

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Summary						
Mayor and Council		\$429,062.95	\$431,271.00	\$449,601.00	18,330	4.25%
City Manager		533,197.98	528,169.00	646,527.96	118,359	22.41%
City Clerk		586,180.34	634,830.78	638,826.00	3,995	0.63%
Treasury		-54,349,756.69	-55,957,983.78	-60,581,364.32	(4,623,381)	8.26%
Human Resources		2,688,275.67	2,656,254.80	2,953,903.00	297,648	11.21%
Police		14,629,208.84	14,502,040.28	15,789,776.88	1,287,737	8.88%
Fire		10,824,448.31	10,251,695.50	10,801,337.00	549,642	5.36%
Environmental Services		12,907,502.72	9,508,034.99	9,957,055.04	449,020	4.72%
Parks, Recreation and Property Management		5,523,977.80	5,299,298.86	6,206,648.00	907,349	17.12%
Planning and Building		987,264.92	1,006,980.33	1,212,429.00	205,449	20.40%
Social Services		1,374,956.40	4,792,725.91	5,093,097.06	300,371	6.27%
Valleyview		3,130,531.12	2,926,801.00	3,112,737.00	185,936	6.35%
Library		-87,535.00	2,614,524.33	2,839,439.00	224,915	8.60%
Economic Development Corporation		915,577.95	805,357.00	879,987.00	74,630	9.27%
Downtown Development Board		20,457.28			0	(100.00%)
		92,893.31		-0.38	()	(100.00%)
Mayor and Council						
Councillors						
10-10-1000:2999	Revenue					
Expenses:						
1-10-10-100-3011	Reg Part-time Salaries & Wages	216,316.13	221,169.00	220,769.00	(400)	(0.18%)
1-10-10-100-3120	Statutory Benefits	14,917.30	18,149.00	18,116.00	(33)	(0.18%)
1-10-10-100-3130	Employer Benefits	28,538.76	14,900.00	29,408.00	14,508	97.37%
1-10-10-100-3210	Car Allowance	13,843.64	15,000.00	15,000.00	0	0.00%
1-10-10-100-3316	Board Recoveries	-1,775.00	-4,500.00	-4,500.00	0	0.00%
1-10-10-100-4022	Conference Fees	3,142.19	11,000.00	12,000.00	1,000	9.09%
1-10-10-100-4240	Telephone Services	1,129.52	1,800.00	2,000.00	200	11.11%
Total Expenses		276,112.54	277,518.00	292,793.00	15,275	5.50%
Total Councillors		276,112.54	277,518.00	292,793.00	15,275	5.50%
Mayor						
10-11-1000:2999	Revenue					
Expenses:						
1-10-11-100-3011	Reg Part-time Salaries & Wages	71,208.54	71,193.00	73,376.00	2,183	3.07%
1-10-11-100-3120	Statutory Benefits	5,272.10	6,268.00	6,442.00	174	2.78%
1-10-11-100-3130	Employer Benefits	37.08	42.00	40.00	(2)	(4.76%)
1-10-11-100-3210	Car Allowance	6,390.66	6,500.00	6,500.00	0	0.00%
1-10-11-100-3316	Board Recoveries	-683.28		-1,100.00	(1,100)	(100.00%)
1-10-11-100-4022	Conference Fees	2,704.76	5,000.00	4,000.00	(1,000)	(20.00%)
1-10-11-100-4240	Telephone Services	186.24	400.00	400.00	0	0.00%
Total Expenses		85,116.10	89,403.00	89,658.00	255	0.29%
Total Mayor		85,116.10	89,403.00	89,658.00	255	0.29%
City Council						
Administration						
10-12-100-1000:2999	Revenue					
Expenses:						
1-10-12-100-4001	Meetings/Receptions	3,352.76	4,000.00	4,000.00	0	0.00%
1-10-12-100-4005	Public Relations	22,389.90	15,000.00	15,000.00	0	0.00%
1-10-12-100-4014	Strategic Planning Expenses	21,471.36	20,000.00	10,000.00	(10,000)	(50.00%)
1-10-12-100-4023	Association Membership Fees	15,674.40	16,000.00	28,000.00	12,000	75.00%
1-10-12-100-4261	Advertising	1,315.94	1,000.00	1,000.00	0	0.00%
1-10-12-100-4272	Printing	1,751.70	1,500.00	1,500.00	0	0.00%
1-10-12-100-4700	Service Charges	150.00	200.00	200.00	0	0.00%
1-10-12-100-5011	Office Supplies	1,601.11	1,200.00	1,500.00	300	25.00%
1-10-12-100-5510	Publications and Subscriptions	127.14	200.00	200.00	0	0.00%
1-10-12-100-7330	Council Grants				0	(100.00%)
1-10-12-100-4055	Integrity Commissioner / Investigator		5,000.00	5,000.00	0	0.00%
1-10-12-100-4259	Courier		250.00	250.00	0	0.00%
1-10-12-100-5099	Miscellaneous Expenses			500.00	500	(100.00%)
Total Expenses		67,834.31	64,350.00	67,150.00	2,800	4.35%
Total Administration		67,834.31	64,350.00	67,150.00	2,800	4.35%
Honours & Awards						
10-12-121-1000:2999	Revenue					
10-12-121-3000:9999	Expenses					
Total Honours & Awards					0	(100.00%)
Canada Day						
10-12-122-1000:2999	Revenue					
10-12-122-3000:9999	Expenses					
Total Canada Day					0	(100.00%)
Total City Council		67,834.31	64,350.00	67,150.00	2,800	4.35%
Total Mayor and Council		429,062.95	431,271.00	449,601.00	18,330	4.25%

City of St.Thomas
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City Manager

Corporate Administration Revenue

13-1000:2999

Expenses:

1-13-13-100-3010	Reg Full-time Salaries & Wages	382,827.22	381,564.00	411,500.00	29,936	7.85%
1-13-13-100-3120	Statutory Benefits	22,539.10	22,800.00	25,000.00	2,200	9.65%
1-13-13-100-3130	Employer Benefits	41,865.03	35,485.00	37,560.00	2,075	5.85%
1-13-13-100-3135	OMERS	15,739.70	16,180.00	18,118.00	1,938	11.98%
1-13-13-100-4001	Meeting/Reception Expenses	1,890.82	1,000.00	2,200.00	1,200	120.00%
1-13-13-100-4005	Public Relations	3,516.82	2,000.00	1,000.00	(1,000)	(50.00%)
1-13-13-100-4022	Conference Fees	7,906.01	5,000.00	5,000.00	0	0.00%
1-13-13-100-4023	Association Membership Fees	2,223.46	2,500.00	3,000.00	500	20.00%
1-13-13-100-4059	Health Recruitment Partnership	47,241.20	58,140.00	87,999.96	29,860	51.36%
1-13-13-100-4240	Telephone Services	1,687.30	800.00	900.00	100	12.50%
1-13-13-100-4280	Staff Mileage	3,293.05	1,200.00	1,200.00	0	0.00%
1-13-13-100-4700	Service Charges	-179.99	50.00	150.00	100	200.00%
1-13-13-100-5011	Office Supplies	1,924.89	1,000.00	2,000.00	1,000	100.00%
1-13-13-100-5510	Books & Subscriptions	723.37	200.00	200.00	0	0.00%
1-13-13-100-4014	Strategic Planning			50,000.00	50,000	(100.00%)
1-13-13-100-4020	Training, Workshops, Exam Fees		250.00	700.00	450	180.00%
Total Expenses		533,197.98	528,169.00	646,527.96	118,359	22.41%
Total City Manager		533,197.98	528,169.00	646,527.96	118,359	22.41%

City Clerk

Clerk's Office

Administration

Revenue:

1-14-14-100-1499	Misc. Sales	-420.93	-200.00	-200.00	0	0.00%
1-14-14-100-2114	Commissioners Fee	-2,633.00	-2,000.04	-2,000.00		(0.00%)
1-14-14-100-2115	In/Out of Town Death Recoveries	-14,960.00	-7,000.04	-14,000.00	(7,000)	100.00%
1-14-14-100-2525	Hertiage Committee Secretarial Recovery	-999.96	-1,000.00	-1,000.00	0	0.00%
1-14-14-100-2761	Marriage Licence Fee	-31,024.00	-25,000.00	-27,500.00	(2,500)	10.00%
Total Revenue		-50,037.89	-35,200.08	-44,700.00	(9,500)	26.99%

Expenses:

1-14-14-100-3010	Reg Full-time Salaries & Wages	430,194.63	502,226.41	513,508.00	11,282	2.25%
1-14-14-100-3011	Reg Part-time Salaries & Wages	30,929.80			0	(100.00%)
1-14-14-100-3090	Overtime	1,009.23	4,500.00	4,500.00	0	0.00%
1-14-14-100-3120	Statutory Benefits	36,529.91	41,082.12	40,958.00	(124)	(0.30%)
1-14-14-100-3130	Employer Benefits	59,851.04	67,850.79	67,452.00	(399)	(0.59%)
1-14-14-100-3135	OMERS	48,014.84	50,975.98	52,476.00	1,500	2.94%
1-14-14-100-4020	Training, Workshops, Exam Fees	2,101.45	3,100.00	4,000.00	900	29.03%
1-14-14-100-4023	Association Membership Fees	1,306.59	1,800.00	1,950.00	150	8.33%
1-14-14-100-4131	Contracted Security	3,160.57	4,500.00	4,500.00	0	0.00%
1-14-14-100-4166	Software Expense	7,021.44	6,200.00	7,500.00	1,300	20.97%
1-14-14-100-4240	Telephone Services	262.39	300.00	600.00	300	100.00%
1-14-14-100-4259	Courier	174.41	300.00	250.00	(50)	(16.67%)
1-14-14-100-4272	Printing	183.17	200.04	200.00	()	(0.02%)
1-14-14-100-4700	Service Charges	1,104.21		1,550.00	1,550	(100.00%)
1-14-14-100-5011	Office Supplies	2,249.45	1,500.04	1,500.00	()	(0.00%)
1-14-14-100-5070	Equipment Purchases	442.59	999.96	1,000.00	0	0.00%
1-14-14-100-5240	Marriage Licence Expense	14,400.00	12,000.00	12,000.00	0	0.00%
1-14-14-100-5510	Books & Subscriptions	219.88	300.00	300.00	0	0.00%
1-14-14-100-4022	Conference Fees		600.00	1,000.00	400	66.67%
1-14-14-100-4077	Records Storage/Document Mtg.		399.96	500.00	100	25.01%
1-14-14-100-4280	Staff Mileage		200.04	200.00	()	(0.02%)
Total Expenses		639,155.60	699,035.34	715,944.00	16,909	2.42%
Total Administration		589,117.71	663,835.26	671,244.00	7,409	1.12%

Committee of Adjustment

Revenue:

1-14-14-141-2192	C. of. A. Administrative Charges	190.77	-1,000.00	-1,600.00	(600)	60.00%
1-14-14-141-2194	Committee of Adj Application Fees	-11,700.00	-11,500.00	-11,500.00	0	0.00%
Total Revenue		-11,509.23	-12,500.00	-13,100.00	(600)	4.80%

Expenses:

1-14-14-141-3011	Reg Part-time Salaries & Wages	2,506.32	3,000.00	2,500.00	(500)	(16.67%)
1-14-14-141-3120	Statutory Benefits	48.88	150.00	150.00	0	0.00%
1-14-14-141-4023	Association Membership Fees	150.00	150.00	155.00	5	3.33%
1-14-14-141-4051	Committee of Adjustment Advertising	6,435.42	8,000.00	9,095.00	1,095	13.69%
1-14-14-141-4040	Legal Fees		1,200.00	1,200.00	0	0.00%
Total Expenses		9,140.62	12,500.00	13,100.00	600	4.80%
Total Committee of Adjustment		-2,368.61			0	(100.00%)

Elections

Revenue:

1-14-14-142-2110	Election Nominations	1,380.00			0	(100.00%)
Total Revenue		1,380.00			0	(100.00%)

Expenses:

1-14-14-142-4240	Telephone Services	2,518.05			0	(100.00%)
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City of St.Thomas
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		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
	Total Expenses	2,518.05			0	(100.00%)
	Total Elections	3,898.05			0	(100.00%)
Municipal Heritage Committee						
Revenue:						
1-14-14-143-2020	National Trust for Canada funding	-3,757.50	-5,499.96	-5,500.00	()	0.00%
1-14-14-143-2406	Book Sales	-28.57			0	(100.00%)
	Total Revenue	-3,786.07	-5,499.96	-5,500.00	()	0.00%
Expenses:						
1-14-14-143-3011	Reg Part-time Salaries & Wages	6,705.92	7,749.96	7,750.00		0.00%
1-14-14-143-3120	Statutory Benefits	739.99	750.00	750.00	0	0.00%
1-14-14-143-4061	Secretarial Support	999.96	999.96	1,000.00		0.00%
1-14-14-143-5012	Program Supplies	971.84	1,500.00	1,500.00	0	0.00%
	Total Expenses	9,417.71	10,999.92	11,000.00		0.00%
	Total Municipal Heritage Committee	5,631.64	5,499.96	5,500.00		0.00%
	Total Clerk's Office	596,278.79	669,335.22	676,744.00	7,409	1.11%
<u>Airport</u>						
General Operations						
Revenue:						
1-14-15-120-2370	Farm Land Rental	-285,302.28	-294,825.56	-303,670.00	(8,844)	3.00%
1-14-15-120-2371	Lot Lease Rental (Commercial)	-13,596.40	-27,500.00	-30,000.00	(2,500)	9.09%
1-14-15-120-2372	Small Lot Lease Rental (Private)	-47,093.95	-40,289.85	-42,000.00	(1,710)	4.24%
1-14-15-120-2373	Tie-Down Revenue	-10,230.30	-6,000.00	-8,600.00	(2,600)	43.33%
1-14-15-120-2420	100LL Fuel Sales Revenue	-256,438.02	-410,000.04	-335,000.00	75,000	(18.29%)
1-14-15-120-2421	Aircraft Oil Sales Revenue	-575.80	-500.04	-500.00		(0.01%)
1-14-15-120-2422	Jet A Fuel Sales Revenue	-441,119.05	-192,999.96	-320,000.00	(127,000)	65.80%
1-14-15-120-2518	Water Recovery - Lot Lease Rental (Commercial)	-2,376.01	-1,500.00	-1,500.00	0	0.00%
1-14-15-120-2590	Ramp Fees	-61,122.21	-24,000.00	-28,000.00	(4,000)	16.67%
1-14-15-120-2592	Miscellaneous Revenue	-18,135.25	-15,906.00	-10,000.00	5,906	(37.13%)
1-14-15-120-2510	Catering Recoveries		-500.04	-500.00		(0.01%)
	Total Revenue	-1,135,989.27	-1,014,021.49	-1,079,770.00	(65,749)	6.48%
Expenses:						
1-14-15-120-3010	Reg Full-time Salaries & Wages	140,241.52	137,113.60	144,671.00	7,557	5.51%
1-14-15-120-3011	Reg Part-time Salaries & Wages	114,721.66	95,775.73	109,820.00	14,044	14.66%
1-14-15-120-3090	Overtime	3,963.92	999.96	4,000.00	3,000	300.02%
1-14-15-120-3120	Statutory Benefits	15,156.42	17,267.86	18,941.00	1,673	9.69%
1-14-15-120-3130	Employer Benefits	14,042.58	14,016.58	15,154.00	1,137	8.11%
1-14-15-120-3135	OMERS	20,509.35	24,536.28	26,664.00	2,128	8.67%
1-14-15-120-4023	Association Membership Fees	671.00	999.96	1,000.00		0.00%
1-14-15-120-4051	Advertising, Marketing & Prom.	3,064.97	3,000.00	3,000.00	0	0.00%
1-14-15-120-4054	Professional Fees	14,011.27	17,000.00	17,000.00	0	0.00%
1-14-15-120-4063	Waste Removal Expense	4,296.53	2,600.04	4,000.00	1,400	53.84%
1-14-15-120-4067	Airfield Lighting Expense	2,202.07	5,000.04	5,000.00	()	(0.00%)
1-14-15-120-4070	Landscaping/Grass Cutting Expenses	3,777.53	5,049.96	5,050.00		0.00%
1-14-15-120-4071	Oil Removal Expense	327.20	500.04	700.00	200	39.99%
1-14-15-120-4131	Contracted Security	11,002.82	6,700.00	7,000.00	300	4.48%
1-14-15-120-4140	Asphalt Repairs Expense	7,113.20	9,999.96	10,000.00		0.00%
1-14-15-120-4151	Radio Repair Expenses	3,390.45	6,000.00	6,000.00	0	0.00%
1-14-15-120-4176	Operating Equipment Rent/Lease	672.61	999.96	1,000.00		0.00%
1-14-15-120-4212	Insurance	21,850.00	21,850.00	21,850.00	0	0.00%
1-14-15-120-4240	Telephone/Fax Services	3,096.96	2,529.96	2,530.00		0.00%
1-14-15-120-4250	Internet - Computer T/TV	1,152.31	999.96	1,000.00		0.00%
1-14-15-120-4280	Staff Mileage	51.38	500.04	500.00	()	(0.01%)
1-14-15-120-4700	Service Charges	33,642.70	10,000.04	10,000.00	()	(0.00%)
1-14-15-120-5010	General Supplies	1,208.56	3,000.00	3,000.00	0	0.00%
1-14-15-120-5011	Office Supplies	1,435.73	1,400.04	1,400.00	()	(0.00%)
1-14-15-120-5030	Parking - Materials & Supplies	10,709.63	14,000.04	15,000.00	1,000	7.14%
1-14-15-120-5070	Equipment Purchases	4,515.08	6,999.96	7,000.00		0.00%
1-14-15-120-5093	Catering Expenses	1,049.27	999.96	1,000.00		0.00%
1-14-15-120-5270	Turbo Fuel Jet A	291,357.68	155,000.04	200,000.00	45,000	29.03%
1-14-15-120-5271	AV Fuel 100II	286,541.58	330,000.00	300,000.00	(30,000)	(9.09%)
1-14-15-120-5272	Aviation Oil Purchases	1,267.80	999.96	1,000.00		0.00%
1-14-15-120-7011	Transfer to Reserve	75,000.00	75,000.00	75,000.00	0	0.00%
1-14-15-120-3211	Uniforms		300.00	300.00	0	0.00%
1-14-15-120-4022	Conference Fees		1,500.00	2,000.00	500	33.33%
1-14-15-120-4146	Contracted Equipment Repair		2,025.00	2,025.00	0	0.00%
1-14-15-120-4244	Cell Phone Expense		800.04	800.00	()	(0.00%)
	Total Expenses	1,092,043.78	975,465.01	1,023,405.00	47,940	4.91%
	Total General Operations	-43,945.49	-38,556.48	-56,365.00	(17,809)	46.19%
Building						
Revenue:						
1-14-15-800-2300	New Hangar Rental Income	-214,890.99	-254,800.00	-254,800.00	0	0.00%
	Total Revenue	-214,890.99	-254,800.00	-254,800.00	0	0.00%
Expenses:						
1-14-15-800-4192	Other Property Taxes	25,458.24	35,700.00	40,000.00	4,300	12.04%
1-14-15-800-7011	Transfer to Reserve	220,000.00	220,000.00	220,000.00	0	0.00%
	Total Expenses	245,458.24	255,700.00	260,000.00	4,300	1.68%
	Total Building	30,567.25	900.00	5,200.00	4,300	477.78%
Terminal						

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		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Revenue:						
1-14-15-831-2300	Airport Terminal Rental Income	-24,000.00	-24,000.00	-24,000.00	0	0.00%
	Total Revenue	-24,000.00	-24,000.00	-24,000.00	0	0.00%
Expenses:						
1-14-15-831-4141	Contracted Maintenance Expense	700.00	2,000.04	2,000.00	()	(0.00%)
1-14-15-831-5020	Maintenance Materials and Supplies Expense	977.05	500.04	1,000.00	500	99.98%
1-14-15-831-5410	Electricity (Hydro)	7,002.03	8,000.00	8,000.00	0	0.00%
1-14-15-831-5415	Water Expense	2,295.78	1,262.56	2,500.00	1,237	98.01%
1-14-15-831-5421	Natural gas	4,282.24	3,200.00	4,200.00	1,000	31.25%
	Total Expenses	15,257.10	14,962.64	17,700.00	2,737	18.29%
	Total Terminal	-8,742.90	-9,037.36	-6,300.00	2,737	(30.29%)
	Large Hangar					
Revenue:						
1-14-15-832-2300	Large Hangar Office/Workshop Rental Income	-31,318.52	-33,323.00	-33,323.00	0	0.00%
1-14-15-832-2516	Insurance Recovery - Large Hangar	-664.40	-1,299.96	-1,300.00	()	0.00%
1-14-15-832-2518	Utilities Recovery - Large Hangar	-3,831.32	-10,700.00	-9,000.00	1,700	(15.89%)
	Total Revenue	-35,814.24	-45,322.96	-43,623.00	1,700	(3.75%)
Expenses:						
1-14-15-832-4141	Contracted Maintenance Expense	1,792.76	1,011.96	1,012.00		0.00%
1-14-15-832-4800	Major Maintenance	95,887.30	99,999.96	100,000.00		0.00%
1-14-15-832-5020	Maintenance Materials and Supplies Expense	3,375.81	4,047.96	4,048.00		0.00%
1-14-15-832-5410	Electricity (Hydro)	4,456.49	4,040.04	4,040.00	()	(0.00%)
1-14-15-832-5421	Natural gas	5,289.35	6,630.00	6,630.00	0	0.00%
	Total Expenses	110,801.71	115,729.92	115,730.00		0.00%
	Total Large Hangar	74,987.47	70,406.96	72,107.00	1,700	2.41%
	Small Hangar					
Revenue:						
1-14-15-833-2300	Small Hangar Monthly Rental Fee	-15,500.00	-15,000.00	-15,000.00	0	0.00%
1-14-15-833-2518	Hydro Recovery - Small Lot Hangar	-1,497.85	-4,000.00	-4,000.00	0	0.00%
	Total Revenue	-16,997.85	-19,000.00	-19,000.00	0	0.00%
Expenses:						
1-14-15-833-5410	Electricity (Hydro)	3,415.18	5,000.00	5,000.00	0	0.00%
1-14-15-833-5020	Maintenance Materials and Supplies Expense		5,000.00	5,000.00	0	0.00%
	Total Expenses	3,415.18	10,000.00	10,000.00	0	0.00%
	Total Small Hangar	-13,582.67	-9,000.00	-9,000.00	0	0.00%
	Corporate Jet Hangar					
Revenue:						
1-14-15-834-2340	Hanger Aircraft Storage - Corp Jet Hanger	-149,673.21	-130,500.00	-141,375.00	(10,875)	8.33%
	Total Revenue	-149,673.21	-130,500.00	-141,375.00	(10,875)	8.33%
Expenses:						
1-14-15-834-4120	Janitorial Cleaning Expense	15,743.99	7,500.00	15,000.00	7,500	100.00%
1-14-15-834-5025	Janitorial Supplies Expense	691.20	2,500.00	500.00	(2,000)	(80.00%)
1-14-15-834-5410	Electricity (Hydro)	16,334.20	7,000.00	11,500.00	4,500	64.29%
1-14-15-834-5421	Natural gas	8,467.99	10,500.00	12,000.00	1,500	14.29%
	Total Expenses	41,237.38	27,500.00	39,000.00	11,500	41.82%
	Total Corporate Jet Hangar	-108,435.83	-103,000.00	-102,375.00	625	(0.61%)
	Maintenance Garage					
1-14-15-835-1000:2999	Revenue					
Expenses:						
1-14-15-835-5020	Maintenance Materials and Supplies Expense	710.52	2,025.00	2,025.00	0	0.00%
1-14-15-835-5410	Electricity (Hydro)	4,398.79	4,201.60	4,200.00	(2)	(0.04%)
1-14-15-835-5421	Natural gas	1,483.40	1,190.80	1,225.00	34	2.87%
1-14-15-835-4141	Contracted Maintenance Expense		2,025.00	2,025.00	0	0.00%
	Total Expenses	6,592.71	9,442.40	9,475.00	33	0.35%
	Total Maintenance Garage	6,592.71	9,442.40	9,475.00	33	0.35%
	Pump-House					
1-14-15-836-1000:2999	Revenue					
Expenses:						
1-14-15-836-5020	Maintenance Materials and Supplies Expense		99.96	100.00		0.04%
1-14-15-836-5415	Water Expense		800.04	800.00	()	(0.00%)
	Total Expenses		900.00	900.00	0	0.00%
	Total Pump-House		900.00	900.00	0	0.00%
	Vehicles					
1-14-15-900-1000:2999	Revenue					
Expenses:						
1-14-15-900-5010	General Supplies	11,119.63	2,000.04	2,000.00	()	(0.00%)
1-14-15-900-5435	Vehicle Fuel and Oil	8,904.34	11,440.00	11,440.00	0	0.00%
1-14-15-900-7200	Internal Fleet Services Charges	32,437.04	30,000.00	35,000.00	5,000	16.67%
	Total Expenses	52,461.01	43,440.04	48,440.00	5,000	11.51%

City of St.Thomas
2024 Approved Capital and Operating Budgets

	2023	2023	2024	2024	2024
	Actual	Annual	Budget	Budget	Budget
		Budget		Increase \$	Increase %
Total Vehicles	52,461.01	43,440.04	48,440.00	5,000	11.51%
Total Airport	-10,098.45	-34,504.44	-37,918.00	(3,414)	9.89%
Total City Clerk	586,180.34	634,830.78	638,826.00	3,995	0.63%

Treasury

Corporate Services

Revenue:

1-16-16-160-2030	Unconditional Grant - Provincial	-3,650,900.00	-3,650,900.00	-3,825,699.96	(174,800)	4.79%
1-16-16-160-2040	Ministry of Health -LTC Facility Funding	-513,768.00	-513,770.04	-513,770.00		(0.00%)
1-16-16-160-2048	OCIF Funding	-4,389,469.00		-5,000,000.00	(5,000,000)	(100.00%)
1-16-16-160-2052	PGT Funding	-423,811.00			0	(100.00%)
1-16-16-160-2053	CCBF (FGT) Funding	-2,575,314.58		-2,575,315.00	(2,575,315)	(100.00%)
1-16-16-160-2112	NSF Charges	-2,975.00	-2,499.96	-2,500.00	()	0.00%
1-16-16-160-2505	Bequests / Donations Received	-149,271.68			0	(100.00%)
1-16-16-160-2591	Unallocated Revenues				0	(100.00%)
1-16-16-160-2610	Interest on Taxes - Current Year	-224,683.64	-200,000.04	-200,000.00		(0.00%)
1-16-16-160-2620	Interest on Taxes - 1 yr. Arrears	-143,811.31	-140,000.00	-140,000.00	0	0.00%
1-16-16-160-2630	Interest on Taxes - 2 yr. Arrears	-19,686.82	-40,000.00	-25,000.00	15,000	(37.50%)
1-16-16-160-2640	Interest on Taxes - 3+ yrs. Arrears	-4,231.54	-10,000.00	-5,000.00	5,000	(50.00%)
1-16-16-160-2650	Interest Earned	-872,102.37	-275,000.00	-1,000,000.00	(725,000)	263.64%
1-16-16-160-2651	A/R Interest Earned	-11,645.90	-3,999.96	-5,000.00	(1,000)	25.00%
1-16-16-160-2910	Proceeds on Sale of Assets	-436,554.28			0	(100.00%)
1-16-16-160-2300	Other Rental Income		-415,000.00	-415,000.00	0	0.00%
1-16-16-160-2660	Dividend Income		-1,100,000.04	-1,100,000.00		(0.00%)
Total Revenue		-13,418,225.12	-6,351,170.04	-14,807,284.96	(8,456,115)	133.14%

Expenses:

1-16-16-160-4035	Staff Covid Testing	2,552.18			0	(100.00%)
1-16-16-160-4040	Legal and Consulting Fees	82,752.21	125,000.04	125,000.00	()	(0.00%)
1-16-16-160-4053	Assessment Services	458,462.72	450,000.00	460,000.00	10,000	2.22%
1-16-16-160-4075	Contracted Services	10,716.94			0	(100.00%)
1-16-16-160-4192	Property taxes to other municipalities	30,257.87			0	(100.00%)
1-16-16-160-4212	Insurance	393,354.27	208,000.00	250,200.00	42,200	20.29%
1-16-16-160-4213	Insurance Claims	53,380.28	99,999.96	100,000.00		0.00%
1-16-16-160-4240	Telephone/Fax Services	32,796.52	25,000.00	25,000.00	0	0.00%
1-16-16-160-4257	Regular Postage	11,258.63	15,000.00	15,000.00	0	0.00%
1-16-16-160-4259	Courier	5,126.37	7,000.00	15,000.00	8,000	114.29%
1-16-16-160-4275	Photocopying	7,803.27	18,000.00	8,000.00	(10,000)	(55.56%)
1-16-16-160-4700	Service Charges	-348.65	6,000.00	3,000.00	(3,000)	(50.00%)
1-16-16-160-5010	Other	170,850.98	10,000.00	5,000.00	(5,000)	(50.00%)
1-16-16-160-5071	Municipal Accessibility Resources	1,842.47	3,000.00	3,000.00	0	0.00%
1-16-16-160-7010	Capital Project Pre-approved Funding	5,570,000.00	5,570,000.00	5,420,000.00	(150,000)	(2.69%)
1-16-16-160-7011	Transfer to Reserves	2,999,125.58			0	(100.00%)
1-16-16-160-7015	Transfer to Capital Projects	4,389,469.00		7,575,315.00	7,575,315	(100.00%)
1-16-16-160-7301	Operating Funds - Library	2,605,295.25			0	(100.00%)
1-16-16-160-7330	Council Grants	15,738.39	25,000.00	25,000.00	0	0.00%
1-16-16-160-7331	St. Thomas-Elgin Public Art Gallery Grant	50,503.00	50,502.60	51,665.00	1,162	2.30%
1-16-16-160-7332	Talbot Teen Centre - Grant	40,505.00	40,505.18	41,437.00	932	2.30%
1-16-16-160-7500	Debenture Principle Paid	2,302,144.28	4,006,182.96	4,006,183.00		0.00%
1-16-16-160-7501	Debenture Interest - 1Password	267,659.88			0	(100.00%)
1-16-16-160-7502	Debenture Interest - Valleyview	87,343.99			0	(100.00%)
1-16-16-160-7503	Debenture Interest - Police Bldg	336,091.81			0	(100.00%)
1-16-16-160-7504	Debenture Interest - 230 Talbot	176,522.03			0	(100.00%)
1-16-16-160-7600	City O/H Allocation	-709,308.00	-709,300.00	-724,500.00	(15,200)	2.14%
1-16-16-160-8910	Rebate Programs-Charities	42,371.75	39,999.96	40,000.00		0.00%
1-16-16-160-8930	Rebate Programs-Affordable Housing	91,927.64	105,000.00	105,000.00	0	0.00%
1-16-16-160-8950	Rebate Programs - Tax Incentives	585,189.81	410,000.04	515,000.04	105,000	25.61%
1-16-16-160-4041	Labour Relations Costs		250,000.00		(250,000)	(100.00%)
1-16-16-160-7130	Contribution from Development Charges		-35,000.04		35,000	(100.00%)
Total Expenses		20,111,385.47	10,719,890.70	18,064,300.04	7,344,409	68.51%
Total Corporate Services		6,693,160.35	4,368,720.66	3,257,015.08	(1,111,706)	(25.45%)

Taxation

1-16-161-1000:2999

Revenue

Expenses:

1-16-16-161-8101	Gen Levy - Residential	-46,763,744.74			0	(100.00%)
1-16-16-161-8102	Gen Levy - Residential Awaiting Develop	-33,578.96			0	(100.00%)
1-16-16-161-8103	Gen Levy - Multi-Res	-4,269,575.80			0	(100.00%)
1-16-16-161-8104	Gen Levy - Commercial	-6,959,104.85			0	(100.00%)
1-16-16-161-8105	Gen Levy - Shopping Centre	-1,438,752.65			0	(100.00%)
1-16-16-161-8106	Gen Levy - Industrial	-1,576,945.35			0	(100.00%)
1-16-16-161-8107	Gen Levy - Industrial Awaiting Develop	-4,549.77			0	(100.00%)
1-16-16-161-8108	Gen Levy - Large Industrial	-2,362,659.60			0	(100.00%)
1-16-16-161-8109	Gen Levy - Pipelines	-210,453.64			0	(100.00%)
1-16-16-161-8110	Gen Levy - Farm	-40,493.95			0	(100.00%)
1-16-16-161-8111	Gen Levy - Managed Forest	-1,339.23			0	(100.00%)
1-16-16-161-8112	Shared PIL - Industrial	-16,916.82			0	(100.00%)
1-16-16-161-8113	PIL - Commercial	-985,753.02			0	(100.00%)
1-16-16-161-8114	PIL - Commercial Vacant	-1,126.94			0	(100.00%)
1-16-16-161-8115	H&B - Fanshawe	-22,950.00	-24,000.00	-24,000.00	0	0.00%
1-16-16-161-8116	H&B - St. Thomas-Elgin General Hospital	-29,625.00	-30,000.00	-30,000.00	0	0.00%
1-16-16-161-8117	Linear - Hydro One	-3,010.19	-3,000.00	-3,000.00	0	0.00%
1-16-16-161-8118	Shared PIL - Commercial	-68,827.35		-50,000.00	(50,000)	(100.00%)
1-16-16-161-8119	Linear - Railway Right of Way	-11,183.51	-5,000.04	-5,000.00		(0.00%)
1-16-16-161-8120	Education Revenue - Shared PIL	-79,278.75	-80,000.00	-80,000.00	0	0.00%
1-16-16-161-8123	Education Write Off - PIL	5,511.89			0	(100.00%)
1-16-16-161-8151	Supp Levy - Residential	-1,169,660.56	-889,999.96	-987,600.00	(97,600)	10.97%
1-16-16-161-8153	Supp Levy - Multi-Res	-376,535.70	-200,000.04	-200,000.00		(0.00%)
1-16-16-161-8154	Supp Levy - Commercial	-326,580.84	-50,000.04	-85,000.00	(35,000)	70.00%
1-16-16-161-8155	Supp Levy - Shopping Centre	-9,766.15			0	(100.00%)
1-16-16-161-8156	Supp Levy - Industrial	-329,129.53			0	(100.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-16-16-161-8159	Supp Levy - Pipelines	-5,713.87			0	(100.00%)
1-16-16-161-8170	Tax Write-Offs	179,327.11	150,000.00	150,000.00	0	0.00%
1-16-16-162-8200	Eng Pub - Transfer	7,782,067.12	9,999,999.96	10,000,000.00	0	0.00%
1-16-16-162-8201	Eng Pub - Gen Levy - Residential	-4,341,124.29	-9,999,999.96	-10,000,000.00	()	0.00%
1-16-16-162-8203	Eng Pub - Gen Levy - Multi-Res	-221,484.19			0	(100.00%)
1-16-16-162-8204	Eng Pub - Gen Levy - Commercial	-1,778,217.61			0	(100.00%)
1-16-16-162-8205	Eng Pub - Gen Levy - Shopping Centre	-366,919.57			0	(100.00%)
1-16-16-162-8206	Eng Pub - Gen Levy - Industrial	-323,372.04			0	(100.00%)
1-16-16-162-8207	Eng Pub - Gen Levy - Industrial Awaiting Develop	-361.61			0	(100.00%)
1-16-16-162-8208	Eng Pub - Gen Levy - Large Industrial	-399,534.97			0	(100.00%)
1-16-16-162-8209	Eng Pub - Gen Levy - Pipelines	-78,413.48			0	(100.00%)
1-16-16-162-8210	Eng Pub - Gen Levy - Farm	-4,218.00			0	(100.00%)
1-16-16-162-8211	Eng Pub - Gen Levy - Managed Forest	-132.47			0	(100.00%)
1-16-16-162-8251	Eng Pub - Supp Levy - Residential	-117,680.50			0	(100.00%)
1-16-16-162-8253	Eng Pub - Supp Levy - Multi-Res	-35,204.54			0	(100.00%)
1-16-16-162-8254	Eng Pub - Supp Levy - Commercial	-66,463.06			0	(100.00%)
1-16-16-162-8255	Eng Pub - Supp Levy - Shopping Centre	-7,702.66			0	(100.00%)
1-16-16-162-8256	Eng Pub - Supp Levy - Industrial	-65,282.75			0	(100.00%)
1-16-16-162-8258	Eng Pub - Supp Levy - Large Industrial	6,983.99			0	(100.00%)
1-16-16-162-8259	Eng Pub - Supp Levy - Pipelines	-2,140.28			0	(100.00%)
1-16-16-162-8270	Eng Pub - Write Off - Residential	8,485.05			0	(100.00%)
1-16-16-162-8271	Eng Pub - Write Off - Commercial	10,715.86			0	(100.00%)
1-16-16-162-8300	Eng Sep - Transfer	1,383,274.52			0	(100.00%)
1-16-16-162-8301	Eng Sep - Gen Levy - Residential	-518,829.03			0	(100.00%)
1-16-16-162-8303	Eng Sep - Gen Levy - Multi-Res	-9,455.35			0	(100.00%)
1-16-16-162-8304	Eng Sep - Gen Levy - Commercial	-492,266.39			0	(100.00%)
1-16-16-162-8305	Eng Sep - Gen Levy - Shopping Centre	-101,572.86			0	(100.00%)
1-16-16-162-8306	Eng Sep - Gen Levy - Industrial	-89,518.85			0	(100.00%)
1-16-16-162-8307	Eng Sep - Gen Levy - Industrial Awaiting Develop	-100.13			0	(100.00%)
1-16-16-162-8308	Eng Sep - Gen Levy - Large Industrial	-110,603.74			0	(100.00%)
1-16-16-162-8309	Eng Sep - Gen Levy - Pipelines	-21,707.23			0	(100.00%)
1-16-16-162-8311	Eng Sep - Gen Levy - Managed Forest	-6.29			0	(100.00%)
1-16-16-162-8351	Eng Sep - Supp Levy - Residential	-4,922.39			0	(100.00%)
1-16-16-162-8353	Eng Sep - Supp Levy - Multi-Res	-443.57			0	(100.00%)
1-16-16-162-8354	Eng Sep - Supp Levy - Commercial	-18,311.66			0	(100.00%)
1-16-16-162-8355	Eng Sep - Supp Levy - Shopping Centre	-2,131.78			0	(100.00%)
1-16-16-162-8356	Eng Sep - Supp Levy - Industrial	-18,026.51			0	(100.00%)
1-16-16-162-8358	Eng Sep - Supp Levy - Large Industrial	1,817.17			0	(100.00%)
1-16-16-162-8359	Eng Sep - Supp Levy - Pipelines	-592.39			0	(100.00%)
1-16-16-162-8370	Eng Sep - Write Off - Residential	1,246.80			0	(100.00%)
1-16-16-162-8371	Eng Sep - Write Off - Commercial	2,149.68			0	(100.00%)
1-16-16-162-8400	Fre Sep - Transfer	60,566.41			0	(100.00%)
1-16-16-162-8401	Fre Sep - Gen Levy - Residential	-7,104.65			0	(100.00%)
1-16-16-162-8403	Fre Sep - Gen Levy - Multi-Res	-74.30			0	(100.00%)
1-16-16-162-8404	Fre Sep - Gen Levy - Commercial	-30,530.98			0	(100.00%)
1-16-16-162-8405	Fre Sep - Gen Levy - Shopping Centre	-6,475.90			0	(100.00%)
1-16-16-162-8406	Fre Sep - Gen Levy - Industrial	-5,611.64			0	(100.00%)
1-16-16-162-8407	Fre Sep - Gen Levy - Industrial Awaiting Develop	-6.22			0	(100.00%)
1-16-16-162-8408	Fre Sep - Gen Levy - Large Industrial	-6,864.66			0	(100.00%)
1-16-16-162-8409	Fre Sep - Gen Levy - Pipelines	-1,353.52			0	(100.00%)
1-16-16-162-8411	Fre Sep - Gen Levy - Managed Forest	-0.46			0	(100.00%)
1-16-16-162-8453	Fre Sep - Supp Levy - Multi-Res	-32.53			0	(100.00%)
1-16-16-162-8454	Fre Sep - Supp Levy - Commercial	-1,432.81			0	(100.00%)
1-16-16-162-8455	Fre Sep - Supp Levy - Shopping Centre	-25.29			0	(100.00%)
1-16-16-162-8456	Fre Sep - Supp Levy - Industrial	-1,413.55			0	(100.00%)
1-16-16-162-8458	Fre Sep - Supp Levy - Large Industrial	147.55			0	(100.00%)
1-16-16-162-8459	Fre Sep - Supp Levy - Pipelines	-46.58			0	(100.00%)
1-16-16-162-8470	Fre Sep - Write Off - Residential	18.59			0	(100.00%)
1-16-16-162-8471	Fre Sep - Write Off - Commercial	240.54			0	(100.00%)
1-16-16-162-8500	Fre Pub - Transfer	57,599.22			0	(100.00%)
1-16-16-162-8501	Fre Pub - Gen Levy - Residential	-7,509.25			0	(100.00%)
1-16-16-162-8503	Fre Pub - Gen Levy - Multi-Res	-132.78			0	(100.00%)
1-16-16-162-8504	Fre Pub - Gen Levy - Commercial	-29,240.71			0	(100.00%)
1-16-16-162-8505	Fre Pub - Gen Levy - Shopping Centre	-5,885.78			0	(100.00%)
1-16-16-162-8506	Fre Pub - Gen Levy - Industrial	-5,267.52			0	(100.00%)
1-16-16-162-8507	Fre Pub - Gen Levy - Industrial Awaiting Develop	-5.94			0	(100.00%)
1-16-16-162-8508	Fre Pub - Gen Levy - Large Industrial	-6,565.83			0	(100.00%)
1-16-16-162-8509	Fre Pub - Gen Levy - Pipelines	-1,283.37			0	(100.00%)
1-16-16-162-8511	Fre Pub - Gen Levy - Managed Forest	-0.28			0	(100.00%)
1-16-16-162-8553	Fre Pub - Supp Levy - Mult-Res	-20.15			0	(100.00%)
1-16-16-162-8554	Fre Pub - Supp Levy - Commercial	-920.24			0	(100.00%)
1-16-16-162-8555	Fre Pub - Supp Levy - Shopping Centre	-151.37			0	(100.00%)
1-16-16-162-8556	Fre Pub - Supp Levy - Industrial	-820.75			0	(100.00%)
1-16-16-162-8558	Fre Pub - Supp Levy - Large Industrial	80.09			0	(100.00%)
1-16-16-162-8559	Fre Pub - Supp Levy - Pipelines	-26.94			0	(100.00%)
1-16-16-162-8570	Fre Pub - Write Off - Residential	11.52			0	(100.00%)
1-16-16-162-8571	Fre Pub - Write Off - Commercial	140.08			0	(100.00%)
1-16-16-161-8000	Total Municipal Tax Levy		-64,729,464.00	-68,816,203.00	(4,086,739)	6.31%
Total Expenses		-66,912,417.77	-65,861,464.08	-70,130,803.00	(4,269,339)	6.48%
Total Taxation		-66,912,417.77	-65,861,464.08	-70,130,803.00	(4,269,339)	6.48%
Accounting and Finance						
Revenue:						
1-16-16-163-2120	Tax Certificate Fees	-54,125.00	-75,000.00	-75,000.00	0	0.00%
1-16-16-163-2592	Miscellaneous Revenue	-150.00			0	(100.00%)
1-16-16-163-2712	Business Licences Fees	-5,230.00	-3,000.00	-3,000.00	0	0.00%
1-16-16-163-2730	Bingo Revenue	-261,611.02	-170,000.04	-170,000.00		(0.00%)
1-16-16-163-2732	BOT/Raffle Licensing Fees	-8,114.08	-4,200.00	-5,000.00	(800)	19.05%
1-16-16-163-2513	POA Revenue		-75,000.00	-75,000.00	0	0.00%
Total Revenue		-329,230.10	-327,200.04	-328,000.00	(800)	0.24%
Expenses:						
1-16-16-163-3010	Req Full-time Salaries & Wages	780,768.30	828,661.00	924,000.00	95,339	11.51%
1-16-16-163-3120	Statutory Benefits	62,911.47	65,606.00	70,719.00	5,113	7.79%
1-16-16-163-3130	Employer Benefits	81,756.60	98,396.00	109,039.00	10,643	10.82%
1-16-16-163-3135	OMERS	76,908.75	85,830.00	96,499.00	10,669	12.43%
1-16-16-163-4020	Training, Workshops, Exam Fees	1,006.00	6,699.96	6,000.00	(700)	(10.45%)
1-16-16-163-4022	Conference Fees	1,827.83	6,000.00	6,000.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
1-16-16-163-4023	Association Membership Fees	3,195.21	5,100.00	3,400.00	(1,700)	(33.33%)
1-16-16-163-4042	Auditing & Accounting	33,000.00	33,000.00	50,000.00	17,000	51.52%
1-16-16-163-4051	Advertising, Marketing & Prom.	38.73	200.04	200.00	()	(0.02%)
1-16-16-163-4075	Contracted Services	12,745.70	9,999.96	10,000.00		0.00%
1-16-16-163-4257	Regular Postage	17,535.31	20,000.04	20,000.00	()	(0.00%)
1-16-16-163-4259	Courier	10,481.83	3,999.96	6,000.00	2,000	50.00%
1-16-16-163-4272	Printing	13,152.04	9,999.96	12,000.00	2,000	20.00%
1-16-16-163-4280	Staff Mileage	515.15	2,000.04	2,000.00	()	(0.00%)
1-16-16-163-4700	Service Charges	-257.64	300.00	300.00	0	0.00%
1-16-16-163-4705	Cashier Over/Under	-694.40	200.04	200.00	()	(0.02%)
1-16-16-163-5011	Office Supplies	3,163.22	3,500.04	4,500.00	1,000	28.57%
1-16-16-163-5070	Equipment Purchases	6,599.62	3,500.04	3,000.00	(500)	(14.29%)
1-16-16-163-7600	City O/H Allocation	-181,050.00	-181,100.00	-184,700.00	(3,600)	1.99%
Total Expenses		923,603.72	1,001,893.08	1,139,157.00	137,264	13.70%
Total Accounting and Finance		594,373.62	674,693.04	811,157.00	136,464	20.23%
Health Services						
1-16-167-1000:2999	Revenue					
Expenses:						
1-16-16-167-4300	Land Ambulance Services	2,814,999.96	2,815,000.00	2,927,600.00	112,600	4.00%
1-16-16-167-7315	City Operating Grant - Health Unit	1,115,063.00	791,079.00	1,157,000.04	365,921	46.26%
1-16-16-167-7330	City Operating Grant - Cemetery	49,987.00	48,839.52	57,306.00	8,466	17.34%
Total Expenses		3,980,049.96	3,654,918.52	4,141,906.04	486,988	13.32%
Total Health Services		3,980,049.96	3,654,918.52	4,141,906.04	486,988	13.32%
Conservation						
1-16-168-1000:2999	Revenue					
Expenses:						
1-16-16-168-7320	KCCA Grant	321,691.77	308,500.00	345,391.56	36,892	11.96%
1-16-16-168-7321	Catfish Creek Grant	25,146.02	24,500.00	27,086.00	2,586	10.56%
Total Expenses		346,837.79	333,000.00	372,477.56	39,478	11.86%
Total Conservation		346,837.79	333,000.00	372,477.56	39,478	11.86%
Downtown Development Board						
1-16-169-1000:2999	Revenue					
Expenses:						
1-16-16-169-7917	BIA Levy Pd.	140,000.00	140,000.00	165,000.00	25,000	17.86%
1-16-16-169-8100	Downtown Improvement Area Levy	-141,249.44	-140,000.00	-165,000.00	(25,000)	17.86%
Total Expenses		-1,249.44			0	(100.00%)
Total Downtown Development Board		-1,249.44			0	(100.00%)
Information Technology						
1-16-17-1000:2999	Revenue					
Expenses:						
1-16-17-100-3010	Reg Full-time Salaries & Wages	355,058.80	371,496.00	377,792.00	6,296	1.69%
1-16-17-100-3039	On Call Salary	16,620.00	18,000.00	19,000.00	1,000	5.56%
1-16-17-100-3090	Overtime	4,710.56	2,000.00	3,000.00	1,000	50.00%
1-16-17-100-3120	Statutory Benefits	31,309.90	32,590.00	32,945.00	355	1.09%
1-16-17-100-3130	Employer Benefits	43,209.58	53,295.00	52,939.00	(356)	(0.67%)
1-16-17-100-3135	OMERS	37,316.07	36,325.00	36,707.00	382	1.05%
1-16-17-100-4020	Training, Workshops, Exam Fees	2,372.16	15,000.00	10,000.00	(5,000)	(33.33%)
1-16-17-100-4075	Contracted Services	20,740.28	30,000.00	30,000.00	0	0.00%
1-16-17-100-4147	Operating Equip. Maint/Repair	32,664.72	9,999.96	18,000.00	8,000	80.00%
1-16-17-100-4166	Program Mtce Contracts	400,113.38	300,000.00	380,000.00	80,000	26.67%
1-16-17-100-4240	Telephone Services	2,106.57	2,000.04	2,000.00	()	(0.00%)
1-16-17-100-4250	Internet Services	84,432.37	80,000.04	85,000.00	5,000	6.25%
1-16-17-100-4275	Photocopying	1,710.29	2,000.04	2,300.00	300	15.00%
1-16-17-100-4280	Staff Mileage	885.78	999.96	1,500.00	500	50.01%
1-16-17-100-5011	Office Supplies	116.20	2,000.04	1,000.00	(1,000)	(50.00%)
1-16-17-100-5045	Clothing	680.14	999.96	1,000.00		0.00%
1-16-17-100-7600	City O/H Allocation	-84,558.00	-84,557.96	-86,300.00	(1,742)	2.06%
Total Expenses		949,488.80	872,148.08	966,883.00	94,735	10.86%
Total Information Technology		949,488.80	872,148.08	966,883.00	94,735	10.86%
Total Treasury		#####	#####	#####	(4,623,381)	8.26%

Human Resources

Administration

Revenue:						
1-18-18-100-2500	Dress Down Collections/Donations	-90.00			0	(100.00%)
Total Revenue		-90.00			0	(100.00%)
Expenses:						
1-18-18-100-3010	Reg Full-time Salaries & Wages	741,794.25	734,369.36	881,676.00	147,307	20.06%
1-18-18-100-3011	Reg Part-time Salaries & Wages	12,233.46		34,490.00	34,490	(100.00%)
1-18-18-100-3035	Wellness Training	2,341.44	4,000.00	4,000.00	0	0.00%
1-18-18-100-3120	Statutory Benefits	55,330.06	61,000.72	67,913.00	6,912	11.33%
1-18-18-100-3130	Employer Benefits	87,586.40	80,723.17	110,922.00	30,199	37.41%
1-18-18-100-3135	OMERS	79,663.21	82,271.55	97,156.00	14,884	18.09%
1-18-18-100-3310	Workers Compensation	840,091.30	700,000.00	700,000.00	0	0.00%
1-18-18-100-3314	Negotiations	1,483.77	10,000.00	10,000.00	0	0.00%
1-18-18-100-4004	Employee Recognition/Public Relations	19,109.55	20,000.00	20,000.00	0	0.00%
1-18-18-100-4020	Training, Workshops, Exam Fees	2,355.08	6,000.00	8,500.00	2,500	41.67%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-18-18-100-4022	Conference Fees	3,376.00	5,000.00	5,000.00	0	0.00%
1-18-18-100-4023	Association Membership Fees	2,011.05	4,500.00	4,500.00	0	0.00%
1-18-18-100-4024	Employee Assistance Program	17,425.76	25,000.00	25,000.00	0	0.00%
1-18-18-100-4028	First Aid/CPR Training	5,973.25	5,000.00	5,500.00	500	10.00%
1-18-18-100-4029	Health & Safety Certification	2,971.38	1,500.00	2,000.00	500	33.33%
1-18-18-100-4030	Corporate Training	30,074.84	30,000.00	60,000.00	30,000	100.00%
1-18-18-100-4040	Legal Fees & Expenses	91,518.02	130,000.00	100,000.00	(30,000)	(23.08%)
1-18-18-100-4075	Contracted Services	10,379.52	90,000.00	75,000.00	(15,000)	(16.67%)
1-18-18-100-4077	Records Storage	746.60	1,000.00	1,000.00	0	0.00%
1-18-18-100-4081	Contracted Payroll Service	132,301.64	120,000.00	133,000.00	13,000	10.83%
1-18-18-100-4173	Office Equipment Rent/Lease	4,987.39	4,000.00	4,000.00	0	0.00%
1-18-18-100-4240	Telephone Services	264.58	1,000.00	1,000.00	0	0.00%
1-18-18-100-4259	Courier	4.68	200.00	200.00	0	0.00%
1-18-18-100-4262	Recruitment	17,104.38	30,000.00	30,000.00	0	0.00%
1-18-18-100-4280	Staff Mileage	768.60	2,500.00	2,500.00	0	0.00%
1-18-18-100-4700	Service Charges	-481.78			0	(100.00%)
1-18-18-100-5011	Office Supplies	2,004.15	2,000.00	2,000.00	0	0.00%
1-18-18-100-5040	Safety Supplies	932.21	1,500.00	1,500.00	0	0.00%
1-18-18-100-5071	Furniture	971.81		1,500.00	1,500	(100.00%)
1-18-18-100-5510	Books & Subscriptions	729.95	1,500.00	1,000.00	(500)	(33.33%)
1-18-18-100-3090	Overtime		5,000.00	5,000.00	0	0.00%
1-18-18-100-3211	Clothing/Uniform/Car Allowance		650.00	500.00	(150)	(23.08%)
1-18-18-100-4147	Operating Equip. Maint/Repair		600.00	600.00	0	0.00%
Total Expenses		2,166,052.55	2,159,314.80	2,395,457.00	236,142	10.94%
Total Administration		2,165,962.55	2,159,314.80	2,395,457.00	236,142	10.94%
Retired Employees						
1-18-181-1000:2999 + : Revenue						
Expenses:						
1-18-18-182-3120	Statutory Benefits	55.31			0	(100.00%)
1-18-18-182-3130	Employer Benefits (to 65)	456,547.82	428,466.00	486,167.00	57,701	13.47%
1-18-18-181-3120	Statutory Benefits	688.07			0	(100.00%)
1-18-18-181-3130	Employer Benefits (post 65)	65,021.92	68,474.00	72,279.00	3,805	5.56%
Total Expenses		522,313.12	496,940.00	558,446.00	61,506	12.38%
Total Retired Employees		522,313.12	496,940.00	558,446.00	61,506	12.38%
Total Human Resources		2,688,275.67	2,656,254.80	2,953,903.00	297,648	11.21%

Police

Police Services Board

1-20-20-1000:2999 Revenue						
Expenses:						
1-20-20-100-3011	Reg Part-time Salaries & Wages	9,094.30	9,152.04	9,152.00	()	(0.00%)
1-20-20-100-3120	Statutory Benefits	656.79	590.04	590.00	()	(0.01%)
1-20-20-100-4005	Receptions & Public Relations	7,148.86	3,000.00	3,000.00	0	0.00%
1-20-20-100-4040	Legal Fees & Expenses		2,000.04	2,000.00	()	(0.00%)
Total Expenses		16,899.95	14,742.12	14,742.00	()	(0.00%)
Total Police Services Board		16,899.95	14,742.12	14,742.00	()	(0.00%)

Police Operations

General Operations

Revenue:						
1-20-21-100-2035	Provincial Funding	-30,900.00			0	(100.00%)
1-20-21-100-2240	OPC Recoveries	-903,279.56	-851,472.24	-1,026,552.00	(175,080)	20.56%
1-20-21-100-2252	RCMP Prints Recovery	-5,312.22	-3,999.96	-4,000.00	()	0.00%
1-20-21-100-2255	Paid Duty Recovery	-20,115.94	-9,999.96	-20,000.00	(10,000)	100.00%
1-20-21-100-2510	Police Recoveries	-70,031.96	-65,000.04	-75,000.00	(10,000)	15.38%
1-20-21-210-2035	RIDE Grant	-12,400.00	-15,561.96	-15,000.00	562	(3.61%)
1-20-21-211-2035	CSP Grant - Local Priorities	-262,308.30	-262,308.00	-262,308.00	0	0.00%
1-20-21-212-2035	CSP Grant - Prov Priorities	-387,300.29	-403,806.12	-436,021.00	(32,215)	7.98%
1-20-21-213-2075	Aylmer Police Dispatching Revenue	-84,170.51	-90,000.00	-90,000.00	0	0.00%
1-20-21-214-2035	Project MOST Grant	-1,500.00			0	(100.00%)
1-20-21-215-2035	Victim Support Grant	-75,471.08	-105,500.04	-52,832.00	52,668	(49.92%)
1-20-21-218-2035	CISO Membership Grant	-7,661.17		-8,000.00	(8,000)	(100.00%)
1-20-21-219-2035	ALPR Special Project Grant	-75,500.00	-75,500.04		75,500	(100.00%)
1-20-21-220-2035	NG911 Special Project Grant	-560,000.00		-1,159,370.00	(1,159,370)	(100.00%)
1-20-21-222-2035	PAT Grant	-121,000.00		-247,511.04	(247,511)	(100.00%)
1-20-21-223-2035	BCWA Grant	-220,000.00		-502,952.00	(502,952)	(100.00%)
1-20-21-221-2035	MCRT Grant			-92,500.00	(92,500)	(100.00%)
Total Revenue		-2,836,951.03	-1,883,148.36	-3,992,046.04	(2,108,898)	111.99%
Expenses:						
1-20-21-100-3010	Reg Full-time Salaries & Wages	11,166,792.39	11,192,346.84	12,673,302.00	1,480,955	13.23%
1-20-21-100-3011	Reg Part-time Salaries & Wages	123,615.04	418,163.04	46,587.00	(371,576)	(88.86%)
1-20-21-100-3012	Paid Duty Wages	67,938.48	9,999.96	10,000.00		0.00%
1-20-21-100-3039	Premium overtime/Standby	18,556.37	18,825.00	35,350.00	16,525	87.78%
1-20-21-100-3090	Overtime	216,107.62	129,999.96	250,000.00	120,000	92.31%
1-20-21-100-3091	Statutory Holiday Pay	92,057.85	98,000.04	98,000.00	()	(0.00%)
1-20-21-100-3120	Statutory Benefits	771,361.84	776,292.96	902,847.72	126,555	16.30%
1-20-21-100-3130	All Employer Benefits	1,324,953.08	1,163,093.28	1,549,472.16	386,379	33.22%
1-20-21-100-3135	OMERS	1,234,763.13	1,267,576.56	1,456,577.04	189,000	14.91%
1-20-21-100-3210	Car Allowance	27,625.00	11,000.04	12,000.00	1,000	9.09%
1-20-21-100-3211	Clothing Allowance	35,264.54	16,500.00	16,600.00	100	0.61%
1-20-21-100-4005	Public Relations	7,487.01	9,999.96	13,000.00	3,000	30.00%
1-20-21-100-4020	Tuition Reimbursement	9,733.92	5,000.04	5,000.00	()	(0.00%)
1-20-21-100-4023	Association Membership Fees	8,661.58	6,999.96	5,000.00	(2,000)	(28.57%)
1-20-21-100-4024	Employee Assistance Program	4,476.02	3,999.96	5,800.00	1,800	45.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-20-21-100-4027	Training	122,349.00	99,999.96	130,000.00	30,000	30.00%
1-20-21-100-4040	Legal Fees & Expenses	43,543.30	5,000.04	5,000.00	()	(0.00%)
1-20-21-100-4051	Advertising, Marketing & Prom.	1,817.75	3,000.00	5,000.00	2,000	66.67%
1-20-21-100-4057	Forensic Analyst	15,207.94	10,500.00	10,500.00	0	0.00%
1-20-21-100-4077	CSP Grant - Prov Priorities Expenditures	3,198.52			0	(100.00%)
1-20-21-100-4089	RCMP Prints Expense	6,365.26	3,500.04	5,000.00	1,500	42.86%
1-20-21-100-4147	Operating Equip. Maint/Repair	529.27	5,000.04	3,000.00	(2,000)	(40.00%)
1-20-21-100-4168	OPTIC	69,053.83	101,000.04	112,000.00	11,000	10.89%
1-20-21-100-4170	Downtown Satellite Office	14,653.44	17,000.04	20,000.00	3,000	17.65%
1-20-21-100-4176	Operating Equipment Rent/Lease	12,739.58	9,999.96	10,000.00		0.00%
1-20-21-100-4240	Communications	112,626.83	60,000.00	60,000.00	0	0.00%
1-20-21-100-4257	Regular Postage	2,460.68	3,500.04	1,500.00	(2,000)	(57.14%)
1-20-21-100-4259	Courier	6,359.14	999.96	5,000.00	4,000	400.02%
1-20-21-100-4272	Printing	8,419.79	5,000.04	6,000.00	1,000	20.00%
1-20-21-100-4700	Service Charges	-1,002.22			0	(100.00%)
1-20-21-100-5010	General Supplies	50,632.86	20,000.04	30,000.00	10,000	50.00%
1-20-21-100-5011	Office Supplies	11,150.62	9,999.96	10,000.00		0.00%
1-20-21-100-5040	Safety Supplies	5,933.35	3,000.00	5,000.00	2,000	66.67%
1-20-21-100-5041	Body Armour	12,105.15	5,000.04	10,000.00	5,000	100.00%
1-20-21-100-5045	Uniforms/Supplies	71,799.58	51,999.96	65,000.00	13,000	25.00%
1-20-21-100-5060	Major Crime Expenses	22,048.80	12,999.96	13,000.00		0.00%
1-20-21-100-5061	Forensic Identification Supplies	4,579.79	9,999.96	10,000.00		0.00%
1-20-21-100-5062	Canine Unit Supplies	5,667.87	5,000.04	5,000.00	()	(0.00%)
1-20-21-100-5063	Critical Incident Response Team	5,422.70		200,000.00	200,000	(100.00%)
1-20-21-100-5071	Office Furniture Purchases	9,034.66	5,000.04	5,000.00	()	(0.00%)
1-20-21-100-5073	Equipment Purchases - Axon	55,678.04	50,000.04	100,000.00	50,000	100.00%
1-20-21-100-5075	Equipment Maint/Repair Supply	36,378.04	24,999.96	25,000.00		0.00%
1-20-21-100-5510	Books & Subscriptions	786.56	999.96	1,000.00		0.00%
1-20-21-100-5580	IT Systems	137,479.22	125,000.04	175,000.00	50,000	40.00%
1-20-21-100-5700	Vehicle Purchases	166,199.87	155,000.04	160,000.00	5,000	3.23%
1-20-21-100-7011	Transfer to/from Police Reserve	-169,517.10	-100,000.00	-300,000.00	(200,000)	200.00%
1-20-21-100-7700	Expenditures from Police Reserve	69,517.10			0	(100.00%)
1-20-21-211-5012	CSP Expenditures - Local Priorities	68,590.00			0	(100.00%)
1-20-21-212-5012	CSP Expenditures -Prov. Priorities	25,675.30			0	(100.00%)
1-20-21-215-5012	VSG Expenditures	56,373.86			0	(100.00%)
1-20-21-219-5012	ALPR Special Project Expenditures	72,406.73			0	(100.00%)
1-20-21-220-5012	NG911 Special Project Expenditures	445,711.52		900,000.00	900,000	(100.00%)
1-20-21-222-5012	PAT Expenditures	4,135.06			0	(100.00%)
1-20-21-223-5012	BCWA Expenditures	4,028.36			0	(100.00%)
1-20-21-800-4063	Garbage Collection	2,652.92	3,500.04	3,500.00	()	(0.00%)
1-20-21-800-4075	Service Contracts	39,799.35	24,999.96	35,000.00	10,000	40.00%
1-20-21-800-4120	Janitorial Services	67,372.19	84,999.96	85,000.00		0.00%
1-20-21-800-4141	Contracted Building Maintenance	68,416.51	39,999.96	45,000.00	5,000	12.50%
1-20-21-800-4147	Operating Equip. Maint/Repair	12,135.33	5,000.04	6,500.00	1,500	30.00%
1-20-21-800-4240	Telephone Services	53.59	500.04		(500)	(100.00%)
1-20-21-800-5020	Building Maintenance Supplies	4,789.79	999.96	1,000.00		0.00%
1-20-21-800-5410	Electricity (Hydro)	73,139.30	80,000.04	80,000.00	()	(0.00%)
1-20-21-800-5415	Water	13,439.91	39,999.96	40,000.00		0.00%
1-20-21-800-5421	Natural gas	16,326.08	9,999.96	10,000.00		0.00%
1-20-21-100-3214	Dry Cleaning Allowance		1,200.00	1,200.00	0	0.00%
1-20-21-100-4036	Member Wellness			15,000.00	15,000	(100.00%)
1-20-21-100-4503	Pipes & Drum Band			5,000.00	5,000	(100.00%)
1-20-21-100-4504	CCTV Surveillance Systems			5,000.00	5,000	(100.00%)
Total Expenses		16,997,658.89	16,122,497.72	19,198,735.92	3,076,238	19.08%
Total Police Operations		14,160,707.86	14,239,349.36	15,206,689.88	967,341	6.79%
Fleet						
Revenue:						
1-20-22-965-2035	CISO Vehicle Lease	3,872.58	-8,000.04		8,000	(100.00%)
Total Revenue		3,872.58	-8,000.04		8,000	(100.00%)
Expenses:						
1-20-22-900-4145	Vehicle Repairs & Maintenance	28,102.46	207,999.96	230,000.00	22,000	10.58%
1-20-22-901-4145	Vehicle Repairs & Maintenance	6,138.74			0	(100.00%)
1-20-22-901-5435	Gasoline - Operating	11,429.14			0	(100.00%)
1-20-22-902-4145	Vehicle Repairs & Maintenance	8,300.98			0	(100.00%)
1-20-22-902-5435	Gasoline - Operating	10,772.13			0	(100.00%)
1-20-22-903-4145	Vehicle Repairs & Maintenance	1,007.21			0	(100.00%)
1-20-22-903-5435	Gasoline - Operating	1,278.39			0	(100.00%)
1-20-22-904-4145	Vehicle Repairs & Maintenance	1,766.80			0	(100.00%)
1-20-22-904-5435	Gasoline - Operating	1,717.58			0	(100.00%)
1-20-22-905-4145	Vehicle Repairs & Maintenance	664.28			0	(100.00%)
1-20-22-905-5435	Gasoline - Operating	809.48			0	(100.00%)
1-20-22-906-4145	Vehicle Repairs & Maintenance	20,124.10			0	(100.00%)
1-20-22-906-5435	Gasoline - Operating	19,230.65			0	(100.00%)
1-20-22-907-4145	Vehicle Repairs & Maintenance	9,184.09			0	(100.00%)
1-20-22-907-5435	Gasoline - Operating	17,699.65			0	(100.00%)
1-20-22-908-4145	Vehicle Repairs & Maintenance	2,917.95			0	(100.00%)
1-20-22-908-5435	Gasoline - Operating	18,797.23			0	(100.00%)
1-20-22-909-4145	Vehicle Repairs & Maintenance	93.86			0	(100.00%)
1-20-22-909-5435	Gasoline - Operating	2,085.89			0	(100.00%)
1-20-22-910-4145	Vehicle Repairs & Maintenance	123.36			0	(100.00%)
1-20-22-910-5435	Gasoline - Operating	5,999.18			0	(100.00%)
1-20-22-911-4145	Vehicle Repairs & Maintenance	799.73			0	(100.00%)
1-20-22-911-5435	Gasoline - Operating	178.07			0	(100.00%)
1-20-22-912-4145	Vehicle Repairs & Maintenance	388.62			0	(100.00%)
1-20-22-912-5435	Gasoline - Operating	4,710.53			0	(100.00%)
1-20-22-914-4145	Vehicle Repairs & Maintenance	1,148.96			0	(100.00%)
1-20-22-914-5435	Gasoline - Operating	3,837.84			0	(100.00%)
1-20-22-915-5435	Gasoline - Operating	1,146.56			0	(100.00%)
1-20-22-916-5435	Gasoline - Operating	1.19			0	(100.00%)
1-20-22-936-4145	Vehicle Repairs & Maintenance	2,050.69			0	(100.00%)
1-20-22-936-5435	Gasoline - Operating	1,787.43			0	(100.00%)
1-20-22-942-4145	Vehicle Repairs & Maintenance	765.52			0	(100.00%)
1-20-22-942-5435	Gasoline - Operating	993.31			0	(100.00%)
1-20-22-945-5435	Gasoline - Operating	134.61			0	(100.00%)
1-20-22-946-4145	Vehicle Repairs & Maintenance	903.50			0	(100.00%)
1-20-22-946-5435	Gasoline - Operating	1,401.60			0	(100.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-20-22-947-4145	Vehicle Repairs & Maintenance	304.56		0	(100.00%)	
1-20-22-947-5435	Gasoline - Operating	716.67		0	(100.00%)	
1-20-22-951-4145	Vehicle Repairs & Maintenance	3,362.48		0	(100.00%)	
1-20-22-951-5435	Gasoline - Operating	4,685.49		0	(100.00%)	
1-20-22-952-4145	Vehicle Repairs & Maintenance	730.69		0	(100.00%)	
1-20-22-952-5435	Gasoline - Operating	329.34		0	(100.00%)	
1-20-22-954-4145	Vehicle Repairs & Maintenance	707.23		0	(100.00%)	
1-20-22-955-4145	Vehicle Repairs & Maintenance	1,720.99		0	(100.00%)	
1-20-22-955-5435	Gasoline - Operating	526.54		0	(100.00%)	
1-20-22-956-4145	Vehicle Repairs & Maintenance	95.39		0	(100.00%)	
1-20-22-956-5435	Gasoline - Operating	858.90		0	(100.00%)	
1-20-22-960-4145	Vehicle Repairs & Maintenance	734.18		0	(100.00%)	
1-20-22-960-5435	Gasoline - Operating	1,766.01		0	(100.00%)	
1-20-22-961-4145	Vehicle Repairs & Maintenance	18,878.09		0	(100.00%)	
1-20-22-961-5435	Gasoline - Operating	9,971.72		0	(100.00%)	
1-20-22-962-4145	Vehicle Repairs & Maintenance	8,776.42		0	(100.00%)	
1-20-22-962-5435	Gasoline - Operating	11,655.81		0	(100.00%)	
1-20-22-963-4145	Vehicle Repairs & Maintenance	7,819.73		0	(100.00%)	
1-20-22-963-5435	Gasoline - Operating	10,167.88		0	(100.00%)	
1-20-22-964-4145	Vehicle Repairs & Maintenance	153.86		0	(100.00%)	
1-20-22-964-5435	Gasoline - Operating	1,989.38		0	(100.00%)	
1-20-22-966-4145	Vehicle Repairs & Maintenance	291.76		0	(100.00%)	
1-20-22-966-5435	Gasoline - Operating	1,394.80		0	(100.00%)	
1-20-22-967-4145	Vehicle Repairs & Maintenance	368.96		0	(100.00%)	
1-20-22-967-5435	Gasoline - Operating	1,656.98		0	(100.00%)	
	Total Expenses	278,155.17	207,999.96	230,000.00	22,000	10.58%
	Total Fleet Expenses	282,027.75	199,999.92	230,000.00	30,000	15.00%
	Total Police Operations	14,442,735.61	14,439,349.28	15,436,689.88	997,341	6.91%

Courthouse

General Operations

Revenue:						
1-20-23-100-2035	(CSPT) Court Security Prisoner Transpo Grant	-812,407.84	-822,000.00	-638,187.00	183,813	(22.36%)
1-20-23-100-2510	Courthouse Recoveries	-24,840.00	-35,000.04	-45,000.00	(10,000)	28.57%
Total Revenue		-837,247.84	-857,000.04	-683,187.00	173,813	(20.28%)
Expenses:						
1-20-23-100-3010	Reg Full-time Salaries & Wages	526,757.08	441,837.84	428,662.00	(13,176)	(2.98%)
1-20-23-100-3011	Reg Part-time Salaries & Wages	224,749.40	259,440.72	371,753.00	112,312	43.29%
1-20-23-100-3090	Overtime	7,050.13	9,999.96	10,000.00		0.00%
1-20-23-100-3120	Statutory Benefits	57,798.17	30,275.16	30,261.00	(14)	(0.05%)
1-20-23-100-3130	Employer Benefits	67,584.51	44,064.72	51,263.00	7,198	16.34%
1-20-23-100-3135	OMERS	57,839.50	57,730.32	65,093.00	7,363	12.75%
1-20-23-100-4024	Employee Assistance Program	420.10	500.04	500.00	()	(0.01%)
1-20-23-100-4027	Police College Training	1,902.14	500.04	500.00	()	(0.01%)
1-20-23-100-4168	OPTIC	9,005.31	9,999.96	10,000.00		0.00%
1-20-23-100-4176	Operating Equipment Rent/Lease	3,482.85	2,499.96	2,000.00	(500)	(20.00%)
1-20-23-100-4240	Communications	16,782.24	20,000.04	20,500.00	500	2.50%
1-20-23-100-4272	Printing	2,886.09	500.04	1,000.00	500	99.98%
1-20-23-100-5010	General Supplies	7,126.72	2,000.04	5,000.00	3,000	150.00%
1-20-23-100-5011	Office Supplies	616.64	2,499.96	2,500.00		0.00%
1-20-23-100-5040	Safety Supplies	2,879.30	3,000.00	1,500.00	(1,500)	(50.00%)
1-20-23-100-5045	Uniforms/Supplies	9,529.42	3,000.00	5,000.00	2,000	66.67%
1-20-23-100-5071	Office Furniture Purchases	838.49	999.96	1,000.00		0.00%
1-20-23-100-5075	Equipment	4,212.98	5,000.04	2,000.00	(3,000)	(60.00%)
1-20-23-100-5510	Books & Subscriptions	906.65	99.96		(100)	(100.00%)
1-20-23-100-5580	IT Systems	4,028.99	2,000.04	5,000.00	3,000	150.00%
1-20-23-100-4023	Association Membership Fees		500.04		(500)	(100.00%)
1-20-23-100-4274	Mobile Radio		500.04		(500)	(100.00%)
Total Expenses		1,006,396.71	896,948.88	1,013,532.00	116,583	13.00%
Total General Operations		169,148.87	39,948.84	330,345.00	290,396	726.92%

1-20-24-1000:2999	Revenue					
Expenses:						
1-20-24-100-4145	Vehicle Repairs & Maintenance	233.39	8,000.04	8,000.00	()	(0.00%)
1-20-24-946-5435	Gasoline - Operating	191.02			0	(100.00%)
	Total Expenses	424.41	8,000.04	8,000.00	()	(0.00%)
	Total Fleet	424.41	8,000.04	8,000.00	()	(0.00%)
	Total Courthouse	169,573.28	47,948.88	338,345.00	290,396	605.64%
	Total Police	14,629,208.84	14,502,040.28	15,789,776.88	1,287,737	8.88%

Fire

General Operations

Revenue:						
1-30-30-100-2080	Other Revenue	-94,537.60			0	(100.00%)
1-30-30-100-2221	Fire Occurrence Reports Fees	-1,570.40	-3,999.96	-4,000.00	()	0.00%
1-30-30-100-2224	Air Tank Refills Revenue	-1,616.50	-500.04	-500.00		(0.01%)
1-30-30-100-2500	Donations	-1,000.00	-3,500.04	-3,500.00		(0.00%)
1-30-30-100-2225	Fire Marque Revenue		-7,500.00	-7,500.00	0	0.00%
1-30-30-100-2592	Motor Vehicle Collision Revenue		-500.04	-500.00		(0.01%)
	Total Revenue	-98,724.50	-16,000.08	-16,000.00		(0.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Expenses:						
1-30-30-100-3010	Reg Full-time Salaries & Wages	7,472,141.00	7,450,618.21	7,942,478.00	491,860	6.60%
1-30-30-100-3039	Premium overtime/Standby	43,401.84	39,999.96	40,000.00		0.00%
1-30-30-100-3090	Overtime	305,639.63	420,000.00	310,000.00	(110,000)	(26.19%)
1-30-30-100-3120	Statutory Benefits	478,371.64	478,174.69	496,773.00	18,598	3.89%
1-30-30-100-3130	Employer Benefits	502,031.96	459,350.34	548,255.00	88,905	19.35%
1-30-30-100-3135	OMERS	816,231.83	829,642.14	894,841.00	65,199	7.86%
1-30-30-100-3215	Call Back Expenses	41.20	200.04	200.00	()	(0.02%)
1-30-30-100-4005	Public Relations	2,082.09	699.96	700.00		0.01%
1-30-30-100-4020	Training, Workshops, Exam Fees	41,203.70	45,000.00	45,000.00	0	0.00%
1-30-30-100-4022	Conference Fees	4,113.34	3,500.04	3,500.00	()	(0.00%)
1-30-30-100-4023	Association Membership Fees	3,463.52	1,550.04	1,550.00	()	(0.00%)
1-30-30-100-4025	Medical/Physical Fitness	2,272.52	2,499.96	3,000.00	500	20.00%
1-30-30-100-4051	Advertising, Marketing & Prom.	778.46	999.96	300.00	(700)	(70.00%)
1-30-30-100-4141	Furnishings Maint/Repair	28.44	200.04	200.00	()	(0.02%)
1-30-30-100-4151	Radio Equipment Maintenance	948.27	3,200.04	3,000.00	(200)	(6.25%)
1-30-30-100-4240	Telephone Services/Pagers	11,527.71	9,999.96	3,000.00	(7,000)	(70.00%)
1-30-30-100-4250	NG 911 Services	131,924.21			0	(100.00%)
1-30-30-100-4259	Courier	977.52	450.00	450.00	0	0.00%
1-30-30-100-4272	Printing	1,204.01	999.96	1,000.00		0.00%
1-30-30-100-4280	Staff Mileage	2,112.63	3,000.00	2,000.00	(1,000)	(33.33%)
1-30-30-100-4700	Service Charges	-659.40	150.00	150.00	0	0.00%
1-30-30-100-5011	Office Supplies	5,477.98	3,500.04	3,500.00	()	(0.00%)
1-30-30-100-5025	Janitorial Supplies	9,663.13	11,000.04	10,000.00	(1,000)	(9.09%)
1-30-30-100-5038	Training Supplies	5,642.90	3,999.96	4,000.00		0.00%
1-30-30-100-5040	Safety Supplies	16,621.19	3,500.04	3,500.00	()	(0.00%)
1-30-30-100-5045	Uniforms/Supply	280,167.44	80,000.04	100,000.00	20,000	25.00%
1-30-30-100-5070	Equipment Purchases	100,567.71	80,000.00	75,000.00	(5,000)	(6.25%)
1-30-30-100-5071	Furniture - Office/Lounge	3,029.44	4,000.00	4,000.00	0	0.00%
1-30-30-100-5073	Equipment Purchase - Other	41,634.76	12,000.00	12,000.00	0	0.00%
1-30-30-100-5075	Fire Extinguisher/SCBA Cylinder Maintenance	21,232.34	6,999.96	7,000.00		0.00%
1-30-30-100-5078	Vehicle Repair/Maintenance	75,803.31	20,000.00	10,000.00	(10,000)	(50.00%)
1-30-30-100-5510	Books & Subscriptions	183.84	1,250.04	1,250.00	()	(0.00%)
1-30-30-100-7200	Internal Fleet Services Charges	175,491.43	120,000.00	120,000.00	0	0.00%
1-30-30-100-4257	Regular Postage		60.00	40.00	(20)	(33.33%)
1-30-30-100-7350	Redman Scholarship		2,000.04	2,000.00	()	(0.00%)
Total Expenses		10,555,351.59	10,098,545.50	10,648,687.00	550,142	5.45%
Total General Operations		10,456,627.09	10,082,545.42	10,632,687.00	550,142	5.46%
Fire Prevention						
1-30-30-300-1000:2999	Revenue					
Expenses:						
1-30-30-300-4020	Training, Workshops, Exam Fees	5,709.46	3,800.04	3,800.00	()	(0.00%)
1-30-30-300-4023	Association Membership Fees	96.05	800.04	800.00	()	(0.00%)
1-30-30-300-4051	Advertising, Marketing & Prom.	9,812.18	3,600.00	3,600.00	0	0.00%
Total Expenses		15,617.69	8,200.08	8,200.00	()	(0.00%)
Total Fire Prevention		15,617.69	8,200.08	8,200.00	()	(0.00%)
Dispatch Centre						
1-30-30-301-1000:2999	Revenue					
Expenses:						
1-30-30-301-4147	Dispatch Service Contracts	215,441.00	30,500.04	30,000.00	(500)	(1.64%)
1-30-30-301-4247	Mobile Radio Licences	2,753.82	2,499.96	2,500.00		0.00%
Total Expenses		218,194.82	33,000.00	32,500.00	(500)	(1.52%)
Total Dispatch Centre		218,194.82	33,000.00	32,500.00	(500)	(1.52%)
Emergency						
1-30-30-302-1000:2999	Revenue					
Expenses:						
1-30-30-302-5012	CEMC Supplies	4,264.23	15,000.00	15,000.00	0	0.00%
Total Expenses		4,264.23	15,000.00	15,000.00	0	0.00%
Total Emergency		4,264.23	15,000.00	15,000.00	0	0.00%
Property Management						
1-30-30-800-899-1000::	Revenue					
Expenses:						
1-30-30-800-4063	Contracted Garbage Collection	2,145.30	2,000.04	2,000.00	()	(0.00%)
1-30-30-800-4075	Service Contracts	7,206.22	21,249.96	21,250.00		0.00%
1-30-30-800-5020	Building Maint/Repair Supply	32,227.81	17,000.04	18,000.00	1,000	5.88%
1-30-30-800-5070	Tools & Equipment Replacement	16,933.68			0	(100.00%)
1-30-30-800-5410	Electricity (Hydro)	17,142.97	18,000.00	18,000.00	0	0.00%
1-30-30-800-5415	Hydro - Water	5,230.61	5,499.96	5,500.00		0.00%
1-30-30-800-5421	Natural gas	8,277.90	7,500.00	7,500.00	0	0.00%
1-30-30-805-4063	Contracted Garbage Collection	1,520.29	900.00	900.00	0	0.00%
1-30-30-805-4075	Contracted Services	3,164.47	999.96	1,000.00		0.00%
1-30-30-805-4240	Telephone Services	4,306.59	4,299.96	3,000.00	(1,300)	(30.23%)
1-30-30-805-5020	Building Maintenance Materials & Supplies	5,393.08	9,500.04	9,500.00	()	(0.00%)
1-30-30-805-5410	Electricity (Hydro)	11,930.42	12,000.00	12,000.00	0	0.00%
1-30-30-805-5415	Water Expense	5,233.85	5,000.04	5,000.00	()	(0.00%)
1-30-30-805-5421	Natural gas	9,031.29	9,000.00	9,300.00	300	3.33%
Total Expenses		129,744.48	112,950.00	112,950.00	0	0.00%
Total Property Management		129,744.48	112,950.00	112,950.00	0	0.00%
Total Fire		10,824,448.31	10,251,695.50	10,801,337.00	549,642	5.36%

Environmental Services

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
<u>Administration</u>						
1-40-40-1000:2999	Revenue					
Expenses:						
1-40-40-100-3010	Reg Full-time Salaries & Wages	90,228.83	114,370.00	114,350.00	(20)	(0.02%)
1-40-40-100-3120	Statutory Benefits	8,448.22	7,200.00	7,250.00	50	0.69%
1-40-40-100-3130	Employer Benefits	10,037.59	12,320.00	12,720.00	400	3.25%
1-40-40-100-3135	OMERS	9,837.03	13,040.00	12,910.00	(130)	(1.00%)
1-40-40-100-4020	Training, Workshops, Exam Fees	5,655.38		4,200.00	4,200	(100.00%)
1-40-40-100-4022	Conference Fees	327.02	500.00	2,500.00	2,000	400.00%
1-40-40-100-4023	Association Membership Fees	663.18	1,000.00	1,100.00	100	10.00%
1-40-40-100-4147	Operating Equip. Maint/Repair	299.70			0	(100.00%)
1-40-40-100-4240	Telephone Services	1,460.91	1,500.00	1,500.00	0	0.00%
1-40-40-100-4259	Courier	47.21			0	(100.00%)
1-40-40-100-4275	Photocopying	4,244.10	1,000.00	1,500.00	500	50.00%
1-40-40-100-4280	Staff Mileage	675.69		500.00	500	(100.00%)
1-40-40-100-4700	Service Charges	234.78	75.00	750.00	675	900.00%
1-40-40-100-5011	Office Supplies	5,538.97	1,500.00	1,500.00	0	0.00%
1-40-40-100-5070	Equipment Purchases	11,971.18			0	(100.00%)
Total Expenses		149,669.79	152,505.00	160,780.00	8,275	5.43%
Total Administration		149,669.79	152,505.00	160,780.00	8,275	5.43%
<u>Water and Sewer</u>						
Water Operations						
Revenue:						
1-40-41-410-2410	Water Revenues	-7,195,408.54	-11,000,000.00	-11,200,000.00	(200,000)	1.82%
1-40-41-410-2411	Central Elgin Water Revenue	-353,874.64	-440,000.00	-450,000.00	(10,000)	2.27%
1-40-41-410-2412	Southwold Water Revenue	16,531.95	12,000.00	12,000.00	0	0.00%
1-40-41-410-2510	Recoveries/Sundry User Groups	-68,704.06	-45,000.00	-65,000.00	(20,000)	44.44%
Total Revenue		-7,601,455.29	-11,473,000.00	-11,703,000.00	(230,000)	2.00%
Expenses:						
1-40-41-410-3010	Reg Full-time Salaries & Wages	698,524.77	720,060.00	928,850.00	208,790	29.00%
1-40-41-410-3029	Distributed Wages	500,938.53	538,750.00	595,380.00	56,630	10.51%
1-40-41-410-3039	Premium overtime/Standby	13,398.80	14,000.00	15,000.00	1,000	7.14%
1-40-41-410-3090	Overtime	31,695.78	20,000.00	30,000.00	10,000	50.00%
1-40-41-410-3100	Benefits Clearing	-633,239.26	-675,000.00	-742,000.00	(67,000)	9.93%
1-40-41-410-3120	Statutory Benefits	64,292.40	62,060.00	81,740.00	19,680	31.71%
1-40-41-410-3129	Distributed Benefits	125,992.33	159,630.00	180,070.00	20,440	12.80%
1-40-41-410-3130	Employer Benefits	99,505.04	91,940.00	128,270.00	36,330	39.51%
1-40-41-410-3135	OMERS	73,451.96	69,070.00	92,090.00	23,020	33.33%
1-40-41-410-3999	Job Costing Labour	763,266.45	755,000.00	750,000.00	(5,000)	(0.66%)
1-40-41-410-4020	Training, Workshops, Exam Fees	13,872.14	12,000.00	12,000.00	0	0.00%
1-40-41-410-4023	Association Membership Fees	5,495.00	3,000.00	4,000.00	1,000	33.33%
1-40-41-410-4025	Medical/Physical Fitness	2,279.42		500.00	500	(100.00%)
1-40-41-410-4075	Contracted Services	26,635.56	1,500.00	25,000.00	23,500	1566.67%
1-40-41-410-4076	Billing Services	332,493.24	200,000.00	210,000.00	10,000	5.00%
1-40-41-410-4080	DWQMS Certification	6,512.64	5,000.00	5,500.00	500	10.00%
1-40-41-410-4141	Public Works Building Overhead	22,775.40	75,000.00	50,000.00	(25,000)	(33.33%)
1-40-41-410-4152	SCADA Maintenance	12,105.90	20,000.00	20,000.00	0	0.00%
1-40-41-410-4169	Job Costing Subcontractors	138,689.16	309,500.00	200,000.00	(109,500)	(35.38%)
1-40-41-410-4179	Job Costing Equipment	100,905.78	105,000.00	110,000.00	5,000	4.76%
1-40-41-410-4192	City Own Property Taxes - Tyke Rd	4,112.49	4,050.00	4,100.00	50	1.23%
1-40-41-410-4212	Insurance	84,040.00	84,040.00	98,500.00	14,460	17.21%
1-40-41-410-4240	Telephone Services	8,065.33	5,000.00	6,000.00	1,000	20.00%
1-40-41-410-4251	CMMS/Water Trax Support Fee	7,567.79	32,000.00	33,000.00	1,000	3.13%
1-40-41-410-4252	Communications SCADA	18,634.61	25,000.00	25,000.00	0	0.00%
1-40-41-410-4275	Photocopying	723.34	600.00	600.00	0	0.00%
1-40-41-410-4700	Service Charges	1,813.55	600.00	1,000.00	400	66.67%
1-40-41-410-5010	General Supplies	351.07	10,200.00	5,000.00	(5,200)	(50.98%)
1-40-41-410-5011	Office Supplies	9,100.26	7,000.00	2,000.00	(5,000)	(71.43%)
1-40-41-410-5040	Health & Safety Supplies	3,563.44		10,000.00	10,000	(100.00%)
1-40-41-410-5045	Uniforms/Supply	7,075.27	6,000.00	6,000.00	0	0.00%
1-40-41-410-5281	Primary Water Purchases	2,693,042.08	2,600,000.00	2,700,000.00	100,000	3.85%
1-40-41-410-5282	Secondary Water Purchases	2,084,444.79	2,300,000.00	2,160,000.00	(140,000)	(6.09%)
1-40-41-410-5410	Electricity (Hydro)	82,457.73	96,660.00	80,000.00	(16,660)	(17.24%)
1-40-41-410-5421	Natural gas	6,253.03	4,500.00	6,000.00	1,500	33.33%
1-40-41-410-5999	Job Costing Materials	284,948.27	200,000.00	300,000.00	100,000	50.00%
1-40-41-410-7110	Transfer to Water Reserve Fund	1,388,192.48	3,498,540.00	3,455,150.00	(43,390)	(1.24%)
1-40-41-410-7600	City O/H Allocation	110,262.00	110,300.00	112,500.00	2,200	1.99%
1-40-41-410-4051	Advertising, Marketing & Prom.		1,500.00	1,750.00	250	16.67%
Total Expenses		9,194,238.57	11,472,500.00	11,703,000.00	230,500	2.01%
Total Water Operations		1,592,783.28	-500.00	500	(100.00%)	
Secondary Water Operations						
Revenue:						
4-40-41-412-2410	Recoveries - St. Thomas	-2,103,065.32	-2,300,000.00	-2,160,000.00	140,000	(6.09%)
4-40-41-412-2411	Recoveries - Southwold/Central Elgin	-1,503,477.75	-1,320,000.00	-1,560,000.00	(240,000)	18.18%
Total Revenue		-3,606,543.07	-3,620,000.00	-3,720,000.00	(100,000)	2.76%
Expenses:						
4-40-41-412-3029	Distributed Wages	28,528.12	39,040.00	45,400.00	6,360	16.29%
4-40-41-412-3129	Distributed Benefits	6,873.77	11,420.00	13,300.00	1,880	16.46%
4-40-41-412-3999	Job Costing Labour	105,376.74	55,000.00	60,000.00	5,000	9.09%
4-40-41-412-4042	Audit Fees	3,816.00		4,000.00	4,000	(100.00%)
4-40-41-412-4075	Secondary Water System - Contractor	107,322.14	100,000.00	110,000.00	10,000	10.00%
4-40-41-412-4141	Misc. Contracted Services	26,426.32	35,000.00	30,000.00	(5,000)	(14.29%)
4-40-41-412-4152	SCADA Maintenance	40,040.10	15,000.00	15,000.00	0	0.00%
4-40-41-412-4169	Job Costing Subcontractors	48,111.99	20,000.00	20,000.00	0	0.00%
4-40-41-412-4172	Occupancy Fee	58,756.27	60,000.00	60,000.00	0	0.00%
4-40-41-412-4179	Job Costing Equipment	10,449.76	8,500.00	8,500.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
4-40-41-412-4190	City Own Property Taxes	5,047.94	5,000.00	5,100.00	100	2.00%
4-40-41-412-4212	Insurance	27,610.00	27,610.00	32,600.00	4,990	18.07%
4-40-41-412-4251	CMMS Support Fee	1,387.19	3,300.00	3,300.00	0	0.00%
4-40-41-412-4252	Communications SCADA	25,545.82	20,340.00	23,300.00	2,960	14.55%
4-40-41-412-5280	Purchase of Water	2,261,077.19	2,086,750.00	2,360,000.00	273,250	13.09%
4-40-41-412-5410	Electricity (Hydro)	115,862.84	250,000.00	100,000.00	(150,000)	(60.00%)
4-40-41-412-5438	Chemicals	2,090.70	15,000.00	10,000.00	(5,000)	(33.33%)
4-40-41-412-5999	Job Costing Materials	2,883.66	1,100.00	2,000.00	900	81.82%
4-40-41-412-7111	Transfer to Secondary Water Reserve Fund	543,957.26	866,940.00	817,500.00	(49,440)	(5.70%)
Total Expenses		3,421,163.81	3,620,000.00	3,720,000.00	100,000	2.76%
Total Secondary Water Operations		-185,379.26			0	(100.00%)
Sewer Operations						
Revenue:						
1-40-41-414-2415	Sewer & Sewage Charges	-33,834.13			0	(100.00%)
1-40-41-414-2510	Misc. Recoveries	2,442.64			0	(100.00%)
Total Revenue		-31,391.49			0	(100.00%)
Expenses:						
1-40-41-414-3010	Reg Full-time Salaries & Wages	655,913.46	643,280.00	472,600.00	(170,680)	(26.53%)
1-40-41-414-3011	Reg Part-time Salaries & Wages	14,712.84	20,950.00	21,250.00	300	1.43%
1-40-41-414-3029	Distributed Wages	39,401.15	96,670.00	83,300.00	(13,370)	(13.83%)
1-40-41-414-3039	Premium overtime/Standby	15,321.20	19,000.00	18,000.00	(1,000)	(5.26%)
1-40-41-414-3090	Overtime	29,858.75	20,000.00	28,000.00	8,000	40.00%
1-40-41-414-3100	Benefits Clearing	-561,551.79	-585,000.00	-400,000.00	185,000	(31.62%)
1-40-41-414-3120	Statutory Benefits	61,579.69	64,350.00	49,880.00	(14,470)	(22.49%)
1-40-41-414-3130	Employer Benefits	94,360.64	93,020.00	76,550.00	(16,470)	(17.71%)
1-40-41-414-3135	OMERS	70,159.00	68,270.00	52,300.00	(15,970)	(23.39%)
1-40-41-414-3999	Job Costing Labour	317,110.36	450,000.00	290,000.00	(160,000)	(35.56%)
1-40-41-414-4085	Annual Erosion Control - Storm Structure Repair	4,136.98	50,000.00	40,000.00	(10,000)	(20.00%)
1-40-41-414-4086	Annual Sewer Video Inspection	3,138.37	20,000.00	20,000.00	0	0.00%
1-40-41-414-4169	Job Costing Subcontractors	164,425.61	149,500.00	205,000.00	55,500	37.12%
1-40-41-414-4179	Job Costing Equipment	96,053.32	95,000.00	100,000.00	5,000	5.26%
1-40-41-414-4550	Basement Flooding Program	66,743.98	65,000.00	70,000.00	5,000	7.69%
1-40-41-414-5011	Office Supplies	8,895.07	7,000.00	7,000.00	0	0.00%
1-40-41-414-5045	Uniforms/Supply	4,201.22	5,000.00	5,000.00	0	0.00%
1-40-41-414-5999	Job Costing Materials	84,611.94	65,000.00	70,000.00	5,000	7.69%
1-40-41-414-7120	Transfer to Sewer Reserve	-673,634.01	-1,347,040.00	-1,208,880.00	138,160	(10.26%)
Total Expenses		495,437.78			0	(100.00%)
Total Sewer Operations		464,046.29			0	(100.00%)
Total Water and Sewer		1,871,450.31	-500.00		500	(100.00%)
Pollution Control						
Pollution Operations						
Revenue:						
1-40-42-100-2412	Southwold Sanitary Capital Charge	16,735.42	12,000.00	12,000.00	0	0.00%
1-40-42-100-2415	Sewer & Sewage Charges	-7,543,333.91	-11,780,000.00	-11,825,000.00	(45,000)	0.38%
Total Revenue		-7,526,598.49	-11,768,000.00	-11,813,000.00	(45,000)	0.38%
Expenses:						
1-40-42-100-3010	Reg Full-time Salaries & Wages	653,409.39	711,740.00	729,490.00	17,750	2.49%
1-40-42-100-3011	Reg Part-time Salaries & Wages	64,061.79	12,950.00	13,180.00	230	1.78%
1-40-42-100-3029	Distributed Wages	324,600.75	348,570.00	302,970.00	(45,600)	(13.08%)
1-40-42-100-3039	Premium overtime/Standby	16,400.00	16,400.00	16,500.00	100	0.61%
1-40-42-100-3090	Overtime	84,835.87	20,000.00	50,000.00	30,000	150.00%
1-40-42-100-3120	Statutory Benefits	64,536.64	62,100.00	62,670.00	570	0.92%
1-40-42-100-3129	Distributed Benefits	82,646.67	104,040.00	91,800.00	(12,240)	(11.76%)
1-40-42-100-3130	Employer Benefits	86,171.78	88,260.00	95,780.00	7,520	8.52%
1-40-42-100-3135	OMERS	79,988.86	72,050.00	73,130.00	1,080	1.50%
1-40-42-100-4040	Legal Fees	3,133.70	500.00	5,000.00	4,500	900.00%
1-40-42-100-4052	Consulting Services (Eng & Fin)	6,154.05	5,000.00	5,000.00	0	0.00%
1-40-42-100-4075	Contract Services	6,805.96	1,500.00	3,500.00	2,000	133.33%
1-40-42-100-4076	Billing Services	46,503.89	200,000.00	210,000.00	10,000	5.00%
1-40-42-100-4141	Public Works Building Overhead	36,051.44	75,000.00	50,000.00	(25,000)	(33.33%)
1-40-42-100-4152	SCADA Maintenance	13,949.46	15,000.00	15,000.00	0	0.00%
1-40-42-100-4190	City Own Property Taxes	57,391.15	56,700.00	57,600.00	900	1.59%
1-40-42-100-4212	Insurance	253,570.00	253,570.00	291,500.00	37,930	14.96%
1-40-42-100-4251	CMMS Support Fee	13,152.51	23,000.00	23,500.00	500	2.17%
1-40-42-100-4252	Telephone Services	27,880.59	35,000.00	30,000.00	(5,000)	(14.29%)
1-40-42-100-4275	Photocopying	723.31	700.00	700.00	0	0.00%
1-40-42-100-5410	Electricity (Hydro)	10,376.83	11,000.00	11,000.00	0	0.00%
1-40-42-100-5421	Natural gas	6,387.64	4,500.00	5,500.00	1,000	22.22%
1-40-42-100-7120	Transfer to Sewer Reserve	4,351,336.67	7,408,000.00	7,257,580.00	(150,420)	(2.03%)
1-40-42-100-7600	City O/H Allocation	158,712.00	158,700.00	161,900.00	3,200	2.02%
Total Expenses		6,448,780.95	9,684,280.00	9,563,300.00	(120,980)	(1.25%)
Total Pollution Operations		-1,077,817.54	-2,083,720.00	-2,249,700.00	(165,980)	7.97%
PC Sewage Treatment						
1-40-42-420-1000:2999 Revenue						
Expenses:						
1-40-42-420-4020	Training, Workshops, Exam Fees	10,279.35	15,000.00	15,000.00	0	0.00%
1-40-42-420-4023	Association Membership Fees	986.17	1,100.00	1,500.00	400	36.36%
1-40-42-420-4052	Contracted Services	151,209.99	150,000.00	155,000.00	5,000	3.33%
1-40-42-420-4065	Sludge Hauling	16,334.25	20,800.00	22,500.00	1,700	8.17%
1-40-42-420-4066	Sludge Disposal Expense	136,641.84	124,800.00	155,000.00	30,200	24.20%
1-40-42-420-4141	Contracted Building Maint.	48,954.19	49,000.00	50,000.00	1,000	2.04%
1-40-42-420-4240	Telephone Services	10,184.64	9,900.00	10,300.00	400	4.04%
1-40-42-420-4259	Courier	284.58	1,300.00	1,000.00	(300)	(23.08%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-40-42-420-4275	Photocopying	1,978.33	1,120.00	1,500.00	380	33.93%
1-40-42-420-4280	Staff Mileage	660.73	1,000.00	1,000.00	0	0.00%
1-40-42-420-5011	Office Supplies	1,715.30	1,100.00	1,200.00	100	9.09%
1-40-42-420-5045	Uniforms/Supply	5,495.23	6,000.00	6,300.00	300	5.00%
1-40-42-420-5070	Equipment Purchases	112,672.58	107,000.00	110,000.00	3,000	2.80%
1-40-42-420-5438	Chemicals	638,417.38	550,000.00	625,000.00	75,000	13.64%
1-40-42-420-7200	Internal Fleet Services Charges	22,849.24	29,000.00	30,000.00	1,000	3.45%
Total Expenses		1,158,663.80	1,067,120.00	1,185,300.00	118,180	11.07%
Total PC Sewage Treatment		1,158,663.80	1,067,120.00	1,185,300.00	118,180	11.07%
Property Management						
1-40-42-800:899-1000:: Revenue						
Expenses:						
1-40-42-800-5020	Building Maint/Repair Supply	14,314.13	15,900.00	16,000.00	100	0.63%
1-40-42-800-5025	Janitorial Supplies	2,876.28	3,000.00	3,100.00	100	3.33%
1-40-42-800-5040	Health & Safety Supplies	5,974.60	6,400.00	6,500.00	100	1.56%
1-40-42-800-5070	Annual Equipment Replacements	303,519.00	323,000.00	325,000.00	2,000	0.62%
1-40-42-800-5075	Equipment Maint/Repair Supply	570.87			0	(100.00%)
1-40-42-800-5410	Electricity (Hydro)	358,936.63	310,000.00	325,000.00	15,000	4.84%
1-40-42-800-5415	Water	37,759.59	30,000.00	36,000.00	6,000	20.00%
1-40-42-800-5421	Natural gas	61,790.33	40,000.00	60,000.00	20,000	50.00%
1-40-42-825-4152	SCADA Maintenance	6,611.23	15,600.00	16,000.00	400	2.56%
1-40-42-825-4252	Communications SCADA	27,701.78	36,500.00	35,000.00	(1,500)	(4.11%)
1-40-42-825-5020	Maint Supplies - St Thomas Pumping Stations	23,837.72	37,000.00	38,000.00	1,000	2.70%
1-40-42-825-5075	Pumping Station Upgrades	115,230.18	104,000.00	105,000.00	1,000	0.96%
1-40-42-825-5411	Electricity - Central Elgin Pumping Stations	10,557.26	11,000.00	11,500.00	500	4.55%
1-40-42-825-5412	Electricity - St Thomas Pumping Stations	65,766.64	61,000.00	63,000.00	2,000	3.28%
1-40-42-825-5415	Water	19,618.23	20,000.00	21,000.00	1,000	5.00%
1-40-42-825-5421	Natural gas	3,441.97	3,200.00	3,300.00	100	3.13%
Total Expenses		1,058,506.44	1,016,600.00	1,064,400.00	47,800	4.70%
Total Property Management		1,058,506.44	1,016,600.00	1,064,400.00	47,800	4.70%
Total Pollution Control		1,139,352.70			0	(100.00%)
<u>Roads and Transportation</u>						
Road Operations						
Revenue:						
1-40-43-430-2514	Recoveries/Sundry User Groups	-1,943.98	-27,000.00	-2,000.00	25,000	(92.59%)
1-40-43-430-2766	Road Occupancy Permit Fee	-2,513.00	-2,500.00	-2,500.00	0	0.00%
Total Revenue		-4,456.98	-29,500.00	-4,500.00	25,000	(84.75%)
Expenses:						
1-40-43-430-3010	Reg Full-time Salaries & Wages	946,313.86	1,007,240.00	1,129,840.00	122,600	12.17%
1-40-43-430-3011	Reg Part-time Salaries & Wages	167,922.18	136,810.00	127,170.00	(9,640)	(7.05%)
1-40-43-430-3029	Distributed Wages	20,771.11	21,240.00	19,470.00	(1,770)	(8.33%)
1-40-43-430-3039	Premium overtime/Standby	25,480.00	25,000.00	25,000.00	0	0.00%
1-40-43-430-3090	Overtime	66,581.74	80,000.00	85,000.00	5,000	6.25%
1-40-43-430-3100	Benefits Clearing	-1,254,782.44	-1,360,500.00	-1,351,000.00	9,500	(0.70%)
1-40-43-430-3120	Statutory Benefits	108,782.26	116,100.00	117,480.00	1,380	1.19%
1-40-43-430-3130	Employer Benefits	150,293.66	149,360.00	163,120.00	13,760	9.21%
1-40-43-430-3135	OMERS	101,896.82	105,370.00	108,210.00	2,840	2.70%
1-40-43-430-3999	Job Costing Labour	1,217,273.77	1,335,900.00	1,335,900.00	0	0.00%
1-40-43-430-4020	Training, Workshops, Exam Fees	17,842.48	15,000.00	20,000.00	5,000	33.33%
1-40-43-430-4022	Conference Fees	7,072.34			0	(100.00%)
1-40-43-430-4023	Association Membership Fees	3,299.39	2,700.00	2,700.00	0	0.00%
1-40-43-430-4025	Medical/Physical Fitness	1,059.54	500.00	1,000.00	500	100.00%
1-40-43-430-4068	GPS Maintenance	16,270.83	29,000.00	30,000.00	1,000	3.45%
1-40-43-430-4075	Contracted Services	27,547.09	30,000.00	5,000.00	(25,000)	(83.33%)
1-40-43-430-4169	Job Costing Subcontractors	428,046.15	444,000.00	400,000.00	(44,000)	(9.91%)
1-40-43-430-4179	Job Costing Equipment	376,319.97	369,500.00	425,000.00	55,500	15.02%
1-40-43-430-4240	Telephone Services	4,649.74	5,000.00	5,000.00	0	0.00%
1-40-43-430-4251	CMMS Support Fee	5,000.70	11,500.00	13,000.00	1,500	13.04%
1-40-43-430-4275	Photocopying	723.56	600.00	600.00	0	0.00%
1-40-43-430-4280	Staff Mileage	20.94	250.00	500.00	250	100.00%
1-40-43-430-4600	Work for Other Services	2,815.69	22,100.00	500.00	(21,600)	(97.74%)
1-40-43-430-4605	Special Events Services	11,171.21	8,000.00	8,000.00	0	0.00%
1-40-43-430-5011	Office Supplies	12,685.62		3,000.00	3,000	(100.00%)
1-40-43-430-5040	Health & Safety Supplies	1,422.58	2,000.00	6,000.00	4,000	200.00%
1-40-43-430-5045	Uniforms/Supply	13,035.40	9,500.00	10,000.00	500	5.26%
1-40-43-430-5070	Equipment Purchases	32,830.85	35,000.00	35,000.00	0	0.00%
1-40-43-430-5410	Electricity (Hydro)	10,380.01	10,000.00	10,500.00	500	5.00%
1-40-43-430-5421	Natural gas	6,254.90	4,500.00	5,500.00	1,000	22.22%
1-40-43-430-5999	Job Costing Materials	445,377.79	425,000.00	425,000.00	0	0.00%
1-40-43-430-4040	Legal Fees & Expenses		500.00	500.00	0	0.00%
1-40-43-430-4178	Job Costing Equipment - Wk Others		150.00	200.00	50	33.33%
Total Expenses		2,974,359.74	3,041,320.00	3,167,190.00	125,870	4.14%
Total Road Operations		2,969,902.76	3,011,820.00	3,162,690.00	150,870	5.01%
Fleet Operations						
Revenue:						
1-40-43-900-2510	Recoveries/Sundry User Groups	-1,177,229.32	-1,089,650.00	-1,200,000.00	(110,350)	10.13%
Total Revenue		-1,177,229.32	-1,089,650.00	-1,200,000.00	(110,350)	10.13%
Expenses:						
1-40-43-900-3010	Reg Full-time Salaries & Wages	202,694.46	204,090.00	252,990.00	48,900	23.96%
1-40-43-900-3039	Premium overtime/Standby	16,900.00	16,550.00	16,550.00	0	0.00%
1-40-43-900-3090	Overtime	11,985.49	14,000.00	15,000.00	1,000	7.14%
1-40-43-900-3100	Benefits Clearing	-280,083.15	-275,000.00	-331,100.00	(56,100)	20.40%
1-40-43-900-3120	Statutory Benefits	19,351.89	19,630.00	23,430.00	3,800	19.36%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-40-43-900-3130	Employer Benefits	30,509.63	29,790.00	40,030.00	10,240	34.37%
1-40-43-900-3135	OMERS	21,067.93	18,500.00	22,700.00	4,200	22.70%
1-40-43-900-3999	Job Costing Labour	255,193.65	255,000.00	305,000.00	50,000	19.61%
1-40-43-900-4020	Training, Workshops, Exam Fees	1,760.37	3,000.00	3,000.00	0	0.00%
1-40-43-900-4075	Contracted Services	1,155.18			0	(100.00%)
1-40-43-900-4145	Vehicle Repair Subcontractors	200,804.55	234,440.00	196,600.00	(37,840)	(16.14%)
1-40-43-900-4240	Telephone Services	733.88	500.00	700.00	200	40.00%
1-40-43-900-5010	MTO Reports	51.00	150.00	100.00	(50)	(33.33%)
1-40-43-900-5045	Uniforms/Supply	3,675.00	4,000.00	5,000.00	1,000	25.00%
1-40-43-900-5435	Gasoline - operating	426,044.13	330,000.00	375,000.00	45,000	13.64%
1-40-43-900-5999	Job Costing Materials	322,015.18	235,000.00	275,000.00	40,000	17.02%
Total Expenses		1,233,859.19	1,089,650.00	1,200,000.00	110,350	10.13%
Fleet Operations		56,629.87			0	(100.00%)
Transportation						
1-40-43-431-1000:2999 Revenue						
Expenses:						
1-40-43-431-3010	Reg Full-time Salaries & Wages	78,838.50	78,840.00	80,220.00	1,380	1.75%
1-40-43-431-3029	Distributed Wages	37,317.67	37,320.00	38,150.00	830	2.22%
1-40-43-431-3120	Statutory Benefits	6,561.36	6,770.00	6,850.00	80	1.18%
1-40-43-431-3130	Employer Benefits	6,820.53	6,880.00	7,320.00	440	6.40%
1-40-43-431-3135	OMERS	7,862.21	7,830.00	7,920.00	90	1.15%
1-40-43-431-4020	Training, Workshops, Exam Fees	709.10	1,500.00	2,000.00	500	33.33%
1-40-43-431-4023	Association Membership Fees	1,062.93	500.00	1,000.00	500	100.00%
1-40-43-431-4075	Traffic Counts - Contracted Services	8,273.49	5,000.00	17,500.00	12,500	250.00%
1-40-43-431-4280	Staff Mileage	331.11	50.00	100.00	50	100.00%
1-40-43-431-5045	Uniforms/Clothing	289.15	240.00	500.00	260	108.33%
1-40-43-431-3090	Overtime		500.00	500.00	0	0.00%
1-40-43-431-3999	Job Costing Labour			3,000.00	3,000	(100.00%)
1-40-43-431-4179	Job Costing Equipment			800.00	800	(100.00%)
Total Expenses		148,066.05	145,430.00	165,860.00	20,430	14.05%
Total Transportation		148,066.05	145,430.00	165,860.00	20,430	14.05%
Transit						
Revenue:						
1-40-43-432-2180	Transit Passenger Revenue	-46,991.30	-126,000.00	-65,000.00	61,000	(48.41%)
1-40-43-432-2182	Bus Pass Revenue	-144,773.41	-230,000.00	-99,999.96	130,000	(56.52%)
1-40-43-432-2183	Bus Ticket Revenue	-119,698.14	-105,000.00	-110,000.00	(5,000)	4.76%
1-40-43-432-2300	Facility Rental Income	-12,756.00	-14,000.00	-14,000.00	0	0.00%
1-40-43-432-2510	Other Revenue	-78,777.00	-15,000.00	-15,000.00	0	0.00%
Total Revenue		-402,995.85	-490,000.00	-303,999.96	186,000	(37.96%)
Expenses:						
1-40-43-432-3029	Distributed Wages	49,035.27	37,320.00	38,150.00	830	2.22%
1-40-43-432-3129	Distributed Benefits	3,493.08			0	(100.00%)
1-40-43-432-3999	Job Costing Labour	23,899.27	26,000.00	26,000.00	0	0.00%
1-40-43-432-4023	Association Membership Fees	1,267.24	1,200.00	1,250.00	50	4.17%
1-40-43-432-4068	GPS Maintenance	2,141.11	22,000.00	30,000.00	8,000	36.36%
1-40-43-432-4090	Conventional Bus Service	688,151.31	815,000.00	840,000.00	25,000	3.07%
1-40-43-432-4091	Paratransit Service	602,376.82	710,000.00	790,000.00	80,000	11.27%
1-40-43-432-4092	Ticket Sales Commission Fee	2,689.00	3,000.00	3,000.00	0	0.00%
1-40-43-432-4141	Building Maintenance/Repair	11,593.37	7,000.00	7,000.00	0	0.00%
1-40-43-432-4145	Vehicle Repairs & Maintenance	149,448.96	220,000.00	205,000.00	(15,000)	(6.82%)
1-40-43-432-4169	Job Costing Subcontractors	228.96	500.00	500.00	0	0.00%
1-40-43-432-4175	Vehicle Rent/Lease	151,046.30	175,000.00	160,000.00	(15,000)	(8.57%)
1-40-43-432-4176	Operating Equipment Rent/Lease	249.56	1,000.00		(1,000)	(100.00%)
1-40-43-432-4179	Job Costing Equipment	4,026.10	5,500.00	4,700.00	(800)	(14.55%)
1-40-43-432-4240	Telephone Services	3,138.86	700.00	1,500.00	800	114.29%
1-40-43-432-4259	Courier	709.54	1,000.00	1,100.00	100	10.00%
1-40-43-432-4272	Printing	2,002.50	2,600.00	2,600.00	0	0.00%
1-40-43-432-4700	Service Charges	927.45	225.00	500.00	275	122.22%
1-40-43-432-5116	Fuel Surcharge	51,621.79	-7,500.00	35,000.00	42,500	(566.67%)
1-40-43-432-7132	Transfer from Provincial Gas Tax	-270,999.96	-270,999.96	-271,000.00	()	0.00%
1-40-43-432-4051	Advertising, Marketing & Prom.		3,000.00	3,000.00	0	0.00%
Total Expenses		1,477,046.53	1,752,545.04	1,878,300.00	125,755	7.18%
Total Transit		1,074,050.68	1,262,545.04	1,574,300.04	311,755	24.69%
Railway Maintenance						
1-40-43-433-1000:2999 Revenue						
Expenses:						
1-40-43-433-4180	Railway Crossing Maintenance - CNR	41,650.00	36,000.00	36,000.00	0	0.00%
1-40-43-433-4182	Railway Maintenance - OSR	20,796.30	17,600.00	17,800.00	200	1.14%
1-40-43-433-4183	Railway Maintenance - PSTR	6,727.35	19,000.00	10,000.00	(9,000)	(47.37%)
1-40-43-433-4181	Maintenance Contracts - CPR		250.00	250.00	0	0.00%
Total Expenses		69,173.65	72,850.00	64,050.00	(8,800)	(12.08%)
Total Railway Maintenance		69,173.65	72,850.00	64,050.00	(8,800)	(12.08%)
Traffic Signals						
1-40-43-434-1000:2999 Revenue						
Expenses:						
1-40-43-434-3029	Distributed Wages	7,740.28	6,200.00	6,480.00	280	4.52%
1-40-43-434-3129	Distributed Benefits	564.63	1,560.00	1,750.00	190	12.18%
1-40-43-434-4075	Traffic Signals Maintenance Contract (PUC)	168,716.93	170,000.00	175,000.00	5,000	2.94%
1-40-43-434-5410	Traffic Signals - Hydro	35,622.72	32,000.00	32,000.00	0	0.00%
Total Expenses		212,644.56	209,760.00	215,230.00	5,470	2.61%
Total Traffic Signals		212,644.56	209,760.00	215,230.00	5,470	2.61%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Street Lighting						
1-40-43-435-1000:2999 Revenue						
Expenses:						
1-40-43-435-3029	Salary Distribution	23,256.48	18,540.00	19,370.00	830	4.48%
1-40-43-435-3129	Distributed Benefits	1,696.74	4,694.91	5,255.00	560	11.93%
1-40-43-435-4075	Street Lighting Maint Contract	195,183.78	235,000.00	240,000.00	5,000	2.13%
1-40-43-435-5410	Street Lighting - Hydro	493,044.75	500,000.00	475,000.00	(25,000)	(5.00%)
1-40-43-435-5099	Special Projects		15,000.00	15,000.00	0	0.00%
Total Expenses		713,181.75	773,234.91	754,625.00	(18,610)	(2.41%)
Total Traffic Signals		713,181.75	773,234.91	754,625.00	(18,610)	(2.41%)
Crossing Guards						
1-40-43-436-1000:2999 Revenue						
Expenses:						
1-40-43-436-3011	Reg Part-time Salaries & Wages	45,641.45	40,700.00	35,550.00	(5,150)	(12.65%)
1-40-43-436-3120	Statutory Benefits	2,812.38	3,970.00	3,620.00	(350)	(8.82%)
1-40-43-436-5040	Safety Wear & Supplies	2,114.17	750.00	750.00	0	0.00%
1-40-43-436-5045	Uniforms, Coveralls, etc.	176.07	1,400.00	1,000.00	(400)	(28.57%)
1-40-43-436-3135	OMERS		3,510.00	3,200.00	(310)	(8.83%)
Total Expenses		50,744.07	50,330.00	44,120.00	(6,210)	(12.34%)
Total Crossing Guards		50,744.07	50,330.00	44,120.00	(6,210)	(12.34%)
By-Law Enforcement						
Revenue:						
1-40-43-437-2592	By-law Enforcement Labour Recovery	-8,346.95	-4,000.00	-2,500.00	1,500	(37.50%)
1-40-43-437-2713	Taxi & Drivers Licence Fee	-4,558.00	-3,000.00	-4,000.00	(1,000)	33.33%
1-40-43-437-2591	By-Law Enforcement Order Recovery			-8,000.00	(8,000)	(100.00%)
Total Revenue		-12,904.95	-7,000.00	-14,500.00	(7,500)	107.14%
Expenses:						
1-40-43-437-3010	Reg Full-time Salaries & Wages	66,647.88	290,490.00	268,360.00	(22,130)	(7.62%)
1-40-43-437-3029	Distributed Wages	5,667.34	14,100.00	16,000.00	1,900	13.48%
1-40-43-437-3090	Overtime	3,110.25	4,000.00	5,000.00	1,000	25.00%
1-40-43-437-3120	Statutory Benefits	6,000.75	18,580.00	27,740.00	9,160	49.30%
1-40-43-437-3129	Distributed Benefits	1,817.59	4,970.00		(4,970)	(100.00%)
1-40-43-437-3130	Employer Benefits	10,039.71	25,760.00	41,810.00	16,050	62.31%
1-40-43-437-3135	OMERS	6,293.20	17,410.00	25,840.00	8,430	48.42%
1-40-43-437-4020	Training, Workshops, Exam Fees	6,488.34	5,000.00	6,000.00	1,000	20.00%
1-40-43-437-4023	Association Membership Fees	362.00	350.00	500.00	150	42.86%
1-40-43-437-4240	Telephone Services	953.90	500.00	500.00	0	0.00%
1-40-43-437-5011	Office Supplies	722.16	2,000.00	1,500.00	(500)	(25.00%)
1-40-43-437-5045	Uniforms/Supplies	1,798.78	2,000.00	3,000.00	1,000	50.00%
1-40-43-437-7200	Internal Fleet Services Charges	10,555.38	5,000.00	10,000.00	5,000	100.00%
Total Expenses		120,457.28	390,160.00	406,250.00	16,090	4.12%
Total By-Law Enforcement		107,552.33	383,160.00	391,750.00	8,590	2.24%
Parking Enforcement						
Revenue:						
1-40-43-438-2271	Parking Meter Fees	-2,489.62	-4,000.00	-3,000.00	1,000	(25.00%)
1-40-43-438-2272	Parking Permits Fees	-108,778.64	-75,000.00	-75,000.00	0	0.00%
1-40-43-438-2273	Overnight Parking Permit Fees	-7,647.79	-6,000.00	-5,000.00	1,000	(16.67%)
1-40-43-438-2810	Parking - Initial Stage/Fine	-55,330.00	-75,000.00	-60,000.00	15,000	(20.00%)
1-40-43-438-2811	Cancellation Fee		-100.00		100	(100.00%)
Total Revenue		-174,246.05	-160,100.00	-143,000.00	17,100	(10.68%)
Expenses:						
1-40-43-438-3010	Reg Full-time Salaries & Wages	211,450.11			0	(100.00%)
1-40-43-438-3039	Premium overtime/Standby	13,153.20			0	(100.00%)
1-40-43-438-3090	Overtime	10,300.75			0	(100.00%)
1-40-43-438-3120	Statutory Benefits	22,518.08			0	(100.00%)
1-40-43-438-3130	Employer Benefits	23,910.76			0	(100.00%)
1-40-43-438-3135	OMERS	20,420.71			0	(100.00%)
1-40-43-438-3999	Job Costing Labour	19,162.06	2,000.00	5,000.00	3,000	150.00%
1-40-43-438-4131	Security Contract	270.69	450.00	450.00	0	0.00%
1-40-43-438-4167	Hardware Support	102.59	25,000.00	30,000.00	5,000	20.00%
1-40-43-438-4179	Job Costing Equipment	12,118.90	500.00	3,500.00	3,000	600.00%
1-40-43-438-4189	Job Costing Subcontractors	1,450.08	750.00	1,000.00	250	33.33%
1-40-43-438-4190	City Own Property Taxes	1,846.43	1,800.00	1,900.00	100	5.56%
1-40-43-438-4272	Printing	-1,309.14	2,250.00	2,300.00	50	2.22%
1-40-43-438-4280	Staff Mileage	479.56	50.00	500.00	450	900.00%
1-40-43-438-4700	Service Charges	5,538.46	2,000.00	4,000.00	2,000	100.00%
1-40-43-438-5010	General Supplies	17.16	3,000.00	1,000.00	(2,000)	(66.67%)
1-40-43-438-5045	Uniforms/Supply	2,068.36			0	(100.00%)
1-40-43-438-5410	Electricity (Hydro)	3,317.69	3,150.00	3,200.00	50	1.59%
1-40-43-438-5999	Job Costing Materials	1,756.68	500.00	1,000.00	500	100.00%
1-40-43-438-7200	Internal Fleet Services Charges	724.28			0	(100.00%)
1-40-43-438-4051	Advertising, Marketing & Prom.		150.00	150.00	0	0.00%
1-40-43-438-4166	Parking Ticket Software		25,000.00	30,000.00	5,000	20.00%
Total Expenses		349,297.41	66,600.00	84,000.00	17,400	26.13%
Total Parking Enforcement		175,051.36	-93,500.00	-59,000.00	34,500	(36.90%)
Animal Control						
Revenue:						
1-40-43-439-2211	Animal Impound Fees	-30,840.15	-25,000.00	-25,000.00	0	0.00%
1-40-43-439-2500	Donations Received	-916.00	-1,000.00	-1,000.00	0	0.00%
1-40-43-439-2510	Recoveries	-56,533.67	-65,000.00	-45,000.00	20,000	(30.77%)
1-40-43-439-2762	Dog Tag Revenue	-50.00			0	(100.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Total Revenue		-88,339.82	-91,000.00	-71,000.00	20,000	(21.98%)
Expenses:						
1-40-43-439-3010	Reg Full-time Salaries & Wages	117,720.60	121,950.00	149,030.00	27,080	22.21%
1-40-43-439-3011	Reg Part-time Salaries & Wages	1,772.12			0	(100.00%)
1-40-43-439-3039	Premium overtime/Standby	2,576.00	15,700.00	16,000.00	300	1.91%
1-40-43-439-3090	Overtime	5,100.37	5,500.00	6,000.00	500	9.09%
1-40-43-439-3120	Statutory Benefits	11,923.44	22,240.00	14,780.00	(7,460)	(33.54%)
1-40-43-439-3130	Employer Benefits	19,559.45	37,520.00	24,710.00	(12,810)	(34.14%)
1-40-43-439-3135	OMERS	10,934.17	19,980.00	13,410.00	(6,570)	(32.88%)
1-40-43-439-4020	Training, Workshops, Exam Fees	2,394.95	3,000.00	3,000.00	0	0.00%
1-40-43-439-4075	Service Agreements - Animal Welfare	20,535.50	22,000.00	22,000.00	0	0.00%
1-40-43-439-4240	Telephone Services	2,331.23	1,650.00	2,000.00	350	21.21%
1-40-43-439-4267	Community Cat Spay/Neuter	3,541.58	4,000.00	4,000.00	0	0.00%
1-40-43-439-4268	Medical Services	64,653.59	20,000.00	40,000.00	20,000	100.00%
1-40-43-439-4269	Medical Services - Wildlife	3,479.03	2,000.00	3,000.00	1,000	50.00%
1-40-43-439-4700	Service Charges	1,986.85	1,300.00	1,500.00	200	15.38%
1-40-43-439-5012	Program Supplies	5,705.36	10,000.00	10,000.00	0	0.00%
1-40-43-439-5015	Community Cat Shelter	545.09	600.00	600.00	0	0.00%
1-40-43-439-5045	Uniforms/Supply	2,760.05	1,500.00	2,000.00	500	33.33%
1-40-43-439-7200	Internal Fleet Services Charges	4,826.33	5,000.00	6,000.00	1,000	20.00%
1-40-43-439-4040	Legal Fees and Expenses		250.00	250.00	0	0.00%
1-40-43-439-4051	Advertising, Marketing & Prom.		400.00	400.00	0	0.00%
1-40-43-439-5070	Tools & Equipment Replacement			1,000.00	1,000	(100.00%)
Total Expenses		282,345.71	294,590.00	319,680.00	25,090	8.52%
Total Animal Control		194,005.89	203,590.00	248,680.00	45,090	22.15%
Property Management						
1-40-43-845-1000:2999 Revenue						
Expenses:						
1-40-43-845-4141	Building Maintenance/Repair	2,593.51	3,000.00	3,000.00	0	0.00%
1-40-43-845-4240	Telephone Services	2,418.65	2,300.00	3,000.00	700	30.43%
1-40-43-845-5010	General Supplies	15,175.83		1,500.00	1,500	(100.00%)
1-40-43-845-5025	Janitorial Supplies	1,705.81	3,000.00	3,000.00	0	0.00%
1-40-43-845-5410	Electricity (Hydro)	2,787.55	2,000.00	2,500.00	500	25.00%
1-40-43-845-5415	Hydro - Water	822.80	650.00	1,000.00	350	53.85%
1-40-43-845-5421	Natural gas	3,637.73	2,000.00	3,100.00	1,100	55.00%
Total Expenses		29,141.88	12,950.00	17,100.00	4,150	32.05%
Total Property Management		29,141.88	12,950.00	17,100.00	4,150	32.05%
Total Roads and Transportation		5,800,144.85	6,032,169.95	6,579,405.04	547,235	9.07%
Capital Works						
1-40-44-1000:2999 Revenue						
Expenses:						
1-40-44-100-3010	Reg Full-time Salaries & Wages	281,447.92	316,770.00	312,540.00	(4,230)	(1.34%)
1-40-44-100-3011	Reg Part-time Salaries & Wages	957.46			0	(100.00%)
1-40-44-100-3090	Overtime	21,915.29	18,000.00	20,000.00	2,000	11.11%
1-40-44-100-3120	Statutory Benefits	25,907.55	26,020.00	25,270.00	(750)	(2.88%)
1-40-44-100-3130	Employer Benefits	32,666.13	39,050.00	40,150.00	1,100	2.82%
1-40-44-100-3135	OMERS	28,724.69	32,230.00	31,750.00	(480)	(1.49%)
1-40-44-100-4020	Training, Workshops, Exam Fees	13,695.06	10,000.00	14,000.00	4,000	40.00%
1-40-44-100-4023	Association Membership Fees	4,562.22	2,500.00	2,500.00	0	0.00%
1-40-44-100-4175	Vehicle Rentals	1,830.67	4,000.00	5,000.00	1,000	25.00%
1-40-44-100-4240	Telephone Services	3,689.26	3,000.00	3,100.00	100	3.33%
1-40-44-100-5045	Coverall, Uniform Etc.	3,070.07	1,700.00	2,400.00	700	41.18%
1-40-44-100-5053	Surveying Supplies/Repair	16,731.93	13,000.00	10,000.00	(3,000)	(23.08%)
1-40-44-100-5070	Equipment & Supplies	2,658.46	1,500.00	1,500.00	0	0.00%
1-40-44-100-5510	Books & Subscriptions	274.09	100.00	200.00	100	100.00%
1-40-44-100-7200	Internal Fleet Services Charges	7,661.42	9,000.00	9,000.00	0	0.00%
1-40-44-100-4022	Conference Fees		1,500.00	2,000.00	500	33.33%
1-40-44-100-4088	Bi-annual Bridge and Culvert inspections		1,000.00	15,000.00	14,000	1400.00%
1-40-44-100-4280	Staff Mileage		50.00	50.00	0	0.00%
1-40-44-100-5015	Multi-Funct Printer Supplies		3,000.00	3,000.00	0	0.00%
Total Expenses		445,792.22	482,420.00	497,460.00	15,040	3.12%
Total Capital Works		445,792.22	482,420.00	497,460.00	15,040	3.12%
Development and Compliance						
Administration						
Revenue:						
1-40-45-100-2196	Site Plan Review Fee	-9,000.00	-10,000.00	-10,000.00	0	0.00%
1-40-45-100-2191	Internal Subdivision Recovery		-200,000.00	-168,950.00	31,050	(15.53%)
1-40-45-100-2197	ECA Transfer of Review		-5,000.00	-5,000.00	0	0.00%
Total Revenue		-9,000.00	-215,000.00	-183,950.00	31,050	(14.44%)
Expenses:						
1-40-45-100-3010	Reg Full-time Salaries & Wages	98,483.85	115,830.00	115,030.00	(800)	(0.69%)
1-40-45-100-3090	Overtime	4,493.92	750.00	1,000.00	250	33.33%
1-40-45-100-3120	Statutory Benefits	9,105.29	8,730.00	8,580.00	(150)	(1.72%)
1-40-45-100-3130	Employer Benefits	9,613.18	12,620.00	13,350.00	730	5.78%
1-40-45-100-3135	OMERS	10,460.76	12,380.00	12,240.00	(140)	(1.13%)
1-40-45-100-4020	Training, Workshops, Exam Fees	1,090.87	2,000.00	3,000.00	1,000	50.00%
1-40-45-100-4022	Conference Fees	2,442.24	2,000.00	1,500.00	(500)	(25.00%)
1-40-45-100-4023	Association Membership Fees	1,129.95	2,000.00	2,000.00	0	0.00%
1-40-45-100-4040	Legal Expenses	15,165.90	2,500.00	5,000.00	2,500	100.00%
1-40-45-100-4051	Advertising	6,642.96	500.00	1,000.00	500	100.00%
1-40-45-100-4175	Vehicle Rental	7,778.55	5,400.00	6,000.00	600	11.11%
1-40-45-100-4280	Staff Mileage	251.07	250.00	500.00	250	100.00%
1-40-45-100-5045	Coverall, Uniform Etc.	1,337.81	1,000.00	1,000.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
1-40-45-100-5070	Equipment Purchases	4,557.06	10,000.00	7,500.00	(2,500)	(25.00%)
1-40-45-100-7200	Internal Fleet Services Charges	5,016.26	5,000.00	6,000.00	1,000	20.00%
1-40-45-100-5075	Equipment Maintenance		250.00	250.00	0	0.00%
Total Expenses		177,569.67	181,210.00	183,950.00	2,740	1.51%
Total Administration		168,569.67	-33,790.00		33,790	(100.00%)
Waste Management						
Revenue:						
1-40-45-450-1520	WDO Recoveries	-109,129.81	-280,000.00		280,000	(100.00%)
1-40-45-450-1521	Household Hazardous Waste Recovery	-3,647.76	-4,000.00	-3,000.00	1,000	(25.00%)
1-40-45-450-1522	Recyclable Material Revenue	-100,096.97	-210,000.00		210,000	(100.00%)
1-40-45-450-2075	Revenue from Other Municipalities	-109,633.45	-110,000.00	-105,000.00	5,000	(4.55%)
1-40-45-450-2510	Misc. Recoveries	-28,407.36	-30,000.00		0	0.00%
1-40-45-450-2520	Bluebox Recoveries	-272,521.99		-625,000.00	(625,000)	(100.00%)
Total Revenue		-623,437.34	-634,000.00	-763,000.00	(129,000)	20.35%
Expenses:						
1-40-45-450-3010	Reg Full-time Salaries & Wages	108,617.60	108,620.00	108,620.00	0	0.00%
1-40-45-450-3120	Statutory Benefits	7,133.72	7,350.00	7,400.00	50	0.68%
1-40-45-450-3130	Employer Benefits	12,616.38	12,530.00	13,520.00	990	7.90%
1-40-45-450-3135	OMERS	12,302.36	12,180.00	12,070.00	(110)	(0.90%)
1-40-45-450-4051	Advertising	12,811.78	20,000.04	25,000.00	5,000	25.00%
1-40-45-450-4075	Community Recycling Centre Operation	346,629.91	475,000.00	445,000.00	(30,000)	(6.32%)
1-40-45-450-4084	CRC Scales	6,281.09	5,000.00	8,000.00	3,000	60.00%
1-40-45-450-4087	CRC Waste Disposal	279,116.26	350,000.00	350,000.00	0	0.00%
1-40-45-450-4400	Household Hazardous Waste	147,414.14	50,000.00	75,000.00	25,000	50.00%
1-40-45-450-4401	Sharps Bin Collection	19,089.58	55,000.00	75,000.00	20,000	36.36%
1-40-45-450-4402	Leaf & Yard Waste Collection	104,631.18	107,000.00	90,000.00	(17,000)	(15.89%)
1-40-45-450-4404	Organics Collection	461,441.05	425,000.00	425,000.00	0	0.00%
1-40-45-450-4406	Organics Processing	427,190.80	360,000.00	375,000.00	15,000	4.17%
1-40-45-450-4408	Recycling Collection	545,089.03	475,000.00	500,000.00	25,000	5.26%
1-40-45-450-4410	Recycling Processing	90,979.10	240,000.00		(240,000)	(100.00%)
1-40-45-450-4412	Residual Waste Collection	1,010,782.92	900,000.00	900,000.00	0	0.00%
1-40-45-450-4414	Residual Waste Disposal	560,912.05	475,000.00	475,000.00	0	0.00%
1-40-45-450-5010	CRC Supplies	3,911.42	8,500.00	8,750.00	250	2.94%
1-40-45-450-5175	Green Cart Replacement	62,848.08	60,000.00	70,000.00	10,000	16.67%
1-40-45-450-4023	Association Membership Fees		500.00	500.00	0	0.00%
1-40-45-450-4064	Public Space Recycling Replacement		5,000.00	5,000.00	0	0.00%
1-40-45-450-4280	Staff Mileage		250.00	250.00	0	0.00%
1-40-45-450-5045	Clothing Allowance		300.00	300.00	0	0.00%
1-40-45-450-5174	Purchase of Recycling Boxes		18,000.00	18,000.00	0	0.00%
Total Expenses		4,219,798.45	4,170,230.04	3,987,410.00	(182,820)	(4.38%)
Total Waste Management		3,596,361.11	3,536,230.04	3,224,410.00	(311,820)	(8.82%)
Community Recycling Centre						
Revenue:						
1-40-45-850-2523	Revenue Generated at CRC Depot	-317,050.65	-700,000.00	-550,000.00	150,000	(21.43%)
Total Revenue		-317,050.65	-700,000.00	-550,000.00	150,000	(21.43%)
Expenses:						
1-40-45-850-4070	Contracted Services - Grass Cutting/Snow Remov	20,725.97	20,000.00	22,500.00	2,500	12.50%
1-40-45-850-4120	Contracted Janitorial Services	4,709.19	3,000.00	3,000.00	0	0.00%
1-40-45-850-4141	Contracted Building Maintenance	9,659.72	2,000.00	4,000.00	2,000	100.00%
1-40-45-850-5020	Building Maintenance Supplies	2,384.90	1,000.00	1,000.00	0	0.00%
1-40-45-850-5410	Electricity (Hydro)	7,127.53	9,000.00	9,000.00	0	0.00%
1-40-45-850-5415	Water/Sewer	140.28	500.00	500.00	0	0.00%
1-40-45-850-5421	Natural gas	8,465.13	3,500.00	5,000.00	1,500	42.86%
Total Expenses		53,212.72	39,000.00	45,000.00	6,000	15.38%
Total Community Recycling Centre		-263,837.93	-661,000.00	-505,000.00	156,000	(23.60%)
Total Development and Compliance		3,501,092.85	2,841,440.04	2,719,410.00	(122,030)	(4.29%)
Total Environmental Services		12,907,502.72	9,508,034.99	9,957,055.04	449,020	4.72%

Parks, Recreation and Property Management

Recreation

Administration

1-50-51-100-1000:2999	Revenue					
Expenses:						
1-50-51-100-3010	Reg Full-time Salaries & Wages	447,863.89	442,683.95	471,571.00	28,887	6.53%
1-50-51-100-3011	Reg Part-time Salaries & Wages	21,371.77	31,864.00	31,864.00	0	0.00%
1-50-51-100-3090	Overtime	1,278.39	4,060.00	2,000.00	(2,060)	(50.74%)
1-50-51-100-3120	Statutory Benefits	34,594.44	37,792.67	34,638.00	(3,155)	(8.35%)
1-50-51-100-3130	Employer Benefits	49,167.37	52,719.73	58,013.00	5,293	10.04%
1-50-51-100-3135	OMERS	47,264.95	49,577.21	50,392.00	815	1.64%
1-50-51-100-3211	Clothing Allowance	720.34	650.04	665.00	15	2.30%
1-50-51-100-4020	Conference & Training	4,502.95	5,000.00	5,150.00	150	3.00%
1-50-51-100-4023	Association Membership Fees	934.55	3,000.00	2,500.00	(500)	(16.67%)
1-50-51-100-4051	Promotion/Advertising	2,432.30	4,000.00	2,000.00	(2,000)	(50.00%)
1-50-51-100-4052	Consultant Expense	10,245.70	50,000.00	25,000.00	(25,000)	(50.00%)
1-50-51-100-4240	Telephone Services	539.37	1,500.00	1,540.00	40	2.67%
1-50-51-100-4275	Photocopying	3,967.77	7,428.00	4,000.00	(3,428)	(46.15%)
1-50-51-100-4280	Staff Mileage	198.02	2,200.00	2,200.00	0	0.00%
1-50-51-100-4700	Service Charges	15,173.62	13,201.00	13,500.00	299	2.26%
1-50-51-100-5011	Office Supplies	9,264.16	5,192.00	5,300.00	108	2.08%
1-50-51-100-4272	Printing		500.00	2,500.00	2,000	400.00%
1-50-51-100-5510	Books & Subscriptions		500.00	510.00	10	2.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-50-51-100-7011	Transfer from Reserve		-50,000.00	-50,000.00	0	0.00%
	Total Expenses	649,519.59	661,868.60	663,343.00	1,474	0.22%
	Total Administration	649,519.59	661,868.60	663,343.00	1,474	0.22%
	Jaycee Pool					
Revenue:						
1-50-51-511-2134	Admissions	-13,719.81	-10,600.00	-12,000.00	(1,400)	13.21%
1-50-51-511-2540	Instructional Fees	-34,901.06	-22,728.00	-43,000.00	(20,272)	89.19%
1-50-51-511-2141	Concession Revenue		-200.00		200	(100.00%)
1-50-51-511-2510	Staff Uniform Recovery		-1,500.00		1,500	(100.00%)
1-50-51-511-2592	Miscellaneous		-2,000.00	-500.00	1,500	(75.00%)
	Total Revenue	-48,620.87	-37,028.00	-55,500.00	(18,472)	49.89%
Expenses:						
1-50-51-511-3011	Reg Part-time Salaries & Wages	87,687.18	59,754.88	79,437.00	19,682	32.94%
1-50-51-511-3090	Overtime	389.28		400.00	400	(100.00%)
1-50-51-511-3120	Statutory Benefits	5,438.39	6,564.99	7,799.00	1,234	18.80%
1-50-51-511-3135	OMERS	537.25	5,676.48	6,874.00	1,198	21.10%
1-50-51-511-4023	Association Membership Fees	1,119.26	1,000.00	1,030.00	30	3.00%
1-50-51-511-4240	Telephone Services	1,087.37	883.00	400.00	(483)	(54.70%)
1-50-51-511-4280	Staff Mileage	254.55	100.00	103.00	3	3.00%
1-50-51-511-5011	Office Supplies	3,422.49	2,100.00	2,163.00	63	3.00%
1-50-51-511-5045	Staff Uniforms	1,169.02	2,000.00	1,500.00	(500)	(25.00%)
1-50-51-511-4051	Promotion/Advertising		1,200.00	500.00	(700)	(58.33%)
	Total Expenses	101,104.79	79,279.35	100,206.00	20,927	26.40%
	Total Jaycee Pool	52,483.92	42,251.35	44,706.00	2,455	5.81%
	JTCC Programs					
Revenue:						
1-50-51-505-2130	Program Revenues	-100,169.31	-98,000.00	-70,000.00	28,000	(28.57%)
1-50-51-505-2132	Leisure Drop-in Skates	-5,789.94	-4,120.00	-4,000.00	120	(2.91%)
1-50-51-505-2135	Jr. B Stars Room Rental	-530.24	-2,702.00	-3,600.00	(898)	33.23%
1-50-51-505-2137	Jr. B Advertising Revenue	-3,768.86	-3,500.00	-3,700.00	(200)	5.71%
1-50-51-505-2310	JTCC Room Rentals	-53,161.40	-30,000.00	-30,000.00	0	0.00%
1-50-51-505-2320	Ice Rental - JTCC	-672,492.54	-575,000.00	-580,000.00	(5,000)	0.87%
1-50-51-505-2340	Storage & Office Rental	-10,555.46	-6,200.00	-4,300.00	1,900	(30.65%)
1-50-51-505-2350	Off-Season Floor Rentals	-23,188.09	-25,750.00	-25,400.00	350	(1.36%)
1-50-51-505-2400	Concession Revenue	-2,036.67	-15,600.00	-4,200.00	11,400	(73.08%)
1-50-51-505-2402	Vending Revenue	-2,489.09	-8,000.00	-4,077.00	3,923	(49.04%)
1-50-51-505-2405	ATM Revenue	-312.00	-800.00	-800.00	0	0.00%
1-50-51-505-2510	Misc Recoveries- JTCC	-10,584.43			0	(100.00%)
1-50-51-506-2131	Day Camp Revenue	-133,926.49	-67,500.00	-126,000.00	(58,500)	86.67%
1-50-51-507-2130	50+ Hockey Registration	-39,284.50	-38,645.00	-40,000.00	(1,355)	3.51%
1-50-51-509-2133	Public Skate Admissions	-6,098.97	-4,500.00	-4,600.00	(100)	2.22%
1-50-51-505-2136	Jr. B Stars Ice Rental		-32,692.00	-35,000.00	(2,308)	7.06%
1-50-51-505-2140	CC Advertising		-6,180.00	-7,000.00	(820)	13.27%
1-50-51-505-2406	Pro Shop Revenue		-1,600.00	-2,600.00	(1,000)	62.50%
1-50-51-505-2500	Walking Track Donations		-100.00	-100.00	0	0.00%
1-50-51-508-2130	Spring Hockey Registration		-37,500.00	-37,500.00	0	0.00%
	Total Revenue	-1,064,387.99	-958,389.00	-982,877.00	(24,488)	2.56%
Expenses:						
1-50-51-505-3011	Program Salaries	37,682.15	57,091.36	82,032.00	24,941	43.69%
1-50-51-505-3120	Statutory Benefits	1,806.01	5,813.04	8,353.00	2,540	43.69%
1-50-51-505-3135	OMERS	585.98	5,138.22	7,383.00	2,245	43.69%
1-50-51-505-4020	Training, Workshops, Exam Fees	1,688.20	4,000.00	1,000.00	(3,000)	(75.00%)
1-50-51-505-4240	Telephone Services	751.11	1,000.00		(1,000)	(100.00%)
1-50-51-505-5012	Program Supplies	6,509.59	6,500.00	6,000.00	(500)	(7.69%)
1-50-51-506-3011	Reg Part-time Salaries & Wages	101,487.56	55,658.00	114,016.00	58,358	104.85%
1-50-51-506-3090	Overtime	608.20			0	(100.00%)
1-50-51-506-3120	Statutory Benefits	6,162.46	5,667.10	11,609.00	5,942	104.85%
1-50-51-506-3135	OMERS	1,116.07	5,009.22	10,261.00	5,252	104.84%
1-50-51-506-5012	Camp Program Supplies	12,121.25	4,500.00	5,500.00	1,000	22.22%
1-50-51-507-4075	50+ Officials	5,200.00	10,000.00	10,000.00	0	0.00%
1-50-51-507-5082	50+ Hockey Program Supplies	3,944.59	600.00	600.00	0	0.00%
1-50-51-508-5012	Spring Hockey Program Supplies	2,251.33	2,500.00	4,000.00	1,500	60.00%
1-50-51-509-3011	Reg Part-time Salaries & Wages	908.10	4,650.00		(4,650)	(100.00%)
1-50-51-510-5032	Skateboard Park Supplies	1,802.38	3,500.00	3,500.00	0	0.00%
1-50-51-505-7024	Transfer to Community Centres Cap Maint Reserve		30,385.00	30,385.00	0	0.00%
1-50-51-506-4020	Training, Workshops, Exam Fees		1,000.00	4,000.00	3,000	300.00%
1-50-51-506-4240	Telephone Services			1,000.00	1,000	(100.00%)
1-50-51-508-4051	Promotion/Advertising		4,000.00	1,000.00	(3,000)	(75.00%)
1-50-51-508-4075	Spring Hockey Officials		5,000.00	3,000.00	(2,000)	(40.00%)
1-50-51-509-3120	Statutory Benefits		473.46		(473)	(100.00%)
1-50-51-509-3135	OMERS		418.50		(419)	(100.00%)
	Total Expenses	184,624.98	212,903.90	303,639.00	90,735	42.62%
	Total JTCC Programs	-879,763.01	-745,485.10	-679,238.00	66,247	(8.89%)
	Memorial Arena Programs					
Revenue:						
1-50-51-500-2310	Memorial Room Rentals	-10,693.22	-14,832.00	-10,000.00	4,832	(32.58%)
1-50-51-500-2320	Ice Rentals - Memorial	-263,570.19	-244,389.00	-230,000.00	14,389	(5.89%)
1-50-51-500-2340	Storage & Office Rental	-1,947.58	-1,250.00	-900.00	350	(28.00%)
1-50-51-500-2400	Concession Revenue	-750.00		-1,750.00	(1,750)	(100.00%)
1-50-51-500-2350	Off Season Floor Rental		-8,000.00	-500.00	7,500	(93.75%)
1-50-51-500-2402	Vending Revenue		-1,824.00	-2,038.00	(214)	11.73%
	Total Revenue	-276,960.99	-270,295.00	-245,188.00	25,107	(9.29%)
Expenses:						
1-50-51-500-7024	Transfer to Community Centres Cap Maint Reserve		13,514.00	13,514.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Total Expenses			13,514.00	13,514.00	0	0.00%
Total Memorial Arena Programs		-276,960.99	-256,781.00	-231,674.00	25,107	(9.78%)
Music In The Park Program						
Expenses:						
1-50-51-515-4051	Promotion/Advertising	381.60	750.00	750.00	0	0.00%
1-50-51-515-4075	Music in the Park Contracted Service		2,676.00	500.00	(2,176)	(81.32%)
Total Expenses		381.60	3,426.00	1,250.00	(2,176)	(63.51%)
Total Music In The Park Program		381.60	3,426.00	1,250.00	(2,176)	(63.51%)
Movies In The Park Program						
Expenses:						
1-50-51-516-4176	Equipment Rental	1,221.12	3,745.00	2,700.00	(1,045)	(27.90%)
1-50-51-516-4051	Promotion/Advertising		500.00	500.00	0	0.00%
Total Expenses		1,221.12	4,245.00	3,200.00	(1,045)	(24.62%)
Total Movies In The Park Program		1,221.12	4,245.00	3,200.00	(1,045)	(24.62%)
Canada Day						
Revenue:						
1-50-51-517-2020	Federal Grant	-5,000.00	-2,499.96	-5,000.00	(2,500)	100.00%
1-50-51-517-2590	Canada Day Revenue	-5,066.37	-2,499.96	-6,000.00	(3,500)	140.00%
Total Revenue		-10,066.37	-4,999.92	-11,000.00	(6,000)	120.00%
Expenses:						
1-50-51-517-4051	Promotion/Advertising	465.48	500.00	500.00	0	0.00%
1-50-51-517-4075	Miscellaneous Services	7,175.07	6,000.00	7,000.00	1,000	16.67%
1-50-51-517-4176	Equipment Rental	3,946.27	6,000.00	5,500.00	(500)	(8.33%)
1-50-51-517-4300	Fireworks	25,440.00	22,000.00	21,000.00	(1,000)	(4.55%)
1-50-51-517-4355	Canada Day - Entertainment	2,754.00	3,500.04	4,000.00	500	14.28%
1-50-51-517-5410	Electricity (Hydro)		500.04	500.00	()	(0.01%)
Total Expenses		39,780.82	38,500.08	38,500.00	()	(0.00%)
Total Canada Day		29,714.45	33,500.16	27,500.00	(6,000)	(17.91%)
Property Management - Jaycee Pool						
1-50-51-830-1000:2999	Revenue					
Expenses:						
1-50-51-830-3010	Reg Full-time Salaries & Wages	2,320.56		6,820.00	6,820	(100.00%)
1-50-51-830-3090	Overtime	644.61			0	(100.00%)
1-50-51-830-3130	Employer Benefits	16.67		1,083.00	1,083	(100.00%)
1-50-51-830-4141	Contracted Building Maintenance	4,309.48	3,000.00	5,000.00	2,000	66.67%
1-50-51-830-5020	Building Maintenance Supplies	3,511.62	2,610.00	2,688.00	78	2.99%
1-50-51-830-5410	Electricity (Hydro)	8,024.36	6,255.00	6,440.00	185	2.96%
1-50-51-830-5415	Water	4,966.58	5,358.00	5,510.00	152	2.84%
1-50-51-830-5438	Chemicals	7,784.79	4,564.00	4,700.00	136	2.98%
1-50-51-830-4300	City/YMCA Partnership			100,000.00	100,000	(100.00%)
Total Expenses		31,578.67	21,787.00	132,241.00	110,454	506.97%
Total Property Management - Jaycee Pool		31,578.67	21,787.00	132,241.00	110,454	506.97%
Property Management - JTCC						
1-50-51-820-1000:2999	Revenue					
Expenses:						
1-50-51-820-3010	Reg Full-time Salaries & Wages	369,763.52	316,424.28	424,983.00	108,559	34.31%
1-50-51-820-3011	Reg Part-time Salaries & Wages	128,511.93	130,057.00	136,897.00	6,840	5.26%
1-50-51-820-3039	Premium overtime/Standby	10,240.00	20,965.00	21,600.00	635	3.03%
1-50-51-820-3090	Overtime	41,034.91	30,983.00	30,000.00	(983)	(3.17%)
1-50-51-820-3120	Statutory Benefits	52,764.27	44,537.54	55,352.00	10,814	24.28%
1-50-51-820-3130	Employer Benefits	52,526.59	38,749.71	64,199.00	25,449	65.68%
1-50-51-820-3135	OMERS	40,114.08	39,911.62	49,925.00	10,013	25.09%
1-50-51-820-4020	Training, Workshops, Exam Fees	2,172.58	4,500.00	4,635.00	135	3.00%
1-50-51-820-4023	Association Membership Fees	29.50	1,000.00	1,000.00	0	0.00%
1-50-51-820-4063	Contracted Garbage Collection	5,511.62	3,616.00	3,724.00	108	2.99%
1-50-51-820-4069	SOCAN/Licence Fees	183.14	1,000.00	500.00	(500)	(50.00%)
1-50-51-820-4141	Contracted Building Maintenance	75,149.38	63,359.00	65,200.00	1,841	2.91%
1-50-51-820-4240	Telephone Services	3,740.88	3,573.00	3,573.00	0	0.00%
1-50-51-820-4800	Major Maintenance	42,453.43	100,000.00	100,000.00	0	0.00%
1-50-51-820-5020	Building Maintenance Supplies	36,282.26	30,000.00	30,900.00	900	3.00%
1-50-51-820-5025	Janitorial Supplies	18,501.23	19,995.00	20,500.00	505	2.53%
1-50-51-820-5040	Safety Equipment	6,406.44	3,000.00	3,090.00	90	3.00%
1-50-51-820-5045	Uniforms, Coveralls etc	8,261.75	4,115.00	5,200.00	1,085	26.37%
1-50-51-820-5410	Electricity (Hydro)	242,697.37	240,501.00	247,716.00	7,215	3.00%
1-50-51-820-5415	Community Centre - Water	17,383.54	30,000.00	30,900.00	900	3.00%
1-50-51-820-5421	Natural gas	55,668.26	52,562.00	54,138.00	1,576	3.00%
1-50-51-820-5437	Propane	6,309.83	5,900.00	6,077.00	177	3.00%
1-50-51-820-7200	Internal Fleet Services Charges	8,127.45	8,320.00	8,320.00	0	0.00%
1-50-51-820-5435	Motor Fuel		1,500.00	1,500.00	0	0.00%
Total Expenses		1,223,833.96	1,194,569.15	1,369,929.00	175,360	14.68%
Total Property Management - JTCC		1,223,833.96	1,194,569.15	1,369,929.00	175,360	14.68%
Property Management - Memorial						
1-50-51-810-1000:2999	Revenue					
Expenses:						
1-50-51-810-3010	Reg Full-time Salaries & Wages	109,233.31	193,786.21	145,815.00	(47,971)	(24.75%)
1-50-51-810-3011	Reg Part-time Salaries & Wages	5,440.62	12,493.00	12,793.00	300	2.40%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-50-51-810-3039	Premium overtime/Standby	1,920.00	3,665.00	3,774.00	109	2.97%
1-50-51-810-3090	Overtime	7,396.02	5,086.00	5,238.00	152	2.99%
1-50-51-810-3120	Statutory Benefits	8,585.61	20,640.21	15,644.00	(4,996)	(24.21%)
1-50-51-810-3130	Employer Benefits	11,838.37	29,332.76	19,611.00	(9,722)	(33.14%)
1-50-51-810-3135	OMERS	7,750.18	18,556.43	14,187.00	(4,369)	(23.55%)
1-50-51-810-4020	Training, Workshops, Exam Fees	559.68	1,500.00	1,545.00	45	3.00%
1-50-51-810-4023	Association Membership Fees	312.76	500.00	515.00	15	3.00%
1-50-51-810-4063	Contracted Garbage Collection	1,731.79	1,305.00	1,344.00	39	2.99%
1-50-51-810-4141	Contracted Building Maintenance	42,082.83	33,643.00	34,650.00	1,007	2.99%
1-50-51-810-4170	Land Rental - ITC	8,922.82	7,200.00	7,400.00	200	2.78%
1-50-51-810-4240	Telephone Services	2,935.51	2,000.00	1,500.00	(500)	(25.00%)
1-50-51-810-4800	Major Maintenance	12,056.42			0	(100.00%)
1-50-51-810-5011	Office Supplies	29.50	500.00	515.00	15	3.00%
1-50-51-810-5020	Building Maintenance Supplies	11,088.00	12,888.00	13,270.00	382	2.96%
1-50-51-810-5025	Janitorial Supplies	6,260.67	5,500.00	5,665.00	165	3.00%
1-50-51-810-5040	Safety Equipment	699.78	750.00	772.00	22	2.93%
1-50-51-810-5410	Electricity (Hydro)	69,362.33	80,515.00	62,900.00	(17,615)	(21.88%)
1-50-51-810-5415	Memorial Arena - Water	11,667.11	13,000.00	13,390.00	390	3.00%
1-50-51-810-5421	Natural gas	55,512.85	29,000.00	49,000.00	20,000	68.97%
1-50-51-810-5437	Propane	2,451.97	1,685.00	1,735.00	50	2.97%
1-50-51-810-7200	Internal Fleet Services Charges	8,288.40	8,320.00	8,569.00	249	2.99%
1-50-51-810-4069	SOCAN/Licence Fees - Auditorium		500.00	250.00	(250)	(50.00%)
1-50-51-810-5045	Uniforms, Coveralls etc		1,875.00	1,950.00	75	4.00%
1-50-51-810-5435	Motor Fuel		200.00	206.00	6	3.00%
Total Expenses		386,126.53	484,440.61	422,238.00	(62,203)	(12.84%)
Total Property Management - Memorial		386,126.53	484,440.61	422,238.00	(62,203)	(12.84%)

Property Management - Brownsfield Properties

1-50-51-840-1000:2999	Revenue					
Expenses:						
1-50-51-840-4123	Brownsfield Properties-Parks, Recreation and Prope		3,000.00	3,000.00	0	0.00%
Total Expenses			3,000.00	3,000.00	0	0.00%
Total Property Management - Brownsfield Properties			3,000.00	3,000.00	0	0.00%
Total Recreation		1,218,135.84	1,446,821.77	1,756,495.00	309,673	21.40%

Parks and Forestry

General Operations

Revenue:						
1-50-52-100-2510	Misc. Recoveries	-34,751.15			0	(100.00%)
1-50-52-100-2767	Permit Fees	-8,822.55			0	(100.00%)
1-50-52-520-2310	Pinafore Pavilion Rental	-29,276.45	-25,900.00	-25,900.00	0	0.00%
1-50-52-520-2400	Concession Revenue	-2,116.66			0	(100.00%)
1-50-52-521-2310	Waterworks Pavilion Rental	-6,998.78	-4,635.00	-4,635.00	0	0.00%
1-50-52-522-2360	1 Password Rental	-79,248.29	-75,000.00	-75,000.00	0	0.00%
1-50-52-522-2400	Concession Revenue	-1,451.61			0	(100.00%)
1-50-52-530-2360	Athletic Park Field Rental	-10,830.44	-10,000.00	-10,000.00	0	0.00%
1-50-52-531-2360	Cowan Park Field Rental	-6,987.18	-5,500.00	-5,500.00	0	0.00%
1-50-52-532-2360	New York Central Field Rental	-2,313.95	-3,090.00	-3,090.00	0	0.00%
1-50-52-533-2360	Sauve Field Rental	-4,849.27	-7,725.00	-7,725.00	0	0.00%
1-50-52-534-2134	Lions Park User Charges	-356.16	-400.00	-400.00	0	0.00%
1-50-52-535-2360	Optimist Park Field Rental	-305.28	-200.00	-200.00	0	0.00%
1-50-52-536-2360	Gorman Rupp Field Rental	-2,456.54	-1,854.00	-1,854.00	0	0.00%
1-50-52-537-2360	Emslie Field Rental	-6,865.30	-7,210.00	-7,210.00	0	0.00%
1-50-52-538-2360	DJ Tarry Ball Complex Field Rental	-57,930.91	-56,650.00	-56,650.00	0	0.00%
1-50-52-538-2400	DJ Tarry Ball Complex Concession Revenue-Parks, Re	-3,604.84	-3,000.00	-3,000.00	0	0.00%
1-50-52-539-2360	Burwell Ball Park Field Rental	-1,660.93	-1,000.00	-1,000.00	0	0.00%
1-50-52-581-2510	Recoveries - Talbot St. Plant & Trees	-10,000.00	-10,000.00	-10,000.00	0	0.00%
1-50-52-553-2310	V.A. Barrie Park Rental		-100.00	-100.00	0	0.00%
Total Revenue		-270,826.29	-212,264.00	-212,264.00	0	0.00%
Expenses:						
1-50-52-100-3010	Reg Full-time Salaries & Wages	791,346.92	796,853.13	902,614.00	105,761	13.27%
1-50-52-100-3011	Reg Part-time Salaries & Wages	465,057.03	504,279.78	627,558.00	123,278	24.45%
1-50-52-100-3039	Premium overtime/Standby	10,240.00	18,000.00	18,000.00	0	0.00%
1-50-52-100-3090	Overtime	29,634.26	20,000.00	20,000.00	0	0.00%
1-50-52-100-3120	Statutory Benefits	115,852.28	119,673.12	144,490.00	24,817	20.74%
1-50-52-100-3130	Employer Benefits	112,751.91	108,397.82	136,671.00	28,273	26.08%
1-50-52-100-3135	OMERS	80,625.10	121,431.22	142,311.00	20,880	17.19%
1-50-52-100-4022	Conference Fees	6,793.84	6,000.00	6,000.00	0	0.00%
1-50-52-100-4023	Association Membership Fees	2,700.27	3,000.00	3,000.00	0	0.00%
1-50-52-100-4040	Legal and Consulting Fees-Parks, Recreation and Pr	1,542.89	18,000.00	18,000.00	0	0.00%
1-50-52-100-4145	Park Vehicle/Equipment Maint./Purchases	86,344.03	127,960.00	180,000.00	52,040	40.67%
1-50-52-100-4192	Other Property Taxes	2,947.43	3,000.00	3,000.00	0	0.00%
1-50-52-100-4240	Telephone Services	5,568.65			0	(100.00%)
1-50-52-100-4275	Photocopying	2,348.00	3,500.00	3,500.00	0	0.00%
1-50-52-100-4802	Contracted Services - Playground Upgrades	9,146.35	40,000.00	40,000.00	0	0.00%
1-50-52-100-5010	General Supplies	3,223.96	2,500.00	2,500.00	0	0.00%
1-50-52-100-5040	Health and Safety Supplies	15,782.32	10,000.00	10,000.00	0	0.00%
1-50-52-100-5045	Uniforms/Supply	7,109.43	5,625.00	6,525.00	900	16.00%
1-50-52-100-5070	Small Tools & Equipment	17,618.86	10,000.00	10,000.00	0	0.00%
1-50-52-100-5435	Park Fuel Used	67,463.15	60,000.00	60,000.00	0	0.00%
1-50-52-100-7200	Internal Fleet Services Charges	106,673.72	78,500.00	78,500.00	0	0.00%
1-50-52-520-4141	Contracted Building Maintenance	2,105.17			0	(100.00%)
1-50-52-520-4144	Park Maintenance Services	70,056.44			0	(100.00%)
1-50-52-520-4153	Signage Services	11,365.80			0	(100.00%)
1-50-52-520-4154	Fencing Services	6,374.03			0	(100.00%)
1-50-52-520-4155	Graffiti/Vandalism Services	41,451.47			0	(100.00%)
1-50-52-520-4157	Wildlife Services	19,742.40			0	(100.00%)
1-50-52-520-4169	Subcontractors	24,243.05			0	(100.00%)
1-50-52-520-4240	Telephone Services	2,951.21			0	(100.00%)
1-50-52-520-5031	Horticulture Maintenance Supplies	5,210.05			0	(100.00%)
1-50-52-520-5032	Park Maintenace Supplies	33,815.86			0	(100.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual Budget	Budget	Budget Increase \$	Budget Increase %
1-50-52-520-5033	Greenhouse Supplies	23,298.95			0	(100.00%)
1-50-52-520-5034	Tennis Court Supplies	355.12			0	(100.00%)
1-50-52-520-5036	Picnic Tables and Benches	57,851.23			0	(100.00%)
1-50-52-520-5037	Turf Supplies	39,381.00			0	(100.00%)
1-50-52-520-5056	Homeless Cleanup Supplies	765.49			0	(100.00%)
1-50-52-520-5410	Electricity (Hydro)	34,903.65			0	(100.00%)
1-50-52-520-5415	Water	47,662.10			0	(100.00%)
1-50-52-520-5421	Natural gas	19,191.86			0	(100.00%)
1-50-52-520-5999	Materials	10,586.10			0	(100.00%)
1-50-52-521-4143	Horticulture Maintenance	773.38			0	(100.00%)
1-50-52-521-4144	Park Maintenance Services	1,584.09			0	(100.00%)
1-50-52-521-4153	Signage Services	4,831.06			0	(100.00%)
1-50-52-521-4155	Graffiti/Vandalism Services	3,052.80			0	(100.00%)
1-50-52-521-4156	Homeless Activity Cleanup	2,047.59			0	(100.00%)
1-50-52-521-4169	Subcontractors	7,181.14			0	(100.00%)
1-50-52-521-4240	Telephone Services	401.39			0	(100.00%)
1-50-52-521-5410	Electricity (Hydro)	2,351.83			0	(100.00%)
1-50-52-521-5415	Water	15,952.72			0	(100.00%)
1-50-52-521-5999	Materials	2,348.98			0	(100.00%)
1-50-52-522-4144	Park Maintenance Service	2,316.34			0	(100.00%)
1-50-52-522-4153	Signage Services	1,001.12			0	(100.00%)
1-50-52-522-4155	Graffiti/Vandalism Services	17,572.67			0	(100.00%)
1-50-52-522-4169	Subcontractors	60,453.02			0	(100.00%)
1-50-52-522-5410	Electricity (Hydro)	21,052.41			0	(100.00%)
1-50-52-522-5415	Water	7,191.29			0	(100.00%)
1-50-52-522-5999	Materials	7,712.96			0	(100.00%)
1-50-52-523-4169	Subcontractors	729.78			0	(100.00%)
1-50-52-530-4154	Fencing Services	1,300.98			0	(100.00%)
1-50-52-530-4155	Graffiti/Vandalism Services	1,861.58			0	(100.00%)
1-50-52-530-4169	Subcontractors	9,222.02			0	(100.00%)
1-50-52-530-5410	Electricity (Hydro)	2,692.07			0	(100.00%)
1-50-52-530-5415	Water	1,253.24			0	(100.00%)
1-50-52-531-4169	Subcontractors	1,910.32			0	(100.00%)
1-50-52-531-5415	Water	226.62			0	(100.00%)
1-50-52-532-4155	Graffiti/Vandalism Services	1,030.00			0	(100.00%)
1-50-52-532-4169	Subcontractors	3,109.18			0	(100.00%)
1-50-52-532-5410	Electricity (Hydro)	945.78			0	(100.00%)
1-50-52-532-5415	Water	2,755.23			0	(100.00%)
1-50-52-533-4169	Subcontractors	5,450.00			0	(100.00%)
1-50-52-533-5410	Electricity (Hydro)	1,852.84			0	(100.00%)
1-50-52-533-5415	Water	13,037.81			0	(100.00%)
1-50-52-533-5999	Materials	1,800.00			0	(100.00%)
1-50-52-534-4155	Graffiti/Vandalism Services	178.09			0	(100.00%)
1-50-52-534-5999	Materials	574.26			0	(100.00%)
1-50-52-535-5410	Electricity (Hydro)	426.44			0	(100.00%)
1-50-52-536-5410	Electricity (Hydro)	452.98			0	(100.00%)
1-50-52-536-5415	Water	313.27			0	(100.00%)
1-50-52-537-4169	Subcontractors	6,677.65			0	(100.00%)
1-50-52-537-5410	Electricity (Hydro)	1,850.28			0	(100.00%)
1-50-52-537-5999	Materials	3,967.37			0	(100.00%)
1-50-52-538-4153	Signage Services	152.64			0	(100.00%)
1-50-52-538-4169	Subcontractors	40,608.91			0	(100.00%)
1-50-52-538-4240	Telephone Services	392.70			0	(100.00%)
1-50-52-538-5410	Electricity (Hydro)	40,580.37			0	(100.00%)
1-50-52-538-5415	Water	29,195.03			0	(100.00%)
1-50-52-538-5421	Natural gas	1,290.37			0	(100.00%)
1-50-52-538-5999	Materials	22,637.25			0	(100.00%)
1-50-52-539-4169	Subcontractors	2,080.89			0	(100.00%)
1-50-52-539-5999	Materials	193.90			0	(100.00%)
1-50-52-550-4155	Graffiti/Vandalism Services	1,993.53			0	(100.00%)
1-50-52-550-4169	Subcontractors	1,270.58			0	(100.00%)
1-50-52-550-5999	Materials	1,068.48			0	(100.00%)
1-50-52-551-4155	Graffiti/Vandalism Services	309.20			0	(100.00%)
1-50-52-556-4155	Graffiti/Vandalism Services	2,141.20			0	(100.00%)
1-50-52-556-4169	Subcontractors	485.39			0	(100.00%)
1-50-52-556-5410	Electricity (Hydro)	334.53			0	(100.00%)
1-50-52-558-4154	Fencing Services	4,509.06			0	(100.00%)
1-50-52-558-4169	Subcontractors	661.44			0	(100.00%)
1-50-52-558-5999	Materials	856.76			0	(100.00%)
1-50-52-559-4169	Subcontractors	463.81			0	(100.00%)
1-50-52-559-5410	Electricity (Hydro)	502.89			0	(100.00%)
1-50-52-562-4153	Signage Services	1,417.49			0	(100.00%)
1-50-52-562-4154	Fencing Services	3,409.69			0	(100.00%)
1-50-52-562-4169	Subcontractors	26,050.56	30,000.00	30,000.00	0	0.00%
1-50-52-562-5999	Materials	11,936.78			0	(100.00%)
1-50-52-570-4153	Signage Services	2,815.70			0	(100.00%)
1-50-52-570-4169	Subcontractors	1,068.45			0	(100.00%)
1-50-52-571-4169	Subcontractors	12,667.11			0	(100.00%)
1-50-52-572-4169	Subcontractors	28,250.22			0	(100.00%)
1-50-52-573-4153	Signage Services	101.76			0	(100.00%)
1-50-52-573-4169	Subcontractors	4,144.44			0	(100.00%)
1-50-52-573-5999	Playground Materials	1,278.27			0	(100.00%)
1-50-52-575-4153	Signage Services	488.45			0	(100.00%)
1-50-52-575-4155	Graffiti/Vandalism Services	13,624.05			0	(100.00%)
1-50-52-575-4169	L & PS Subcontractors	3,523.44			0	(100.00%)
1-50-52-575-4240	Telephone Services	697.94			0	(100.00%)
1-50-52-575-5999	L & PS Materials	3,632.83			0	(100.00%)
1-50-52-576-4155	Graffiti/Vandalism Services	691.65			0	(100.00%)
1-50-52-576-4169	Subcontractors	4,273.56			0	(100.00%)
1-50-52-580-4072	Tree Planting	41,054.78			0	(100.00%)
1-50-52-580-4073	Tree Trimming	36,141.06			0	(100.00%)
1-50-52-580-4074	Tree Removal	36,437.05			0	(100.00%)
1-50-52-580-4158	Roadside Weeds	17,551.42			0	(100.00%)
1-50-52-580-5095	Special Events	354.32			0	(100.00%)
1-50-52-581-4169	Subcontractors	1,000.00			0	(100.00%)
1-50-52-581-5999	Materials-Parks, Recreation and Property---	14,521.90			0	(100.00%)
1-50-52-582-5410	Electricity (Hydro)	6,448.88			0	(100.00%)
1-50-52-583-4153	Signage Services	732.67			0	(100.00%)
1-50-52-583-4155	Graffiti/Vandalism Services	4,200.71			0	(100.00%)
1-50-52-583-4169	Subcontractors	3,396.99			0	(100.00%)
1-50-52-583-5410	Electricity (Hydro)	4,211.65			0	(100.00%)
1-50-52-583-5415	Water	3,413.52			0	(100.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-50-52-584-5999	Materials	3,519.15			0	(100.00%)
1-50-52-800-4800	Major Maintenance	83,400.01	100,000.00	100,000.00	0	0.00%
1-50-52-100-4169	Subcontractors		367,162.64	393,526.00	26,363	7.18%
1-50-52-100-5410	Electricity (Hydro)		346,561.28	346,561.00	()	(0.00%)
1-50-52-100-5999	Job Costing Materials		156,359.84	161,051.00	4,691	3.00%
Total Expenses		3,141,709.39	3,056,803.83	3,443,807.00	387,003	12.66%
Total Parks		2,870,883.10	2,844,539.83	3,231,543.00	387,003	13.61%

Property Management

Residential Administration

1-50-53-801-1000:2999 Revenue						
Expenses:						
1-50-53-801-3010	Reg Full-time Salaries & Wages	262,039.85	361,551.77	372,398.00	10,846	3.00%
1-50-53-801-3011	Reg Part-time Salaries & Wages	17,750.69			0	(100.00%)
1-50-53-801-3039	Premium overtime/Standby	6,360.00	6,500.00	6,695.00	195	3.00%
1-50-53-801-3090	Overtime	191.64			0	(100.00%)
1-50-53-801-3120	Statutory Benefits	23,334.61	30,378.87	31,290.00	911	3.00%
1-50-53-801-3130	Employer Benefits	32,332.62	31,275.63	32,214.00	938	3.00%
1-50-53-801-3135	OMERS	28,331.83	36,299.12	37,388.00	1,089	3.00%
1-50-53-801-4020	Training, Workshops, Exam Fees	6,027.57	4,000.00	4,120.00	120	3.00%
1-50-53-801-4275	Photocopying	1,964.58	2,100.00	2,163.00	63	3.00%
1-50-53-801-4280	Staff Mileage	9,269.35	5,400.00	5,562.00	162	3.00%
1-50-53-801-3150	Payroll Clearing		-364,000.00	-374,920.00	(10,920)	3.00%
1-50-53-801-5010	General Supplies		500.00	515.00	15	3.00%
1-50-53-801-5045	Uniforms/Supply		1,500.00	1,545.00	45	3.00%
Total Expenses		387,602.74	115,505.39	118,970.00	3,465	3.00%
Total Residential Administration		387,602.74	115,505.39	118,970.00	3,465	3.00%

Non-Residential Administration

1-50-53-802-1000:2999 Revenue						
Expenses:						
1-50-53-802-3010	Reg Full-time Salaries & Wages	262,961.69	348,913.89	359,381.00	10,467	3.00%
1-50-53-802-3039	Premium overtime/Standby	8,940.00	8,900.00	9,167.00	267	3.00%
1-50-53-802-3090	Overtime	3,506.15	7,000.00	7,210.00	210	3.00%
1-50-53-802-3120	Statutory Benefits	21,945.82	27,720.91	28,553.00	832	3.00%
1-50-53-802-3130	Employer Benefits	36,914.08	40,564.37	41,781.00	1,217	3.00%
1-50-53-802-3135	OMERS	27,648.12	35,928.86	37,007.00	1,078	3.00%
1-50-53-802-4020	Training, Workshops, Exam Fees	1,268.10	3,000.00	3,090.00	90	3.00%
1-50-53-802-4240	Telephone Services	1,710.19	600.00	618.00	18	3.00%
1-50-53-802-4251	CMMS Support Fee-Parks, Recreation and Property---	12,414.72	34,000.00	35,020.00	1,020	3.00%
1-50-53-802-4280	Staff Mileage	483.12	1,000.00	1,030.00	30	3.00%
1-50-53-802-5010	General Supplies	621.78	500.00	515.00	15	3.00%
1-50-53-802-5011	Office Supplies	2,534.26			0	(100.00%)
1-50-53-802-5045	Uniforms/Supply	2,100.00	2,000.00	2,060.00	60	3.00%
1-50-53-802-5055	Flag Purchases	421.55	1,500.00	1,545.00	45	3.00%
1-50-53-802-5070	Tools and Equipment Replacement	4,851.32	2,500.00	2,575.00	75	3.00%
1-50-53-802-7200	Internal Fleet Services Charges	14,562.21	18,280.00	18,280.00	0	0.00%
1-50-53-802-4023	Association Membership Fees		1,854.00	1,910.00	56	3.02%
1-50-53-802-5510	Books & Subscriptions		1,000.00	1,000.00	0	0.00%
Total Expenses		402,883.11	535,262.03	550,742.00	15,480	2.89%
Total Non-Residential Administration		402,883.11	535,262.03	550,742.00	15,480	2.89%

City Hall

1-50-53-811-1000:2999 Revenue						
Expenses:						
1-50-53-811-4075	Service Contracts	35,109.26	15,865.20	16,341.00	476	3.00%
1-50-53-811-4120	Contracted Janitorial Services	108,261.78	86,377.20	88,969.00	2,592	3.00%
1-50-53-811-4141	Contracted Building Maintenance	50,771.35	40,191.84	41,398.00	1,206	3.00%
1-50-53-811-4800	Major Maintenance	57,222.59	68,749.20	70,812.00	2,063	3.00%
1-50-53-811-5020	Building Maintenance Supplies	9,013.57	9,519.12	9,805.00	286	3.00%
1-50-53-811-5410	Electricity (Hydro)	62,071.42	76,152.96	78,438.00	2,285	3.00%
1-50-53-811-5415	Water	6,284.17	6,557.20	6,754.00	197	3.00%
1-50-53-811-5421	Natural gas	17,579.37	11,845.60	12,201.00	355	3.00%
Total Expenses		346,313.51	315,258.32	324,718.00	9,460	3.00%
Total City Hall		346,313.51	315,258.32	324,718.00	9,460	3.00%
423 Talbot						

Revenue:						
1-50-53-812-2300	Rent Revenue - 423 Talbot		-79,000.00		79,000	(100.00%)
Total Revenue			-79,000.00		79,000	(100.00%)
Expenses:						
1-50-53-812-4141	Building Repairs - 423 Talbot	25,224.18			0	(100.00%)
1-50-53-812-5405	Utilities - 423 Talbot	6,397.13			0	(100.00%)
1-50-53-812-7500	Debenture Payments - 423 Talbot	78,496.30			0	(100.00%)
1-50-53-812-7501	Debenture Interest - 423 Talbot	38,909.85			0	(100.00%)
Total Expenses		149,027.46			0	(100.00%)
Total 423 Talbot		149,027.46	-79,000.00		79,000	(100.00%)
Wellington Block						

Revenue:						
1-50-53-814-2300	Rental Income		-80,004.00		80,004	(100.00%)
Total Revenue			-80,004.00		80,004	(100.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Expenses:						
1-50-53-814-4063	Contracted Garbage Collection	1,632.96	1,268.80	1,269.00		0.02%
1-50-53-814-4075	Contracted Services	2,717.80				(100.00%)
1-50-53-814-4141	Contracted Building Maintenance	18,542.10	15,865.20	15,865.00	()	(0.00%)
1-50-53-814-4212	Insurance	15,642.00	15,642.64	15,643.00		0.00%
1-50-53-814-4240	Telephone Services	1,320.45	1,268.80	1,269.00		0.02%
1-50-53-814-5020	Building Maintenance Supplies	749.54	2,115.36	2,115.00	()	(0.02%)
1-50-53-814-5410	Electricity (Hydro)	2,041.37	2,115.36	2,115.00	()	(0.02%)
1-50-53-814-5415	Water	2,256.14	2,326.48	2,326.00	()	(0.02%)
1-50-53-814-5421	Natural gas	18,891.88	9,521.20	9,521.00	()	(0.00%)
1-50-53-814-7045	City O/H Allocation	6,222.00	5,831.00	6,300.00	469	8.04%
Total Expenses		70,016.24	55,954.84	56,423.00	468	0.84%
Total Wellington Block		70,016.24	-24,049.16	56,423.00	80,472	(334.62%)
Seniors Block						
1-50-53-815-1000:2999	Revenue					
Expenses:						
1-50-53-815-4800	Major Maintenance	37,756.47	37,018.80	37,019.00		0.00%
1-50-53-815-5020	Srs. Centre Building Maint. Materials	8,928.69	20,800.00	20,800.00	0	0.00%
1-50-53-815-7330	City Operating Grant - Senior Centre	60,000.00	60,000.00	60,000.00	0	0.00%
1-50-53-815-3029	Distributed Wages		1,500.00	1,500.00	0	0.00%
Total Expenses		106,685.16	119,318.80	119,319.00		0.00%
Total Seniors Block		106,685.16	119,318.80	119,319.00		0.00%
Railway City Lofts						
Revenue:						
1-50-53-816-2300	Railway City Lofts Rental Income	-76,800.00			0	(100.00%)
Total Revenue		-76,800.00			0	(100.00%)
Expenses:						
1-50-53-816-4141	Contracted Building Maintenance			5,000.00	5,000	(100.00%)
Total Expenses				5,000.00	5,000	(100.00%)
Total Railway City Lofts		-76,800.00		5,000.00	5,000	(100.00%)
10 Princess Ave						
Revenue:						
1-50-53-817-2300	Rental Income - 10 Princess Ave	-30,000.00	-30,000.00	-30,000.00	0	0.00%
Total Revenue		-30,000.00	-30,000.00	-30,000.00	0	0.00%
Expenses:						
1-50-53-817-4141	Contracted Building Maintenance			5,000.00	5,000	(100.00%)
Total Expenses				5,000.00	5,000	(100.00%)
Total 10 Princess Ave		-30,000.00	-30,000.00	-25,000.00	5,000	(16.67%)
City Property						
Revenue:						
1-50-53-819-2300	Bell Tower Lease	-16,900.00	-36,350.04	-36,350.00		(0.00%)
1-50-53-819-2310	CEPAC Office Rent	-6,144.00	-6,000.00	-6,000.00	0	0.00%
Total Revenue		-23,044.00	-42,350.04	-42,350.00		(0.00%)
Expenses:						
1-50-53-819-4141	Contracted Building Maintenance	61,241.10	17,980.56	28,500.00	10,519	58.50%
1-50-53-819-4190	Property Taxes-Pinafore/Dennis	14,367.23	4,230.72	4,358.00	127	3.01%
1-50-53-819-4240	Telephone Services	372.90	423.28	423.00	()	(0.07%)
1-50-53-819-4800	Major Maintenance	25,660.98	46,800.00		(46,800)	(100.00%)
1-50-53-819-5020	Building Maintenance	29,883.68	24,854.96	73,805.00	48,950	196.94%
1-50-53-819-5405	BX Tower Water and Hydro	1,694.15	2,115.36	2,115.00	()	(0.02%)
1-50-53-819-5415	Rental Utilities	-36,373.34	159.12	159.00	()	(0.08%)
1-50-53-819-7600	Horton Market Transfer - Off Season Utilities	5,427.94	1,427.92	1,428.00		0.01%
Total Expenses		102,274.64	97,991.92	110,788.00	12,796	13.06%
Total City Property		79,230.64	55,641.88	68,438.00	12,796	23.00%
Total Property Management		1,434,958.86	1,007,937.26	1,218,610.00	210,673	20.90%
Total Parks, Rec & Property		5,523,977.80	5,299,298.86	6,206,648.00	907,349	17.12%

Planning and Building

CEPAC

Revenue:						
1-60-60-100-2190	Report Fees	-2,995.00	-3,000.00	-2,000.00	1,000	(33.33%)
1-60-60-600-2060	CEPAC Membershare-Central Elgin	-94,647.97	-295,255.84	-306,681.00	(11,425)	3.87%
1-60-60-100-2191	Subdivision User Fee		1,800.00	-1,200.00	(3,000)	(166.67%)
1-60-60-100-2499	Misc. Sales		-50.04	-50.00		(0.08%)
Total Revenue		-97,642.97	-296,505.88	-309,931.00	(13,425)	4.53%
Expenses:						
1-60-60-100-3010	Reg Full-time Salaries & Wages	622,659.68	663,726.77	718,680.00	54,953	8.28%
1-60-60-100-3011	Reg Part-time Salaries & Wages	5,056.56	14,297.92	14,298.00		0.00%
1-60-60-100-3029	Distributed Wages	-30,500.04	-30,500.04	-30,500.00		(0.00%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-60-60-100-3120	Statutory Benefits	42,394.74	51,736.90	53,468.00	1,731	3.35%
1-60-60-100-3130	Employer Benefits	69,518.19	79,658.17	88,535.00	8,877	11.14%
1-60-60-100-3135	OMERS	68,129.94	77,318.37	86,607.00	9,289	12.01%
1-60-60-100-3210	Car Allowance	191.69	600.00	600.00	0	0.00%
1-60-60-100-4005	Receptions/P. Relations	41.64	150.00	150.00	0	0.00%
1-60-60-100-4020	Training, Workshops, Exam Fees	4,028.38	4,500.00	6,200.00	1,700	37.78%
1-60-60-100-4023	Association Membership Fees	3,881.79	4,000.00	4,000.00	0	0.00%
1-60-60-100-4166	Software Licenses/Maintenance/Updates	3,602.12	4,800.00	4,800.00	0	0.00%
1-60-60-100-4171	Building Rent/Lease	6,144.00	6,144.00	6,144.00	0	0.00%
1-60-60-100-4173	Equipment Rental Non-Owned	1,340.35	900.00	900.00	0	0.00%
1-60-60-100-4240	Telephone Services	247.32	240.00	240.00	0	0.00%
1-60-60-100-4259	Courier, Delivery, Freight	4.68	249.96	250.00	0	0.02%
1-60-60-100-4280	Staff Mileage	2,268.28	500.04	500.00	()	(0.01%)
1-60-60-100-5010	Equipment Supplies	295.03	1,800.00	1,800.00	0	0.00%
1-60-60-100-5011	Office Supplies	750.08	2,199.96	2,200.00	0	0.00%
1-60-60-100-7600	City O/H Allocation	46,512.00	46,500.00	47,400.00	900	1.94%
1-60-60-100-4257	Regular Postage		200.04	200.00	()	(0.02%)
1-60-60-100-4272	Printing		1,800.00		(1,800)	(100.00%)
1-60-60-100-5510	Books & Subscriptions		399.96	400.00		0.01%
1-60-60-100-7011	Transfer to Reserves		1,800.00	1,200.00	(600)	(33.33%)
Total Expenses		846,566.43	933,022.05	1,008,072.00	75,050	8.04%
Total CEPAC		748,923.46	636,516.17	698,141.00	61,625	9.68%

City Zoning and Planning

Removal of Part Lot Control

Revenue:					
1-60-61-610-2194	Application Processing Fee	-5,000.00	-1,100.04	-1,100.00	(0.00%)
1-60-61-610-2198	Legal Fee Recovery		-800.04	-800.00	(0.00%)
	Total Revenue	-5,000.00	-1,900.08	-1,900.00	(0.00%)
Expenses:					
1-60-61-610-4040	Legal Fees Paid	5,714.70	800.04	800.00	() (0.00%)
	Total Expenses	5,714.70	800.04	800.00	() (0.00%)
Total Removal of Part Lot Control		714.70	-1,100.04	-1,100.00	(0.00%)

Official Plan and Zoning

Revenue:						
1-60-61-611-2192	Official Plan Application Fees	-750.00	-1,500.00	-1,500.00	0	0.00%
1-60-61-611-2194	Zoning Application Fees	-4,540.00	-9,000.00	-4,500.00	4,500	(50.00%)
1-60-61-611-2198	Zoning By-Law Legal Fee Recovery		-2,000.04	-1,000.00	1,000	(50.00%)
	Total Revenue	-5,290.00	-12,500.04	-7,000.00	5,500	(44.00%)
Expenses:						
1-60-61-611-4040	Zoning By-Law Legal Fees Expense	37,540.90	2,000.04	2,000.00	()	(0.00%)
1-60-61-611-4051	Promotion/Advertising	6,659.61	6,000.00	6,000.00	0	0.00%
1-60-61-611-4272	Printing		120.00		(120)	(100.00%)
	Total Expenses	44,200.51	8,120.04	8,000.00	(120)	(1.48%)
	Total Official Plan and Zoning	38,910.51	-4,380.00	1,000.00	5,380	(122.83%)

Site Plans

Revenue:						
1-60-61-612-2194	Site Plan Application Fees	-3,635.00	-1,800.00	-1,800.00	0	0.00%
1-60-61-612-2196	Site Plan Review Fees	-4,800.00	-6,000.00	-6,000.00	0	0.00%
1-60-61-612-2198	Site Plan Legal Fees	-9,000.00	-6,000.00	-6,000.00	0	0.00%
	Total Revenue	-17,435.00	-13,800.00	-13,800.00	0	0.00%
Expenses:						
1-60-61-612-4040	Site Plan Legal Fees Paid	46,547.14	6,000.00	6,000.00	0	0.00%
1-60-61-612-4259	Site Plan Courier		80.04	80.00	()	(0.05%)
1-60-61-612-4272	Printing		120.00		(120)	(100.00%)
	Total Expenses	46,547.14	6,200.04	6,080.00	(120)	(1.94%)
	Total Site Plans	29,112.14	-7,599.96	-7,720.00	(120)	1.58%

Plans for Subdivisions

Revenue:						
1-60-61-613-2192	Subdivision Agreement Administration Fee	-800.00	-2,199.96	-2,200.00	()	0.00%
1-60-61-613-2193	Agreement Compliance Fee	-120.00	-90.00	-90.00	0	0.00%
1-60-61-613-2194	Application Fees	-6,750.00	-4,500.00	-4,500.00	0	0.00%
1-60-61-613-2198	Subdivision Legal Fee	-1,263.50	-6,000.00	-6,000.00	0	0.00%
1-60-61-613-2191	Subdivision Agreement Fees		-2,520.00	-2,520.00	0	0.00%
1-60-61-613-2195	Phased Registration Application Fees		-3,000.00	-1,000.00	2,000	(66.67%)
1-60-61-613-2510	Net Recoveries (P/Subd)		-5,499.96	-5,500.00	()	0.00%
Total Revenue		-8,933.50	-23,809.92	-21,810.00	2,000	(8.40%)
Expenses:						
1-60-61-613-4040	Legal Expenses	79,895.40	6,000.00	6,000.00	0	0.00%
1-60-61-613-4259	Plan of Sub - Courier	9.36	80.04	80.00	()	(0.05%)
1-60-61-613-4261	Advertising	2,587.86	2,199.96	2,200.00		0.00%
1-60-61-613-4272	Printing		120.00		(120)	(100.00%)
Total Expenses		82,492.62	8,400.00	8,280.00	(120)	(1.43%)
Total Plans for Subdivision		73,559.12	-15,409.92	-13,530.00	1,880	(12.20%)

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Teranet						
Revenue:						
1-60-61-614-2510	Teranet Fees		-5,000.04	-5,000.00		(0.00%)
	Total Revenue		-5,000.04	-5,000.00		(0.00%)
Expenses:						
1-60-61-614-4075	Teranet Fees Paid	8,600.00	5,000.04	5,000.00	()	(0.00%)
	Total Expenses	8,600.00	5,000.04	5,000.00	()	(0.00%)
	Total Teranet	8,600.00			0	(100.00%)
Consent Applications						
Revenue:						
1-60-61-615-2198	Legal Fee Recovery	-500.00	-999.96	-1,000.00	()	0.00%
	Total Revenue	-500.00	-999.96	-1,000.00	()	0.00%
Expenses:						
1-60-61-615-4040	Legal Fees Paid	6,072.08	999.96	1,000.00		0.00%
	Total Expenses	6,072.08	999.96	1,000.00		0.00%
	Total Consent Applications	5,572.08			0	(100.00%)
Planning Studies						
1-60-61-616-1000:2999	Revenue					
Expenses:						
1-60-61-616-4075	Contracted Services	94,074.10	110,000.00	175,000.00	65,000	59.09%
1-60-61-616-7011	Transfer to/from reserve	-108,793.95	-69,999.96	-100,000.00	(30,000)	42.86%
	Total Expenses	-14,719.85	40,000.04	75,000.00	35,000	87.50%
	Total Planning Studies	-14,719.85	40,000.04	75,000.00	35,000	87.50%
Community Improvement Grants						
1-60-61-617-1000:2999	Revenue					
Expenses:						
1-60-61-617-4040	CIP-Legal Expenses	4,125.85	750.00	1,000.00	250	33.33%
1-60-61-617-4300	CIP Program Funds - Grants	299,314.49	270,000.00	370,000.00	100,000	37.04%
	Total Expenses	303,440.34	270,750.00	371,000.00	100,250	37.03%
	Total Planning Studies	303,440.34	270,750.00	371,000.00	100,250	37.03%
	Total City Zoning and Planning	1,194,112.50	918,776.29	1,122,791.00	204,015	22.21%
<u>Building and Plumbing</u>						
General Operations						
Revenue:						
1-60-62-620-2190	Work Order / Permit Letter Fees	-7,582.50	-12,999.96	-13,000.00	()	0.00%
1-60-62-620-2750	Building Permit Fees	-1,358,508.36	-900,000.00	-900,000.00	0	0.00%
1-60-62-620-2751	Plumbing Permit Fees	-192,835.60	-135,000.00	-135,000.00	0	0.00%
1-60-62-620-2752	Sewer and Water Permit Fees	-44,700.00	-28,000.00	-28,000.00	0	0.00%
1-60-62-620-2753	Sign Permit Fees	-4,770.00	-3,000.00	-3,000.00	0	0.00%
	Total Revenue	-1,608,396.46	-1,078,999.96	-1,079,000.00	()	0.00%
Expenses:						
1-60-62-620-3010	Reg Full-time Salaries & Wages	471,024.61	605,966.40	630,930.00	24,964	4.12%
1-60-62-620-3011	Reg Part-time Salaries & Wages	46,901.80	14,297.92	29,097.00	14,799	103.51%
1-60-62-620-3029	Distributed Wages	30,500.04	30,500.04	30,500.00	()	(0.00%)
1-60-62-620-3090	Overtime	205.79	6,000.00	6,000.00	0	0.00%
1-60-62-620-3120	Statutory Benefits	42,420.27	36,659.04	49,838.00	13,179	35.95%
1-60-62-620-3130	Employer Benefits	53,950.58	78,710.50	83,450.00	4,740	6.02%
1-60-62-620-3135	OMERS	51,400.29	63,308.58	67,229.00	3,920	6.19%
1-60-62-620-4020	Training, Workshops, Exam Fees	15,551.59	32,000.04	32,000.00	()	(0.00%)
1-60-62-620-4023	Association Membership Fees	3,253.86	4,500.00	4,500.00	0	0.00%
1-60-62-620-4166	Software Maintenance	81,275.43	90,000.00	90,000.00	0	0.00%
1-60-62-620-4212	Insurance	25,500.00	25,500.00	30,700.00	5,200	20.39%
1-60-62-620-4240	Telephone Services	5,004.43	4,800.00	4,800.00	0	0.00%
1-60-62-620-4275	Photocopying	1,232.54	900.00	900.00	0	0.00%
1-60-62-620-4280	Staff Mileage	9,961.20	9,999.96	9,000.00	(1,000)	(10.00%)
1-60-62-620-4700	Service Charges	-592.83			0	(100.00%)
1-60-62-620-5011	Office Supplies	3,192.80	3,500.04	3,500.00	()	(0.00%)
1-60-62-620-5045	Uniforms/Supply	3,027.36	3,500.04	3,500.00	()	(0.00%)
1-60-62-620-7134	Transfer from (to) Building Services Reserve	418,885.84	-77,762.48	-133,844.00	(56,082)	72.12%
1-60-62-620-7200	Internal Fleet Services Charges	1,396.40	3,999.96	8,000.00	4,000	100.00%
1-60-62-620-7600	City O/H Allocation	59,262.00	59,300.00	60,500.00	1,200	2.02%
1-60-62-620-4040	Legal Fees & Expenses		20,000.04	20,000.00	()	(0.00%)
1-60-62-620-4051	Advertising		999.96	1,000.00		0.00%
1-60-62-620-4060	Contracted Services - Temp Agency		14,919.96		(14,920)	(100.00%)
1-60-62-620-4075	Contracted Services		45,000.00	45,000.00	0	0.00%
1-60-62-620-4272	Printing		2,400.00	2,400.00	0	0.00%
	Total Expenses	1,323,354.00	1,079,000.00	1,079,000.00	0	0.00%
	Total General Operations	-285,042.46	0.04		()	(100.00%)
Property Standards Enforcement						
Revenue:						
1-60-62-621-2213	Disbursement Admin Fees	-359.94	-2,000.04	-2,000.00		(0.00%)
1-60-62-621-2222	Order Admin Fees	-4,720.83	-6,000.00	-6,000.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
1-60-62-621-2510	Recovered Expenses	-3,292.08	-8,000.04	-8,000.00		(0.00%)
1-60-62-621-2198	Legal Fee Recovery		-6,999.96	-7,000.00	()	0.00%
Total Revenue		-8,372.85	-23,000.04	-23,000.00		(0.00%)
Expenses:						
1-60-62-621-3010	Reg Full-time Salaries & Wages	55,483.69	67,136.00	68,004.00	868	1.29%
1-60-62-621-3120	Statutory Benefits	5,389.71	6,538.25	6,422.00	(116)	(1.78%)
1-60-62-621-3130	Employer Benefits	5,115.38	6,018.56	6,627.00	608	10.11%
1-60-62-621-3135	OMERS	5,030.49	6,011.11	6,085.00	74	1.23%
1-60-62-621-4040	Legal Fees & Expenses	8,891.38	9,999.96	10,000.00		0.00%
1-60-62-621-4169	Subcontractors	6,188.83	9,500.04	9,500.00	()	(0.00%)
1-60-62-621-4280	Staff Mileage	468.25	999.96	1,000.00		0.00%
1-60-62-621-3090	Overtime		2,000.04	2,000.00	()	(0.00%)
1-60-62-621-3211	Clothing/Uniform Allowance		500.04	500.00	()	(0.01%)
1-60-62-621-4052	Consulting Fees		2,000.04	2,000.00	()	(0.00%)
1-60-62-621-4257	Postage/Courier		500.04	500.00	()	(0.01%)
Total Expenses		86,567.73	111,204.04	112,638.00	1,434	1.29%
Total Property Standards Enforcement		78,194.88	88,204.00	89,638.00	1,434	1.63%
Building Files - Digital Conversion						
1-60-62-622-1000:2999	Revenue					
1-60-62-622-3000:9999	Expenses					
Total Building Files - Digital Conversion					0	(100.00%)
Total Building and Plumbing		-206,847.58	88,204.04	89,638.00	1,434	1.63%
Total Planning and Building		987,264.92	1,006,980.33	1,212,429.00	205,449	20.40%

Social Services

Administration

1-70-70-1000:2999	Revenue					
Expenses:						
1-70-70-100-3010	Reg Full-time Salaries & Wages	213,433.75	226,407.00	248,557.00	22,150	9.78%
1-70-70-100-3120	Statutory Benefits	13,373.58	14,873.00	15,419.00	546	3.67%
1-70-70-100-3130	Employer Benefits	25,125.48	20,925.00	28,039.00	7,114	34.00%
1-70-70-100-3135	OMERS	24,737.34	25,197.00	28,346.00	3,149	12.50%
1-70-70-100-3136	Contracted Services	6,026.81	9,999.96	10,000.00		0.00%
1-70-70-100-4020	Training & Development	6,413.61	3,999.96	7,500.00	3,500	87.50%
1-70-70-100-4023	Association Membership Fees	9,303.80	9,999.96	10,000.00		0.00%
1-70-70-100-4040	Legal Fees	363.49	5,000.04	5,000.00	()	(0.00%)
1-70-70-100-4166	Information Systems/Technology	17,167.32	30,000.00	30,000.00	0	0.00%
1-70-70-100-4173	Office Equipment Rental/Lease	3,735.02	15,000.00	15,000.00	0	0.00%
1-70-70-100-4240	Telephone Services	24,062.33	13,000.00	13,000.00	0	0.00%
1-70-70-100-4257	Regular Postage/Courier	31,360.99	30,000.00	20,000.00	(10,000)	(33.33%)
1-70-70-100-4275	Photocopying	7,955.80	8,000.04	7,500.00	(500)	(6.25%)
1-70-70-100-4280	Staff Mileage	2,494.76	2,000.04	2,000.00	()	(0.00%)
1-70-70-100-4700	Service Charges	1,640.81			0	(100.00%)
1-70-70-100-5010	General Supplies	765.44	5,000.04	4,000.00	(1,000)	(20.00%)
1-70-70-100-5011	Office Supplies	20,059.92	45,000.00	40,000.00	(5,000)	(11.11%)
1-70-70-100-5070	Office Equipment - Purchases	679.95	5,000.04	5,000.00	()	(0.00%)
1-70-70-800-4120	Janitorial Cleaning	37,097.61	39,999.96	40,000.00		0.00%
1-70-70-800-5020	Building Maint/Repair Supply	5,307.26	15,000.00	15,000.00	0	0.00%
1-70-70-800-5410	Building Operating Costs	85,157.79	100,000.00	100,000.00	0	0.00%
1-70-70-100-4051	Promotion/Advertising		500.04	100.00	(400)	(80.00%)
1-70-70-100-4054	Professional Fees		2,000.04	1,000.00	(1,000)	(50.00%)
1-70-70-100-4160	Office Equipment Maint/Repair		5,000.04	4,000.00	(1,000)	(20.00%)
1-70-70-100-4330	Administrative and Accommodation Allocation		-946,902.16	-964,661.00	(17,759)	1.88%
1-70-70-100-5510	Books & Subscriptions			200.00	200	(100.00%)
1-70-70-800-4171	Building Rent/Lease		315,000.00	315,000.00	0	0.00%
Total Expenses		536,262.86			0	(100.00%)
Total Administration		536,262.86			0	(100.00%)

Ontario Works

Revenue:						
1-70-71-100-2035	8648 - OW Administration/COA	-1,445,000.00	-1,445,000.04	-1,445,000.00		(0.00%)
1-70-71-100-2060	County of Elgin - Cost Share Subsidy	-193,107.55	-418,727.30	-402,681.31	16,046	(3.83%)
1-70-71-100-2061	County of Elgin - Admin Subsidy	-61,199.02	-43,530.40	-36,680.00	6,850	(15.74%)
1-70-71-100-2510	Misc. Recoveries	4.52			0	(100.00%)
1-70-71-710-2035	MOH - Homemakers Funding	-9,198.00	-7,500.00	-9,600.00	(2,100)	28.00%
1-70-71-712-2035	MCSS - Assistance Subsidy (Form 3028)	-12,521,831.41	-13,284,999.96	-13,330,000.00	(45,000)	0.34%
1-70-71-713-2035	8693 - OW Employment Assistance	-1,227,000.00	-1,227,000.00	-629,900.00	597,100	(48.66%)
1-70-71-714-2035	8668 - LEAP Incentives Subsidy	4,486.21			0	(100.00%)
1-70-71-100-2525	Wage Recovery		-3,500.04		3,500	(100.00%)
Total Revenue		-15,452,845.25	-16,430,257.74	-15,853,861.31	576,396	(3.51%)
Expenses:						
1-70-71-100-3010	Reg Full-time Salaries & Wages	1,867,308.93	2,142,948.88	1,790,807.00	(352,142)	(16.43%)
1-70-71-100-3011	Reg Part-time Salaries & Wages	60,381.43			0	(100.00%)
1-70-71-100-3120	Statutory Benefits	172,138.93	190,777.00	192,232.00	1,455	0.76%
1-70-71-100-3130	Employer Benefits	276,512.65	289,994.00	314,433.00	24,439	8.43%
1-70-71-100-3135	OMERS	186,070.05	203,254.00	209,347.00	6,093	3.00%
1-70-71-100-4020	Staff Training & Development	7,345.57	9,999.96	15,000.00	5,000	50.00%
1-70-71-100-4060	Contracted Services - Temp Agency	9,800.00	10,000.00	5,000.00	(5,000)	(50.00%)
1-70-71-100-4075	Contracted Services	3,099.85	3,000.00	3,000.00	0	0.00%
1-70-71-100-4171	Office Rent	13,719.74	15,000.00	15,000.00	0	0.00%
1-70-71-100-4280	Staff Mileage	2,834.09	3,999.96	5,000.00	1,000	25.00%
1-70-71-100-4311	Emergency Planning	2,410.42	2,000.00	4,000.00	2,000	100.00%
1-70-71-100-4315	Refunds to Clients	1,784.17			0	(100.00%)
1-70-71-100-4316	Discretionary Benefits	603,134.34	519,999.96	520,000.00		0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-70-71-100-4317	Mandatory Benefits	239,395.26	360,000.00	300,000.00	(60,000)	(16.67%)
1-70-71-100-4318	Funeral	108,684.57	99,999.96	100,000.00		0.00%
1-70-71-100-4319	Other Discretionary Benefits	225.00			0	(100.00%)
1-70-71-100-4321	ERE - Supplies & Services	51,192.69	50,000.04		(50,000)	(100.00%)
1-70-71-100-4322	ERE - Employment Benefits	343,734.84	164,000.04	75,000.00	(89,000)	(54.27%)
1-70-71-100-5011	Office Supplies	3,430.36		100.00	100	(100.00%)
1-70-71-100-5510	Books & Subscriptions	9,896.50		10,000.00	10,000	(100.00%)
1-70-71-100-7600	City O/H Allocation	508,776.00	508,800.00	519,000.00	10,200	2.00%
1-70-71-710-4300	OW Income Mtce Homemakers (80% AND 100%)	11,347.35	9,375.00	12,000.00	2,625	28.00%
1-70-71-712-4300	O.W. Allowances	11,757,424.10	12,500,000.04	12,500,000.00	()	(0.00%)
1-70-71-712-4312	Funeral Recoveries/Reimbursements	-142,612.51		-100,000.00	(100,000)	(100.00%)
1-70-71-712-4313	Reimbursements	-49,884.67	-99,999.96	-50,000.00	50,000	(50.00%)
1-70-71-712-4314	Family Resp Centre Recoveries	-69,436.41	-120,000.00	-40,000.00	80,000	(66.67%)
1-70-71-712-4320	Transition Child Benefits	154,773.89	125,000.04	200,000.00	75,000	60.00%
1-70-71-100-4330	Administrative and Accommodation Allocation		757,521.73	771,729.00	14,207	1.88%
Total Expenses		16,133,487.14	17,745,670.65	17,371,648.00	(374,023)	(2.11%)
Total Ontario Works		680,641.89	1,315,412.91	1,517,786.69	202,374	15.38%

Child Care

Revenue:

1-70-72-100-2035	A380 - ChildCare Administration	-18,163,606.00	-350,000.00	-170,468.00	179,532	(51.29%)
1-70-72-100-2060	County of Elgin - Cost Share Subsidy	-8,602.01	-148,592.15	-221,580.00	(72,988)	49.12%
1-70-72-100-2061	County of Elgin - Admin Subsidy	-22,386.53	-17,726.96	-20,096.00	(2,369)	13.36%
1-70-72-724-2035	Wage Enhancement	-100,326.32	-1,063,275.96	-1,063,276.00	()	0.00%
1-70-72-725-2035	EDU 100% Funding	-28,000.00	-3,472,387.68	-5,180,107.00	(1,707,719)	49.18%
1-70-72-720-2035	EDU 80/20 Funding		-2,060,078.04	-2,060,078.00		(0.00%)
1-70-72-721-2035	ELCC Funding		-612,468.00	-876,975.00	(264,507)	43.19%
1-70-72-722-2035	Ontario Early Years Child and Family Centres		-1,108,569.96	-1,266,658.00	(158,088)	14.26%
1-70-72-723-2035	CWELCC Funding		-1,420,791.00	-7,273,290.00	(5,852,499)	411.92%
Total Revenue		-18,322,920.86	-10,253,889.75	-18,132,528.00	(7,878,638)	76.84%

Expenses:

1-70-72-100-3010	Reg Full-time Salaries & Wages	633,500.76	551,661.00	683,559.00	131,898	23.91%
1-70-72-100-3120	Statutory Benefits	51,868.15	46,314.00	54,920.00	8,606	18.58%
1-70-72-100-3130	Employer Benefits	73,868.85	71,755.00	79,523.00	7,768	10.83%
1-70-72-100-3135	OMERS	55,559.93	55,566.00	59,610.00	4,044	7.28%
1-70-72-100-4020	Staff Training & Development	4,047.01	5,000.04	7,500.00	2,500	50.00%
1-70-72-100-4040	Childcare Legal Fees	1,839.31	5,000.00	5,000.00	0	0.00%
1-70-72-100-4166	Childcare Software Costs	46,939.07	15,500.04	15,000.00	(500)	(3.23%)
1-70-72-100-4280	Staff Mileage	2,862.28	6,999.96	5,000.00	(2,000)	(28.57%)
1-70-72-100-4310	Capacity Building Expense	24,651.41	48,002.04	50,000.00	1,998	4.16%
1-70-72-100-4323	Special Needs Costs	659,831.99	570,000.00	570,000.00	0	0.00%
1-70-72-100-4324	General Operating Grant Costs	4,047,115.42	3,454,956.00	3,550,846.00	95,890	2.78%
1-70-72-100-4325	Extended Day Fee Subsidy	-58.80	150,000.00	150,000.00	0	0.00%
1-70-72-100-4326	Ontario Works ChildCare Formal	169,261.36	399,999.96	400,000.00		0.00%
1-70-72-100-4390	Family and Childrens Centres Expense	983,528.76			0	(100.00%)
1-70-72-100-5012	Program Supplies	1,583.26	2,000.04	1,000.00	(1,000)	(50.00%)
1-70-72-100-7600	City O/H Allocation	51,306.00	51,300.00	52,300.00	1,000	1.95%
1-70-72-720-4300	Fee Subsidy	1,661,457.59	3,320,786.16	2,575,098.00	(745,688)	(22.46%)
1-70-72-721-4390	ELCC Expenses	497,636.64		876,975.00	876,975	(100.00%)
1-70-72-722-4390	Ontario Early Years Child and Family Centres	2,943.56	1,108,569.96	1,266,658.00	158,088	14.26%
1-70-72-723-4360	Fee Reduction non-profit	4,132,592.42		7,095,303.00	7,095,303	(100.00%)
1-70-72-723-4361	Fee Reduction for-profit	912,403.17			0	(100.00%)
1-70-72-723-4362	Workforce Compensation non-profit	204,495.55			0	(100.00%)
1-70-72-723-4363	Workforce Compensation for-profit	44,362.08			0	(100.00%)
1-70-72-723-4366	Parent Subsidy Fee Refund non-profit	165,168.58			0	(100.00%)
1-70-72-723-4369	CWELCC non-profit start-up	150,000.00			0	(100.00%)
1-70-72-724-4300	Wage Enhancement Expense	945,491.91	1,039,791.96	1,039,792.00		0.00%
1-70-72-728-4300	Child Care Workforce Expenditure-Stablization	144,883.75		-161,993.00	(161,993)	(100.00%)
1-70-72-100-4054	Professional Fees		15,000.00	7,500.00	(7,500)	(50.00%)
1-70-72-100-4327	Ontario Works Childcare Informal		2,000.04	2,000.00	()	(0.00%)
1-70-72-100-4330	Administrative and Accommodation Allocation		94,690.22	94,690.00	()	(0.00%)
1-70-72-723-4390	CWELCC Admin			177,987.00	177,987	(100.00%)
1-70-72-724-4390	Wage Enhancement Admin		23,484.00	23,484.00	0	0.00%
1-70-72-729-3029	Distributed Wages---Best Start-		-253,452.96		253,453	(100.00%)
Total Expenses		15,669,140.01	10,784,923.46	18,681,752.00	7,896,829	73.22%
Total Child Care		-2,653,780.85	531,033.71	549,224.00	18,190	3.43%

Housing

Social Housing

Revenue:

1-70-73-100-2020	Federal Non-Specific Grant	-745,177.92	-851,870.00	-745,179.00	106,691	(12.52%)
1-70-73-100-2035	AHP Admin Funding	-10,492.31	-21,399.96	-20,000.00	1,400	(6.54%)
1-70-73-100-2060	County of Elgin - Cost Share Subsidy	-1,576,937.26	-1,579,441.94	-1,694,981.89	(115,540)	7.32%
1-70-73-100-2061	County of Elgin - Admin Subsidy	-34,648.02	-20,870.19	-22,814.74	(1,945)	9.32%
1-70-73-100-2592	Sundry Revenue	-240.00			0	(100.00%)
1-70-73-730-2525	Revolving Loan Recoveries	-21,982.93			0	(100.00%)
1-70-73-732-2035	Provincial Affordability Payment funding	-241,444.32	-241,656.00	-241,656.00	0	0.00%
1-70-73-734-2035	COCHI Funding	-411,645.00		-626,900.00	(626,900)	(100.00%)
1-70-73-740-2035	HPP Funding	-2,829,485.00	-1,458,954.00	-2,527,500.00	(1,068,546)	73.24%
1-70-73-744-2035	COHB Funding	-49,785.00			0	(100.00%)
1-70-73-733-2028	Debenture Funding		-326,370.00	-322,087.00	4,283	(1.31%)
1-70-73-736-2035	Strong Communities Rent Supp		-203,733.96		203,734	(100.00%)
1-70-73-737-2035	OPHI Funding			-443,800.00	(443,800)	(100.00%)
Total Revenue		-5,921,837.76	-4,704,296.05	-6,644,918.63	(1,940,623)	41.25%

Expenses:

1-70-73-100-3010	Reg Full-time Salaries & Wages	598,195.91	620,673.00	715,896.00	95,223	15.34%
1-70-73-100-3029	Salary Distribution- Admin	-115,339.50		-62,000.00	(62,000)	(100.00%)
1-70-73-100-3120	Statutory Benefits	49,749.78	52,958.00	59,156.00	6,198	11.70%
1-70-73-100-3130	Employer Benefits	89,137.78	85,993.00	104,829.00	18,836	21.90%
1-70-73-100-3135	OMERS	60,787.58	61,829.00	72,115.00	10,286	16.64%

2023	2023	2024	2024	2024
Actual	Annual	Budget	Budget	Budget
	Budget		Increase \$	Increase %
5,746.67	6,600.00	10,000.00	3,400	51.52%
1,071.34	5,150.04	4,000.00	(1,150)	(22.33%)
17,554.96	20,400.00	20,000.00	(400)	(1.96%)
15,634.79	12,500.04	15,000.00	2,500	20.00%
2,377.39	1,599.96	2,500.00	900	56.25%
2,588,887.04	2,950,000.00	2,650,000.00	(300,000)	(10.17%)
491,020.24	489,999.96	590,000.00	100,000	20.41%
11,061.81	11,300.04	10,000.00	(1,300)	(11.50%)
1,746.76	4,650.00	3,000.00	(1,650)	(35.48%)
33,864.00	33,900.00	35,600.00	1,700	5.01%
209,250.00			0	(100.00%)
241,444.32	241,656.00	241,656.00	0	0.00%
115,339.50		40,000.00	40,000	(100.00%)
506,087.69		586,900.00	586,900	(100.00%)
227,699.95	217,250.04		(217,250)	(100.00%)
73,065.12	84,999.96	85,000.00		0.00%
179,048.50		443,800.00	443,800	(100.00%)
84,680.96			0	(100.00%)
36.19			0	(100.00%)
197,750.00	228,263.04	112,700.00	(115,563)	(50.63%)
-197,750.00	-228,263.04	-205,700.00	22,563	(9.88%)
1,566,900.96	889,818.00	1,000,000.00	110,182	12.38%
556,902.33	340,872.96	1,620,500.00	1,279,627	375.40%
372,131.00			0	(100.00%)
43,912.84			0	(100.00%)
	999.96		(1,000)	(100.00%)
	94,690.22	96,466.00	1,776	1.88%
	50,000.04		(50,000)	(100.00%)
	-50,000.04		50,000	(100.00%)
	326,370.00	322,087.00	(4,283)	(1.31%)
	1,096,365.00	1,097,500.00	1,135	0.10%

Public Housing

Total Revenue

Total Expenses

Total Public Housing

Total Housing

Total Social Services

Administration

Total Revenue

Expenses:

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-75-75-100-3010	Reg Full-time Salaries & Wages	326,930.03	339,447.00	368,139.00	28,692	8.45%
1-75-75-100-3011	Reg Part-time Salaries & Wages	26,033.39			0	(100.00%)
1-75-75-100-3090	Overtime	2,354.68			0	(100.00%)
1-75-75-100-3120	Statutory Benefits	28,068.21	26,527.00	27,800.00	1,273	4.80%
1-75-75-100-3130	Employer Benefits	39,997.78	40,672.00	45,037.00	4,365	10.73%
1-75-75-100-3135	OMERS	36,078.70	35,474.00	38,636.00	3,162	8.91%
1-75-75-100-4022	Conference Fees	3,780.41	2,700.00	2,700.00	0	0.00%
1-75-75-100-4023	Association Membership Fees	25,404.01	12,000.00	12,500.00	500	4.17%
1-75-75-100-4040	Legal Fees & Expenses	3,453.48	4,000.00	6,000.00	2,000	50.00%
1-75-75-100-4051	Promotion/Advertising	546.96	2,450.00	2,450.00	0	0.00%
1-75-75-100-4075	Other Contracted Services	11,517.29	11,500.00	11,500.00	0	0.00%
1-75-75-100-4166	Computer Program Maint. Contract	64,960.24	9,600.00	9,600.00	0	0.00%
1-75-75-100-4240	Telephone Services	3,646.56	12,000.00	12,000.00	0	0.00%
1-75-75-100-4257	Regular Postage	3,405.30	4,700.00	4,700.00	0	0.00%
1-75-75-100-4275	Photocopying	37,740.09	1,100.00	1,100.00	0	0.00%
1-75-75-100-4280	Staff Mileage	1,281.95	1,700.00	1,700.00	0	0.00%
1-75-75-100-4700	Service Charges	-1,074.85			0	(100.00%)
1-75-75-100-4710	Bad Debts	2,290.99			0	(100.00%)
1-75-75-100-5010	Misc. Administrative Expenses	13,121.52	7,200.00	7,500.00	300	4.17%
1-75-75-100-5011	Office Supplies	16,836.63	10,500.00	11,000.00	500	4.76%
1-75-75-100-5090	Volunteer Expenses	824.34	2,200.00	2,200.00	0	0.00%
1-75-75-100-7200	Internal Fleet Services Charges	3,522.37	7,680.00	7,680.00	0	0.00%
1-75-75-100-4042	External Audit Fees & Expenses		2,500.00	2,500.00	0	0.00%
1-75-75-100-4145	Vehicle Repairs & Maintenance		1,200.00	1,200.00	0	0.00%
1-75-75-100-5038	In-Service Coordinator		1,200.00	1,200.00	0	0.00%
1-75-75-100-5070	Tools & Equipment Replacement		1,500.00	1,500.00	0	0.00%
1-75-75-100-5075	Equipment Maint/Repair Supply		400.00	400.00	0	0.00%
1-75-75-100-5510	Books & Subscriptions		850.00	850.00	0	0.00%
Total Expenses		650,720.08	539,100.00	579,892.00	40,792	7.57%
Total Administration		-10,151,846.02	-13,006,033.00	-11,184,331.00	1,821,702	(14.01%)
<u>Operations</u>						
MDS						
Revenue:						
1-75-75-750-2035	MDS Funding	-73,584.00	-75,204.00	-75,204.00	0	0.00%
Total Revenue		-73,584.00	-75,204.00	-75,204.00	0	0.00%
Expenses:						
1-75-75-750-3010	Reg Full-time Salaries & Wages	89,292.69	87,120.00	92,060.00	4,940	5.67%
1-75-75-750-3090	Overtime	492.37			0	(100.00%)
1-75-75-750-3120	Statutory Benefits	6,790.88	7,029.00	7,196.00	167	2.38%
1-75-75-750-3130	Employer Benefits	7,344.78	10,665.00	8,021.00	(2,644)	(24.79%)
1-75-75-750-3135	OMERS	9,235.63	8,856.00	9,649.00	793	8.95%
Total Expenses		113,156.35	113,670.00	116,926.00	3,256	2.86%
Total MDS		39,572.35	38,466.00	41,722.00	3,256	8.46%
High Intensity Needs						
Revenue:						
1-75-75-751-2035	Provincial Funding - High Intensity Needs	-17,925.00	-16,800.00	-33,264.00	(16,464)	98.00%
Total Revenue		-17,925.00	-16,800.00	-33,264.00	(16,464)	98.00%
Expenses:						
1-75-75-751-4285	High Intensity Transportation	12,600.19			0	(100.00%)
1-75-75-751-5085	Medical Supplies	1,426.27	5,000.00	10,964.00	5,964	119.28%
1-75-75-751-5010	General Supplies		5,000.00	12,000.00	7,000	140.00%
1-75-75-751-5070	Tools & Equipment Replacement		3,300.00	6,800.00	3,500	106.06%
1-75-75-751-5075	Equipment Maint/Repair Supply		3,000.00	3,000.00	0	0.00%
1-75-75-751-5510	Books & Subscriptions		500.00	500.00	0	0.00%
Total Expenses		14,026.46	16,800.00	33,264.00	16,464	98.00%
Total High Intensity Needs		-3,898.54			0	(100.00%)
Pharmacy Sponsored Program						
Revenue:						
1-75-75-752-2590	Pharmacy Sponsored Program		-60,000.00	-60,000.00	0	0.00%
Total Revenue			-60,000.00	-60,000.00	0	0.00%
Expenses:						
1-75-75-752-5012	Pharmacy Sponsored Expenditure	11,228.31	60,000.00	60,000.00	0	0.00%
Total Expenses		11,228.31	60,000.00	60,000.00	0	0.00%
Total Pharmacy Sponsored Program		11,228.31			0	(100.00%)
Dietary Services						
Revenue:						
1-75-75-753-2510	Recoveries		-500.00	-500.00	0	0.00%
Total Revenue			-500.00	-500.00	0	0.00%
Expenses:						
1-75-75-753-4058	Food, Catering Costs	1,682,052.88	1,427,848.00	1,555,110.00	127,262	8.91%
1-75-75-753-5010	General Supplies	13,646.37	4,900.00	5,100.00	200	4.08%
1-75-75-753-5012	Program Supplies	2,571.81	7,400.00	7,400.00	0	0.00%
1-75-75-753-5070	Tools & Equipment Replacement	15,415.31	8,000.00	8,000.00	0	0.00%
1-75-75-753-5075	Equipment Maint/Repair Supply	9,984.66	10,000.00	10,000.00	0	0.00%
Total Expenses		1,723,671.03	1,458,148.00	1,585,610.00	127,462	8.74%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Total Dietary Services		1,723,671.03	1,457,648.00	1,585,110.00	127,462	8.74%
Housekeeping						
Revenue:						
1-75-75-754-2510	Laundry Service Recoveries		-500.00	-500.00	0	0.00%
	Total Revenue		-500.00	-500.00	0	0.00%
Expenses:						
1-75-75-754-3010	Reg Full-time Salaries & Wages	284,642.29	589,311.00	395,022.00	(194,289)	(32.97%)
1-75-75-754-3011	Reg Part-time Salaries & Wages	354,037.61	311,449.00	302,458.00	(8,991)	(2.89%)
1-75-75-754-3090	Overtime	52,265.60	1,500.00	1,500.00	0	0.00%
1-75-75-754-3120	Statutory Benefits	66,471.83	58,711.00	59,321.00	610	1.04%
1-75-75-754-3130	Employer Benefits	62,996.61	66,675.00	72,980.00	6,305	9.46%
1-75-75-754-3135	OMERS	41,468.45	52,252.00	53,294.00	1,042	1.99%
1-75-75-754-4120	Contracted Janitorial Services	186,183.62		253,984.00	253,984	(100.00%)
1-75-75-754-5010	General Supplies	11,687.19	8,000.00	9,000.00	1,000	12.50%
1-75-75-754-5012	Program Supplies	6,546.45	11,000.00	11,000.00	0	0.00%
1-75-75-754-5025	Janitorial Supplies	49,932.38	52,500.00	52,500.00	0	0.00%
1-75-75-754-5028	Laundry Supplies	26,697.34	15,000.00	15,000.00	0	0.00%
1-75-75-754-5045	Uniforms/Supply	3,680.84	3,750.00	3,750.00	0	0.00%
1-75-75-754-5070	Tools & Equipment Replacement	389.04	1,000.00	1,000.00	0	0.00%
1-75-75-754-5071	Furnishings	14,002.27	3,000.00	3,000.00	0	0.00%
1-75-75-754-5075	Equipment Maint/Repair Supply	10,317.44	3,300.00	3,300.00	0	0.00%
1-75-75-754-5087	Incontinence Supplies	59,974.63	66,000.00	66,000.00	0	0.00%
1-75-75-754-3039	Premium overtime/Standby		500.00	500.00	0	0.00%
	Total Expenses	1,231,293.59	1,243,948.00	1,303,609.00	59,661	4.80%
Total Housekeeping		1,231,293.59	1,243,448.00	1,303,109.00	59,661	4.80%
Ancillary Services						
Revenue:						
1-75-75-755-2510	Recoveries	-13,855.77			0	(100.00%)
	Total Revenue	-13,855.77			0	(100.00%)
Expenses:						
1-75-75-755-4285	Transportation	549.82			0	(100.00%)
1-75-75-755-4350	Hairdressing/Barber Service	13,748.00			0	(100.00%)
1-75-75-755-4352	High Intensity Supplies	5,470.00			0	(100.00%)
	Total Expenses	19,767.82			0	(100.00%)
Total Ancillary Services		5,912.05			0	(100.00%)
Property Management						
Revenue:						
1-75-75-800-2510	Misc. Recoveries		-1,000.00	-1,000.00	0	0.00%
	Total Revenue		-1,000.00	-1,000.00	0	0.00%
Expenses:						
1-75-75-800-3010	Reg Full-time Salaries & Wages	223,331.83	237,856.00	254,908.00	17,052	7.17%
1-75-75-800-3011	Reg Part-time Salaries & Wages	14,673.47	15,000.00	15,000.00	0	0.00%
1-75-75-800-3039	Premium overtime/Standby	3,552.00	200.00	200.00	0	0.00%
1-75-75-800-3090	Overtime	12,110.65	1,500.00	1,500.00	0	0.00%
1-75-75-800-3120	Statutory Benefits	20,853.08	21,755.00	22,000.00	245	1.13%
1-75-75-800-3130	Employer Benefits	37,859.99	36,296.00	40,408.00	4,112	11.33%
1-75-75-800-3135	OMERS	22,482.68	24,482.00	26,899.00	2,417	9.87%
1-75-75-800-4063	Contracted Garbage Collection	41,142.90	17,000.00	19,000.00	2,000	11.76%
1-75-75-800-4075	Contracted Services	192,723.37	92,000.00	92,000.00	0	0.00%
1-75-75-800-4141	Contracted Building Maintenance	150,337.65	24,000.00	27,000.00	3,000	12.50%
1-75-75-800-4240	Telephone Services	15,312.57	750.00	750.00	0	0.00%
1-75-75-800-4246	Cable TV	9,896.18	6,000.00	7,000.00	1,000	16.67%
1-75-75-800-4800	Major Maintenance	12,794.28	50,000.00	50,000.00	0	0.00%
1-75-75-800-5020	Building Maint Supplies	78,486.47	22,000.00	23,000.00	1,000	4.55%
1-75-75-800-5045	Uniforms/Supply	650.00	925.00	925.00	0	0.00%
1-75-75-800-5070	Tools & Equipment Replacement	2,901.15	1,500.00	1,500.00	0	0.00%
1-75-75-800-5075	Equipment Maint/Repair Supply	159.21	57,000.00	57,000.00	0	0.00%
1-75-75-800-5410	Electricity (Hydro)	200,726.48	175,000.00	201,000.00	26,000	14.86%
1-75-75-800-5415	Water	81,038.40	49,000.00	55,000.00	6,000	12.24%
1-75-75-800-5421	Natural gas	159,165.27	85,000.00	106,594.00	21,594	25.40%
1-75-75-800-5510	Books & Subscriptions	3,611.17	150.00	150.00	0	0.00%
1-75-75-800-6850	Furniture & Fixtures Purchases	3,766.98			0	(100.00%)
1-75-75-800-7650	ADP Building Distribution	-39,999.84	-20,000.00	-20,000.00	0	0.00%
1-75-75-800-4280	Staff Mileage		400.00	400.00	0	0.00%
	Total Expenses	1,247,575.94	897,814.00	982,234.00	84,420	9.40%
Total Property Management		1,247,575.94	896,814.00	981,234.00	84,420	9.41%
Total Operations		4,255,354.73	3,636,376.00	3,911,175.00	274,799	7.56%
Activation						
General Operations						
Revenue:						
1-75-76-100-2592	Miscellaneous Revenue	-76.01	-500.00	-500.00	0	0.00%
	Total Revenue	-76.01	-500.00	-500.00	0	0.00%
Expenses:						
1-75-76-100-3010	Reg Full-time Salaries & Wages	326,295.18	371,623.00	441,578.00	69,955	18.82%
1-75-76-100-3011	Reg Part-time Salaries & Wages	163,888.28	199,351.00	241,000.00	41,649	20.89%
1-75-76-100-3090	Overtime	9,424.22	400.00	400.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
1-75-76-100-3120	Statutory Benefits	47,134.62	56,282.00	56,256.00	(26)	(0.05%)
1-75-76-100-3130	Employer Benefits	57,868.01	63,814.00	82,733.00	18,919	29.65%
1-75-76-100-3135	OMERS	38,026.93	52,100.00	52,948.00	848	1.63%
1-75-76-100-4022	Conference Fees	335.21	900.00	900.00	0	0.00%
1-75-76-100-4058	Food, Catering Costs	23,008.47	44,000.00	44,000.00	0	0.00%
1-75-76-100-4075	Social Work	30,080.00	15,500.00	36,000.00	20,500	132.26%
1-75-76-100-4280	Staff Mileage	336.31	225.00	225.00	0	0.00%
1-75-76-100-4355	Resident Entertainment	38,064.54	23,000.00	23,000.00	0	0.00%
1-75-76-100-5010	General Supplies	29,200.50	1,000.00	1,000.00	0	0.00%
1-75-76-100-5011	Office Supplies	3,189.27	100.00	100.00	0	0.00%
1-75-76-100-5045	Uniforms/Supply	1,529.48	1,784.00	2,100.00	316	17.71%
1-75-76-100-5070	Tools & Equipment Replacement	3,908.23	600.00	600.00	0	0.00%
1-75-76-100-5075	Equipment Maint/Repair Supply	337.84	900.00	900.00	0	0.00%
1-75-76-100-5510	Books & Subscriptions	1,394.88	1,200.00	1,200.00	0	0.00%
1-75-76-100-7101	Transfer from Counsell Reserve	-118.85			0	(100.00%)
1-75-76-100-3039	Premium overtime/Standby		800.00	800.00	0	0.00%
1-75-76-100-4023	Association Membership Fees		300.00	300.00	0	0.00%
Total Expenses		773,903.12	833,879.00	986,040.00	152,161	18.25%
Total General Operations		773,827.11	833,379.00	985,540.00	152,161	18.26%
Physiotherapy						
1-75-76-760-1000:2999	Revenue					
Expenses:						
1-75-76-760-4340	Exercise Expenses	12,001.19	12,000.00	12,000.00	0	0.00%
1-75-76-760-4341	Physiotherapy Expense	114,247.86	112,608.00	112,608.00	0	0.00%
Total Expenses		126,249.05	124,608.00	124,608.00	0	0.00%
Total Physiotherapy		126,249.05	124,608.00	124,608.00	0	0.00%
Gentle Care						
1-75-76-761-1000:2999	Revenue					
1-75-76-761-3000:9999	Expenses					
Total Gentle Care					0	(100.00%)
Family and Friends Council						
1-75-76-762-1000:2999	Revenue					
1-75-76-762-3000:9999	Expenses					
Total Family and Friends Council					0	(100.00%)
The Whistle Stop						
1-75-76-763-1000:2999	Revenue					
Expenses:						
1-75-76-763-5012	The Whistle Stop Expenditures	3,595.60			0	(100.00%)
Total Expenses		3,595.60			0	(100.00%)
Total The Whistle Shop		3,595.60			0	(100.00%)
AHP Staff Supplement						
Revenue:						
1-75-76-764-2035	Provincial Funding---AHP Staffing Supplement-	-232,827.00		-240,804.00	(240,804)	(100.00%)
Total Revenue		-232,827.00		-240,804.00	(240,804)	(100.00%)
1-75-76-764-3000:9999	Expenses					
Total AHP Staff Supplement		-232,827.00		-240,804.00	(240,804)	(100.00%)
Total Activation		670,844.76	957,987.00	869,344.00	(88,643)	(9.25%)
<u>Nursing</u>						
General Operations						
Revenue:						
1-75-77-100-2510	Recoveries	-23,302.20	-4,000.00	-4,000.00	0	0.00%
1-75-77-100-2541	Fall Prevention	-3,399.00	-10,000.00	-10,000.00	0	0.00%
1-75-77-100-2542	Physician On Call	-19,959.51	-15,500.00	-15,500.00	0	0.00%
Total Revenue		-46,660.71	-29,500.00	-29,500.00	0	0.00%
Expenses:						
1-75-77-100-3010	Reg Full-time Salaries & Wages	4,419,621.30	4,971,416.00	4,985,147.00	13,731	0.28%
1-75-77-100-3011	Reg Part-time Salaries & Wages	3,217,779.93	4,025,874.00	4,256,255.00	230,381	5.72%
1-75-77-100-3090	Overtime	410,199.49	37,500.00	41,000.00	3,500	9.33%
1-75-77-100-3120	Statutory Benefits	727,611.25	677,858.00	709,568.00	31,710	4.68%
1-75-77-100-3130	Employer Benefits	781,904.74	725,880.00	689,885.00	(35,995)	(4.96%)
1-75-77-100-3135	OMERS	520,806.91	646,069.00	581,000.00	(65,069)	(10.07%)
1-75-77-100-4022	Conference Fees	1,548.37	1,900.00	1,900.00	0	0.00%
1-75-77-100-4054	Physician On Call	14,925.00	15,500.00	15,500.00	0	0.00%
1-75-77-100-4056	Medical Director	53,653.80	18,000.00	18,000.00	0	0.00%
1-75-77-100-4342	Fall Prevention Expense	13,899.69	10,000.00	10,000.00	0	0.00%
1-75-77-100-5010	General Supplies	121,504.43	1,500.00	1,500.00	0	0.00%
1-75-77-100-5045	Uniforms/Supply	29,989.58	25,372.00	25,372.00	0	0.00%
1-75-77-100-5070	Tools & Equipment Replacement	17,924.53	69,000.00	69,000.00	0	0.00%
1-75-77-100-5075	Equipment Maint/Repair Supply	3,815.43	30,152.00	30,152.00	0	0.00%
1-75-77-100-5085	Medical Supplies	60,676.04	41,000.00	41,000.00	0	0.00%
1-75-77-100-3039	Premium overtime/Standby		51,000.00	51,000.00	0	0.00%
1-75-77-100-4023	Association Membership Fees		200.00	200.00	0	0.00%
1-75-77-100-4280	Staff Mileage		250.00	250.00	0	0.00%
1-75-77-100-5510	Books & Subscriptions		19,500.00	19,500.00	0	0.00%
Total Expenses		10,395,860.49	11,367,971.00	11,546,229.00	178,258	1.57%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
Total General Operations		10,349,199.78	11,338,471.00	11,516,729.00	178,258	1.57%
Behavioural Supports (BSO)						
Revenue:						
1-75-77-770-2035	Provincial Funding - BSO	-69,744.00	-69,744.00	-69,744.00	0	0.00%
	Total Revenue	-69,744.00	-69,744.00	-69,744.00	0	0.00%
Expenses:						
1-75-77-770-5010	General Supplies - BSO	429.00	2,400.00	2,400.00	0	0.00%
1-75-77-770-3010	Reg Full-time Salaries & Wages		6,736.00	6,736.00	0	0.00%
1-75-77-770-3011	Reg Part-time Salaries & Wages		47,122.00	47,122.00	0	0.00%
1-75-77-770-3130	Employer Benefits		6,897.00	6,897.00	0	0.00%
1-75-77-770-3135	OMERS		6,589.00	6,589.00	0	0.00%
	Total Expenses	429.00	69,744.00	69,744.00	0	0.00%
Total Behavioural Supports (BSO)		-69,315.00			0	(100.00%)
Registered Practical Nurse						
Revenue:						
1-75-77-771-2035	Direct Care Funding	-106,008.00			0	(100.00%)
	Total Revenue	-106,008.00			0	(100.00%)
1-75-77-771-3000:9999	Expenses					
Total Registered Praactical Nurse		-106,008.00			0	(100.00%)
Infection Prevention and Control						
Revenue:						
1-75-77-773-2035	Provincial Funding Infection Prevention & Control	-120,636.00	-140,631.00	-140,631.00	0	0.00%
	Total Revenue	-120,636.00	-140,631.00	-140,631.00	0	0.00%
Expenses:						
1-75-77-773-3010	Reg Full-time Salaries & Wages	98,912.44		109,589.00	109,589	(100.00%)
1-75-77-773-3120	Statutory Benefits	6,630.52		7,256.00	7,256	(100.00%)
1-75-77-773-3130	Employer Benefits	11,684.83		11,221.00	11,221	(100.00%)
1-75-77-773-3135	OMERS	11,240.25		12,065.00	12,065	(100.00%)
1-75-77-773-4020	IPAC Training	137.18			0	(100.00%)
1-75-77-773-5010	Infection Prevencion & Control Expenditures	38,086.00	140,631.00	500.00	(140,131)	(99.64%)
	Total Expenses	166,691.22	140,631.00	140,631.00	0	0.00%
Total Infection Prevention and Control		46,055.22			0	(100.00%)
Medical Safety Technology						
Revenue:						
1-75-77-774-2035	Provincial Funding Medical Safety Technology	-48,756.00	-12,000.00	-12,000.00	0	0.00%
	Total Revenue	-48,756.00	-12,000.00	-12,000.00	0	0.00%
Expenses:						
1-75-77-774-5010	Medical Safety Technology Expenditures		12,000.00	12,000.00	0	0.00%
	Total Expenses		12,000.00	12,000.00	0	0.00%
Total Medical Safety Technology		-48,756.00			0	(100.00%)
RN, RPN, PSW Staffing Supplement						
Revenue:						
1-75-77-775-2035	Provincial Funding---RN,RPN,PSW Staffing Supplemen	-1,761,798.00		-1,979,684.00	(1,979,684)	(100.00%)
	Total Revenue	-1,761,798.00		-1,979,684.00	(1,979,684)	(100.00%)
1-75-77-775-3000:9999	Expenses					
Total RN, RPN, PSW Staffing Supplement		-1,761,798.00		-1,979,684.00	(1,979,684)	(100.00%)
Supporting Professional Growth						
Revenue:						
1-75-77-776-2035	Provincial Funding---Supporting Professional Growt	-21,020.00		-20,496.00	(20,496)	(100.00%)
	Total Revenue	-21,020.00		-20,496.00	(20,496)	(100.00%)
1-75-77-776-3000:9999	Expenses					
Total Supporting Professional Growth		-21,020.00		-20,496.00	(20,496)	(100.00%)
Total Nursing		8,388,358.00	11,338,471.00	9,516,549.00	(1,821,922)	(16.07%)
<u>Adult Day Program</u>						
General Operations						
Revenue:						
1-75-78-100-2035	Ontario Specific Grant	-794,402.88	-649,342.00	-675,899.00	(26,557)	4.09%
1-75-78-100-2042	Ontario Specific Grant One Time Funding	10,765.00			0	(100.00%)
1-75-78-100-2514	Recoveries/Sundry User Groups	-47,082.24	-57,980.00	-59,258.00	(1,278)	2.20%
1-75-78-110-2513	Recoveries/Other Municipality	-49,620.00			0	(100.00%)
1-75-78-100-2510	Day Program Recoveries		-8,000.00	-8,000.00	0	0.00%
1-75-78-100-2513	Recoveries/Other Municipality		-80,000.00	-80,000.00	0	0.00%
	Total Revenue	-880,340.12	-795,322.00	-823,157.00	(27,835)	3.50%
Expenses:						
1-75-78-100-3010	Reg Full-time Salaries & Wages	115,541.37	124,966.00	170,079.00	45,113	36.10%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual Budget	Budget	Budget	Budget
					Increase \$	Increase %
1-75-78-100-3011	Reg Part-time Salaries & Wages	323,417.00	295,000.00	295,000.00	0	0.00%
1-75-78-100-3039	Premium overtime/Standby	6,074.00	1,000.00	1,000.00	0	0.00%
1-75-78-100-3090	Overtime	18,841.69	4,500.00	4,500.00	0	0.00%
1-75-78-100-3120	Statutory Benefits	44,927.21	36,898.00	27,587.00	(9,311)	(25.23%)
1-75-78-100-3130	Employer Benefits	22,728.97	23,041.00	25,462.00	2,421	10.51%
1-75-78-100-3135	OMERS	32,664.82	29,477.00	32,589.00	3,112	10.56%
1-75-78-100-4020	Training, Workshops, Exam Fees	20,499.96	2,000.00	2,000.00	0	0.00%
1-75-78-100-4022	Professional Development	2,626.44	1,500.00	1,500.00	0	0.00%
1-75-78-100-4023	Association Membership Fees	1,146.71	1,000.00	1,000.00	0	0.00%
1-75-78-100-4058	Contracted Services-Food	14,624.56	33,194.00	33,194.00	0	0.00%
1-75-78-100-4166	Computer Program Maint. Contract	3,365.69	1,000.00	1,000.00	0	0.00%
1-75-78-100-4240	Telephone Services	1,135.09	1,000.00	1,000.00	0	0.00%
1-75-78-100-4246	Adult Day Cable	392.15	4,000.00	4,000.00	0	0.00%
1-75-78-100-4280	Staff Mileage	56.14	8,700.00	8,700.00	0	0.00%
1-75-78-100-4285	Transportation	3,988.00	6,000.00	6,000.00	0	0.00%
1-75-78-100-4331	Allocated Administration	12,000.00	9,000.00	9,000.00	0	0.00%
1-75-78-100-4355	Entertainment	11,576.36	9,000.00	9,000.00	0	0.00%
1-75-78-100-5011	Office Supplies	6,740.11	1,500.00	1,500.00	0	0.00%
1-75-78-100-5012	Program Supplies	23,547.50	14,000.00	14,000.00	0	0.00%
1-75-78-100-5045	Uniforms/Supply	2,308.50	1,900.00	1,900.00	0	0.00%
1-75-78-100-5070	Equipment Purchases and Maintenance	2,329.41	6,000.00	6,000.00	0	0.00%
1-75-78-100-5093	Raw Food Costs	1,349.89	1,500.00	1,500.00	0	0.00%
1-75-78-100-7200	Internal Fleet Services Charges	22,786.60	26,000.00	16,000.00	(10,000)	(38.46%)
1-75-78-100-7650	Building Occupancy	39,999.84	29,000.00	26,000.00	(3,000)	(10.34%)
1-75-78-110-3010	Reg Full-time Salaries & Wages	68,210.79	86,582.00	86,582.00	0	0.00%
1-75-78-110-3120	Statutory Benefits	5,574.98	7,032.00	7,032.00	0	0.00%
1-75-78-110-3130	Employer Benefits	10,564.05	11,179.00	11,179.00	0	0.00%
1-75-78-110-3135	OMERS	6,312.53	8,753.00	8,753.00	0	0.00%
1-75-78-100-4040	Legal Fees		2,000.00	2,000.00	0	0.00%
1-75-78-100-4042	Audit Fees & Expenses		600.00	600.00	0	0.00%
1-75-78-100-4051	Promotion/Advertising		5,000.00	5,000.00	0	0.00%
1-75-78-100-7600	Central Agency Costs		3,000.00	2,500.00	(500)	(16.67%)
Total Expenses		825,330.36	795,322.00	823,157.00	27,835	3.50%
Total General Operations		-55,009.76			0	(100.00%)
Overnights						
1-75-78-780-1000:2999 Revenue						
Expenses:						
1-75-78-780-4061	Contracted Services - Wages	58,635.44			0	(100.00%)
1-75-78-780-4062	Contracted Services - Benefits	15,102.72			0	(100.00%)
Total Expenses		73,738.16			0	(100.00%)
Total Overnights		73,738.16			0	(100.00%)
Transportation						
Revenue:						
1-75-78-781-2510	Recoveries/Sundry User Groups	-15,332.50			0	(100.00%)
1-75-78-781-2513	Recoveries/Other Municipality	-36,000.00			0	(100.00%)
Total Revenue		-51,332.50			0	(100.00%)
Expenses:						
1-75-78-781-4285	Transportation	423.75			0	(100.00%)
Total Expenses		423.75			0	(100.00%)
Total Transportation		-50,908.75			0	(100.00%)
Total Adult Day Program		-32,180.35			0	(100.00%)
Total Valleyview		3,130,531.12	2,926,801.00	3,112,737.00	185,936	6.35%

Library

Library Operations

General Operations

Revenue:						
2-35-35-120-1030	Province of Ontario - Operating Grant	-54,533.00	-54,533.04	-54,533.00		(0.00%)
2-35-35-120-1045	Provincial Pay Equity	-4,457.00	-4,457.04	-4,457.00		(0.00%)
2-35-35-120-1116	Photocopier Income	-5,971.36	-3,500.00	-4,500.00	(1,000)	28.57%
2-35-35-120-1310	Room Rentals	-2,430.00	-5,000.00	-4,000.00	1,000	(20.00%)
2-35-35-120-2080	Misc Grants	-2,018.00	-1,300.00	-2,100.00	(800)	61.54%
2-35-35-120-2117	Lost Items	-1,436.83		-2,000.00	(2,000)	(100.00%)
2-35-35-120-2118	Marker Lab	-2,874.21		-2,500.00	(2,500)	(100.00%)
2-35-35-120-2119	Promotional	-559.60		-500.00	(500)	(100.00%)
2-35-35-120-2400	Donation Revenue	-204,426.44			0	(100.00%)
2-35-35-120-2592	Desk Receipts	-12.75	-500.00	-100.00	400	(80.00%)
Total Revenue		-278,719.19	-69,290.08	-74,690.00	(5,400)	7.79%
Expenses:						
2-35-35-110-3010	Reg Full-time Salaries & Wages	390,030.64	534,398.90	571,818.00	37,419	7.00%
2-35-35-110-3120	Statutory Benefits	25,060.10	40,694.47	38,882.00	(1,812)	(4.45%)
2-35-35-110-3130	Employer Benefits	55,524.73	78,203.37	80,282.00	2,079	2.66%
2-35-35-110-3135	OMERS	41,803.68	64,565.95	58,641.00	(5,925)	(9.18%)
2-35-35-120-3010	Reg Full-time Salaries & Wages	747,646.16	542,711.40	618,616.00	75,905	13.99%
2-35-35-120-3011	Reg Part-time Salaries & Wages	449,334.31	446,482.62	522,141.00	75,658	16.95%
2-35-35-120-3090	Overtime	753.44	750.00		(750)	(100.00%)
2-35-35-120-3120	Statutory Benefits	116,675.40	101,074.61	102,528.00	1,453	1.44%
2-35-35-120-3130	Employer Benefits	144,904.32	101,325.51	110,709.00	9,383	9.26%
2-35-35-120-3135	OMERS	100,730.20	84,677.60	100,122.00	15,444	18.24%
2-35-35-120-3310	WSIB Premiums	5,500.15	4,372.65	5,915.00	1,542	35.27%
2-35-35-120-4020	Training, Workshops, Exam Fees	27,195.34	25,000.00	27,000.00	2,000	8.00%

City of St. Thomas

Property Management

EDC Operations

Land Operations

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Revenue:						
3-65-66-100-2590	Land Lease Revenue	-1,200.00	-1,200.00	-1,200.00	0	0.00%
3-65-66-100-2650	Interest Earned	-1,629.07			0	(100.00%)
	Total Revenue	-2,829.07	-1,200.00	-1,200.00	0	0.00%
Expenses:						
3-65-66-100-4192	Municipal Taxes	18.00			0	(100.00%)
	Total Expenses	18.00			0	(100.00%)
	Total Land Operations	-2,811.07	-1,200.00	-1,200.00	0	0.00%
	Tourism					
Revenue:						
3-65-67-100-2021	Canada Summer Jobs Program	-2,170.00	-7,000.00	-3,500.00	3,500	(50.00%)
3-65-67-100-2581	Mural Project Revenue	-113,444.00	-20,000.00	-30,000.00	(10,000)	50.00%
3-65-67-100-2590	Tourism Revenue	-239.02	-10,000.00		10,000	(100.00%)
3-65-67-100-2571	Relish Revenue		-7,500.00		7,500	(100.00%)
	Total Revenue	-115,853.02	-44,500.00	-33,500.00	11,000	(24.72%)
Expenses:						
3-65-67-100-3010	Reg Full-time Salaries & Wages	74,128.22	71,838.00	78,551.00	6,713	9.34%
3-65-67-100-3011	Reg Part-time Salaries & Wages	26,167.42	22,000.00	24,922.00	2,922	13.28%
3-65-67-100-3120	Statutory Benefits	8,912.49	8,120.00	6,930.00	(1,190)	(14.66%)
3-65-67-100-3130	Employer Benefits	10,598.31	10,385.00	11,331.00	946	9.11%
3-65-67-100-3135	OMERS	7,098.03	7,772.00	7,825.00	53	0.68%
3-65-67-100-4020	Training, Workshops, Exam Fees	200.00	2,000.00	2,000.00	0	0.00%
3-65-67-100-4022	Conference Fees	3,623.64	3,000.00	3,000.00	0	0.00%
3-65-67-100-4023	Association Membership Fees	427.13	600.00	600.00	0	0.00%
3-65-67-100-4042	Audit Fees	850.00	850.00	850.00	0	0.00%
3-65-67-100-4051	Tourism Marketing & Promotion	73,495.16	60,000.00	65,000.00	5,000	8.33%
3-65-67-100-4083	Web Site Maint. Contract	461.80	1,000.00	850.00	(150)	(15.00%)
3-65-67-100-4240	Telephone Services	2,024.64	650.00	1,000.00	350	53.85%
3-65-67-100-4280	Staff Mileage	383.07	700.00	550.00	(150)	(21.43%)
3-65-67-100-4522	Mural Project Expenses	108,657.95	20,000.00	30,000.00	10,000	50.00%
3-65-67-100-4700	Service Charges	-1,574.65			0	(100.00%)
3-65-67-100-4800	Major Maintenance	3,042.62			0	(100.00%)
3-65-67-100-5011	Office Supplies	1,199.01	750.00	1,000.00	250	33.33%
3-65-67-100-5020	Station Expenses	7,896.63	6,500.00	6,500.00	0	0.00%
3-65-67-100-5410	Electricity (Hydro)	4,413.91	750.00	1,000.00	250	33.33%
3-65-67-100-7229	Small Business Enterprise Centre	15,000.00	15,000.00	15,000.00	0	0.00%
3-65-67-100-4523	Relish Expenses		7,500.00		(7,500)	(100.00%)
3-65-67-100-5070	Equipment Purchases		750.00	750.00	0	0.00%
	Total Expenses	347,005.38	240,165.00	257,659.00	17,494	7.28%
	Total Tourism	231,152.36	195,665.00	224,159.00	28,494	14.56%
	Total EDC Operations	865,459.51	792,007.00	879,987.00	87,980	11.11%
<u>Small Business Centre</u>						
	Core					
Revenue:						
3-65-68-650-2035	Provincial Core Funding	-158,325.00	-93,525.00	-93,525.00	0	0.00%
3-65-68-650-2060	Elgin County Funding	-50,000.00	-50,000.00	-50,000.00	0	0.00%
3-65-68-650-2075	St Thomas EDC Funding	-65,000.00	-65,000.00	-65,000.00	0	0.00%
3-65-68-650-2560	Ontario Works Revenue	-10,000.00	-10,000.00		10,000	(100.00%)
3-65-68-650-2580	Special Events Revenue	-4,786.01	-6,000.00	-5,000.00	1,000	(16.67%)
3-65-68-650-2585	Sponsorship Revenue	-16,733.25	-15,000.00	-20,000.00	(5,000)	33.33%
3-65-68-650-2592	Miscellaneous Revenue		-1,000.00	-1,000.00	0	0.00%
	Total Revenue	-304,844.26	-240,525.00	-234,525.00	6,000	(2.49%)
Expenses:						
3-65-68-650-3010	Reg Full-time Salaries & Wages	125,975.39	103,281.00	106,314.00	3,033	2.94%
3-65-68-650-3011	Reg Part-time Salaries & Wages	19,050.22			0	(100.00%)
3-65-68-650-3120	Statutory Benefits	23,163.61	19,050.00	19,192.00	142	0.75%
3-65-68-650-3130	Employer Benefits	31,918.23	30,018.00	28,362.00	(1,656)	(5.52%)
3-65-68-650-3135	OMERS	22,441.83	19,505.00	17,571.00	(1,934)	(9.92%)
3-65-68-650-4020	Training, Workshops, Exam Fees	5,351.91	4,000.00	4,000.00	0	0.00%
3-65-68-650-4022	Conference Fees	2,719.24	2,000.00	2,000.00	0	0.00%
3-65-68-650-4023	Association Membership Fees	131.33	1,100.00	1,000.00	(100)	(9.09%)
3-65-68-650-4042	Audit Expense	738.95			0	(100.00%)
3-65-68-650-4051	Marketing & Promotion	10,679.48	10,000.00	10,000.00	0	0.00%
3-65-68-650-4171	Office Rent	20,021.15	22,000.00	17,000.00	(5,000)	(22.73%)
3-65-68-650-4240	IT - Telephone/Internet	1,393.13	1,250.00	1,000.00	(250)	(20.00%)
3-65-68-650-4280	Staff Mileage	2,908.10	6,500.00	3,000.00	(3,500)	(53.85%)
3-65-68-650-4306	Additional Program Grants	1,000.00			0	(100.00%)
3-65-68-650-5011	Office Expenses	1,051.76	1,500.00	1,500.00	0	0.00%
3-65-68-650-5095	Special Events Expenses	35,230.79	20,321.00	23,586.00	3,265	16.07%
	Total Expenses	303,775.12	240,525.00	234,525.00	(6,000)	(2.49%)
	Total Core	-1,069.14			0	(100.00%)
	Starter					
Revenue:						
3-65-68-651-2035	Provincial Funding	-67,200.00	-112,000.00	-112,000.00	0	0.00%
	Total Revenue	-67,200.00	-112,000.00	-112,000.00	0	0.00%
Expenses:						
3-65-68-651-3029	Distributed Wages	32,000.00	32,000.00	32,000.00	0	0.00%
3-65-68-651-4300	Program Grants	74,777.70	80,000.00	80,000.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Total Expenses		106,777.70	112,000.00	112,000.00	0	0.00%
Total Starter		39,577.70			0	(100.00%)
Summer						
Revenue:						
3-65-68-652-2035	Provincial Funding	-30,000.00	-50,000.00	-50,000.00	0	0.00%
Total Revenue		-30,000.00	-50,000.00	-50,000.00	0	0.00%
Expenses:						
3-65-68-652-3029	Distributed Wages	20,000.00	20,000.00	20,000.00	0	0.00%
3-65-68-652-4300	Program Grants - Summer Comp	28,500.00	30,000.00	30,000.00	0	0.00%
Total Expenses		48,500.00	50,000.00	50,000.00	0	0.00%
Total Summer		18,500.00			0	(100.00%)
My Main Street						
3-65-68-653-1000:2999	Revenue					
Expenses:						
3-65-68-653-4240	Telephone Services				0	(100.00%)
Total Expenses					0	(100.00%)
Total My Main Street					0	(100.00%)
Total Small Business Centre		57,008.56			0	(100.00%)
Horton Market						
Revenue:						
3-65-69-100-2585	Sponsorship Revenue	-25,000.00	-25,000.00	-25,000.00	0	0.00%
3-65-69-100-2590	Sales/Recoveries	-95,673.35	-50,000.00	-75,000.00	(25,000)	50.00%
Total Revenue		-120,673.35	-75,000.00	-100,000.00	(25,000)	33.33%
Expenses:						
3-65-69-100-3029	Distributed Wages	50,000.00	50,000.00	50,000.00	0	0.00%
3-65-69-100-4051	Promotion/Advertising	7,875.16	2,750.00	4,000.00	1,250	45.45%
3-65-69-100-4120	Contracted Janitorial Services	11,254.63	7,500.00	12,000.00	4,500	60.00%
3-65-69-100-4141	Contracted Building Maintenance	14,704.76	1,500.00	6,000.00	4,500	300.00%
3-65-69-100-4240	Telephone/Alarm Expense	2,781.18	3,600.00	4,000.00	400	11.11%
3-65-69-100-4700	Service Charges	2,232.85			0	(100.00%)
3-65-69-100-4800	Major Maintenance	11,296.37	15,000.00	15,000.00	0	0.00%
3-65-69-100-5012	Program Supplies	10,943.55	2,500.00	2,000.00	(500)	(20.00%)
3-65-69-100-5025	Janitorial Supplies	1,774.15	1,200.00	2,000.00	800	66.67%
3-65-69-100-5415	Water Expense	263.53	800.00	1,500.00	700	87.50%
3-65-69-100-5421	Natural gas	2,361.15	2,500.00	2,500.00	0	0.00%
3-65-69-100-7600	Transfer from City - Off Season Utilities	-1,704.10			0	(100.00%)
3-65-69-100-5410	Electricity (Hydro)		1,000.00	1,000.00	0	0.00%
Total Expenses		113,783.23	88,350.00	100,000.00	11,650	13.19%
Total Horton Market		-6,890.12	13,350.00		(13,350)	(100.00%)
Total Economic Development Corporation		915,577.95	805,357.00	879,987.00	74,630	9.27%

Downtown Development Board

Sales						
Revenue:						
5-79-79-100-2050	Sales	-1,225.00			0	(100.00%)
Total Revenue		-1,225.00			0	(100.00%)
Total Sales		-1,225.00			0	(100.00%)
Office						
Expenses:						
5-79-79-100-4001	Board & Committee Meetings	171.95	200.00	200.00	0	0.00%
5-79-79-100-4002	AGM Meeting	1,980.15	1,500.00	3,000.00	1,500	100.00%
5-79-79-100-4010	Office	18,260.09	17,000.00	20,000.00	3,000	17.65%
5-79-79-100-4023	Membership - OBIAA, Elgin, Chamber	855.65	1,500.00	1,000.00	(500)	(33.33%)
5-79-79-100-4040	Accounting, bookkeeping & legal	3,018.71	1,500.00	2,500.00	1,000	66.67%
5-79-79-100-4212	Insurance	3,367.24	4,800.00	4,800.00	0	0.00%
5-79-79-100-4240	Telephone and internet	185.66	500.00	300.00	(200)	(40.00%)
5-79-79-100-4700	Bank Service Charges	136.40	400.00	100.00	(300)	(75.00%)
5-79-79-100-5011	Office supplies	633.27	1,000.00	1,000.00	0	0.00%
5-79-79-100-8100	BIA Levy	-172,084.55	-140,000.00	-165,000.00	(25,000)	17.86%
5-79-79-100-4022	Seminars/OBIAA Conference		2,000.00	2,200.00	200	10.00%
5-79-79-100-5070	Computer		500.00	500.00	0	0.00%
Total Expenses		-143,475.43	-109,100.00	-129,400.00	(20,300)	18.61%
Total Office Expense		-143,475.43	-109,100.00	-129,400.00	(20,300)	18.61%
Wages and Benefits						
Expenses:						
5-79-79-100-3011	Summer Students	8,017.98	9,000.00	9,000.00	0	0.00%
5-79-79-100-3120	Statutory Benefits	266.85	100.00	100.00	0	0.00%
5-79-79-100-3130	Honorarium	15,000.00	15,000.00	15,000.00	0	0.00%
Total Expenses		23,284.83	24,100.00	24,100.00	0	0.00%
Total Wages and Benefits		23,284.83	24,100.00	24,100.00	0	0.00%

City of St.Thomas
2024 Approved Capital and Operating Budgets

		2023	2023	2024	2024	2024
		Actual	Annual	Budget	Budget	Budget
			Budget		Increase \$	Increase %
Promotion						
Expenses:						
5-79-79-790-4004	Awards and Recognition	1,393.84	1,000.00	1,000.00	0	0.00%
5-79-79-790-4083	Website, Timken Wall & Social Media	2,724.57	1,500.00	6,500.00	5,000	333.33%
5-79-79-790-4131	Security	113.97	250.00	200.00	(50)	(20.00%)
5-79-79-790-4261	Advertising	4,803.07	4,000.00	4,000.00	0	0.00%
5-79-79-790-4263	Radio Advertising	9,146.70	9,500.00	10,000.00	500	5.26%
5-79-79-790-4555	Shop Hop	207.90	500.00	500.00	0	0.00%
5-79-79-790-4600	Downtown Vibe	8,169.27	7,500.00	7,500.00	0	0.00%
5-79-79-790-4630	Home Show	1,628.16	2,000.00	2,000.00	0	0.00%
5-79-79-790-4640	Christmas Tree Lighting	4,447.14	3,000.00	4,500.00	1,500	50.00%
5-79-79-790-4645	Nostalgia Nights Car Show / Train Rides	9,846.62	6,000.00	6,000.00	0	0.00%
5-79-79-790-4650	Pumpkin Prowl	838.79	500.00	500.00	0	0.00%
5-79-79-790-4660	Downtown Santa	1,854.40	250.00	1,600.00	1,350	540.00%
5-79-79-790-4665	Other Community Events & Sponsorship	23,337.24	5,000.00	5,000.00	0	0.00%
5-79-79-790-4675	Downtown Dollars	48,530.13	6,000.00	6,000.00	0	0.00%
5-79-79-790-4680	Downtown Dollars Expense	844.60	500.00	500.00	0	0.00%
5-79-79-790-4601	Oktoberfest			10,000.00	10,000	(100.00%)
5-79-79-790-4602	Light Up Talbot			3,000.00	3,000	(100.00%)
5-79-79-790-4635	Santa Claus Parade Sponsorship		1,000.00	1,000.00	0	0.00%
Total Expenses		117,886.40	48,500.00	69,800.00	21,300	43.92%
Total Promotion Expense		117,886.40	48,500.00	69,800.00	21,300	43.92%
Beautification						
Expenses:						
5-79-79-791-4147	Repairs and Maintenance / Equipment	1,644.69	500.00	500.00	0	0.00%
5-79-79-791-4172	Storage Unit Rental Fees	4,615.71	4,500.00	5,000.00	500	11.11%
5-79-79-791-4685	Seasonal Banners - Install	2,340.48	4,500.00	2,500.00	(2,000)	(44.44%)
5-79-79-791-4690	Community Project	8,979.93	7,500.00	7,500.00	0	0.00%
5-79-79-791-5610	Season Banners	1,694.27	4,500.00	4,500.00	0	0.00%
5-79-79-791-5615	Christmas Boxes	4,711.40	5,000.00	5,500.00	500	10.00%
5-79-79-791-5620	Floral Projects		10,000.00	10,000.00	0	0.00%
Total Expenses		23,986.48	36,500.00	35,500.00	(1,000)	(2.74%)
Total Beautification Expense		23,986.48	36,500.00	35,500.00	(1,000)	(2.74%)
Total Downtown Development Board		20,457.28			0	(100.00%)

Corporation of the City of St. Thomas
2024 Approved Capital Budget

Recommended for Approval in 2024

Target: \$5,770,000													
Page No.	Department	Division	Project	Estimated Total Cost	Previously Approved	Reserve/ Reserve Fund Amount	Reserve/ Reserve Fund Name	Grants & Recoveries	Development Charges	Water Rates	Sewer Rates	Debt or Future Tax Levy	2024 Tax Levy
1	Clerks	Airport	Precision Approach Pathway Indicator (PAPI) Lighting	140,000									140,000
2	Environmental Services	Capital Works	Active Transportation - Pedestrian Crossings (PXOs)	200,000					180,000				20,000
3	Environmental Services	Capital Works	Annual Road Rehabilitation Program	500,000									500,000
4	Environmental Services	Capital Works	Asset Management Software Upgrade	285,000						95,000	95,000		95,000
5	Environmental Services	Capital Works	Bill Martyn Parkway Reconstruction	1,400,000					1,050,000				350,000
6	Environmental Services	Capital Works	Complete Streets Program	9,200,000					50,000	1,840,000	3,680,000		3,630,000
7	Environmental Services	Capital Works	Fairview Avenue Corridor Study	150,000									150,000
8	Environmental Services	Capital Works	Kains Street Reconstruction	5,700,000					160,000	2,280,000	1,140,000		2,120,000
9	Environmental Services	Capital Works	Traffic Signal Design	50,000									50,000
10	Environmental Services	Development & Compliance	Stormwater Master Plan and Model	275,000							275,000		
11	Environmental Services	Pollution Control	Aerated Tanks - Odour Control	7,475,000	4,000,000				1,250,000		2,225,000		
12	Environmental Services	Pollution Control	Evaluation & Expansion of Wastewater Storage Facilities	4,075,000	2,989,621						1,085,379		
13	Environmental Services	Pollution Control	Service Truck with Crane - Pollution Control	250,000							250,000		
14	Environmental Services	Transportation & By-Law	Vehicle & Equipment Replacement	2,400,000						245,000	150,000		2,005,000
15	Environmental Services	Water & Sewer	Water SCADA Server and Communication Replacement	140,000						140,000			
16	Fire	Fire	Dennis Redman Hall Station 2 Expansion	1,190,000				1,190,000					
17	Fire	Fire	Mobile Emergency Radios - Moved to 2025	-									-
18	Fire	Fire	Pumper Replacement	1,300,000	700,000								600,000
19	Fire	Fire	Training Facility	1,000,000				1,000,000					
20	Fire	Fire	Utility Trailer	18,000									18,000
21	Parks, Recreation & Property	Facilities	100 Burwell Rd. Garage Bay Doors	270,000						90,000	90,000		90,000
22	Parks, Recreation & Property	Facilities	100 Burwell Rd. Security & Accommodation Update	210,000						70,000	70,000		70,000
23	Parks, Recreation & Property	Facilities	Animal Shelter	3,664,000	2,414,000	274,319	Infrastructure Reserve						975,681
24	Parks, Recreation & Property	Facilities	Housing Development	8,320,000		1,320,000	Proceeds from Sales					7,000,000	
25	Parks, Recreation & Property	Facilities	City Hall Glass Curtain Wall Replacement	330,000									330,000
26	Parks, Recreation & Property	Facilities	City Hall Window Restoration	220,000									220,000
27	Parks, Recreation & Property	Facilities	Council Chambers Upgrades	75,000	75,000								-
28	Parks, Recreation & Property	Facilities	Jaycees Pool Rehabilitation	380,000									380,000
30	Parks, Recreation & Property	Facilities	Memorial Arena Video Cameras	60,000									60,000
31	Parks, Recreation & Property	Facilities	Pinafore Park Garage Security Fence	50,000									50,000
32	Parks, Recreation & Property	Parks	Annual Athletic Field Maintenance - Emslie Field Lighting	275,000									275,000
33	Parks, Recreation & Property	Parks	Annual Playground Replacement - Goddeeris-Luyks Park	200,000									200,000
34	Parks, Recreation & Property	Parks	Annual Trail Development - Cowan Park & Shaw Valley	200,000									200,000
35	Parks, Recreation & Property	Parks	Kubota RTV	60,000				60,000					
36	Parks, Recreation & Property	Parks	Lake Margaret Dock	30,000									30,000
37	Parks, Recreation & Property	Parks	Recreation Trail Solar Lighting Phase 2	60,000									60,000
38	Planning & Building	Building	Electric Vehicles	300,000		300,000	Building Permit Reserve Fund						
39	Police	Police	AVTEC Scoutcare Maintenance and Support	150,000									150,000
40	Police	Police	Portable Radios - Motorola R7 Transition	240,000									240,000
41	Police	Police	Server SAN Replacement	215,000									215,000
42	Treasury	Information Technology	Technology Upgrades and Projects	233,463									233,463
43	Valleyview	Valleyview	Courtyard	51,000		51,000	Ralph & Noreen Counsel Reserve						
44	Valleyview	Valleyview	Door Security and Wanderguard System	136,000									136,000
45	Valleyview	Valleyview	Painting and Restoration	51,700									51,700
46	Valleyview	Valleyview	Resident Lifting	101,156									101,156
47	Valleyview	Valleyview	Roof Maintenance	79,000									79,000
48	Valleyview	Valleyview	Storage Shed	40,000									40,000
			OCIF Funding			5,000,000							(5,000,000)
			FGT/CCBF Funding			3,445,000							(3,445,000)
				\$ 51,749,319	\$ 10,178,621	\$ 10,390,319	\$ -	\$ 2,250,000	\$ 2,690,000	\$ 4,760,000	\$ 9,060,379	\$ 7,000,000	\$ 5,420,000