

The Corporation of the City of Woodstock 2017 Revenue Budget Agenda

Meeting Date: Tuesday February 21, 2017
Place: Woodstock City Hall, Council Chambers
Time: 5:15 PM

A special meeting of Woodstock City Council is called for the purpose of consideration of the 2017 Revenue Budget

1. Disclosure of Conflict of Interest
2. 2017 Revenue Budget

<u>Department Head</u>	<u>Department</u>	<u>Page Numbers</u>
Laird Crooks	Human Resources	82-83
Len Magyar	Economic Development	76-81
Jeff Slager	Fire	45-46
Harold DeHaan	Public works	13-21
	Building	22
	Waste	24-26
	Engineering	27-29
	By-law	30
	Sanitary	31-32
	Water	33-37
	Parking	38-39
	Transit	40-42
	Para-Transit	43-44
Amelia Humphries	Clerks	99-101
Patrice Hilderley	Administrative Services (time permitting)	1 - 6

No action is taken on these items at this meeting

3. Adjournment

CITY OF WOODSTOCK

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

February 16, 2017

His Worship Mayor Trevor Birtch and Members of Council

The following represents the Revenue Fund Budget proposal for 2017. In September of last year, City Council provided direction to prepare a 2017 base budget that provides for a continuation of current programs and services, excepting the Art Gallery. In March of 2015, City Council directed that the Woodstock Art Gallery budget be frozen at the 2014 level of \$557,630 for three years. These estimates represent the “Base Budget” prepared by your staff using existing staffing complements and service levels.

The 2017 Departmental Budget estimates are presented alongside the 2016 Budget as approved by Council and 2016 Budget actuals (year to date) for ease of reference. Please note that the 2016 Budget actuals are unaudited and subject to further adjustments. Caution should be exercised in comparing Budget versus actual figures as the figures are not final year end. Also, expense variations (higher and lower) from Budget occur due to uncontrollable circumstances; an example of which is winter control (snow ploughing, sanding, salting and snow removal). It is also important to note that over expenditures in one area are often offset by under expenditures in other areas.

There are a few notable changes in the 2017 Base Budget including:

- City Council approved the extension of transit service hours and an increase to transit fares in the 2016 Budget. The 2016 Budget included the half year cost of this service improvement and the extended hours were launched in early August. The 2017 Base Budget includes the full year cost of this transit service improvement. Ridership counts for the extended service hours are included with this Budget discussion.
- City Council approved a new position titled “Supervisor of Recreation Programs, Grants and Sponsorships” in the 2016 Budget. The 2017 Base Budget includes a new section (page 55) for recreation programs which includes the majority of the cost of this new staff position (balance to summer camp).

- The Web Developer and Accessibility Specialist along with the cost of website improvements and maintenance are transferred from the Information Technology budget to the Marketing Budget.
- The Base Budget includes \$42,600 for non-discretionary costs of operating the new northeast recreation complex. Additional staffing to operate this new facility is included as an addition to Base Budget for City Council's consideration.

Staff has provided a number of additions to Base Budget for City Council's consideration. The impact of several Budget scenarios (inclusive of additions to Base Budget) for the ratepayer is provided at the conclusion of this summary.

2017 BASE BUDGET OVERVIEW

Total expenditures in the base budget are \$69,067,134 and the net to be raised by taxation is \$49,719,640. The tax rate for the Base Budget will increase 0.77%. The overall increase in the tax levy for the base budget is \$1,673,371 or 3.48% over 2016.

Municipal Levy Supported Programs and Services

The following is a summary of the **net cost** approved for 2016 and proposed for 2017 for programs and services supported by the tax levy.

	2016 Approved Net Cost- Levy	2017 Proposed Net Cost- Levy	\$ Change – Increase/Decrease in Levy	%
Woodstock Public Library	\$2,238,915	\$2,289,226	\$50,311	2.3%
Woodstock Police Service	\$12,925,946	\$13,572,240	\$646,294	5%
Debt	\$787,770	\$1,051,810	\$264,040	33.5%
City Property	(19,020)	(\$4,710)	\$14,310	75%
Administrative Services (Treasury/IT)	\$1,693,690	\$1,586,600	(\$125,090)	-7.39%
Public Works	\$4,093,070	\$4,221,218	\$128,148	3.1%
Engineering	\$1,962,678	\$2,032,350	\$69,672	3.5%
Bylaw Enforcement	\$161,580	\$165,450	\$3,870	2.4%

	2016 Approved Net Cost- Levy	2017 Proposed Net Cost- Levy	\$ Change – Increase/Decrease in Levy	%
Public Transit				
• Transit	\$1,719,100	\$1,823,150	\$104,050	6.1%
• Para transit	\$701,610	\$745,890	\$44,280	6.3%
Fire Services	\$8,379,310	\$8,590,331	\$211,021	2.5%
Planning	\$1,500	\$1,500	\$0	0%
Parks & Recreation Administration	\$259,480	\$257,226	(\$2,254)	-0.9%
Parks Operations	\$2,112,180	\$2,228,770	\$116,590	5.5%
Recreation Programs (new)	\$39,000	\$62,300	\$23,300	60%
Arena Operations				
• Civic Centre	\$138,070	\$149,630	\$11,560	8.4%
• Southwood Arena	\$864,230	\$912,710	\$48,480	5.6%
Summer Activities	\$27,270	\$28,176	\$906	3.3%
Aquatics				
• Southside Pool & Water Park	\$714,124	\$760,888	\$46,764	6.6%
• Lion's Pool	\$115,740	\$119,376	\$3,636	3.1%
Culture				
• Museum	\$401,800	\$406,700	\$4,900	1.2%
• Art Gallery	\$557,620	\$557,590	(\$30)	0%
• Market Centre	\$79,250	\$79,400	\$150	0.2%
Marketing & Special Events	\$178,530	\$323,530	\$144,970	81.2%
• Administration	\$213,100	\$220,100	\$7,000	3.3%
• Special Events				

	2016 Approved Net Cost- Levy	2017 Proposed Net Cost- Levy	\$ Change – Increase/Decrease in Levy	%
Economic Development				
• Development Office	\$472,450	\$472,770	\$320	0.1%
• Small Business Enterprise Centre	\$64,976	\$54,525	(\$10,451)	-16.1%
Human Resources	\$585,620	\$603,154	\$17,534	3.0%
Clerk's Department	\$1,780,430	\$1,794,420	\$13,990	0.8%
CAO	\$354,900	\$343,430	(\$11,470)	-3.3%
Council	\$364,300	\$377,910	\$13,610	3.7%
Council Committees	\$45,450	\$47,450	\$2,000	4.4%

User Fee, Reserve and Non-Levy Sourced Funding Programs and Services

The tables below provide the summary of the total **gross expenditures** approved for 2016 and proposed for 2017 for programs and services supported wholly by user fees/non levy sourced funding or the County Levy.

	2016 Approved Gross Expenditures	2017 Proposed Gross Expenditures	Change (\$)	%
Grants	\$651,710	\$649,690	(\$2,020)	-0.3%
Building	\$599,090	\$609,060	\$9,970	1.7%
Public Parking System	\$182,240	\$178,290	(\$3,950)	-2.2%
Land Sales	\$1,071,000	\$1,165,000	\$94,000	8.8%

County User Fee Supported and County Levy Supported Programs and Services

The following is a summary of the **net cost** for County programs and services, delivered by City forces, supported by County user fees or the County levy.

	2016 Net Cost	2017 Net Cost	Change (\$)	%
Waste and Recycling	\$1,757,862	\$1,869,925	\$112,063	6.4%
Sanitary Sewer Collection System	\$543,500	\$553,575	\$9,825	1.8%
Water Distribution System	\$1,605,365	\$1,613,870	\$8,505	0.5%

BUDGET NOTES

Additional Taxes – page 1, Account 0200-61005 (revenue increase \$250,000)

Between 2008 and 2011, additional taxes averaged \$1,470,000 per year. This was mainly due to large industrial and commercial developments such as Toyota and the box malls that came on board as well as robust residential development.

Between 2012 and 2015, additional taxes averaged \$940,000 per year. In recent years the quantum of additional taxes varies considerably (\$839,000 in 2012, \$599,000 in 2013, \$1,434,000 in 2014, \$745,000 in 2015). Having reviewed the assessment roll as returned, and taking into account the new residential, commercial and industrial projects expected in 2017, the estimate is \$1,000,000.

Hydro Legacy Fund Investment Income (formerly - Dividend Payment from Hydro Holdings) – page 1, Account 0200-61010 (no \$ change)

The draft Budget includes a continuation of the former \$400,000 dividend from Hydro Holdings; however the source of funds this year is investment income from the Hydro Legacy Reserve Fund. Council also approved a \$400,000 contribution to the Reserve for Capital projects and applied these funds to the 2017 Capital Budget.

Ontario Lottery Corporation – page 1, Account 0200-61012 (revenue increase \$46,980)

Proceeds received from OLG in accordance with the Municipal Contribution Agreement which directs 5.25% of net electronic games revenue. An increase is projected based on an extrapolation of current quarterly payments.

Solar Electricity Revenue - page 1, Account 0200-69497 (revenue increase \$25,000)

Revenue from the 8 MicroFIT solar installations installed in 2014 plus five additional MicroFit contracts acquired from Woodstock Hydro in 2015. The IESO contracts for the Woodstock Hydro solar sites were transferred in 2016. The cost of the original 8 installations was funded from the Hydro Reserve. Council directed the net revenue from the sale of electricity from these original installations be directed back to the Hydro Reserve to repay the capital contribution (see account 0200-71399-0716). Revenue from all 13 of the solar installations is now being contributed to the Hydro Reserve which will accelerate the repayment for the original 8 installations. We estimate that the principal will be repaid in 5 years.

Tax Rebates – Charities and Other Similar – page 2, Account 0200-71303 (expenditure increase \$2,000)

The account represents financing for the difference in taxes between a commercial tax rate and a residential tax for charities and other non-profit agencies in leased premises identified by municipal bylaw. A charity would be taxed at the residential rate if it owned the property rather than leased.

Community Improvement Program – page 2, Account 0200-71305 (expenditure decrease \$83,050)

This account provides the funds for grants and loans under the Downtown Community Improvement Programs. Program costs are financed from the Downtown Redevelopment Reserve Fund (see account 0200- 69318). The tax grant back portion is increasingly a larger portion of this cost. There are a number of approved redevelopments (Indwell, Simcoe/Brock, former Central United Church, former Capital Theatre site) which will increase the draw on the Downtown Redevelopment Reserve Fund. Administrative Services is undertaking a continuity review of this reserve and we anticipate that there will be a funding deficiency. Options to address this deficiency include financing the tax grant from the levy (included as a recommended addition to base budget), increasing the annual contribution to the Downtown Redevelopment Reserve Fund or to retire some or all of the Community Improvement Plan programs.

Expenses- Electronic Time Card Project – page 3, Account 0200-71308 (expenditure increase \$10,000)

Costs in 2016 relate to the development of the electronic time card and vehicle equipment card program to replace the current manual system. The 2016 costs were approved by City Council to be financed from the Reserve for Salaries. Costs in 2017 relate to software licencing, training and system support.

Provision For Reserve For Capital Projects – page 3, Account 02200-71319

This item is commonly referred to as “Capital out of Revenue”. The 2016 contribution is higher than the 2017 base amount due to a surplus allocation from the 2015 Budget. The 2017 approved capital budget used an estimated \$3,378,000 contribution from Capital out of Revenue. The actual amount raised based on the final calculation is \$15,500 higher totaling \$3,393,500.

Tax Adjustments – page 3, Account 0200-71323 (no change)

The City’s Auditor has requested a change in the accounting treatment for tax write-offs. Instead of utilizing an annual contribution to a reserve to fund tax write-offs, the Auditor has requested that the actual amount written off each year be recorded in the Budget. This presents a more transparent approach as the actual amount written off will be accessible from the Budget documents. This also poses some difficulty for Treasury staff as it isn’t possible to predict tax write-offs due to variables that are not within the control of staff (ie Assessment Review Board appeals). However, the figure presented in the Budget estimates represents a reasonably conservative approach.

The allowance for tax adjustments remains high due to a number of large assessment appeals that cover a number of years.

Provision for Reserve and Reserve Funds - page 3 & 4, Accounts 0200-71399

Sub-accounts 0700-0755 provide contributions to various reserves and reserve funds. Select explanations follows:

Provision for Hydro Reserve Fund (\$105,000) – Electricity sale net revenues generated from 13 MicroFIT solar installations transferred to Hydro Reserve Fund to repay initial cost.

Provision for Radio Reserve – Fire and Police (\$0) – Council did not approve a reserve allocation from the Levy in the 2016 Budget, but approved a surplus allocation from the 2015 Budget. Consequently there are no funds proposed for the 2017 budget. This item is included on the list of additions to Base Budget.

Police – Page 4, Account 0200-71402

The Police Services Board Chair and Chief will attend the March 2nd Council meeting to speak to the Police Budget.

Administrative Services/Information Technology – page 5 & 6

The Web Developer and Accessibility Specialist position and the budget for Website Development and Maintenance are moved to the Marketing section of the Budget (1101).

Debt – Page 7-8 (expenditure Increase \$264,040)

- Transfer Development Charges – Public Works DC offsets the debt payment for the James Street year expansion land acquisition,
- Transfer Industrial Land Reserve Fund; Offset the debt payment for the construction of Woodall Way through the Bysham Industrial Park (Dundas to Devonshire),
- Recovered from Minor Soccer; Annual repayment by Soccer Club of \$95,000 per agreement with the Soccer Club,
- BOW Land Acquisition Debt; relates to purchase of land to expand the James Street Public Works yard,
- Recreation Facilities Debt; relates to Cowan Park Soccer, the Skate Park and the 2016 Southside Pool rehabilitation,
- Industrial Land Debt; relates to water main extension and construction of Woodall Way through Bysham Park Phase III,
- Art Gallery Debt; relates to third floor renovation,
- Shared Emergency Services Radio System.

Debt financing of \$4,366,000 for the police building expansion and \$576,000 for the James Street recycling, HHW and bulk item depot is approved by Council but not placed as the projects are not complete. The police building expansion debt repayments can partially be offset through development charges.

Grants– Page 9-10

- Grant - Southgate Centre-Includes additional ongoing funding of \$95,000 approved in the 2015 Budget,
- Woodstock General Hospital – The 2017 payment of \$350,000 represents year 15 of a 20 year commitment.

City Buildings, Various – Page 11-12

- Market Rent West End – OCCC tenancy expires in 2017. We received a notice of intent to renew the lease for a further term.
- Rent 16 Graham Street – Rental of Woodstock Hydro building by Hydro One at \$260,000 per year for approximately three years. Net funds (estimated \$250,000) from lease are directed to the Municipal Building Reserve in anticipation of future renovation costs.
- 447 Hunter Street Rent – Rent from the lease of 447 Hunter Street to the United Way. Half of the rent is redirected to the Municipal Building Reserve to recover the cost of capital renovations completed on behalf of the new tenancy.

Revenue From Equipment – Board of Works – page 13, Account 0300-69403

An hourly charge for the use of city owned equipment is applied that includes the cost of fuel, insurance, maintenance and an annualized cost of equipment replacement. The revenue from equipment in this account represents the annualized cost of replacing the fleet based on estimated life expectancies; netting out the cost of operating and maintenance. This same figure is contributed to the Reserve for Equipment Replacement in account 0300-74220-0701(page 17) which is used to fund equipment replacements in the capital budget.

Road Maintenance Costs Recovered from County – page 13, Account 0300-69407

The City completes road maintenance work on the majority of County Roads within City Limits. An agreement between the City and County establishes a cost allocation methodology to reimburse the City for this work.

Overhead Charges Recovered – page 13, Account 0300-69505

Overhead charges are applied to County programs that are delivered by City forces. The overhead charge applies to programs in waste and recycling, sanitary sewer collection system and water distribution system.

Benefit Cost Recovered – page 13, Account 0300-69506

This represents a recovery of staff benefit costs for staff working in the waste, recycling and sanitary sewer programs.

Sidewalk Repairs – Contracts, page 15, Account 0300-74030-0803

Sidewalk contracts of \$100,000 relates to year 4 of a multi-year downtown paving stone replacement program.

Storm Clean & Maintenance – Contracts – page 19, Account 0300-80220-0404 (increase \$25,000)

Additional funds relates to ongoing need for supplemental catch basin and/or storm connections to address high ground water/persistent sump pump operations in newly developed subdivisions. There is insufficient manpower in public works to complete this work without impacting core maintenance responsibilities. Work is to be completed by contracted forces.

Building Department – page 22-23,

Provincial legislation requires that building permit fees equal the cost of delivering the service. Any surplus revenue from operations must be directed to a Reserve to fund years with insufficient revenue. Sufficient revenue in 2016 is expected to offset the cost of the department resulting in a reserve contribution (\$135). Estimated revenue in the 2017 base budget is not sufficient to offset costs resulting in a contribution from the reserve. A building permit fee review is underway to determine adequacy of fees and a report to Council in 2017 is expected.

Sale of Recycled Material – page 24, Account 0302-69507-000 (no change)

Recycled material value fluctuates with global demand for raw materials. The shift from print media to digital media is also impacting the amount of material collected and revenue from the sale of material.

Recovered From County – Waste Collection – page 24, Account 0302 69409 (increase \$112,063)

This figure represents the net cost of delivering all waste and recycling programs on behalf of the County.

Recycling Depot , page 25 - New Account

This new account represents the cost to operate the Clarke Street recyclables depot. Historically these costs have been included in the recycling transfer station account. This depot is extremely popular and results in increasing labour costs given the increasing volume of material received. Reduced service hours (6:30 PM close) were attempted in 2016 to help mitigate increased costs with mixed success. In some cases residents,

facing a closed depot, would simply leave their material on the ground. This resulted in higher costs for clean up by City staff. Activity at the depot has been monitored to find the optimum hours to serve the majority of resident's needs and a new closing hour of 8 pm is proposed.

Overhead Recovered County Capital – Page 27, 0303-69544

The City charges the County an engineering fee for design and contract administration of County infrastructure such as water mains and sanitary sewers. This work is undertaken in most cases with a road reconstruction project. Historically this revenue was used to offset the cost of the City portion of the capital project. The engineering cost for this work is included in the Revenue Fund Budget and therefore it is more appropriate for the revenue to be recovered in this budget rather than an offset to the cost of the capital project.

Transfer from Development Charges – Admin –page 27, 0303-69556

This \$40,000 transfer from development charges will fund the necessary background study for the 2018 development charges bylaw. A development charges bylaw expires automatically every five years and cannot be renewed without the completion of a new background study. The \$40,000 cost for the study is included on page 28 account 0300-74101.

Street Lighting – Hydro Locates – Page 28, Account 0303-79101-0458 (increase \$50,000)

This budget is an estimate for the cost of locating hydro associated with the street light network by G-Tel who also provides sewer and water locate services.

Street Lighting – Pole Rentals – page 28, Account 0303-79101-0459

This \$5,000 budget results from the agreement for licensed occupancy of power distribution poles. The rental rate of \$2.04 per pole per annum applies to any street light affixed to a power distribution pole.

Methane Gas Testing – page 29, Account 0303-80510

This represents the cost to ventilate closed landfills in the City and to monitor various test points in and around closed landfills.

Sanitary Sewer User Fees – page 31, Account 0305-69509 (increase \$9,935)

This amount represents the net cost of maintaining the sanitary collection system under an agreement with the County. The County recovers this cost through sewer user fees.

Water Rates, page 33, Account 0306-69560 (increase \$8,505)

This amount represents the net cost of maintaining the water distribution system under an agreement with the County. The County recovers this cost through water rates.

Parking, page 38

The 2017 Budget includes a surplus of \$40,410 which is contributed to the Parking Reserve Fund. The 2016 estimated contribution (at time of writing) is \$24,062. This is lower than projected due to lower revenues and higher costs for snow removal.

Transit System Improvements, page 41, Account 0709-77101-394

The cost of the additional service hours approved by City Council as an addition to base budget and introduced in August of 2016 was consolidated in this account. The actual costs incurred in the year are provided in the appropriate labour and equipment account for tracking purposes. The costs in the 2017 Budget for these additional hours are included in the appropriate labour and operational accounts.

Transit Non Recoverable Wages & Equipment page 42 Account 0709-77146

Cost for operating Tour of Lights and parade transportation.

Planning Services – Consultant Services, page 47 – Account 0600-84120-0383 (increases \$5,000)

This account is primarily used to hire professional planning and legal services to represent planning decisions of City Council at an Ontario Municipal Board Hearing.

Parks – Revenues, various comments, page 50

The transfer From Parks Capital Reserve – Funds is eliminated in 2017. This funding supported an accelerated tree removal program resulting from the damage caused by the Emerald Ash Borer. Funds for street tree contracts are reduced in 2017 as much of this work is complete.

Transfer from Development Charges – Recreation -This transfer, from a development charge reserve, funds the development of new trails expensed under account 0701-83178-0404 and contract tree planting in new Parks under account 0701-83160-0603.

N/E Complex Ground Maintenance, page 53 New Account 0701-83182 (increase \$42,600)

This is a new account for the operational costs of the Northeast Recreation Complex to open in May of 2017. Additional labour is identified as an addition to Base Budget.

Recreation Programs & Grants page 55

City Council approved a new position titled “Supervisor of Recreation Programs, Grants and Sponsorships” in the 2016 Budget. This is a new section of the budget created in support of the work associated with this new role. The cost of this new position is split with 80% to this account and 20% to Summer Camp. There has been a significant increase in recreation related program offerings in the short time since Council approved this new staff position.

The Transfer from Slot Machine Reserve Fund provides the funds for the FAIR (fee assistance) program. There was increased use of this program in 2016 and an additional \$5,000 is requested for 2017.

Southside Pool and Lions Pool – Page 60-64

The closure of the pool in 2016 for the pool basin rehabilitation resulted in lower revenue and expenditures. The increases in the 2017 Budget reflect a full year of pool operations.

Southwood Arena – Page 68 Recovered from Day Nursery & Gym Club

Good Beginnings and the Woodstock Gymnastics Club contribute to a Trust for future repairs. The increases shown in each of these accounts reflect the payments that are made each year. The related contribution to the Trust is now included on page 69 in the amount of \$12,410.

Woodstock Art Gallery – page 71-74

The WAG Advisory Board will attend the March 2nd meeting of Council to speak to the Gallery budget.

Market Centre, page 75

This budget covers revenue and expenses for the east end (Theatre) portion of the building only. Rent from the west end of the Market Centre is included in account 0205-69302. Revenue from rentals includes events that are booked with the City during certain periods of the year when Theatre Woodstock is not using the facility.

Small Business Enterprise Centre – Summer Company – page 79

The Centre will not be delivering the Summer Company program this year as a result of a staffing resource issue.

Small Business Enterprise Centre – Province Starter Company Plus – page 79 – Account 0802-69616

The Province is ending the Starter Company program which provides advisory support and grants to small businesses. This program included an age restriction which is eliminated in the new Starter Company Plus program. The program requires half of the funds to be used as grants which are included in Account 0802-84238 on page 81.

Library, Page 84

The library Board Chair and Chief Librarian will attend the March 2nd Council meeting to speak to the library budget.

Marketing, page 88 Admin salaries and Wages and Website Maintenance,

Increase results from the transfer of the Web Developer and Accessibility Specialist from Administrative Services to Marketing. Wages and the costs for website maintenance and development are transferred to this budget.

Marketing – Promotions, page 88 (increase \$5,000)

Increase in budget to purchase stock of promotional City of Woodstock merchandise for gifts/golf tournaments etc.

City Beautiful Reception, page 90 Account 1102-83178 (increase \$4,500)

This increase relates to a re-vamped recognition event for City beautiful.

Council – Trade Mission and Travel, page 94 Account 1200-7110-368 (increase \$6,000)

The bi-annual Japan Trade Mission is planned for 2017. A carry-over of \$6,000 from 2016 will finance this increase for this year.

Clerk – Provision for Election Reserve, page 100 Account 1300-71219 (increase \$10,000)

A review of the estimated cost of delivering the 2018 election revealed insufficient funding based on the annual funds set aside each year.

CONSIDERATION OF ADDITIONS TO BASE BUDGET

The following summarizes the staff recommendations for additions to Base Budget for Council's consideration.

	Estimated Annual Cost	Suggested Financing	2017 Levy Impact	2018 Levy Impact	Recommended for Consideration in 2017 Budget
Financial Sustainability: Reserve Contributions					
<ul style="list-style-type: none"> Asphalt Resurfacing Reserve 	\$200,000	Levy	\$200,000	\$400,000 (if 2018 increment approved)	Yes
<ul style="list-style-type: none"> Radio System Reserve (Police & Inter-Departmental Radio Communication System) 	\$100,000	Levy	\$100,000	\$100,000	Yes
<ul style="list-style-type: none"> One Time Capital Levy (suggested contribution to Municipal Building Reserve) 	\$100,000	Levy	\$100,000	\$0	
<ul style="list-style-type: none"> OR One Time Levy for Reduction of Debt Financing for Arena Refrigeration Project 	Per \$100,000 Increment	Levy	\$100,000 increments	-\$6,650 per \$100,000 (20 year) -\$11,300 per \$100,000 (10 year)	Yes

	Estimated Annual Cost	Suggested Financing	2017 Levy Impact	2018 Levy Impact	Recommended for Consideration in 2017 Budget
<ul style="list-style-type: none"> Tax Grant Back (CIP) financed from Levy 	\$129,600	Levy	\$129,600	TBD	Yes
Staffing					
<ul style="list-style-type: none"> Development Department – Administrative Assistant Part Time position to Full Time 	\$17,000	Levy	\$8,500 (assumes 6 months)	\$17,000 + increment	Yes
<ul style="list-style-type: none"> Southside Aquatic Centre – Reception Clerk Part Time position to Full Time 	\$11,500	Levy	\$5,750 (Assumes 6 months)	\$11,500 + increment	Yes
<ul style="list-style-type: none"> Parks & Recreation Department:- 1 Full time 1 Seasonal 1 Student 	\$55,000 \$28,500 <u>\$11,500</u> \$95,000	Levy	\$81,000 (nine months for full time)	\$95,000 + increment	Yes
<ul style="list-style-type: none"> Fire Inspector 	\$92,000	Levy	\$42,000 (half year)	\$92,000	Yes

	Estimated Annual Cost	Suggested Financing	2017 Levy Impact	2018 Levy Impact (estimate)	Recommended for Consideration in 2017 Budget
Staffing Cont'd <ul style="list-style-type: none"> Public Works 1 Skilled Labourer 1 Asst. Supervisor 	\$75,000 \$95,000	Levy + User Fees (Sewer/Waste County User Fee)	\$85,000 (six months) Less the portion that will be borne by County user fee	\$170,000 Less the portion that will be borne by County user fee	Yes
Program Changes <ul style="list-style-type: none"> Waste and Recycling Curbside Collection Program: Option 3C garbage and recycling collection on a 6 day rolling schedule 	Range of -\$55,000 to +\$20,000	County per agreement but Subject to further discussion	\$0	\$0	Defer pending results of tender for processing and discussion with County concerning Waste Management Agreement
Miscellaneous <ul style="list-style-type: none"> Administrative Services - Caseware Software 	\$10,000	Tax Stabilization Reserve	\$0	\$2,000	Yes
<ul style="list-style-type: none"> Patrol and Inspection Management Software 	\$80,000	Tax Stabilization Reserve	\$0	\$5,000	Yes

	Estimated Cost	Suggested Financing	2017 Levy Impact	2018 Levy Impact (estimate)	Recommended for Consideration in 2017 Budget
<ul style="list-style-type: none"> Canada 150 Labour Day Event 	\$24,000	Sponsorships with balance from tax stabilization reserve	\$0	Depends on whether event repeats	Yes
<ul style="list-style-type: none"> Website Improvements 	\$15,000	Tax stabilization reserve	\$0	\$0	Yes

Additional Information for Additions to Base Budget

Financial Sustainability (Reserve Contributions)

Typically the list of additions to base budget includes recommendations for a number of increases in Reserve and Reserve Fund contributions. This results from persistent capital spending pressures affecting City assets.

- **Municipal Buildings** – The years 1992-1996 included the renovation and new construction of many municipal buildings (i.e. Museum, library, Market Centre, Community Complex). The life expectancy of a number of building components is 20 years resulting in the current period of increased spending (i.e. arena refrigeration project, roof replacements). Additional funds are available in the Municipal Building Reserve as a result of the three year lease of the former Woodstock Hydro Building by Hydro One. This \$250,000 annual funding source is a needed short term source of funds for this asset class.
- **Roads** – Council approved year 1 of a multi-year program in 2015 to increase road spending by an additional \$1 million per year. Year 2 was not approved in the 2016 Budget; however a surplus allocation provided the equivalent funds for the 2017 Capital Budget.

- **Emergency Services Radio System** – The current radio system was commissioned in 2008 and has an estimated useful life to 2021. An improvement to the system was approved in 2015 and a further investment of \$1.3 million is proposed for 2018 to extend life of the system to 2028. The 2016 Budget included a recommendation to establish a reserve for the radio system and provide an annual contribution. Council did not approve the annual contribution; however a surplus allocation from the 2015 Budget was made in the 2016 Budget.

City Council approved an additional \$400,000 in capital funding for the 2017 Capital Budget financed from the proceeds of the new Hydro Legacy Reserve Fund. This represents additional funding to address capital budget spending pressures on an ongoing basis.

The list of recommended increases for reserve contributions is reduced in recognition of this additional funding source.

Reserve for Asphalt Resurfacing

2017 Levy Impact: \$200,000

2018 Levy Impact: \$200,000

To slow the decline in road condition, Staff recommends an increase in the asphalt resurfacing budget from its existing level of approximately \$1 million to \$2 million over a 5 year period; an increase of \$200,000 per year. City Council approved the establishment of an Asphalt Resurfacing Reserve in the 2015 Budget with an initial funding level of \$200,000. The next \$200,000 was not approved in the 2016 Budget; however a surplus allocation provided the equivalent funds. Staff recommends the continuation of this with an increase of \$200,000 which will generate \$400,000 in funding for asphalt resurfacing on an annual basis. This item is supported by the Strategic Plan fiscal sustainability action 16.1: Maintain appropriate financial capacity for present and future needs.

New Reserve: Radio System Reserve

2017 Levy Impact \$100,000

2018 Levy Impact: \$100,000

The original Municipal and Public Safety Radio System and the current project to improve reception have been financed through the issuance of debt. The estimated value of the radio system excluding mobile and portable radios is \$3.6 million and has a life expectancy of approximately 10 years. The radio system will also require maintenance from time to time. The establishment of a reserve will assist in providing financing

alternatives for maintenance and replacement. Staff recommends an initial funding level of \$100,000 per year and that this amount be increased each year.

This item is supported by the Strategic Plan fiscal sustainability action 16.1: Maintain appropriate financial capacity for present and future needs.

One-Time Capital Levy

Contribution to Municipal Building Reserve OR Reduction of Debt Financing for 2017 Arena Refrigeration Replacement Project

2017 Levy Impact: Variable

2018 Levy Impact: \$0

There is significant capital spending requirements for “state of good repair” projects in our buildings asset class. Debt financing is essential for large capital projects and is not unusual but care and attention is needed as the City’s debt position continues to increase. The 2017 Base Budget includes an additional \$264,000 for debt service and this is projected to increase year over year for the short term. A one-time capital levy can provide additional financing for future projects or replace debt financing for 2017 capital projects. The \$1.3 million arena refrigeration replacement project is an example of a 2017 capital project financed through debt. While a one-time capital levy of this magnitude is not suggested, any one- time amount will reduce the amount of debt financing needed. This item is supported by the Strategic Plan fiscal sustainability action 16.1: Maintain appropriate financial capacity for present and future needs.

Tax Grant Back (Community Improvement Plan) Finance from Levy

2017 Levy Impact: \$129,600

2018 Levy Impact: will fluctuate

The tax grant is one of a number of programs delivered under the Community Improvement Plan. The grant equates to the incremental City purpose taxes resulting from an increased assessment after a property has been improved. The County of Oxford also participates and grants back the County tax impact from increased property assessment. The Community Improvement Plan also includes loans and grants for specific building improvements. All applications under the program are reviewed by a Committee and brought to City Council for final approval.

The cost of the grant back program is different than other CIP programs in that it runs for 5 years. The cost is also difficult to estimate as it is based on the increased assessment which comes from MPAC. We do not know the financial impact until this assessment is received from MPAC which is received well after the project is completed.

All of the costs of the CIP programs have been financed from the Downtown Redevelopment Reserve fund to date. The annual contributions to this reserve are \$120,000. Tax grant backs have been approved for a number of properties (INDWELL, residential building Simcoe/Brock, residential building at former Central United church, former Capital Theatre residential redevelopment). Indwell is an example of a property that was believed to be tax exempt but has now been assessed by MPAC. Indwell is appealing the MPAC assessment but the tax grant back applies until this matter is resolved. This matter is simply a question of financing for the projects that have received approval.

We believe the CIP program is underfunded unless the tax grant back is funded from the levy or the annual contributions to the Downtown Redevelopment Reserve are increased. If neither of these options is approved, the continuation of CIP programs is uncertain and will be reviewed.

This item is supported by the following Strategic Plan recommended actions:

- Economy Goal action 7.2: Examine potential initiatives for revitalizing the downtown area
- Fiscal sustainability action 16.1: Maintain appropriate financial capacity for present and future needs.

Staffing

Development Department – Administrative Assistant - Part Time Position to Full Time

2017 Levy Impact \$8,500 (six months)

2018 Levy Impact \$17,000 + increment

This position was converted to part time in 2016 following a retirement. The work load for this position needed to be assessed as some of the web/social media responsibilities had transferred to other staff. The Development Department recommends a reinstatement of the position as full time with the following justification:

- There is Economic Development work currently not being completed under the 9:30 – 3:00 schedule as a result of our Administrative Assistant providing reception coverage for the Mayor/CAO's office as well as help with special events. Additional hours would allow more time for Economic Development work to be completed.
- Additional support is needed for special events. Rather than continually hiring and re-training interns it would be better to have someone who could be part of a more permanent "team". Sharing some of our Administrative Assistant's time would be a benefit for Special Events.
- The Mayor / CAO assistant is providing greater support for Marketing/Special Events which takes her out of the office on a more regular basis. Second floor reception is needed during business hours at all times. Additional cross training between the two jobs may make the Mayor/CAO's secretary more comfortable in taking the time off she deserves.
- Additional duties are now being completed such as billing for What's on Woodstock.
- Full time hours are frequently required currently as a result of vacation and sick coverage.

Southside Aquatic Centre – Clerk – Part Time Position to Full Time

2017 Levy Impact (6 months): \$5,750

2018 Levy Impact: \$11,500 + C/A increment

This recommendation includes the conversion of a part time clerk at Southside front reception to full time to support the growing recreation and camp programs. Southside Pool has become a busier centre for both aquatics and the expanded recreational programs. There is also the need for support for the new online registration and booking software. A full time person will provide a dedicated trained individual providing more consistency in this front line role.

Parks Department

1 Full Time (skilled labourer): \$55,000

1 Seasonal Full Time: \$28,500

1 Student: \$11,500

2017 Levy Impact: \$81,000 (nine months for Full Time, full year for seasonal and student)

2018 Levy Impact: \$95,000 + C/A increment

Additional staffing to maintain Shanna Larson Park, David Lowes Park and the East Area Recreation Complex. The estimated labour needs associated with the East Woodstock Recreation Complex are 120 hours per week alone when operational. This relates to grass cutting, lining fields, cleaning washrooms, inspections and staffing for tournaments. A new park will also be under construction in 2017 on Halifax Road.

The non labour operational costs associated with operating the East Woodstock Recreation Complex are included in the Base Budget. These costs are not discretionary. An argument can be made that the additional labour costs associated with the operations of this new facility are not discretionary. Although not desirable, the frequency of cutting and park maintenance can be reduced City wide to spread staff resources over a larger area of responsibility. Operating this new facility without proper staffing is not recommended, however any new staff has always been an “addition to Base Budget” and accordingly is included in this manner for Council’s consideration.

There is additional year round work to support the recommended full time position. Primarily this includes work in forestry inspections and additional parks maintenance in the off seasons.

Fire Inspector

2017 Levy Impact \$42,000 (half year)

2018 Levy Impact \$92,000

At present, the Woodstock Fire Department has one Fire Inspector (currently recruiting) whose time is split between inspections and investigations (about 90/10) and one Fire Prevention Officer whose time is split between managing division, public education, policy development, inspections, investigations, as well as directional support to the Fire Inspector and Public Information Coordinator. Fire administration believes that City of Woodstock should ensure that there is timely compliance with Sections 2(1) (a) and (b) of the Fire Protection and Prevention Act, and should adopt a best practice inspection frequency that will provide for the safety of its “at risk” residents. An additional Fire Inspector would increase the time allotment for inspections and permit the FPO to focus on Divisional development, while continuing the directional support.

In 2014 the province introduced new legislation requiring annual inspections and fire drill observations at all vulnerable occupancies (nursing homes, group homes, hospital etc.). Currently there are 28 occupancies that fall under this legislation. An analysis of time required to complete the requirements is about 8 hours on average or 6 weeks of the fire inspectors time to complete these 28 buildings. These 8 hours includes the

Fire Safety Plan review, facility inspection and re-inspection, fire drill validation and paperwork. Additionally, we believe this new legislation will lay the foundation for an expansion of these requirements into other types of higher risk occupancies, i.e. schools and high-rises.

The comprehensive review completed in 2012 was developed in response to strategic priorities including the optimization of the first two lines of defense including public education and prevention, and the utilization of fire safety standards and enforcement based on the results of the Community Risk Profile. The review recommended an appropriate level of fire inspection services and an inspection cycle:

**Table 10: City of Woodstock
Fire Inspection Performance Measures**

Occupancy Classification (OBC)	Occupancy Type	Existing Inspection Frequency	Proposed Inspection Frequency Performance Measure
Class A - Assembly	Public Assembly Halls, Arenas, Exhibition Halls, Restaurants, licensed Beverage Establishments, Theatres, Churches	Request/Complaints	Annually
Class B - Institutional	Hospitals, Institutions, Nursing Homes, Homes for the Aged, Residential Care Facilities, Special Needs Care	Request/Complaints	Annually
Class C - Residential	High-Rise multi family, Low-Rise multi family, Seniors Residential Facilities, Two unit Residential, Boarding Lodging and Rooming Houses, Group Homes, Hotels/Motels, College/University Residential	Request/Complaints	3 – Year Cycle
Class D - Business	High-Rise Office Building	Request/Complaints	Request/Complaints (Fire Suppression)
	Low-Rise Office Buildings	Request/Complaints	
Class E - Mercantile	Shopping Centres	Request/Complaints	Request/Complaints (Fire Suppression)
	Shops and Stores	Request/Complaints	
Class F1,F2,F3 - Industrial	All	Request/Complaints	F-1 on 3 Year Cycle (F-2 & F-3 Fire Suppression)

These types of time commitments are challenging with current prevention division staffing and often results in the sacrifice of continued inspections and programs throughout our community. Current staffing levels permit a complaint/request driven inspection response. The 2012 comprehensive review stated *“The current workload of this Division (Fire Prevention) has reached its capacity in terms of the number of inspections and delivery of public education programs. To introduce further activities such as regular fire inspection cycle or additional education targeting the results of the Community Risk Profile will require the consideration of additional staff resources. We recommend that an additional Fire Inspector position be added to the Fire Prevention Division to provide additional staff resource capacity in supporting the implementation of the proposed fire inspection performance measures.”*

A probationary Fire Inspector hired in 2017 is expected to reach first class status in 2021 with a salary of approximately \$105,000 per year (2017 wage rate).

This item is supported by the following Strategic Plan actions:

- Action 1.3: Focus on fire prevention improvements for downtown properties,
- Action 17.2: Take a risk based approach to programming.

Public Works Staff

1 Skilled Labourer: \$75,000

1 Assistant Supervisor: \$95,000

2017 Levy Impact: \$85,000 (six months) less portion covered by County User Fee

2018 Levy Impact: \$170,000 less portion covered by County User Fee

The full time complement in Public Works was last increased in 2009 with 4 additional temporary seasonal staff added in 2014. The temporary employees along with summer students provide seasonal support for the various services and maintenance programs. Despite this additional staff, there is still maintenance work that is not finished. Examples include catch basin cleaning and sanitary sewer inspections. The ability to assign sufficient manpower to create a work crew for daily asphalt repair, sidewalk/curb repair and catchbasin cleaning/repair has been a problem. The City is growing both in population and in road length which has grown by approximately 10% since 2009.

There are currently three Assistant Supervisors in the public works staff complement. A fourth Assistant Supervisor is needed to provide functional support for student crews in the summer and for the day shift in the winter months. An Assistant Supervisor for the winter day shift will also free up Work Supervisor time.

Specific areas affected by current staffing levels include:

- Boulevard/ditch grass cutting – post summer (after students leave workforce)
- Catch basin cleaning – annually
- Existing infrastructure surveys – i.e. sanitary/storm sewer, signs, lights etc.
- Sidewalk and manhole repairs

Program Changes

Waste/Recycling Curbside Collection Program Changes

At its December 15th meeting, City Council approved the following staff direction:

“That Woodstock City Council direct Staff to include Option 3, Alternative C as an addition to base budget for discussion as part of the 2017 Revenue Budget deliberations;

And further that Woodstock City Council direct Staff to complete a survey to obtain residents’ input regarding waste and recycling collection with the results to be presented as part of the 2017 Budget deliberations. ”

This motion comes from a comprehensive review of the current weekly garbage and bi-weekly recycling curbside collection program. In summary the options presented include:

Collection Frequency Options

Alternate A: status quo fixed collection days on a five day cycle

Alternate B: non fixed collection day - five day rolling schedule; collection day remains the same until there is a holiday during the week which then advances the collection day by one day.

Alternate C: non fixed collection day – six day rolling schedule; collection day shifts each week with collection every six business days (a holiday will shift collection day by one further day).

Collection Options

Option 1: status quo, weekly garbage and bi weekly recycling (6 trucks daily)

Option 1A: no cost change.

Option 1B: estimated annual savings \$55,000

Option 1C: not investigated as this is a service reduction.

Option 2: weekly garbage and weekly two stream recycling collection

Options 2A: 7 trucks daily, additional estimated annual cost: \$190,000 + capital cost for additional truck: \$275,000

Option 2B: 7 trucks daily, additional estimated annual cost \$170,000 + capital cost for additional truck: \$90,000

Option 2C: 6 trucks daily, cost impact ranges from savings of \$55,000 to additional cost of \$25,000 + capital cost for additional truck: \$90,000

Option 3: weekly co-collection garbage and single stream recycling

Options 3A: 7 trucks daily, additional estimated annual cost: \$190,000 + capital cost for additional truck: \$275,000

Option 3B: 7 trucks daily, additional estimated annual cost \$170,000 + capital cost for additional truck: \$90,000

Option 3C: 6 trucks daily, cost impact ranges from savings of \$55,000 to additional cost of \$25,000 + capital cost for additional truck: \$90,000

Note: Revenues may decrease for single stream recycling however we expect an increase of 3%-5% in recyclables with weekly recycling volume. Revenues have not been adjusted due to difficulty in assessing impacts.

Option 3C: garbage and recycling collection on a six day rolling schedule optimizes equipment and staff resources producing the most cost efficient collection service.

A rolling schedule is essential to resolving the equipment redundancy and additional staff required for holiday double collection days. With declining garbage collection volumes (per household) the small reduction in garbage collection frequency (5 days to 6 days) is not expected to create storage issues for residents. It is important to note that a six day rolling schedule will result in a collection frequency of up to 9 business days or 13 calendar days during the December holiday season. A collection frequency of 13 days is still better than the current bi weekly recycling collection; however there may be some residents that experience issues with garbage volumes. Fortunately this is during the colder winter months and storage of garbage in the cold is less of an issue than during warmer summer months.

The six day rolling schedule is essential to implement weekly recycling collection without adding more equipment and manpower. The six day rolling collection schedule also creates capacity for household count growth.

Survey Results

The survey results and analysis is included as an Appendix to the Budget and will be covered in the Engineering/Public Works budget presentation. The survey revealed that 51% of respondents support a 6 day rolling collection schedule if this change includes weekly recycling.

The County Waste Agreement

The City of Woodstock delivers waste management services within the city pursuant to the Waste Management Agreement with the County of Oxford. The Waste Management Agreement caps reimbursement for weekly garbage collection costs at the calculated County cost per household for the remainder of the County. This cap has not been an issue and we believe is still not an issue as the City cost per household to deliver garbage collection is lower than the County cost per household.

The County changed to co-collection of garbage and recycling in one truck making it difficult to isolate garbage collection costs separate from recycling collection costs. However, the City cost for combined garbage and recycling collection per household remains lower than the County cost per household using 2015 figures. We have not been provided with current actual County costs for 2016.

County Council passed a resolution in 2015 that caps the Woodstock recycling transfer and processing costs at the County contractor's price. In a report to County Council of November, 2016, County Staff indicates that the application of this cap results in a \$290,000 savings to the County. The County asserts that the City cost for transfer and processing is \$290,000 higher than the County cost on a per household basis. This assertion is premised on 2015 figures and has not been verified by the City as the County has not provided financial information. Historically, the City has always delivered garbage and recycling services at less cost than the County; however this may have changed (subject to verification) for recycling transfer and processing with the changes introduced by the County in 2015. It is important to note the cap approved by County Council is in direct conflict with terms of the Waste Management Agreement and, in our opinion, unenforceable. While we believe that the County cannot impose this cap as it is contrary to the agreement, we recognize the need to remain cost competitive and seek cost efficiencies.

Based on our analysis the \$290,000 is not an accurate estimate of the difference between City and equivalent County cost for transfer and processing. Further discussions with the County and actual County financial information is needed to resolve these differences. The County has not responded to requests for County financial information to date.

The implementation of weekly recycling requires an amendment to the waste management agreement. The County may also wish to introduce changes such as the cap described above.

Staff believes that cost efficiencies can be realized for contracted recycling transportation and processing. This belief is based on superior pricing received by the County from two separate contractors. Staff recommends that a decision on collection be deferred until tendered pricing can be obtained for recycling transportation and processing and further discussions are held with the County concerning amendments to the Waste Management Agreement for service changes and cost equivalency.

This item is supported by the Strategic Plan Environmental action 13.1: Expand waste diversion initiatives.

Miscellaneous

Administrative Services – Caseware

2017 Levy impact \$0

2018 Levy Impact \$2,000

This is a software application that streamlines the preparation of year end working papers and financial statements. The biggest benefit is the time savings as staff would not be preparing numerous spreadsheets and entering information on each. The account numbers would be grouped using Caseware which in turn provides a transparent system when tracking the source of our numbers. The chart of accounts can be set up in Caseware to produce PSAB compliant financial statements and after some additional setup, can also be used to produce schedules for the Financial Information Return.

Patrol and Inspection Management Software

2017 Levy Impact \$0

2018 Levy Impact: \$5,000

Software to:

- Develop a centralized records management system for fleet, water, works, and transit
- Track compliance with MMS, DWQMS, Certificate of Approvals compliance, CVOR, hours of service and other regulatory services utilizing technology. Staff would enter service requests into the system. Could be utilized throughout the City including Parks and Arena's
- repairs need to be documented as to what the deficiency was, when deficiency noted or reported, when it was corrected, by who and what materials were used
- Lawyers are asking for inspection reports and work orders for examinations of discovery.
- Meet the City's records retention and management bylaw
- The maintenance cost of the software could be split over the different cost centres funded by the County and City

Canada 150 Labour Day Event

2017 Levy Impact \$0

2018 Levy Impact: Depends on whether event will repeat

A Canada 150 celebration is being planned for Labour Day in Victoria Park. Sponsorships are expected to defray a portion of the cost of this new event.

Website Improvements

2017 Levy Impact \$0

2018 Levy Impact \$0

A number of improvements to the website have been identified that will improve accessibility, improve support for mobile and tablet devices, provide a more flexible platform and allow visitors to more easily access the most pertinent and sought out information on the City website. Improvements generally include:

- Most notable, our current website is not built on a responsive template and as such is not fully compatible with some mobile devices. At some point in time this change will need to be made and it cannot be made without a major redesign to the current website theme.
- This change will introduce a more advanced News module for the homepage which will enable us to better present the most up to date information to users.
- An upgraded template will allow multiple themes and create subsites for different departments rather than using entirely different websites.
- Improved document management will improve access to agendas, minutes, reports etc.
- Upgrade to icreate 7 and better page construction tools

Given that the City has a web developer on staff, we are able to complete a portion of the redevelopment work in house which significantly decreases the cost of this improvement. This item is supported by the Strategic Plan action 2.8: Develop an e-service strategy for the City.

Transit Improvement Plan Ridership Update

City Council approved Step 1 and Step 2 of the Transit Improvement Plan along with two fare increases in the 2016 Revenue Fund Budget. The improvements primarily included the extension of service hours from 6:30 pm to 10 pm and starting service a half hour earlier daily. Fares were increased two steps resulting in a cash fare of \$2 increasing to \$2.50.

The 2016 Budget included a half year cost for the service improvements and the 2017 Base Budget includes a full year. The service improvements in 2016 were implemented at the beginning of August resulting in five months of improvements compared with six months included in the 2016 budget.

Ridership counts for the additional service hours were taken on each day of the week for two separate weeks. The first counts occurred during the week of September 26th and the second occurred during the week of November 21st.

September 26th – October 1 Ridership Counts Additional Service Hours (Conventional Transit Only)			
	6:00 AM – 6:30 AM (M-F) 8:00 AM – 8:30 AM (Sat)	6:30 PM – 10:00PM (M-S)	Total Rides
Actual Count (weekly total)	91	799	890
Annualized Count (weekly X52)	4,732	41,548	46,280
Transit Study Projection	9,360	30,400	39,760

November 21st – November 26 Ridership Counts Additional Service Hours (Conventional Transit Only)			
	6:00 AM – 6:30 AM (M-F) 8:00 AM – 8:30 AM (Sat)	6:30 PM – 10:00PM (M-S)	Total Rides
Actual Count (weekly total)	97	766	863
Annualized Count (weekly X52)	5,044	39,832	44,876
Transit Study Projection	9,360	30,400	39,760

It is important to note that the above ridership counts include only those on the fixed route conventional transit system and do not include paratransit rides. Realized ridership is greater than projected during the evening hours but lower than projected for the additional morning half hour.

Paratransit ridership continues to increase year over year. Ridership in January, 2017 has increased 20% over ridership in January, 2016. Annual comparison of paratransit rides follows:

Year	# of rides
2013	20,919
2014	21,218
2015	27,262
2016	32,744

Additional fare revenue from the higher fares and extended service hours is approximately \$11,200 per month (\$134,000 annually) for both transit and paratransit. Additional costs for extended conventional and para transit service hours are estimated at \$61,300 per month (\$735,000

annually). It is important to note that the revenues are based on five months of additional service hours and may not be representative of a full year operation due to seasonal fluctuations in ridership.

The Province of Ontario announced an increase in Ontario Gas Tax Funding for public transit on January 27th of this year. 99 Ontario municipalities operating public transit systems will share funding on the basis of population and ridership. The City received approximately \$416,000 of Provincial Dedicated Gas Tax funding in 2015.

	Province Wide Transit (Millions) Gas Tax Funding
2017	\$334.5
2018	\$321.0
2019	\$401.3
2020	\$481.5
2021	\$642.0

Accordingly, the City should expect gas tax funding to begin increasing in 2019 and continue increasing until 2021. Historically almost all of the Dedicated Gas Tax funding has been directed to bus replacements and asset improvements. The increased funding may provide opportunity in future years to reduce transit costs that are funded by the general levy.

What is Not Included

Municipal Energy Plan

The Municipal Energy Plan was approved by City Council in July of 2016. The Plan recommends eight strategies that, if implemented, would help to lower energy use and GHG emissions by 38% and 37% by 2031 from the 2013 baseline. These strategies include:

Existing residential retrofit program
 New residential building efficiency
 Existing commercial and institutional retrofits
 New commercial and institutional efficiency
 Industrial efficiency
 Alternative fuel vehicle adoption
 Active transportation and transportation demand management
 Renewable energy generation

The estimated initial costs for Plan implementation are \$80,000 to develop an existing residential retrofit program and \$75,000 for a new staff position (Energy Manager). The draft Budget does not include these costs or any other costs for Plan implementation.

The Federal and Provincial Governments have both established GHG Emission targets as follows:

- Federal: 30% below 2005 levels by 2030
- Province: 15% below 1990 levels by 2020
 37% below 1990 levels by 2030
 80% below 1990 levels by 2050

Cap and Trade programs are being implemented in response to these targets and the additional costs (i.e. fuel tax) of such are included in the draft Base Budget. While we are absorbing the costs of Cap and Trade, we have yet to see funding programs for energy plan implementation. The County of Oxford is actively working on many projects as envisaged by the 8 strategies and has staff resources to support this work. We will continue to monitor opportunities for funding through the Ministry of Energy.

Waste/Recycling Depot

The draft 2017 Budget does not include operational expense associated with opening the new waste/recycling depot that will be constructed on the James Street Public Works yard. The City has received approval from the Ministry of the Environment and this facility will be built in 2017. A tender for operation of the depot will be issued in 2017.

WHAT DOES ALL THIS MEAN?

The tax calculation has become more complicated and is very difficult to explain. There was province wide reassessment in 2016 and the new values took effect on January 1, 2017. Increases in property value are phased in over 4 years while decreases are recognized immediately. As a result, each individual property will see a different percentage change in taxes paid year over year. There is no “typical increase”.

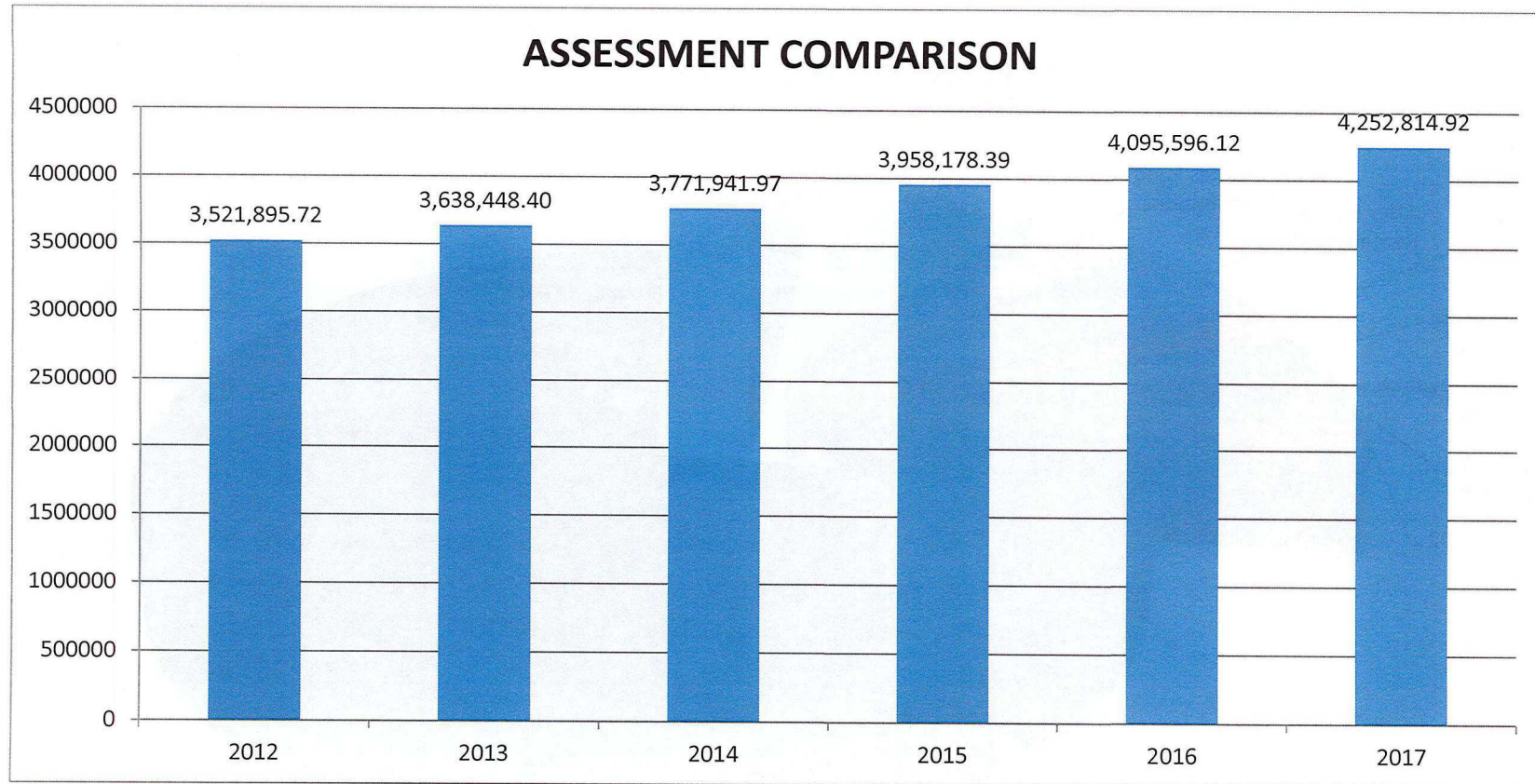
It is also difficult to determine the value of the “average” house. We continue to fine tune this calculation. This year we are relying on the information found in OPTA - the Online Property Tax Analysis provided by the Ministry of Finance. This website provides municipalities with all of their current assessment information and various tax tools for analysis.

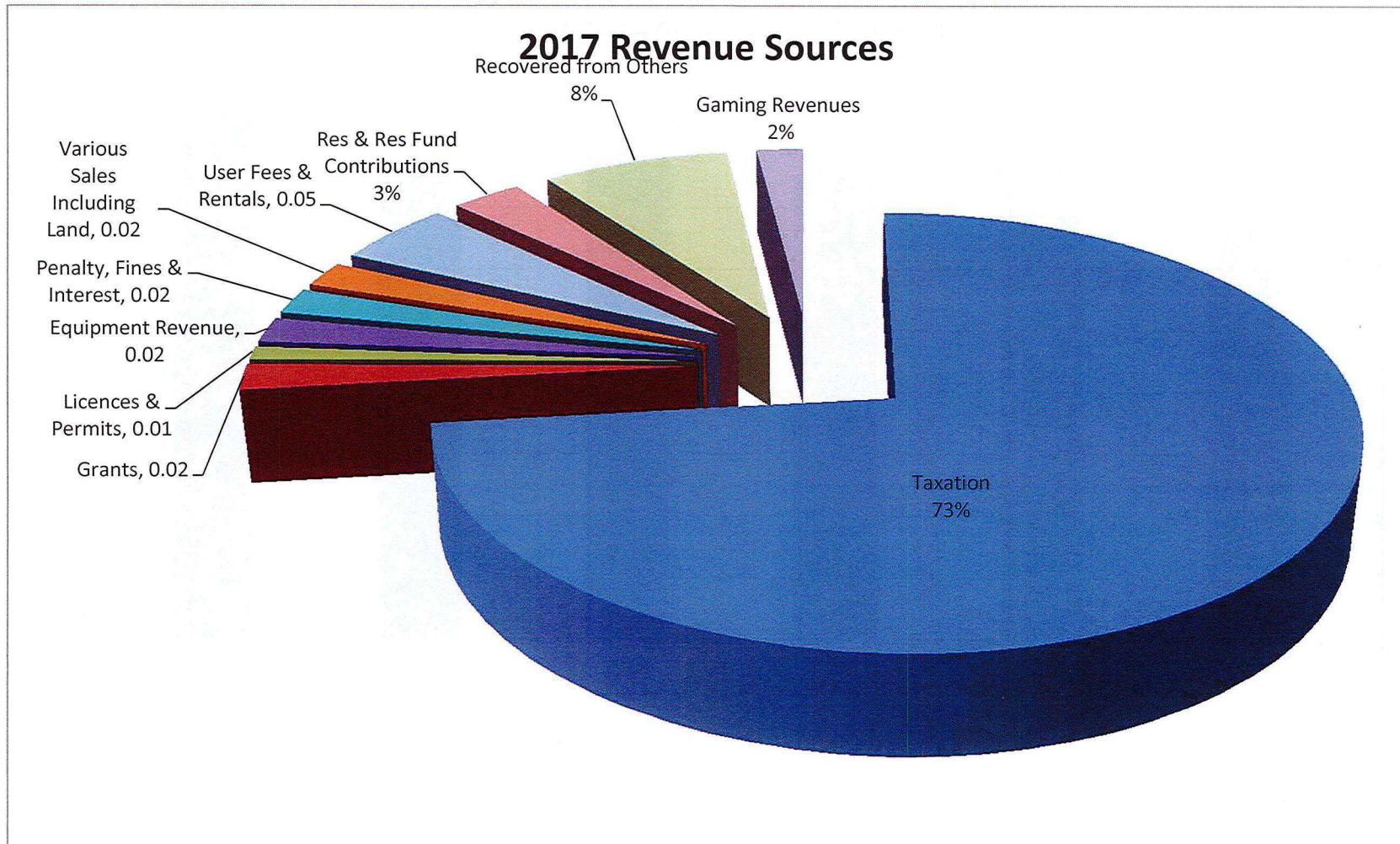
According to OPTA the average home in **2016** was assessed at **\$224,000** and the average home in 2017 will be assessed at **\$227,500** based on the phase in of the new property values. The Base Budget results in an **increase** in taxation for City purposes of **\$48.07 or 2.34% for the average home**. It is once again emphasized that this is a mathematical calculation of the average and each property will have their own change in taxes based on their phased in assessment.

The impact of each additional \$100,000 on the levy is **\$4.22 or .21 %** on the average home.

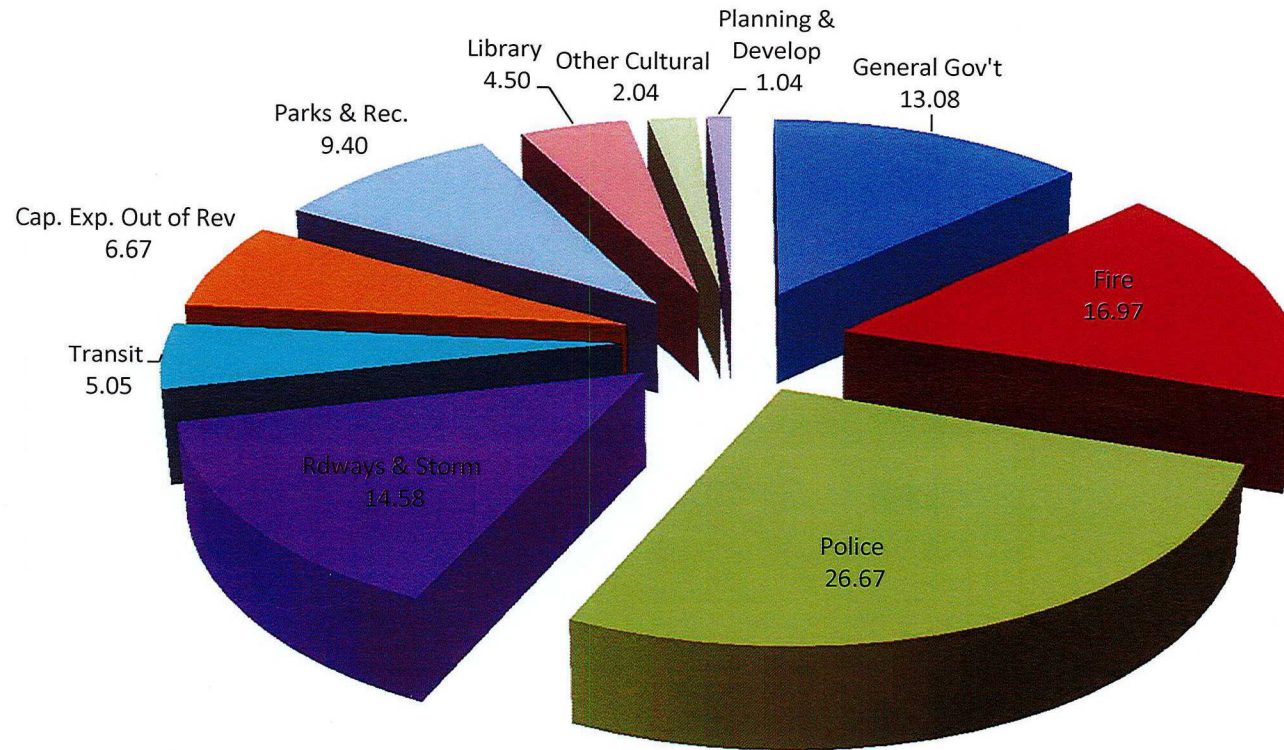
The impact of approving all of the additions to Base Budget (assumes a \$100,000 one-time capital levy) is a **\$79.83** increase on the average home and a **2.29%** increase in the tax rate.

The Province has introduced a new complication by mandating the reduction of the tax ratio for the Multi-Residential class to 2. This means that for every dollar the residential class pays, the Multi-Residential class pays \$2.00. Our ratio is 2.74. Because it is higher, we cannot make the class pay any more than it did in 2016. Accordingly any levy increase will be shared by all of the other classes. This impact can be mitigated by reducing the ratio closer to 2 but careful analysis is required. At this point, a staged reduction over a number of years is under consideration. The County is responsible for tax policy and will make the final determination. Until that happens, all tax calculations presented for Council’s consideration are subject to change.





HOW THE PROPOSED 2017 LEVY WILL BE SPENT



Respectfully Submitted,

“David Creery”

David Creery

Chief Administrative Officer

APPENDIX A

WASTE AND RECYCLING COLLECTION SURVEY RESULTS



1/26/2017

Waste and Recycling Collection Survey Results

Survey Start Date: 12/19/2016

Survey End Date: 1/26/2017

Total Responses: 848

Summary:

In total, 848 submissions were received for the Waste and Recycling Collection Survey over a four-week availability period. The survey was restricted such that only one submission was accepted from each IP address (which under normal circumstances would correspond to one survey completion per device).

In general, those that completed the survey rated weekly recycling as favourable, even at the tradeoff of moving to a six-day rotating schedule for garbage collection. There was a slight preference to mix materials together rather than sort them, although this did not appear to be a strong preference. The majority were not in favour of organic pickup at the listed levy increase, although a number of individuals submitted comments on Facebook indicating passionate support for this service, along with their displeasure with the way that this question was worded with respect to the other proposed alternatives and options.

All three reminder sources received significant support (Calendar, Wasteline, Neighbours) with at least 40% of respondents indicating support for each of these options.

Given the nature of the online survey, it would be imprudent to presume that the survey sample is perfectly representative of Woodstock population as a whole. The survey was publicized through both electronic and paper means: through a news posting on the City of Woodstock website, several postings on the City of Woodstock Facebook page, as well as being covered by the local newspaper and radio station. While every effort was taken to communicate the

availability of this survey as broadly as possible, there is little doubt that certain people, especially those who are not actively engaged online, may have been underrepresented. That being said, the postings on Facebook received several hundred shares, indicating that the survey reached further than those who are active on the City of Woodstock's Facebook page.

This report includes a subset of the comments submitted on Facebook in response to the survey. The included comments were selected because they highlighted unique perspectives or factors for or against the various questions included in the survey. For brevity, some of these comments have been trimmed to include only the relevant portion of what was submitted. Comments that echoed what was communicable via the survey questions ("Weekly recycling would be great", "I hate the idea of a six-day rotation") were excluded since they did not provide additional perspective or factors to be considered. The names of the submitters for each comment have been removed for privacy consideration.

Question 1:

Would you like your recyclable material to be collected more frequently than the current every other week schedule?

Notes*

This question was mandatory and all users were required to make exactly one selection.

Question 1		
<i>Would you like your recyclable material to be collected more frequently than the current every other week schedule?</i>		
Don't Care	75	8.84%
No	119	14.03%
Yes	654	77.12%

Several people complained that this question was worded deceptively, as it did not indicate any tradeoff to receive weekly recycling (increased cost in levy, change in frequency of garbage collection, etc). Unlike Question 3, which provided a clear description of the additional cost of implementing an organics service, this question asked whether users are in favour of increased service without any discussion as to what would need to be given up (or what the service would cost in the levy). This may have led to an artificial inflation of support for this question, given that it is difficult to see why anyone would be against more frequent recycling collection if all other factors held constant.

"I am surprised one of the options is not: weekly recycling and bi-weekly garbage pickup. This schedule shows a commitment to reducing garbage and increasing recycling participation. Definitely in favour of weekly recycling pickup! That would be great progress!..."

Question 2:

Would you prefer to sort your recyclable material between containers and fibres (as current required) or mix all of the materials together?

Notes*

This question was mandatory and all users were required to make a selection.

Much like Question 1, this question did not provide clarification on the benefits to the city from sorting materials. That being said, there was no discussion on Facebook about this question and no one expressed any strong opinions. It may be possible that this is attributable to a lack of public understanding of the relative costs and benefits of sorting verses mixing materials together.

Question 3:

Would you be interested in curb side organic collection if it increased your household taxes an additional \$60 to \$70 per year?

Notes*

This question was mandatory and all users were required to make a selection.

We received some negative comments on Facebook about the wording of this question, specifically that it explicitly provided the costs of implementation (that it would cost significantly more in the levy) while no other question gave any indication of whether or not the proposed change would increase the levy, and if so, by how much. Additionally, several people argued that this increased cost should be weighed against either the decreased cost of garbage collection and/or the reduced number of bag tags that must be purchased.

"...The \$60 increase in taxes for organic waste pickup would definitely be offset by a decrease in garbage tags – providing it is picked up weekly. We recently moved here from the Hamilton area that had organic waste pickup and might have put out one bag of garbage every other week. The rest was either organic or recycled."

"Would grass clippings fall under organic waste collection?"

Question 2

Would you prefer to sort your recyclable material between containers and fibres (as currently required) or mix all of the materials together?

Don't Care	250	29.48%
Mix	336	39.62%
Sort	262	30.90%

Question 3

Would you be interested in curb side organic collection if it increased your household taxes an additional \$60 to \$70 per year?

No	590	69.66%
Yes	257	30.34%

"I am also a fan of organic waste pick up but why does this have to be considered only with an increased cost to households when the savings from garbage could offset it?"

"An increase in my taxes would be hugely offset by a decrease in garbage tag costs if organic waste was picked up."

I feel that the \$60 - \$70 charge is unnecessary. The decreased cost of garbage pickup after switching to 6 day will offset the cost of compost pickup..."

"I would love to see us do recycling every week! I really support the idea of doing organic as well but only if it was weekly. When we used to do organic in another city we found that every week through the summer it created maggots So I would be really worried about doing organic only every 2 weeks. Have we talked about the idea of doing recycling and organic every week and garbage collection every 2 weeks. My assumption is that if people truly recycled and did the organic our garbage waste would go down."

Question 4:

Could you accommodate having garbage collection every 6 business days instead of the current 5 business days?

Notes*

This question was mandatory and all users were required to make a selection.

Question 4		
Could you accommodate having garbage collection every 6 business days instead of the current 5 business days?		
No	401	47.34%
Yes	446	52.66%

Even though user response to this question was divided almost equally, it did not solicit significant debate on the City of Woodstock Facebook page (compared to other issues such as organic collection). Below are some of the comments that pertained to this question.

"If you have ever been on a 6 day cycle with a different garbage day weekly, it is as pain — especially when your garbage day falls on a holiday (had this in London). You shouldn't need an app to tell you what day is garbage day..."

"No rolling 6 day schedule please. It is a pain to keep track of it, ask anyone who lives in London. It is working great as it so why change it."

Question 5:

Would you recycle more material if collection was more frequent than bi-weekly?

Notes*

This question was mandatory and all users were required to make a selection. No comments were submitted related to this question.

Question 5		
<i>Would you recycle more material if collection was more frequent than bi-weekly?</i>		
No	294	34.71%
Yes	553	65.29%

Question 6:

Would you support a change to a rolling 6 (business) day collection frequency (collection day changes weekly) if this change includes increasing recycling collection frequency to every 6 business days (instead of the current 10 business days)?

Notes*

This question was mandatory and all users were required to make a selection.

Question 6		
<i>Would you support a change to a rolling 6 (business) day collection frequency (collection day changes weekly) if this change includes increasing recycling collection frequency to every 6 business days (instead of the current 10 business days)?</i>		
No	412	48.64%
Yes	435	51.36%

Interestingly, 47.3% (401) indicated in Question 4 that they could not accommodate a six-day collection schedule, however of those 401 individuals, 20.4% of them (82) then indicated in Question 6 that they would support this change if it also included a six-day recycling collection.

"There is already so much 'dumping' going on despite weekly pickups by those who don't buy garbage tags. The city CAN'T get that ordeal fixed and now they want to consider increasing the number of days between pickups?"

Question 7:

What is your preferred reminder or information source for garbage and recycling collection days (check all that apply)

Notes*

This question was not mandatory and users were not required to make any selection. There was no limit on the number of selections that users could make. Percentages are based on the percentage of submissions, rather than the total number of selections made across all submissions.

There was no significant discussion on Facebook about what methods people preferred to use to remind them about their collection date

Question 7		
<i>What is your preferred reminder or information source for garbage and recycling collection days (check all that apply)</i>		
City Services Calendar	464	54.65%
Wasteline App	332	39.10%
Watch Neighbours	422	49.71%

Departmental Budget Estimates for the Year 2017

For All Segment1s

Account	Description	2016 REVENUE BUDGET	2016 YTD	2017 REVENUE BUDGET	DIFFERENCE	Percentage
<u>Revenues</u>						
0200-61001-0000	GENERAL PURPOSES	\$48,046,269.00	48,046,288.58	\$49,719,640.00	\$1,673,371.00	3.48
0200-61003-0000	SPECIAL RATES - B.I.A.	183,495.00	183,494.91	0.00	(183,495.00)	(100.00)
0200-61005-0000	ADDITIONAL TAXES	750,000.00	1,612,661.21	1,000,000.00	250,000.00	33.33
0200-61007-0000	TAXATION-INTERIM BILLING ADJUSTMENT	0.00	0.12	0.00	0.00	0.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	5,120.00	5,166.14	5,180.00	60.00	1.17
0200-61010-0000	INCOME - HYDRO LEGACY FUND	400,000.00	800,000.00	400,000.00	0.00	0.00
0200-61011-0000	WOODSTOCK HYDRO HOLDINGS INCOME	0.00	80,554.02	0.00	0.00	0.00
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,444,800.00	1,494,147.39	1,491,780.00	46,980.00	3.25
0200-63001-0000	CANADA - POST OFFICE	37,030.00	37,081.10	37,490.00	460.00	1.24
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	26,090.00	26,293.10	27,130.00	1,040.00	3.99
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	33,300.00	33,569.73	43,840.00	10,540.00	31.65
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	2,840.00	31,655.69	21,680.00	18,840.00	663.38
0200-63018-0000	ONTARIO -COUNTY P.I.L.	17,650.00	17,720.39	17,180.00	(470.00)	(2.66)
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	20,780.00	20,943.88	24,810.00	4,030.00	19.39
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	73,100.00	73,100.00	62,200.00	(10,900.00)	(14.91)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	16,270.00	19,764.36	19,760.00	3,490.00	21.45
0200-63040-0000	GENERAL HOSPITAL LEVY	12,430.00	12,538.68	12,530.00	100.00	0.81
0200-63050-0000	EDUCATION PORTION IHN PROPERTIES CC	6,200.00	6,210.00	6,210.00	10.00	0.16
0200-64001-0000	TAX PENALTIES & INTEREST	600,000.00	663,224.41	600,000.00	0.00	0.00
0200-64002-0000	INTEREST FROM TRUST FUNDS	180.00	174.62	180.00	0.00	0.00
0200-64004-0000	INTEREST FROM SHORT TERM INVESTMEN	190,000.00	236,264.10	190,000.00	0.00	0.00
0200-69318-0000	TRANS. FROM DOWNTOWN REDEVELOP. R	343,650.00	304,811.87	260,600.00	(83,050.00)	(24.17)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	878,030.00	878,032.40	894,910.00	16,880.00	1.92
0200-69320-0000	TRANS FROM RES FOR SALARIES	0.00	44,979.88	0.00	0.00	0.00
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	950,000.00	932,535.07	0.00	(950,000.00)	(100.00)
0200-69420-0000	NATURAL GAS REBATE - LAS	7,000.00	7,318.03	7,000.00	0.00	0.00
0200-69496-0000	SALE OF GARBAGE BAG TAGS	21,000.00	26,692.00	25,000.00	4,000.00	19.05
0200-69497-0000	SOLAR ELECTRICITY REVENUE	85,000.00	108,560.23	110,000.00	25,000.00	29.41
0200-69498-0000	SALE OF VESTED PROPERTIES	0.00	143,859.21	0.00	0.00	0.00
0200-69499-0000	MISCELLANEOUS	60,000.00	65,576.79	65,000.00	5,000.00	8.33
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(40.64)	0.00	0.00	0.00
Total Revenues		\$54,210,234.00	55,913,177.27	\$55,042,120.00	\$831,886.00	1.54

Expenditures

0200-71210-0301	GENERAL ADMIN.-AUDIT FEES	\$31,500.00	30,016.28	\$32,000.00	\$500.00	1.59
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Time: 10:42:21 AM

The City Of Woodstock

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	TOTAL GENERAL ADMIN	\$31,500.00	30,016.28	\$32,000.00	\$500.00	1.59
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	10,000.00	3,264.84	5,000.00	(5,000.00)	(50.00)
	71219 TOTAL	10,000.00	3,264.84	5,000.00	(5,000.00)	(50.00)
0200-71221-0305	EXPENSES - SALE OF VESTED PROPERTIE	5,000.00	18,597.08	0.00	(5,000.00)	(100.00)
	71221 TOTAL	5,000.00	18,597.08	0.00	(5,000.00)	(100.00)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$7,770.00	7,766.26	\$3,680.00	(\$4,090.00)	(52.64)
	71231 Total	\$7,770.00	7,766.26	\$3,680.00	(\$4,090.00)	(52.64)
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	115,771.08	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	115,771.08	\$115,770.00	\$0.00	0.00
0200-71235-0000	BOUNDARY ADJUSTMENT - BLANDFORD BI	\$1,035,000.00	1,045,366.18	\$1,113,000.00	\$78,000.00	7.54
	71233 Total	\$1,035,000.00	1,045,366.18	\$1,113,000.00	\$78,000.00	7.54
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$20,370.00	21,340.00	\$24,250.00	\$3,880.00	19.05
	71267 Total	\$20,370.00	21,340.00	\$24,250.00	\$3,880.00	19.05
0200-71268-0000	MICROSOFT LICENSING COSTS	\$38,000.00	30,170.11	\$0.00	(\$38,000.00)	(100.00)
	71268 Total	\$38,000.00	30,170.11	\$0.00	(\$38,000.00)	(100.00)
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,740.00	1,736.28	\$1,740.00	\$0.00	0.00
	71268 Total	\$1,740.00	1,736.28	\$1,740.00	\$0.00	0.00
0200-71303-0000	TAX REBATES - CHARITIES & OTHER SIMIL	\$26,000.00	30,602.34	\$28,000.00	\$2,000.00	7.69
	71303 Total	\$26,000.00	30,602.34	\$28,000.00	\$2,000.00	7.69
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$343,650.00	304,811.87	\$260,600.00	(\$83,050.00)	(24.17)

The City Of Woodstock

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71305 Total	\$343,650.00	304,811.87	\$260,600.00	(\$83,050.00)	(24.17)
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARD PRO	\$0.00	44,979.88	\$10,000.00	\$10,000.00	0.00
	71308 Total	\$0.00	44,979.88	\$10,000.00	\$10,000.00	0.00
0200-71310-0000	BANK INTEREST	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
	71310 Total	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
0200-71312-0000	BANK SERVICE CHARGES	\$2,260.00	2,550.33	\$2,000.00	(\$260.00)	(11.50)
	71312 Total	\$2,260.00	2,550.33	\$2,000.00	(\$260.00)	(11.50)
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$7,500.00	7,265.67	\$7,500.00	\$0.00	0.00
	71315 Total	\$7,500.00	7,265.67	\$7,500.00	\$0.00	0.00
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$4,138,210.00	4,540,151.39	\$3,393,500.00	(\$744,710.00)	(18.00)
	71319 Total	\$4,138,210.00	4,540,151.39	\$3,393,500.00	(\$744,710.00)	(18.00)
0200-71322-0000	PROV.FOR RES.-UNCOLLECTIBLE TAXES	\$0.00	450,019.50	\$0.00	\$0.00	0.00
	71322 Total	\$0.00	450,019.50	\$0.00	\$0.00	0.00
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	549,980.50	\$1,000,000.00	\$0.00	0.00
	71323 Total	\$1,000,000.00	549,980.50	\$1,000,000.00	\$0.00	0.00
0200-71399-0700	PROVISION FOR LONG SERVICE BANQUET	\$4,000.00	4,000.00	\$0.00	(\$4,000.00)	(100.00)
0200-71399-0702	PROVISION FOR STREET LIGHTING RESER	\$100,000.00	100,000.00	\$100,000.00	\$0.00	0.00
0200-71399-0703	PROV.FOR SICK LEAVE SEVERANCE RESEI	\$150,000.00	150,000.00	\$150,000.00	\$0.00	0.00
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	150,000.00	150,000.00	150,000.00	0.00	0.00
0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	450,000.00	450,000.00	450,000.00	0.00	0.00
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	75,000.00	185,849.41	105,000.00	30,000.00	40.00
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	20,000.00	0.00	0.00
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. RES. FUN	120,000.00	120,000.00	120,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0200-71399-0719	PROVISION FOR SLOT MACHINE RESERVE	1,444,800.00	1,464,602.00	1,478,000.00	33,200.00	2.30
0200-71399-0721	PROV. FOR EDUCATION RESERVE	20,000.00	20,000.00	20,000.00	0.00	0.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	100,000.00	100,000.00	100,000.00	0.00	0.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0756	PROVISION FOR ASPHALT RESURFACING F	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0758	PROV FOR RADIO RESERVE - FIRE & POLIC	100,000.00	100,000.00	0.00	(100,000.00)	(100.00)
	71399 Total	\$3,133,800.00	3,264,451.41	\$3,093,000.00	(\$40,800.00)	(1.30)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$12,925,946.00	12,503,397.95	\$13,572,240.00	\$646,294.00	5.00
	71402 Total	\$12,925,946.00	12,503,397.95	\$13,572,240.00	\$646,294.00	5.00
0200-84210-0000	B. I. A. LEVY-	\$183,495.00	183,494.91	\$0.00	(\$183,495.00)	(100.00)
	84210 Total	\$183,495.00	183,494.91	\$0.00	(\$183,495.00)	(100.00)
Total Expenditures Dept 0200		\$23,026,511.00	23,155,733.86	\$22,662,280.00	(\$364,231.00)	(1.58)
Total Revenues Dept 0200		(\$54,210,234.00)	55,913,177.27)	(\$55,042,120.00)	(\$831,886.00)	1.54
Net Expenditures Dept 0200		(\$31,183,723.00)	32,757,443.41)	(\$32,379,840.00)	(\$1,196,117.00)	3.84

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE SERV	\$25,000.00	24,999.96	\$25,000.00	\$0.00	0.00
0201-69314-0000	RECOVERABLE FROM LIBRARY RE IT	7,200.00	7,200.00	7,200.00	0.00	0.00
Total Revenues		\$32,200.00	32,199.96	\$32,200.00	\$0.00	0.00
<u>Expenditures</u>						
0201-71212-0101	ADMIN. SERV.-SALARIES & WAGES FULLTIM	\$608,680.00	601,127.90	\$610,000.00	\$1,320.00	0.22
0201-71212-0102	ADMIN. SERV.-SALARIES & WAGES-O/T	2,500.00	3,427.72	3,500.00	1,000.00	40.00
0201-71212-0103	ADMIN. SERV.-SALARIES & WAGES P/TIME	22,000.00	32,427.25	37,000.00	15,000.00	68.18
0201-71212-0105	ADMIN. SERVICES - VACATION PAY	880.00	3,699.20	1,500.00	620.00	70.46
0201-71212-0107	ADMIN SERV. - LONG SERVICE PAY	60.00	55.00	60.00	0.00	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	59,270.00	47,880.38	45,920.00	(13,350.00)	(22.52)
0201-71212-0151	ADMIN. SERV.-C.P.P.	20,990.00	21,757.80	20,940.00	(50.00)	(0.24)
0201-71212-0152	ADMIN. SERV.-E.I.	10,130.00	10,599.09	8,530.00	(1,600.00)	(15.80)
0201-71212-0154	ADMIN. SERV.-E.H.T.	12,410.00	13,028.36	12,400.00	(10.00)	(0.08)
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	64,560.00	58,734.27	63,780.00	(780.00)	(1.21)
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	1,000.00	483.48	1,000.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	16,020.00	17,545.29	16,850.00	830.00	5.18
0201-71212-0172	ADMIN. SERV.-MILEAGE	300.00	83.59	300.00	0.00	0.00
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	0.00	956.61	0.00	0.00	0.00
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	3,000.00	61.05	2,500.00	(500.00)	(16.67)
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	300.00	3.30	500.00	200.00	66.67
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	8,000.00	6,154.03	8,000.00	0.00	0.00
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$3,000.00	3,754.42	\$3,000.00	\$0.00	0.00
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR.	\$8,500.00	5,315.61	\$8,500.00	\$0.00	0.00
0201-71212-0370	ADMIN. SERV.-DATA PROCESSING	56,220.00	41,091.01	57,600.00	1,380.00	2.46
0201-71212-0392	ADMIN SERVICES - CONTRACTED SERVICE	10,000.00	12,788.77	0.00	(10,000.00)	(100.00)
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	3,550.00	3,490.60	3,600.00	50.00	1.41
71212 Total		\$911,370.00	884,464.73	\$905,480.00	(\$5,890.00)	(0.65)
0201-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$415,360.00	397,434.93	\$344,260.00	(\$71,100.00)	(17.12)
0201-71213-0150	INFO TECHNOLOGY - OMERS	45,780.00	42,442.46	38,290.00	(7,490.00)	(16.36)
0201-71213-0151	INFO TECHNOLOGY - C.P.P.	12,720.00	13,856.78	10,260.00	(2,460.00)	(19.34)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u>	2016	<u>2017 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
0201-71213-0152	INFO TECHNOLOGY - E.I.	5,820.00	6,363.93	3,960.00	(1,860.00)	(31.96)
0201-71213-0154	INFO TECHNOLOGY - EHT	8,170.00	7,781.21	6,770.00	(1,400.00)	(17.14)
0201-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	36,610.00	34,853.78	28,930.00	(7,680.00)	(20.98)
0201-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	500.00	124.34	500.00	0.00	0.00
0201-71213-0171	INFO TECHNOLOGY - WORKERS COMP	11,560.00	11,492.55	10,350.00	(1,210.00)	(10.47)
0201-71213-0172	INFO TECHNOLOGY - MILEAGE	5,000.00	2,891.56	3,000.00	(2,000.00)	(40.00)
0201-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPL	\$36,000.00	9,933.36	\$30,000.00	(\$6,000.00)	(16.67)
0201-71213-0313	INFO TECHNOLOGY - SUBSCRIPTIONS & MI	\$10,000.00	6,384.83	\$10,000.00	\$0.00	0.00
0201-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEI	8,000.00	3,411.91	8,000.00	0.00	0.00
0201-71213-0321	I.T. - COST OF PHOTOCOPIERS	\$35,000.00	31,363.49	\$35,000.00	\$0.00	0.00
0201-71213-0322	INFO TECHNOLOGY-UNALLOCATED VISA	\$0.00	(620.37)	\$0.00	\$0.00	0.00
0201-71213-0350	I.T. - TELEPHONE & COMMUNICATION EXPE	\$80,000.00	71,248.55	\$78,000.00	(\$2,000.00)	(2.50)
0201-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTEN	\$60,000.00	73,411.42	\$60,000.00	\$0.00	0.00
0201-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	20,000.00	16,745.94	20,000.00	0.00	0.00
0201-71213-0393	INFO TECHNOLOGY - PURCHASED SERVICE	5,000.00	767.32	5,000.00	0.00	0.00
0201-71213-0412	I.T. - CITY HALL SECURITY SYSTEM	\$3,000.00	1,168.15	\$3,000.00	\$0.00	0.00
0201-71213-0483	IT - CITY WEBSITE MAINT & DEVELOPMENT	\$16,000.00	17,530.89	\$0.00	(\$16,000.00)	(100.00)
71213 Total		\$814,520.00	748,587.03	\$695,320.00	(\$119,200.00)	(14.63)
Total Expenditures Dept 0201		\$1,725,890.00	1,633,051.76	\$1,600,800.00	(\$125,090.00)	(7.25)
Total Revenues Dept 0201		(\$32,200.00)	(32,199.96)	(\$32,200.00)	\$0.00	0.00
Net Expenditures Dept 0201		\$1,693,690.00	1,600,851.80	\$1,568,600.00	(\$125,090.00)	(7.39)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	\$70,020.00	70,020.00	\$67,640.00	(\$2,380.00)	(3.40)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	101,760.00	101,760.00	99,600.00	(2,160.00)	(2.12)
0202-69539-0000	RECOVERED FROM MINOR SOCCER COWA	95,000.00	95,000.00	95,000.00	0.00	0.00
Total Revenues		\$266,780.00	266,780.00	\$262,240.00	(\$4,540.00)	(1.70)
<u>Expenditures</u>						
0202-74220-0201	BOW LAND AQUISITION DEBT - PRINCIPAL	\$60,000.00	60,000.00	\$60,000.00	\$0.00	0.00
0202-74220-0202	BOW LAND AQUISITION DEBT - INTEREST	10,020.00	10,023.39	7,640.00	(2,380.00)	(23.75)
74220 Total		\$70,020.00	70,023.39	\$67,640.00	(\$2,380.00)	(3.40)
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$493,040.00	493,038.80	\$616,080.00	\$123,040.00	24.96
0202-74320-0202	ROADWAY DEBT-INTEREST	92,350.00	92,398.27	113,500.00	21,150.00	22.90
74320 Total		\$585,390.00	585,437.07	\$729,580.00	\$144,190.00	24.63
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$172,270.00	172,270.00	\$222,270.00	\$50,000.00	29.02
0202-83530-0202	REC FACILITIES DEBT - INTEREST	72,230.00	72,405.60	97,700.00	25,470.00	35.26
83530 Total		\$244,500.00	244,675.60	\$319,970.00	\$75,470.00	30.87
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	30,760.00	30,768.50	28,600.00	(2,160.00)	(7.02)
84231 Total		\$101,760.00	101,768.50	\$99,600.00	(\$2,160.00)	(2.12)
0202-84232-0201	ART GALLERY DEBT - PRINCIPAL	\$44,750.00	44,750.00	\$44,750.00	\$0.00	0.00
0202-84232-0202	ART GALLERY DEBT - INTEREST	8,130.00	8,087.64	6,870.00	(1,260.00)	(15.50)
84232 Total		\$52,880.00	52,837.64	\$51,620.00	(\$1,260.00)	(2.38)
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$0.00	0.00	\$36,660.00	\$36,660.00	0.00

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Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83547 TOTAL	\$30,000.00	22,964.79	\$30,000.00	\$0.00	0.00
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHARG	\$20,000.00	28,453.35	\$20,000.00	\$0.00	0.00
	83548 TOTAL	\$20,000.00	28,453.35	\$20,000.00	\$0.00	0.00
0205-83549-0412	MASONRY REPAIRS VARIOUS - OTHER CH/	\$20,000.00	5,876.64	\$20,000.00	\$0.00	0.00
	83549 TOTAL	\$20,000.00	5,876.64	\$20,000.00	\$0.00	0.00
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	\$10,000.00	0.00	\$10,000.00	\$0.00	0.00
0205-83550-0711	16 GRAHAM ST - CONT TO MUN BLDG RES	250,000.00	250,000.00	250,000.00	0.00	0.00
	83550 TOTAL	\$260,000.00	250,000.00	\$260,000.00	\$0.00	0.00
	Total Expenditures Dept 0205	\$400,390.00	390,814.43	\$418,110.00	\$17,720.00	4.43
	Total Revenues Dept 0205	(\$419,410.00)	(406,712.20)	(\$422,820.00)	(\$3,410.00)	0.81
	Net Expenditures Dept 0205	(\$19,020.00)	(15,897.77)	(\$4,710.00)	\$14,310.00	(75.24)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$890,000.00	1,004,290.84	\$916,500.00	\$26,500.00	2.98
0300-69407-0000	ROAD MAINT.COSTS RECOV.FROM COUNT	382,500.00	397,913.32	370,700.00	(11,800.00)	(3.09)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$278,350.00	274,344.65	\$282,716.00	\$4,366.00	1.57
0300-69506-0000	BENEFIT COSTS RECOVERED	298,240.00	320,406.77	302,390.00	4,150.00	1.39
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	23,149.48	0.00	0.00	0.00
0300-69513-0000	SALE OF SCRAP METAL & ALUMINUM	\$7,000.00	3,202.87	\$7,000.00	\$0.00	0.00
0300-69520-0000	REVENUE-RECYCLED ELECTRONICS	5,000.00	3,554.62	5,000.00	0.00	0.00
0300-69521-0000	REVENUE-RECYCLED OIL	4,500.00	0.00	4,500.00	0.00	0.00
0300-69522-0000	REVENUE - LEASED LANDS	2,500.00	2,363.33	2,500.00	0.00	0.00
0300-69523-0000	PRIVATE VACTOR WORK	4,000.00	2,489.00	4,000.00	0.00	0.00
0300-69526-0000	REVENUE - GREEN BOXES	3,000.00	5,652.52	0.00	(3,000.00)	(100.00)
0300-69542-0000	REVENUE FROM STREET SWEEPING	\$200.00	0.00	\$0.00	(\$200.00)	(100.00)
0300-69549-0000	REVENUE-PRIVATE WORK	\$8,000.00	1,969.60	\$8,000.00	\$0.00	0.00
Total Revenues		\$1,883,290.00	2,039,337.00	\$1,903,306.00	\$20,016.00	1.06
<u>Expenditures</u>						
0300-73120-0101	BRIDGE MAINT.-FULL TIME WAGES	\$1,300.00	427.20	\$1,300.00	\$0.00	0.00
0300-73120-0103	BRIDGE MAINT. - PART TIME WAGES	1,100.00	902.24	1,100.00	0.00	0.00
0300-73120-0377	BRIDGE MAINT-MATERIALS & SUPPLIES	2,000.00	3,639.75	2,000.00	0.00	0.00
0300-73120-0803	BRIDGE MAINT-EQUIP CHARGES -OWN	1,250.00	1,166.90	1,260.00	10.00	0.80
73120 Total		5,650.00	6,136.09	5,660.00	10.00	0.18
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME WAC	\$14,000.00	14,400.65	\$14,200.00	\$200.00	1.43
0300-73140-0102	CULVERT & DITCH MAINT- O/T	0.00	211.23	0.00	0.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	310.00	1,439.94	400.00	90.00	29.03
0300-73140-0104	CULVERT& DITCH MAINT - SHIFT	0.00	3.30	0.00	0.00	0.00
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	4,411.52	5,000.00	0.00	0.00
0300-73140-0803	CULVERT& DITCH MAINT - EQUIP CHGS OV	12,520.00	13,565.27	12,950.00	430.00	3.44
0300-73140-0804	CULVERT & DITCH MTCE. - EQUIP CHGS O	100.00	312.91	100.00	0.00	0.00
73140 Total		\$31,930.00	34,344.82	\$32,650.00	\$720.00	2.26

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<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73210-0101	CURB REPAIRS-SALARIES & WAGES-REGU	\$4,700.00	3,034.80	\$4,700.00	\$0.00	0.00
0300-73210-0103	CURB REPAIRS-SALARIES & WAGES - P/TIM	500.00	199.77	500.00	0.00	0.00
0300-73210-0377	CURB REPAIRS-MATERIALS & SUPPLIES	2,100.00	488.05	2,100.00	0.00	0.00
0300-73210-0404	CURB REPAIRS-CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00
0300-73210-0803	CURB REPAIRS-EQUIPMENT CHARGES -OV	2,500.00	2,187.79	2,500.00	0.00	0.00
	73210 Total	\$11,800.00	5,910.41	\$11,800.00	\$0.00	0.00
0300-73310-0101	PAVEMENT REPAIRS-FULL TIME WAGES	\$221,680.00	104,360.02	\$222,730.00	\$1,050.00	0.47
0300-73310-0102	PAVEMENT REPAIRS-OVERTIME	5,100.00	532.24	5,100.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	71,000.00	15,715.46	71,000.00	0.00	0.00
0300-73310-0104	PAVEMENT REPAIRS- SHIFT	850.00	375.10	850.00	0.00	0.00
0300-73310-0377	PAVEMENT REPAIRS-MATERIALS & SUPPLI	175,000.00	127,692.38	150,000.00	(25,000.00)	(14.29)
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	45,000.00	124,906.42	85,000.00	40,000.00	88.89
0300-73310-0803	PAVEMENT REPAIRS-EQUIP CHGS OWN	102,440.00	102,401.12	104,500.00	2,060.00	2.01
0300-73310-0804	PAVEMENT REPAIRS-EQUIP CHGS OTHERS	40,000.00	35,918.95	25,000.00	(15,000.00)	(37.50)
	73310 Total	\$661,070.00	511,901.69	\$664,180.00	\$3,110.00	0.47
0300-73320-0101	STREET CLEANING-FULL TIME WAGES	\$65,000.00	63,663.31	\$65,900.00	\$900.00	1.39
0300-73320-0102	STREET CLEANING-OVERTIME	1,020.00	463.83	1,020.00	0.00	0.00
0300-73320-0103	STREET CLEANING-PART TIME	3,300.00	4,843.60	3,300.00	0.00	0.00
0300-73320-0104	STREET CLEANING- SHIFT	2,900.00	1,932.70	2,900.00	0.00	0.00
0300-73320-0377	STREET CLEANING-MATERIALS & SUPPLIE	3,000.00	2,885.52	3,000.00	0.00	0.00
0300-73320-0485	STREET CLEANING-LANDFILL COSTS	11,000.00	12,260.60	11,750.00	750.00	6.82
0300-73320-0803	STREET CLEANING-EQUIP CHGS -OWN	108,130.00	133,033.60	109,620.00	1,490.00	1.38
	73320 Total	\$194,350.00	219,083.16	\$197,490.00	\$3,140.00	1.62
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME WAG	\$6,000.00	7,064.94	\$6,000.00	\$0.00	0.00
0300-73410-0102	GRAVEL SURFACE MAINT. - OVERTIME	0.00	45.90	0.00	0.00	0.00
0300-73410-0103	GRAVEL SURFACE MAINT- PART TIME	400.00	413.10	400.00	0.00	0.00
0300-73410-0377	GRAVEL SURFACE MAINT- MAT'L & SUPPLI	0.00	18.01	0.00	0.00	0.00
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	5,000.00	7,349.62	5,000.00	0.00	0.00
0300-73410-0803	GRAVEL SURFACE MAINT- EQUIP CHGS OV	8,590.00	7,600.08	8,900.00	310.00	3.61
	73410 Total	\$19,990.00	22,491.65	\$20,300.00	\$310.00	1.55

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
74040 Total		\$72,610.00	73,334.49	\$74,210.00	\$1,600.00	2.20
0300-74060-0100	NEW STREET SIGNS - WAGES	\$0.00	207.84	\$0.00	\$0.00	0.00
0300-74060-0101	NEW STREET SIGNS-FULL TIME WAGES	23,000.00	7,474.25	23,320.00	320.00	1.39
0300-74060-0102	NEW STREET SIGNS - OVERTIME	50.00	0.00	50.00	0.00	0.00
0300-74060-0103	NEW STREET SIGNS - PART TIME	250.00	367.20	250.00	0.00	0.00
0300-74060-0351	NEW STREET SIGNS - ELECTRICTY	5,000.00	11,020.57	10,000.00	5,000.00	100.00
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	10,000.00	5,850.41	10,140.00	140.00	1.40
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	3,980.00	3,736.52	4,100.00	120.00	3.02
74060 Total		\$42,280.00	28,656.79	\$47,860.00	\$5,580.00	13.20
0300-74095-0101	CITY FLAG MAINT - FULL TIME WAGES	\$300.00	57.74	\$300.00	\$0.00	0.00
0300-74095-0102	CITY FLAG MAINT. - OVERTIME	200.00	118.10	200.00	0.00	0.00
0300-74095-0104	CITY FLAG MTCE - SHIFT	10.00	0.00	10.00	0.00	0.00
0300-74095-0377	CITY FLAG MAINT. - MAT'L & SUPPLIES	7,000.00	4,258.78	7,000.00	0.00	0.00
0300-74095-0803	CITY FLAG MAINT. - EQUIP CHGS OWN	230.00	106.23	250.00	20.00	8.70
74095 Total		\$7,740.00	4,540.85	\$7,760.00	\$20.00	0.26
0300-74220-0101	BOARD OF WORKS-FULL TIME WAGES	\$350,000.00	363,885.85	\$355,000.00	\$5,000.00	1.43
0300-74220-0102	BOARD OF WORKS-O/T	3,050.00	8,769.95	3,050.00	0.00	0.00
0300-74220-0103	BOARD OF WORKS-P/TIME	500.00	8,359.10	500.00	0.00	0.00
0300-74220-0104	BOARD OF WORKS- SHIFT	1,500.00	1,704.67	1,500.00	0.00	0.00
0300-74220-0105	BOARD OF WORKS-VACATION PAY	273,780.00	260,606.44	282,806.00	9,026.00	3.30
0300-74220-0106	BOARD OF WORKS-SICK PAY	78,000.00	88,192.24	78,000.00	0.00	0.00
0300-74220-0107	BOARD OF WORKS-LONG SERVICE PAY	610.00	305.00	305.00	(305.00)	(50.00)
0300-74220-0109	BOARD OF WORKS-STAND BY PAY	8,000.00	8,190.00	8,000.00	0.00	0.00
0300-74220-0118	BOARD OF WORKS - UNION BUSINESS	0.00	51.96	0.00	0.00	0.00
0300-74220-0119	PW - HEALTH & SAFETY MEETINGS	0.00	415.68	2,000.00	2,000.00	0.00
0300-74220-0150	BOARD OF WORKS-O.M.E.R.S.	199,440.00	191,134.44	192,020.00	(7,420.00)	(3.72)
0300-74220-0151	BOARD OF WORKS-C.P.P.	100,450.00	97,732.73	98,500.00	(1,950.00)	(1.94)
0300-74220-0152	BOARD OF WORKS-E.I.	48,080.00	46,170.21	39,000.00	(9,080.00)	(18.89)
0300-74220-0154	BOARD OF WORKS-E.H.T.	48,260.00	47,173.45	48,260.00	0.00	0.00
0300-74220-0158	BOARD OF WORKS- HEALTH BENEFITS	249,860.00	251,833.72	260,700.00	10,840.00	4.34
0300-74220-0168	BOARD OF WORKS-CLOTHING & UNIFORMS	21,000.00	17,174.84	21,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74220-0171	BOARD OF WORKS-WORKER'S COMP	68,650.00	68,691.83	71,100.00	2,450.00	3.57
0300-74220-0174	BOARD OF WORKS - MEAL COUPONS	2,500.00	2,324.65	2,500.00	0.00	0.00
0300-74220-0310	BOARD OF WORKS-NEW EQUIPMENT	6,000.00	11,928.31	6,000.00	0.00	0.00
0300-74220-0311	BOARD OF WORKS-EQUIP REPAIRS & SER	2,000.00	2,492.77	2,000.00	0.00	0.00
0300-74220-0313	BOARD OF WORKS-SUBSCRIP & MEMBER.	2,200.00	2,538.34	2,200.00	0.00	0.00
0300-74220-0318	BOARD OF WORKS-CONF. & SEMINARS	10,000.00	7,879.06	10,000.00	0.00	0.00
0300-74220-0350	B.O.W. - COMMUNICATION EXPENSE	33,000.00	30,746.09	33,000.00	0.00	0.00
0300-74220-0356	BOARD OF WORKS-VANDALISM COSTS	200.00	739.87	500.00	300.00	150.00
0300-74220-0359	BOARD OF WORKS-TOOLS & STOCK	23,000.00	27,882.59	23,000.00	0.00	0.00
0300-74220-0446	B.O.W. -WORKPLACE SAFETY AND TRAININ	0.00	232.45	0.00	0.00	0.00
0300-74220-0573	BOARD OF WORKS - YARD IMPROVEMENTS	10,000.00	8,088.07	10,000.00	0.00	0.00
0300-74220-0650	BOARD OF WORKS - RECYCLING BOXES	50.00	0.00	0.00	(50.00)	(100.00)
0300-74220-0651	BOW - DOWNTOWN WASTE RECEP BAG TA	6,000.00	6,000.00	6,000.00	0.00	0.00
0300-74220-0652	BD OF WORKS - STORMWATER MONITORII	200.00	0.00	200.00	0.00	0.00
0300-74220-0701	BOARD OF WORKS-PROV.FOR REPL.OF EC	890,000.00	1,004,290.84	916,500.00	26,500.00	2.98
0300-74220-0803	BOARD OF WORKS-EQUIPMENT CHARGES	11,380.00	18,109.00	18,000.00	6,620.00	58.17
74220 Total		\$2,447,710.00	2,583,644.15	\$2,491,641.00	\$43,931.00	1.80
0300-74221-0101	BOW TRAINING - FULL TIME WAGES	\$31,450.00	14,397.39	\$31,000.00	(\$450.00)	(1.43)
0300-74221-0102	BOARD OF WORKS-TRAINING-O.T.	500.00	332.23	500.00	0.00	0.00
0300-74221-0103	BOW TRAINING - PART TIME	5,000.00	4,777.76	5,000.00	0.00	0.00
0300-74221-0331	BOW TRAINING - ED COURSES & TRAINING	22,000.00	15,301.74	22,000.00	0.00	0.00
0300-74221-0377	BOW TRAINING - MATERIALS & SUPPLIES	500.00	517.25	500.00	0.00	0.00
74221 Total		\$59,450.00	35,326.37	\$59,000.00	(\$450.00)	(0.76)
0300-74230-0101	GARAGE-SALARIES & WAGES-REGULAR	\$149,180.00	148,900.61	\$154,600.00	\$5,420.00	3.63
0300-74230-0102	GARAGE-SALARIES & WAGES-O/T	6,000.00	6,366.29	6,000.00	0.00	0.00
0300-74230-0103	GARAGE-SALARIES & WAGES - P/TIME	100.00	0.00	100.00	0.00	0.00
0300-74230-0104	GARAGE-SALARIES & WAGES - SHIFT	100.00	14.85	2,500.00	2,400.00	2400.00
0300-74230-0105	GARAGE-VACATION PAY	37,000.00	35,195.93	44,100.00	7,100.00	19.19
0300-74230-0106	GARAGE-SICK PAY	8,000.00	22,426.44	10,200.00	2,200.00	27.50
0300-74230-0150	GARAGE-O.M.E.R.S.	38,900.00	36,438.79	46,190.00	7,290.00	18.74
0300-74230-0151	GARAGE-C.P.P.	16,080.00	14,011.82	18,270.00	2,190.00	13.62
0300-74230-0152	GARAGE-E.I.	7,500.00	6,458.63	7,140.00	(360.00)	(4.80)
0300-74230-0154	GARAGE-EMPLOYERS HEALTH TAX	8,070.00	7,295.25	9,270.00	1,200.00	14.87

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0158	GARAGE- HEALTH BENEFITS	41,750.00	40,724.86	42,000.00	250.00	0.60
0300-74230-0168	GARAGE-CLOTHING & UNIFORMS	5,500.00	4,551.20	6,200.00	700.00	12.73
0300-74230-0171	GARAGE-WORKER'S COMP.	11,730.00	10,567.53	14,250.00	2,520.00	21.48
0300-74230-0308	GARAGE-BLDG. REPAIRS & MAINT.	40,000.00	42,904.58	40,000.00	0.00	0.00
0300-74230-0309	GARAGE-CARETAKING SUPPLIES	9,000.00	7,078.48	9,000.00	0.00	0.00
0300-74230-0310	GARAGE-NEW EQUIPMENT	12,000.00	15,306.25	12,000.00	0.00	0.00
0300-74230-0311	GARAGE-EQUIPMENT REPAIRS & SERVICE	10,000.00	13,737.90	12,000.00	2,000.00	20.00
0300-74230-0318	GARAGE-CONFERENCES & SEMINARS	5,000.00	5,262.88	5,000.00	0.00	0.00
0300-74230-0345	GARAGE-VEHICLE OPERATING EXPENSE	18,780.00	18,740.00	19,000.00	220.00	1.17
0300-74230-0351	GARAGE-ELECTRICITY	40,000.00	46,550.71	40,000.00	0.00	0.00
0300-74230-0352	GARAGE-HEAT	23,000.00	14,530.19	23,000.00	0.00	0.00
0300-74230-0353	GARAGE-WATER	11,000.00	13,507.35	11,000.00	0.00	0.00
0300-74230-0358	GARAGE-TOOLS & SUPPLIES	23,000.00	21,712.44	23,000.00	0.00	0.00
0300-74230-0393	GARAGE - PURCHASED SERVICES	3,000.00	80.00	3,000.00	0.00	0.00
0300-74230-0471	GARAGE-PETROLEUM DISPOSAL/RECYCLI	10,000.00	4,359.37	10,000.00	0.00	0.00
0300-74230-0573	GARAGE-YARD IMPROVEMENTS	3,000.00	3,555.62	3,000.00	0.00	0.00
74230 Total		\$537,690.00	540,277.97	\$570,820.00	\$33,130.00	6.16
0300-75010-0101	WINTER CONTROL - FULL TIME WAGES	\$163,500.00	198,205.14	\$176,013.00	\$12,513.00	7.65
0300-75010-0102	WINTER CONTROL - O/T	100,000.00	73,055.11	95,000.00	(5,000.00)	(5.00)
0300-75010-0103	WINTER CONTROL - PART TIME	1,500.00	1,592.36	1,500.00	0.00	0.00
0300-75010-0104	WINTER CONTROL - SHIFT	6,000.00	4,973.90	6,000.00	0.00	0.00
0300-75010-0377	WINTER CONTROL - -MATERIALS & SUPPLII	280,000.00	266,398.20	287,500.00	7,500.00	2.68
0300-75010-0803	WINTER CONTROL-EQUIPMENT CHARGES	289,390.00	333,828.04	293,370.00	3,980.00	1.38
0300-75010-0804	WINTER CONTROL - EQUIP CHARGES OTH	500.00	3,134.21	0.00	(500.00)	(100.00)
75010 Total		\$840,890.00	881,186.96	\$859,383.00	\$18,493.00	2.20
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$13,500.00	2,965.96	\$13,690.00	\$190.00	1.41
0300-75015-0102	SNOW REMOVAL-O/T	2,000.00	1,292.66	2,000.00	0.00	0.00
0300-75015-0104	SNOW REMOVAL- SHIFT	600.00	50.60	600.00	0.00	0.00
0300-75015-0404	SNOW REMOVAL-CONTRACTS	0.00	12,960.97	0.00	0.00	0.00
0300-75015-0803	SNOW REMOVAL-EQUIPMENT CHARGES -C	29,020.00	28,971.17	30,100.00	1,080.00	3.72
0300-75015-0804	SNOW REMOVAL-EQUIP CHARGES - OTHET	60,000.00	40,140.29	60,000.00	0.00	0.00
75015 Total		\$105,120.00	86,381.65	\$106,390.00	\$1,270.00	1.21

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Sub-total	\$5,535,080.00	5,533,836.10	\$5,651,024.00	\$115,944.00	2.10
0300-80210-0101	CATCHBASIN MAINT. - FULL TIME WAGES	\$55,000.00	20,924.38	\$59,160.00	\$4,160.00	7.56
0300-80210-0102	CATCHBASIN MAINT. - O/T	400.00	0.00	400.00	0.00	0.00
0300-80210-0103	CATCHBASIN MAINT - P/TIME	2,500.00	2,978.01	2,500.00	0.00	0.00
0300-80210-0104	CATCHBASIN MAINT - SHIFT	350.00	70.40	350.00	0.00	0.00
0300-80210-0377	CATCHBASIN MAINT-MATERIALS & SUPPLIE	18,000.00	16,394.95	18,000.00	0.00	0.00
0300-80210-0803	CATCHBASIN MAINT- EQUIP CHGS OWN	45,530.00	45,446.79	46,160.00	630.00	1.38
	80210 Total	\$121,780.00	85,814.53	\$126,570.00	\$4,790.00	3.93
0300-80220-0101	STORM SEWER CLEAN & MAINT -FTIME	\$35,200.00	23,056.98	\$35,690.00	\$490.00	1.39
0300-80220-0102	STORM SEWER CLEAN & MAINT - OT	300.00	119.00	300.00	0.00	0.00
0300-80220-0103	STORM SEWER CLEAN & MAINT - PTIME	2,800.00	1,106.37	2,800.00	0.00	0.00
0300-80220-0104	STORM SEWER CLEAN & MAINT SHIFT	300.00	13.20	300.00	0.00	0.00
0300-80220-0377	STORM SEWER CLEAN & MAINT - SUPPLIE	9,000.00	715.10	9,000.00	0.00	0.00
0300-80220-0404	STORM CLEAN & MAINT - CONTRACTS	5,000.00	3,974.93	30,000.00	25,000.00	500.00
0300-80220-0803	STORM CLEAN & MAINT - EQUIP CHGS OWI	28,460.00	28,439.96	29,450.00	990.00	3.48
	80220 Total	\$81,060.00	57,425.54	\$107,540.00	\$26,480.00	32.67
0300-80415-0101	FALL LEAF PICK-UP-FULL TIME WAGES	\$48,000.00	35,510.35	\$48,660.00	\$660.00	1.38
0300-80415-0102	FALL LEAF PICK-UP- O/T	3,000.00	7,489.90	3,000.00	0.00	0.00
0300-80415-0103	FALL LEAF PICK-UP- PART TIME WAGES	100.00	421.52	100.00	0.00	0.00
0300-80415-0104	FALL LEAF PICK-UP- SHIFT	500.00	213.40	500.00	0.00	0.00
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	1,450.00	215.00	1,450.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	0.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP-EQUIP.CHGS OWN	72,280.00	72,258.30	74,550.00	2,270.00	3.14
0300-80415-0804	FALL LEAF PICK UP - EQUIPMENT CHARGE	0.00	4,070.40	0.00	0.00	0.00
	80415 Total	\$125,430.00	120,178.87	\$128,360.00	\$2,930.00	2.34
0300-80416-0101	BRUSH PICKUP - WAGES	\$9,500.00	7,862.16	\$9,630.00	\$130.00	1.37
0300-80416-0102	BRUSH PICK UP-OVERTIME	0.00	2,268.23	100.00	100.00	0.00
0300-80416-0103	BRUSH PICKUP - PARTTIME WAGES	400.00	311.76	400.00	0.00	0.00
0300-80416-0104	BRUSH PICKUP - SHIFT	100.00	27.50	100.00	0.00	0.00
0300-80416-0803	BRUSH PICKUP EQUIP CHGS	6,830.00	7,699.50	7,050.00	220.00	3.22
	80416 Total	\$16,830.00	18,169.15	\$17,280.00	\$450.00	2.67

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-80427-0101	PRIVATE WORK NONRECOV FULL TIME WA	\$2,050.00	650.85	\$2,080.00	\$30.00	1.46
0300-80427-0102	PRIVATE WORK NONRECOVER. - O/T	2,000.00	475.95	2,000.00	0.00	0.00
0300-80427-0103	PRIVATE WORK NONRECOV - P/TIME	50.00	0.00	50.00	0.00	0.00
0300-80427-0104	PRIVATE WORK - NONRECOV. - SHIFT	100.00	7.15	100.00	0.00	0.00
0300-80427-0377	PRIVATE WORK NON RECOVER - MAT'L & S	500.00	1,559.78	500.00	0.00	0.00
0300-80427-0803	PRIVATE WORK NONRECOV. EQUIP CHGS	3,980.00	3,913.92	4,100.00	120.00	3.02
	80427 Total	\$8,680.00	6,607.65	\$8,830.00	\$150.00	1.73
0300-80429-0101	PRIVATE WORK-FULL TIME SALARIES	\$4,200.00	402.97	\$4,200.00	\$0.00	0.00
0300-80429-0102	PRIVATE WORK - O.T.	1,000.00	9,387.95	1,000.00	0.00	0.00
0300-80429-0103	PRIVATE WORK - PART TIME	200.00	61.20	200.00	0.00	0.00
0300-80429-0104	PRIVATE WORK RECOV - SHIFT	50.00	24.75	50.00	0.00	0.00
0300-80429-0377	PRIVATE WORK-MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00
0300-80429-0803	PRIVATE WORK - EQUIP CHARGES OWN	3,980.00	3,400.42	4,100.00	120.00	3.02
	80429 Total	\$9,530.00	13,277.29	\$9,650.00	\$120.00	1.26
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - F/TI	\$5,200.00	1,834.54	\$1,800.00	(\$3,400.00)	(65.39)
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - O.T	4,800.00	4,400.70	5,000.00	200.00	4.17
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - P/TI	400.00	371.03	400.00	0.00	0.00
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE-SHIF	30.00	23.65	30.00	0.00	0.00
0300-84262-0412	S/WALK DAYS & PARADE - OTHER CHARGE	0.00	583.93	0.00	0.00	0.00
0300-84262-0803	S/WALK DAYS & PARADE -EQUIP OWN	1,370.00	1,794.50	1,390.00	20.00	1.46
	84262 Total	\$11,800.00	9,008.35	\$8,620.00	(\$3,180.00)	(26.95)
0300-84440-0101	WEED CONTROL-FULL TIME WAGES	\$12,500.00	12,316.28	\$12,670.00	\$170.00	1.36
0300-84440-0102	WEED CONTROL - OVER TIME	50.00	0.00	50.00	0.00	0.00
0300-84440-0103	WEED CONTROL - PART TIME	28,400.00	28,630.77	28,400.00	0.00	0.00
0300-84440-0104	WEED CONTROL - SHIFT	50.00	62.70	50.00	0.00	0.00
0300-84440-0377	WEED CONTROL-MATERIALS & SUPPLIES	1,400.00	858.26	1,400.00	0.00	0.00
0300-84440-0803	WEED CONTROL-EQUIPMENT CHARGES -C	22,770.00	22,738.93	23,080.00	310.00	1.36
0300-84440-0804	WEED CONTROL-EQUIP CHARGES - OTHF	1,000.00	2,085.62	1,000.00	0.00	0.00
	84440 Total	\$66,170.00	66,692.56	\$66,650.00	\$480.00	0.73
	Sub Total	441,280.00	377,173.94	473,500.00	32,220.00	7.30
	Total Expenditures Dept 0300	\$5,976,360.00	5,911,010.04	\$6,124,524.00	\$148,164.00	2.48

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0300	(\$1,883,290.00)	(2,039,337.00)	(\$1,903,306.00)	(\$20,016.00)	1.06
	Net Difference Dept 0300	<u>\$4,093,070.00</u>	<u>3,871,673.04</u>	<u>\$4,221,218.00</u>	<u>\$128,148.00</u>	<u>3.13</u>

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$320,000.00	422,170.66	\$320,000.00	\$0.00	0.00
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$1,757,862.00	1,666,385.83	\$1,869,925.00	\$112,063.00	6.38
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTAC	\$6,000.00	6,000.00	\$6,000.00	\$0.00	0.00
0302-69526-0000	REVENUE - SALE OF GREEN BOXES	\$0.00	0.00	\$3,000.00	\$3,000.00	0.00
0302-69528-0000	REVENUE - COMPOSTERS	\$2,500.00	4,518.46	\$2,500.00	\$0.00	0.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	\$1,000.00	383.61	\$200.00	(\$800.00)	(80.00)
Total Revenues		\$2,087,362.00	2,099,458.56	\$2,201,625.00	\$114,263.00	5.47
<u>Expenditures</u>						
0302-80410-0101	GARBAGE COLLECTION - FULLTIME WAGES	\$188,720.00	193,996.54	\$191,315.00	\$2,595.00	1.38
0302-80410-0102	GARBAGE COLLECTION-O/T	3,500.00	2,741.56	3,500.00	0.00	0.00
0302-80410-0103	GARBAGE COLLECTION-PART TIME	30,420.00	24,402.73	30,840.00	420.00	1.38
0302-80410-0104	GARBAGE COLLECTION-SHIFT	400.00	352.55	400.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION-ADVERTISING	5,000.00	3,059.03	5,000.00	0.00	0.00
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE	1,000.00	113.39	1,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION-EQUIP CHGS OWN	275,400.00	275,432.38	285,000.00	9,600.00	3.49
80140 Total		\$504,440.00	500,098.18	\$517,055.00	\$12,615.00	2.50
0302-80420-0101	BULK ITEM PICK UP-FULL TIME WAGES	\$28,385.00	21,206.11	\$28,780.00	\$395.00	1.39
0302-80420-0102	BULK ITEM PICK UP - O/T	7,000.00	9,222.67	7,000.00	0.00	0.00
0302-80420-0103	BULK ITEM PICK UP- P/TIME	13,200.00	7,697.88	13,380.00	180.00	1.36
0302-80420-0104	BULK ITEM PICK UP-SHIFT	250.00	13.20	250.00	0.00	0.00
0302-80420-0315	BULK ITEM PICK UP- ADVERTISING	4,000.00	2,004.41	4,000.00	0.00	0.00
0302-80420-0377	BULK ITEM PICK UP-MATERIALS & SUPPLIE	11,000.00	7,670.86	11,000.00	0.00	0.00
0302-80420-0803	BULK ITEM PICK UP-EQUIP CHGS OWN	46,000.00	45,281.07	47,500.00	1,500.00	3.26
0302-80420-0804	BULK ITEM PICK UP-EQUIP CHARGES OTH	1,500.00	0.00	1,500.00	0.00	0.00
80420 Total		\$111,335.00	93,096.20	\$113,410.00	\$2,075.00	1.86
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$58,000.00	33,300.96	\$58,000.00	\$0.00	0.00
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	320,000.00	289,241.90	320,000.00	0.00	0.00
80421 Total		\$378,000.00	322,542.86	\$378,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$5,000.00	10,430.36	\$5,000.00	\$0.00	0.00
	80422 Total	\$5,000.00	10,430.36	\$5,000.00	\$0.00	0.00
0302-80423-0101	RECYCLING DEPOT - FULL TIME WAGES	\$0.00	0.00	\$35,000.00	\$35,000.00	0.00
0302-80423-0102	RECYCLING DEPOT - OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00
0302-80423-0104	RECYCLING DEPOT- SHIFT	0.00	0.00	500.00	500.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	0.00	0.00	43,500.00	43,500.00	0.00
	80423 Total	\$0.00	0.00	\$82,000.00	\$82,000.00	0.00
0302-80424-0101	H/HOLD HAZARD. WASTE DAY - FULL TIME	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
0302-80424-0102	H/HOLD HAZARD.WASTE DAY-O/T	2,500.00	2,170.70	2,500.00	0.00	0.00
0302-80424-0103	H/HOLD HAZARD. WASTE DAY - P/TIME	50.00	0.00	0.00	(50.00)	(100.00)
0302-80424-0104	H/HOLD HAZARDOUS WASTE DAY-SHIFT	10.00	4.40	10.00	0.00	0.00
0302-80424-0315	H/HOLD HAZARD WASTE DAY-ADVERTISING	3,000.00	0.00	0.00	(3,000.00)	(100.00)
0302-80424-0412	H/HOLD HAZARD WASTE DAY-OTHER CHGS	0.00	8,644.56	1,000.00	1,000.00	0.00
0302-80424-0803	H/HOLD HAZARD. WASTE - EQUIP CHGS OV	1,050.00	375.39	1,100.00	50.00	4.76
0302-80424-0804	H/HOLD HAZARDOUS WASTE - EQUIP OTHE	0.00	5,218.74	0.00	0.00	0.00
	80424 Total	\$7,110.00	16,413.79	\$4,610.00	(\$2,500.00)	(35.16)
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME W/	\$23,320.00	28,674.47	\$23,640.00	\$320.00	1.37
0302-80425-0102	RECYCLING - YARD WASTE-O/T	7,000.00	3,923.85	7,000.00	0.00	0.00
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	400.00	381.44	400.00	0.00	0.00
0302-80425-0104	RECYCLING - YARD WASTE- SHIFT	500.00	198.00	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	0.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING YARD WASTE - EQUIP CHGS C	42,000.00	41,442.56	44,000.00	2,000.00	4.76
0302-80425-0804	RECYCLING YARD WASTE - EQUIP CHGS O	3,075.00	1,456.39	3,000.00	(75.00)	(2.44)
	80425 Total	\$76,795.00	76,076.71	\$79,040.00	\$2,245.00	2.92
0302-80426-0101	RECYCLING COLLECTION - FULL TIME WAC	\$173,150.00	167,619.96	\$175,530.00	\$2,380.00	1.38
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	3,100.00	4,679.00	3,100.00	0.00	0.00
0302-80426-0103	RECYCLING COLLECTION - PART TIME	19,270.00	39,831.50	19,550.00	280.00	1.45
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	311.30	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	22,000.00	28,126.40	22,000.00	0.00	0.00
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	10,000.00	8,485.80	10,000.00	0.00	0.00
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	16,000.00	13,227.03	16,320.00	320.00	2.00
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	720.60	1,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS OI	210,000.00	209,500.20	216,800.00	6,800.00	3.24
	80426 Total	\$454,920.00	472,501.79	\$464,700.00	\$9,780.00	2.15
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$50,700.00	91,413.77	\$51,400.00	\$700.00	1.38
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	750.00	4,159.37	750.00	0.00	0.00
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	800.00	206.32	800.00	0.00	0.00
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,000.00	2,053.15	1,000.00	0.00	0.00
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	10,000.00	10,020.12	11,000.00	1,000.00	10.00
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIP	2,000.00	1,685.18	2,000.00	0.00	0.00
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	14,000.00	16,751.68	14,000.00	0.00	0.00
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	13,000.00	14,747.23	13,000.00	0.00	0.00
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	6,300.00	5,017.71	6,300.00	0.00	0.00
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	555.35	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'L'S & SUP	5,000.00	365.61	5,000.00	0.00	0.00
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	23,000.00	22,509.00	23,820.00	820.00	3.57
	80427 Total	\$128,350.00	169,484.49	\$130,870.00	\$2,520.00	1.96
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$244,340.00	266,314.59	\$247,300.00	\$2,960.00	1.21
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOVERY	133,720.00	134,887.11	135,800.00	2,080.00	1.56
0302-80428-0398	WASTE COLLECT - ADMIN. SUPPORT RECC	43,352.00	43,265.00	43,840.00	488.00	1.13
	80428 Total	\$421,412.00	444,466.70	\$426,940.00	\$5,528.00	1.31
Total Expenditures Waste Collection		\$2,087,362.00	2,105,111.08	\$2,201,625.00	\$114,263.00	5.47
Total Revenues Waste Collection		(\$2,087,362.00)	(2,099,458.56)	(\$2,201,625.00)	(\$114,263.00)	5.47
Net Expenditures Waste Collection		\$0.00	5,652.52	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0303-69508-0000	ENG-GAIN/LOSS ON SALE OF FIXED ASSET	\$0.00	3,888.70	\$0.00	\$0.00	0.00
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	\$12,000.00	5,953.78	\$7,000.00	(\$5,000.00)	(41.67)
0303-69535-0000	TRANS FROM AERIAL MAPPING RESERVE	\$0.00	20,316.89	\$0.00	\$0.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$150,000.00	201,903.83	\$150,000.00	\$0.00	0.00
0303-69545-0000	OVERHEAD CHGS RECOVERED CAPITAL - '	\$0.00	1,496.38	\$0.00	\$0.00	0.00
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$113,112.00	113,025.00	\$114,610.00	\$1,498.00	1.32
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	\$26,000.00	26,000.00	\$27,000.00	\$1,000.00	3.85
0303-69556-0000	TRANSFER FROM DEV CHGS - ADMIN	\$0.00	0.00	\$40,000.00	\$40,000.00	0.00
Total Revenues		\$301,112.00	372,584.58	\$338,610.00	\$37,498.00	12.45
<u>Expenditures</u>						
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$864,620.00	873,715.58	\$879,710.00	\$15,090.00	1.75
0303-74210-0102	ENGINEERING - OVERTIME	\$4,000.00	699.71	\$4,000.00	\$0.00	0.00
0303-74210-0103	ENGINEERING - PART TIME	\$39,500.00	36,369.00	\$39,500.00	\$0.00	0.00
0303-74210-0105	ENGINEERING - VACATION PAY	\$2,550.00	2,399.18	\$2,550.00	\$0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	\$102,700.00	102,508.10	\$105,840.00	\$3,140.00	3.06
0303-74210-0151	ENGINEERING - C.P.P.	\$34,850.00	33,926.67	\$34,790.00	(\$60.00)	(0.17)
0303-74210-0152	ENGINEERING - E.I.	\$16,570.00	15,936.78	\$13,960.00	(\$2,610.00)	(15.75)
0303-74210-0154	ENGINEERING - E.H.T.	\$20,210.00	20,117.28	\$20,540.00	\$330.00	1.63
0303-74210-0158	ENGINEERINGT - HEALTH BENEFITS	\$98,060.00	94,399.05	\$96,130.00	(\$1,930.00)	(1.97)
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	\$1,200.00	626.17	\$1,200.00	\$0.00	0.00
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	\$700.00	139.47	\$700.00	\$0.00	0.00
0303-74210-0171	ENGINEERING - W.S.I.B.	\$27,330.00	27,031.58	\$27,680.00	\$350.00	1.28
0303-74210-0172	ENGINEERING - MILEAGE	\$2,000.00	1,767.66	\$2,000.00	\$0.00	0.00
0303-74210-0174	ENGINEERING - MEAL COUPONS	\$1,100.00	518.50	\$1,100.00	\$0.00	0.00
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	\$4,000.00	3,237.53	\$4,000.00	\$0.00	0.00
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVIC	\$8,000.00	2,460.09	\$6,000.00	(\$2,000.00)	(25.00)
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	\$18,000.00	20,409.03	\$18,000.00	\$0.00	0.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	\$4,000.00	4,764.95	\$6,100.00	\$2,100.00	52.50
0303-74210-0315	ENGINEERING - ADVERTISING	\$4,500.00	6,110.02	\$5,000.00	\$500.00	11.11
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAR	\$5,000.00	199.02	\$5,000.00	\$0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	\$500.00	22,875.65	\$7,000.00	\$6,500.00	1300.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	\$1,600.00	1,707.50	\$1,700.00	\$100.00	6.25

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPE	\$23,290.00	23,290.00	\$23,950.00	\$660.00	2.83
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENS	\$3,000.00	2,316.95	\$3,000.00	\$0.00	0.00
0303-74210-0370	ENGINEERING - DATA PROCESSING	\$21,100.00	20,947.30	\$21,100.00	\$0.00	0.00
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	\$35,000.00	35,481.55	\$35,000.00	\$0.00	0.00
0303-74210-0394	ENGINEERING - EASEMENTS	\$2,000.00	117.16	\$1,000.00	(\$1,000.00)	(50.00)
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TR	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	\$5,000.00	2,810.89	\$5,000.00	\$0.00	0.00
0303-74210-0708	ENG - PROV FOR RESERVE AERIAL MAPPIN	\$10,000.00	10,000.00	\$10,000.00	\$0.00	0.00
	74210 Total	\$1,361,380.00	1,366,882.37	\$1,382,550.00	\$21,170.00	1.56
0303-74101-0412	DEVEL CHGS BACKGROUND STUDY	\$0.00	0.00	\$40,000.00	\$40,000.00	0.00
	74210 Total	\$0.00	0.00	\$40,000.00	\$40,000.00	0.00
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHI	\$30,000.00	29,541.80	\$30,000.00	\$0.00	0.00
	73610 Total	\$30,000.00	29,541.80	\$30,000.00	\$0.00	0.00
0303-73611-0101	SIGNAL LIGHT MAINT - FULL TIME WAGES	\$100.00	160.20	\$100.00	\$0.00	0.00
0303-73611-0102	SIGNAL LIGHT MAINT - OVERTIME	50.00	31.73	50.00	0.00	0.00
0303-73611-0104	SIGNAL LIGHT MAINT - SHIFT	10.00	1.10	10.00	0.00	0.00
0303-73611-0338	SIGNAL LIGHTS - REPAIRS AND MAINTENAI	\$25,000.00	21,499.65	\$25,000.00	\$0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$18,000.00	24,455.21	\$20,000.00	\$2,000.00	11.11
0303-73611-0803	SIGNAL LIGHT MAINT - EQUIP CHGS OWN	\$100.00	35.75	\$100.00	\$0.00	0.00
	73611 Total	\$43,260.00	46,183.64	\$45,260.00	\$2,000.00	4.62
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$14,000.00	6,606.26	\$14,000.00	\$0.00	0.00
	74097 Total	\$14,000.00	6,606.26	\$14,000.00	\$0.00	0.00
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$7,000.00	2,592.79	\$1,000.00	(\$6,000.00)	(85.71)
0303-79101-0102	STREET LIGHTING - OVERTIME	\$50.00	0.00	\$50.00	\$0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	\$550.00	106.70	\$550.00	\$0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTENAI	\$150,000.00	288,852.11	\$150,000.00	\$0.00	0.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$560,000.00	667,764.32	\$560,000.00	\$0.00	0.00
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPP	\$50.00	15,990.25	\$50.00	\$0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	\$50,000.00	104,935.00	\$100,000.00	\$50,000.00	100.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-79101-0459	STREET LIGHTING - POLE RENTALS	5,000.00	0.00	5,000.00	0.00	0.00
0303-79101-0803	STREET LIGHTING - EQUIP CHGS OWN	\$3,000.00	2,972.55	\$3,000.00	\$0.00	0.00
79101 Total		\$776,650.00	1,083,213.72	\$820,650.00	\$44,000.00	5.67
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	\$3,500.00	4,149.59	\$3,500.00	\$0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS &	\$35,000.00	45,304.36	\$35,000.00	\$0.00	0.00
80510 Total		\$38,500.00	49,453.95	\$38,500.00	\$0.00	0.00
Total Expenditures Engineering Department		\$2,263,790.00	2,581,881.74	\$2,370,960.00	\$107,170.00	4.73
Total Revenues Engineering Department		(\$301,112.00)	(372,584.58)	(\$338,610.00)	(\$37,498.00)	12.45
Net Expenditures Engineering Dept.		\$1,962,678.00	2,209,297.16	\$2,032,350.00	\$69,672.00	3.55

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0304-69530-0000	BYLAW - FENCE APPEALS	\$500.00	220.00	\$500.00	\$0.00	0.00
0304-69544-0000	BY-LAW FINES	\$5,000.00	7,476.11	\$5,000.00	\$0.00	0.00
Total Revenues		\$5,500.00	7,696.11	\$5,500.00	\$0.00	0.00
<u>Expenditures</u>						
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE	\$107,280.00	105,540.44	\$111,000.00	\$3,720.00	3.47
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	\$1,000.00	2,530.62	\$1,000.00	\$0.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	\$10,940.00	10,879.40	\$11,180.00	\$240.00	2.19
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	\$4,020.00	4,019.92	\$4,060.00	\$40.00	1.00
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	\$2,080.00	1,839.44	\$1,780.00	(\$300.00)	(14.42)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	\$2,110.00	2,105.55	\$2,150.00	\$40.00	1.90
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT	\$10,710.00	10,681.68	\$10,610.00	(\$100.00)	(0.93)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	\$1,000.00	402.97	\$1,000.00	\$0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	\$3,120.00	3,109.71	\$3,360.00	\$240.00	7.69
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	\$300.00	195.17	\$300.00	\$0.00	0.00
0304-71216-0303	BYLAW ENFORCEMENT - LEGAL FEES	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	\$500.00	358.59	\$500.00	\$0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	\$400.00	220.00	\$400.00	\$0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	\$1,750.00	0.00	\$1,750.00	\$0.00	0.00
0304-71216-0345	BYLAW - VEHICLE OPERATING EXPENSES	\$14,710.00	14,710.00	\$14,710.00	\$0.00	0.00
0304-71216-0350	BYLAW - COMMUNICATION EXPENSES	\$660.00	456.96	\$650.00	(\$10.00)	(1.52)
0304-71216-0383	BYLAW ENFORCEMENT - SOFTWARE	\$4,500.00	4,066.30	\$4,500.00	\$0.00	0.00
74216 Total		\$167,080.00	161,116.75	\$170,950.00	\$3,870.00	2.32
Total Expenditures Bylaw Enforcement		\$167,080.00	161,116.75	\$170,950.00	\$3,870.00	2.32
Total Revenues By-law Enforcement		(\$5,500.00)	(7,696.11)	(\$5,500.00)	\$0.00	0.00
Net Expenditures Bylaw Enforcement		\$161,580.00	153,420.64	\$165,450.00	\$3,870.00	2.40

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For All Segment1s

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

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

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
80370 Total		\$77,990.00	32,433.11	\$70,100.00	(\$7,890.00)	(10.12)
0306-80375-0101	WATER METER MAINT. - FULL TIME WAGES	\$10,000.00	12,837.97	\$12,000.00	\$2,000.00	20.00
0306-80375-0102	WATER METER MAINT. - OVERTIME	500.00	0.00	500.00	0.00	0.00
0306-80375-0377	WATER METER MAINT. - MAT'L & SUPPLIES	8,500.00	9,788.20	9,000.00	500.00	5.88
0306-80375-0404	WATER METER MAINT. - CONTRACTS	2,000.00	2,511.03	2,000.00	0.00	0.00
0306-80375-0803	WATER METER MAINT. - EQUIP. CHGS OWN	1,370.00	1,809.80	1,425.00	55.00	4.02
80375 Total		\$22,370.00	26,947.00	\$24,925.00	\$2,555.00	11.42
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$35,000.00	44,223.14	\$36,000.00	\$1,000.00	2.86
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	250.00	123.75	250.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	45,000.00	87,294.15	60,000.00	15,000.00	33.33
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	3,980.00	5,788.92	4,200.00	220.00	5.53
80376 Total		\$84,230.00	137,429.96	\$100,450.00	\$16,220.00	19.26
0306-80380-0101	HYDRANT MAINT. & REPAIRS - FULL TIME	\$55,000.00	14,904.05	\$50,000.00	(\$5,000.00)	(9.09)
0306-80380-0102	HYDRANT MAINT. & REPAIRS - OVERTIME	1,200.00	549.23	900.00	(300.00)	(25.00)
0306-80380-0103	HYDRANT MAINT. & REPAIRS - PART TIME	18,000.00	10,878.30	21,000.00	3,000.00	16.67
0306-80380-0377	HYDRANT MAINT. & REP. - MAT'L & SUPPLIE	30,000.00	23,664.32	25,000.00	(5,000.00)	(16.67)
0306-80380-0803	HYDRANT MAINT. - EQUIP CHGS OWN	14,800.00	14,203.76	15,250.00	450.00	3.04
0306-80380-0804	HYDRANT MAINT. & REP. - EQUIP. CHGS O1	1,000.00	0.00	1,000.00	0.00	0.00
80380 Total		\$120,000.00	64,199.66	\$113,150.00	(\$6,850.00)	(5.71)
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIMI	\$500.00	99.00	\$500.00	\$0.00	0.00
0306-80385-0102	BYLAW ENFORCEMENT - OVERTIME	200.00	0.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIM	2,000.00	1,468.80	2,000.00	0.00	0.00
0306-80385-0315	WATER BYLAW ENFORCE. - ADVERTISING	1,000.00	869.95	1,000.00	0.00	0.00
0306-80385-0377	WATER BYLAW ENFORCE. - MAT'L & SUPP	500.00	0.00	500.00	0.00	0.00
0306-80385-0803	WATER BYLAW ENFORCE. - EQUIP CHGS C	800.00	691.01	850.00	50.00	6.25
80385 Total		\$5,000.00	3,128.76	\$5,050.00	\$50.00	1.00
0306-80390-0101	CUSTOMER SERVICES - FULL TIME WAGES	\$4,000.00	2,151.05	\$3,000.00	(\$1,000.00)	(25.00)
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	3,000.00	2,890.35	2,750.00	(250.00)	(8.33)
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	1,710.00	1,057.61	800.00	(910.00)	(53.22)

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$18,000.00	13,946.54	\$14,500.00	(\$3,500.00)	(19.44)
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	20,000.00	11,656.17	12,000.00	(8,000.00)	(40.00)
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	8,000.00	2,948.74	2,800.00	(5,200.00)	(65.00)
0307-66002-0000	PARKING PERMITS-ECONOLOGDE	2,710.00	3,120.73	2,800.00	90.00	3.32
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGD	3,290.00	2,879.27	3,290.00	0.00	0.00
0307-66003-0000	PARKING SPACE RENTALS	100.00	0.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	40,000.00	48,998.24	56,000.00	16,000.00	40.00
0307-66005-0000	PARKING VIOLATIONS	75,000.00	60,953.63	60,000.00	(15,000.00)	(20.00)
0307-66006-0000	OVERNIGHT PARKING PASSES	2,500.00	909.39	2,500.00	0.00	0.00
0307-66008-0000	RENT - 643 PEEL STREET	0.00	0.00	15,000.00	15,000.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	3,340.00	9,000.00	0.00	0.00
0307-69306-0914	RENT - WALKWAY PROPERTY	3,640.00	3,639.96	300.00	(3,340.00)	(91.76)
Total Revenues		\$182,240.00	152,392.67	\$178,290.00	(\$3,950.00)	(2.17)
<u>Expenditures</u>						
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$900.00	805.81	\$900.00	\$0.00	0.00
0307-71230-0914	EXPENSES WALKWAY PROPERTY	1,000.00	319.10	1,000.00	0.00	0.00
71230 Total		\$1,900.00	1,124.91	\$1,900.00	\$0.00	0.00
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	1,487.40	\$2,000.00	\$0.00	0.00
71261 Total		\$2,000.00	1,487.40	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$28,500.00	28,467.32	\$28,500.00	\$0.00	0.00
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	47.02	2,000.00	0.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	2,910.00	2,891.88	2,700.00	(210.00)	(7.22)
0307-78101-0151	PARKING ADMIN - C.P.P.	1,070.00	1,068.68	1,080.00	10.00	0.94
0307-78101-0152	PARKING ADMIN - E.I.	490.00	488.88	420.00	(70.00)	(14.29)
0307-78101-0154	PARKING ADMIN - E.H.T.	560.00	559.86	560.00	0.00	0.00
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	2,850.00	2,839.48	2,230.00	(620.00)	(21.75)
0307-78101-0171	PARKING ADMIN - WORKERS COMP	820.00	826.67	840.00	20.00	2.44
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	2,000.00	2,165.87	2,000.00	0.00	0.00
0307-78101-0315	PARKING ADMIN - ADVERTISING	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	\$200.00	0.00	\$200.00	\$0.00	0.00
0307-78101-0393	PARKING ADMIN - PURCHASE SERVICES	38,300.00	35,981.63	40,200.00	1,900.00	4.96
0307-78101-0720	PARKING - PROV. FOR PARKING RES. FUNI	47,240.00	15,213.87	40,410.00	(6,830.00)	(14.46)
	78101 Total	\$127,940.00	90,551.16	\$122,140.00	(\$5,800.00)	(4.53)
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	\$3,000.00	1,952.20	\$3,000.00	\$0.00	0.00
0307-78104-0804	PARKING OPERATIONS - EQUIP CHGS OTH	750.00	0.00	0.00	(750.00)	(100.00)
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	0.00	750.00	0.00	0.00
	78104 Total	\$4,500.00	1,952.20	\$3,750.00	(\$750.00)	(16.67)
0307-78107-0377	RENT & MAINT. OF LONG TERM LOTS	\$2,400.00	0.00	\$0.00	(\$2,400.00)	(100.00)
	78107 Total	\$2,400.00	0.00	\$0.00	(\$2,400.00)	(100.00)
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$40,000.00	57,277.00	\$45,000.00	\$5,000.00	12.50
	78108 Total	\$40,000.00	57,277.00	\$45,000.00	\$5,000.00	12.50
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	0.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	0.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$182,240.00	152,392.67	\$178,290.00	(\$3,950.00)	(2.17)
	Total Revenues Dept 0307	(\$182,240.00)	(152,392.67)	(\$178,290.00)	\$3,950.00	(2.17)
	Net Expenditures Dept 0307	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0709-68101-0000	TRANSIT FARES	\$505,000.00	483,952.62	\$535,000.00	\$30,000.00	5.94
0709-68104-0000	CHARTER TRIPS	9,000.00	8,096.00	9,000.00	0.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANS	400,000.00	421,568.00	400,000.00	0.00	0.00
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	50,000.00	56,879.34	53,000.00	3,000.00	6.00
0709-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	803.60	0.00	0.00	0.00
Total Revenues		\$964,000.00	971,299.56	\$997,000.00	\$33,000.00	3.42
<u>Expenditures</u>						
0709-77101-0101	TRANSIT - TRANS. COSTS - FULL TIME WAC	\$328,040.00	306,012.75	\$309,850.00	(\$18,190.00)	(5.55)
0709-77101-0102	TRANSIT - TRANS. COSTS - O.T.	1,000.00	3,893.87	1,000.00	0.00	0.00
0709-77101-0103	TRANSIT - TRANS. COSTS - PART TIME	354,830.00	445,554.00	572,500.00	217,670.00	61.35
0709-77101-0105	TRANSIT - TRANS. COSTS-VACATION PAY	38,320.00	43,640.12	51,070.00	12,750.00	33.27
0709-77101-0106	TRANSIT - SICK LEAVE	1,000.00	0.00	1,000.00	0.00	0.00
0709-77101-0109	TRANSIT - CALL BACK PAY	4,500.00	4,038.55	4,500.00	0.00	0.00
0709-77101-0150	TRANSIT - O.M.E.R.S.	56,500.00	52,872.26	45,070.00	(11,430.00)	(20.23)
0709-77101-0151	TRANSIT - TRANSPORTATION COSTS-C.P.F	36,030.00	39,224.15	38,080.00	2,050.00	5.69
0709-77101-0152	TRANSIT - TRANSPORTATION COSTS - E.I.	19,980.00	22,412.25	18,560.00	(1,420.00)	(7.11)
0709-77101-0154	TRANSIT - E.H.T.	16,960.00	18,380.24	18,130.00	1,170.00	6.90
0709-77101-0158	TRANSIT - HEALTH BENEFITS	35,530.00	31,882.03	32,400.00	(3,130.00)	(8.81)
0709-77101-0171	TRANSIT - WORKERS COMP.	44,430.00	47,729.27	47,510.00	3,080.00	6.93
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	33,000.00	43,179.40	54,500.00	21,500.00	65.15
0709-77101-0328	TRANSIT - RADIOS	1,000.00	635.00	1,000.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	8,000.00	10,372.35	12,000.00	4,000.00	50.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	11,000.00	10,990.08	11,000.00	0.00	0.00
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	5,000.00	15,280.27	10,000.00	5,000.00	100.00
0709-77101-0385	TRANSIT - BUS STOP EXPENSE	400.00	10.17	400.00	0.00	0.00
0709-77101-0386	TRANSIT - LICENSES	400.00	0.00	400.00	0.00	0.00
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	25,000.00	25,146.81	32,000.00	7,000.00	28.00
0709-77101-0392	TRANSIT-MATERIALS & SUPPLIES	8,000.00	3,336.66	8,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77101-0393	TRANSIT - PURCHASED SERVICES	1,000.00	900.53	1,000.00	0.00	0.00
0709-77101-0394	TRANSIT - SYSTEM IMPOVEMENTS	323,500.00	24,972.53	0.00	(323,500.00)	(100.00)
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAININ	5,000.00	14,621.00	10,000.00	5,000.00	100.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	650,000.00	701,929.70	805,000.00	155,000.00	23.85
77101 Total		\$2,008,420.00	1,867,013.99	\$2,084,970.00	\$76,550.00	3.81
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	\$36,350.00	41,867.16	\$48,250.00	\$11,900.00	32.74
0709-77132-0105	TRANSIT - PREMISES & PLANT - VACATION	2,180.00	0.00	2,900.00	720.00	33.03
0709-77132-0198	TRANSIT - PREMISES&PLANT-PAY IN LIEU (4,360.00	1,455.08	5,910.00	1,550.00	35.55
0709-77132-0308	TRANSIT - PREMISES&PLANT-REPAIRS & M	26,000.00	21,333.98	26,000.00	0.00	0.00
0709-77132-0350	TRANSIT - PREMISES & PLANT-TELEPHONE	2,100.00	1,462.09	2,100.00	0.00	0.00
0709-77132-0351	TRANSIT - PREMISES & PLANT-ELECTRICIT	7,300.00	9,034.82	7,300.00	0.00	0.00
0709-77132-0352	TRANSIT - PREMISES & PLANT-HEAT	15,000.00	12,981.41	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT-WATER	1,700.00	1,842.81	1,700.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES&PLANT MAT'LS & SUF	1,000.00	1,644.15	1,600.00	600.00	60.00
77132 Total		\$95,990.00	91,621.50	\$110,760.00	\$14,770.00	15.39
0709-77133-0103	TRANSIT - COIN COUNTING-PART TIME	\$0.00	3,509.22	\$0.00	\$0.00	0.00
0709-77133-0312	TRANSIT - COIN COUNTING - SUPPLIES	0.00	323.69	0.00	0.00	0.00
0709-77133-0412	COIN COUNTING - OTHER CHARGES	4,540.00	0.00	4,540.00	0.00	0.00
77133 Total		\$4,540.00	3,832.91	\$4,540.00	\$0.00	0.00
0709-77143-0101	TRANSIT ADMIN - FULL TIME WAGES	\$110,570.00	117,622.05	\$141,200.00	\$30,630.00	27.70
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	7,780.00	7,965.62	14,170.00	6,390.00	82.13
0709-77143-0151	TRANSIT ADMIN - C.P.P.	2,040.00	2,027.37	4,620.00	2,580.00	126.47
0709-77143-0152	TRANSIT ADMIN - E.I.	930.00	927.60	1,780.00	850.00	91.40
0709-77143-0154	TRANSIT ADMIN - E.H.T.	1,370.00	1,391.32	2,640.00	1,270.00	92.70
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	3,740.00	3,514.59	7,890.00	4,150.00	110.96
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEON	300.00	0.00	300.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	3,590.00	3,588.81	6,730.00	3,140.00	87.47
0709-77143-0172	TRANSIT ADMIN - MILEAGE	150.00	1,342.02	200.00	50.00	33.33
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	0.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	1,500.00	2,136.96	2,150.00	650.00	43.33
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNIC	\$19,000.00	18,047.69	\$15,000.00	(\$4,000.00)	(21.05)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$1,300.00	466.83	\$1,300.00	\$0.00	0.00
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	8,000.00	9,533.58	8,500.00	500.00	6.25
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,000.00	73.13	2,000.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE	1,000.00	0.00	1,000.00	0.00	0.00
0709-77143-0724	TRANS ADMIN - PROV FOR GAS TAX RESEF	400,000.00	421,568.00	400,000.00	0.00	0.00
	77143 Total	\$563,370.00	590,205.57	\$609,580.00	\$46,210.00	8.20
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$10,000.00	1,930.84	\$10,000.00	\$0.00	0.00
	77145 Total	\$10,000.00	1,930.84	\$10,000.00	\$0.00	0.00
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	\$100.00	638.21	\$100.00	\$0.00	0.00
0709-77146-0102	TRANSIT NON RECOVERABLE - OT	580.00	0.00	100.00	(480.00)	(82.76)
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	100.00	0.00	100.00	0.00	0.00
0709-77146-0803	TRANSIT NON RECOVERABLE EQUIPMENT	0.00	160.27	0.00	0.00	0.00
	77146 Total	\$780.00	798.48	\$300.00	(\$480.00)	(61.54)
Total Expenditures Dept 0709		\$2,683,100.00	2,555,403.29	\$2,820,150.00	\$137,050.00	5.11
Total Revenues Dept 0709		(\$964,000.00)	(971,299.56)	(\$997,000.00)	(\$33,000.00)	3.42
Net Expenditures Dept 0709		\$1,719,100.00	1,584,103.73	\$1,823,150.00	\$104,050.00	6.05

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	8,244.26	\$10,000.00	\$0.00	0.00
	Total Revenues	\$10,000.00	8,244.26	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>						
0400-72110-0101	FIRE -SALARIES & WAGES-REGULAR	\$5,575,920.00	5,533,372.17	\$5,687,432.00	\$111,512.00	2.00
0400-72110-0102	FIRE-SALARIES & WAGES-O/T	95,000.00	94,374.79	97,600.00	2,600.00	2.74
0400-72110-0108	FIRE -STATUTORY HOLIDAY PAY	279,480.00	248,792.37	300,555.00	21,075.00	7.54
0400-72110-0109	FIRE - ON CALL	9,980.00	9,984.00	9,984.00	4.00	0.04
0400-72110-0150	FIRE-O.M.E.R.S.	688,200.00	684,470.34	700,700.00	12,500.00	1.82
0400-72110-0151	FIRE -C.P.P.	141,850.00	140,544.55	143,060.00	1,210.00	0.85
0400-72110-0152	FIRE - E.I.	69,070.00	68,233.87	59,450.00	(9,620.00)	(13.93)
0400-72110-0154	FIRE -E.H.T.	118,000.00	116,097.84	119,450.00	1,450.00	1.23
0400-72110-0158	FIRE - HEALTH BENEFITS	318,670.00	333,219.22	346,030.00	27,360.00	8.59
0400-72110-0170	FIRE - MEETINGS & LUNCHEONS	1,500.00	1,012.65	1,500.00	0.00	0.00
0400-72110-0171	FIRE - WORKERS COMP	138,060.00	137,070.93	145,990.00	7,930.00	5.74
0400-72110-0172	FIRE -MILEAGE	4,000.00	2,957.17	4,000.00	0.00	0.00
0400-72110-0302	FIRE -GENERAL INSURANCE	17,500.00	21,463.00	21,500.00	4,000.00	22.86
0400-72110-0303	FIRE - LEGAL FEES	5,000.00	0.00	5,000.00	0.00	0.00
0400-72110-0308	FIRE - BLDG REPAIRS & MAINT.	35,000.00	34,555.75	35,000.00	0.00	0.00
0400-72110-0309	FIRE -CARETAKING SUPPLIES	10,000.00	6,612.57	10,000.00	0.00	0.00
0400-72110-0310	FIRE -NEW EQUIPMENT	25,000.00	21,530.13	25,000.00	0.00	0.00
0400-72110-0311	FIRE - EQUIPMENT REPAIRS & SERVICE	34,000.00	22,781.83	34,000.00	0.00	0.00
0400-72110-0312	FIRE - OFFICE SUPPLIES	9,000.00	7,798.91	9,000.00	0.00	0.00
0400-72110-0313	FIRE -SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	4,651.93	3,500.00	0.00	0.00
0400-72110-0318	FIRE -CONFERENCES & SEMINARS	11,000.00	12,104.80	11,000.00	0.00	0.00
0400-72110-0328	FIRE -RADIO SYSTEM MAINT. & REPAIRS	33,650.00	12,876.36	33,650.00	0.00	0.00
0400-72110-0329	FIRE -CONSUMABLES	14,000.00	7,234.98	14,000.00	0.00	0.00
0400-72110-0330	FIRE - UNIFORMS	38,130.00	38,041.97	38,130.00	0.00	0.00
0400-72110-0331	FIRE - ED. COURSES & TRAINING	46,000.00	28,582.20	46,000.00	0.00	0.00
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	10,000.00	145.00	10,000.00	0.00	0.00
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	20,358.71	27,000.00	0.00	0.00
0400-72110-0334	FIRE -TRUCK MAINTENANCE & REPAIRS	90,000.00	143,519.45	115,000.00	25,000.00	27.78
0400-72110-0335	FIRE -FIRE PREVENTION	27,000.00	20,551.51	27,000.00	0.00	0.00
0400-72110-0350	FIRE -TELEPHONE	9,500.00	8,841.73	9,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0400-72110-0351	FIRE -ELECTRICITY	29,000.00	35,325.18	29,000.00	0.00	0.00
0400-72110-0352	FIRE -HEAT	12,000.00	8,416.15	12,000.00	0.00	0.00
0400-72110-0353	FIRE -WATER	2,000.00	2,090.48	2,000.00	0.00	0.00
0400-72110-0393	FIRE -PURCHASED SERVICES	76,300.00	75,590.26	80,300.00	4,000.00	5.24
0400-72110-0428	FIRE - BUNKER GEAR CLEANING	10,000.00	12,835.43	12,000.00	2,000.00	20.00
0400-72110-0429	FIRE - SPECIALIZED RESPONSE SERVICES	10,000.00	2,035.20	10,000.00	0.00	0.00
0400-72110-0446	FIRE - WORKPLACE SAFETY & TRAINING	5,000.00	822.16	5,000.00	0.00	0.00
0400-72110-0572	FIRE -INSTRUCTION RESOURCES	20,000.00	14,796.59	20,000.00	0.00	0.00
0400-72110-0576	FIRE -PERSONAL PROTECTIVE EQUIPMENT	40,000.00	43,535.27	40,000.00	0.00	0.00
0400-72110-0577	FIRE - EMERGENCY PREPAREDNESS	10,000.00	2,242.29	10,000.00	0.00	0.00
0400-72110-0579	FIRE DEPARTMENT-DISPATCH COSTS	140,000.00	140,000.03	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROV.FOR FIRE EQUIP RESERVE	150,000.00	150,000.00	150,000.00	0.00	0.00
72110 Total		\$8,389,310.00	8,269,469.77	\$8,600,331.00	\$211,021.00	2.52
Total Expenditures Dept 0400		\$8,389,310.00	8,269,469.77	\$8,600,331.00	\$211,021.00	2.52
Total Revenues Dept 0400		(\$10,000.00)	(8,244.26)	(\$10,000.00)	\$0.00	0.00
Net Expenditures Dept 0400		\$8,379,310.00	8,261,225.51	\$8,590,331.00	\$211,021.00	2.52

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0700-67498-0000	REVENUE REC & LEISURE GUIDE	\$12,000.00	7,100.00	\$12,000.00	\$0.00	0.00
	Total Revenues	\$12,000.00	7,100.00	\$12,000.00	\$0.00	0.00
<u>Expenditures</u>						
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGE:	\$145,530.00	150,215.71	\$148,076.00	\$2,546.00	1.75
0700-83310-0102	PARKS & RECREATION - OVERTIME	1,000.00	557.41	1,000.00	0.00	0.00
0700-83310-0103	PARKS & RECREATION - -PART TIME WAGE	1,000.00	0.00	1,000.00	0.00	0.00
0700-83310-0105	PARKS & RECREATION - VACATION PAY	80.00	0.00	80.00	0.00	0.00
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	17,680.00	17,598.89	18,030.00	350.00	1.98
0700-83310-0151	PARKS & RECREATION -C.P.P.	3,710.00	3,659.11	3,750.00	40.00	1.08
0700-83310-0152	PARKS & RECREATION - E.I.	1,760.00	1,715.96	1,500.00	(260.00)	(14.77)
0700-83310-0154	PARKS & RECREATION -E.H.T.	2,990.00	2,949.41	3,040.00	50.00	1.67
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	11,730.00	11,677.19	11,530.00	(200.00)	(1.71)
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHE	500.00	32.64	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	3,280.00	3,233.50	3,500.00	220.00	6.71
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	85.52	100.00	0.00	0.00
0700-83310-0198	PARKS & RECREATION -IN LIEU OF BENEFIT	120.00	0.00	120.00	0.00	0.00
0700-83310-0310	PAKRS & RECREATION -NEW EQUIPMENT	5,000.00	4,502.66	0.00	(5,000.00)	(100.00)
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	2,000.00	1,963.92	2,000.00	0.00	0.00
0700-83310-0313	PARKS & RECREATION- SUBSCRIPTIONS	2,000.00	1,941.54	2,000.00	0.00	0.00
0700-83310-0318	PARKS & RECREATION- CONF & SEMINARS	4,000.00	3,420.91	4,000.00	0.00	0.00
0700-83310-0371	PARKS & REC - REGISTRATION SOFTWARE	25,000.00	19,325.64	25,000.00	0.00	0.00
0700-83310-0383	PARKS & RECREATION - CONSULT. SERVIC	16,000.00	11,996.30	16,000.00	0.00	0.00
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GI	28,000.00	20,609.79	28,000.00	0.00	0.00
	83310 Total	\$271,480.00	255,486.10	\$269,226.00	(\$2,254.00)	(0.83)
	Total Expenditures Dept 0700	\$271,480.00	255,486.10	\$269,226.00	(\$2,254.00)	(0.83)
	Total Revenues Dept 0700	\$12,000.00	7,100.00	\$12,000.00	\$0.00	0.00

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0700	\$259,480.00	248,386.10	\$257,226.00	(\$2,254.00)	(0.87)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$6,000.00	4,730.00	\$4,100.00	(\$1,900.00)	(31.67)
0701-67101-0000	CONCESSION	4,000.00	4,000.00	4,000.00	0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	32,000.00	34,170.64	47,000.00	15,000.00	46.88
0701-67103-0000	PICNIC & PAVILION RENTALS	4,000.00	3,988.84	4,000.00	0.00	0.00
0701-67104-0000	INTEREST FROM BEQUEST	300.00	51.42	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	2,500.00	2,998.02	2,500.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	46,470.00	52,535.32	54,130.00	7,660.00	16.48
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	\$15,300.00	0.00	\$15,300.00	\$0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	0.00	3,360.00	0.00	0.00
0701-67116-0000	DONATIONS - TRAILS DAY/REPLACEMENT	0.00	4,129.15	0.00	0.00	0.00
0701-67193-0000	TRANSFER FROM HAMNER TRUST FUND	14,000.00	14,299.71	0.00	(14,000.00)	(100.00)
0701-67194-0000	TRANS LAND FOR PUBLIC PURPOSES RES	16,000.00	16,000.00	0.00	(16,000.00)	(100.00)
0701-67197-0000	TRANS FROM PARKS CAPITAL RESERVE	80,000.00	80,000.00	0.00	(80,000.00)	(100.00)
0701-67198-0000	REVENUE FROM EQUIPMENT	122,720.00	130,640.96	148,610.00	25,890.00	21.10
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	2,000.00	4,490.91	3,500.00	1,500.00	75.00
0701-69319-0000	TRANS FROM DEVELOPMENT CHARGES - F	\$55,500.00	55,500.00	\$10,000.00	(\$45,500.00)	(81.98)
0701-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	\$0.00	6,731.03	\$0.00	\$0.00	0.00
Total Revenues		\$404,150.00	414,266.00	\$296,800.00	(\$107,350.00)	(26.56)
<u>Expenditures</u>						
0701-83110-0101	PARKS - FULL TIME	\$116,860.00	120,358.97	\$118,490.00	\$1,630.00	1.40
0701-83110-0102	PARKS - OVERTIME	2,000.00	3,727.75	2,000.00	0.00	0.00
0701-83110-0103	PARKS - PART TIME	0.00	1,672.95	0.00	0.00	0.00
0701-83110-0104	PARKS GENERAL EXPEN. - SHIFT	4,000.00	2,912.80	4,000.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY & STAT HOLIDAYS	101,880.00	83,163.88	100,920.00	(960.00)	(0.94)
0701-83110-0106	PARKS - SICK PAY	20,000.00	21,697.59	20,000.00	0.00	0.00
0701-83110-0109	PARKS-ON CALL	8,050.00	8,400.00	8,050.00	0.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	50,550.00	50,613.72	52,520.00	1,970.00	3.90
0701-83110-0151	PARKS -C.P.P.	40,860.00	42,083.82	42,740.00	1,880.00	4.60
0701-83110-0152	PARKS -E.I.	23,380.00	22,094.12	20,670.00	(2,710.00)	(11.59)
0701-83110-0154	PARKS - E.H.T.	20,270.00	19,573.26	21,080.00	810.00	4.00
0701-83110-0158	PARKS - HEALTH BENEFITS	65,210.00	59,040.71	62,160.00	(3,050.00)	(4.68)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	4,000.00	1,703.76	4,000.00	0.00	0.00
0701-83110-0171	PARKS -WORKERS COMP	29,000.00	28,746.61	32,750.00	3,750.00	12.93
0701-83110-0172	PARKS -MILEAGE	200.00	115.73	200.00	0.00	0.00
0701-83110-0174	PARKS - MEAL COUPONS	400.00	25.50	400.00	0.00	0.00
0701-83110-0308	PARKS -REPAIRS/MTCE/SUPPLIES - BUILDII	15,000.00	13,875.69	15,000.00	0.00	0.00
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	7,592.74	15,000.00	0.00	0.00
0701-83110-0311	PARKS -EQUIPMENT REPAIRS & SERVICE	15,000.00	15,721.76	15,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	0.00	288.83	0.00	0.00	0.00
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	1,397.74	1,500.00	0.00	0.00
0701-83110-0315	PARKS - ADVERTISING	\$5,000.00	2,587.97	\$5,000.00	\$0.00	0.00
0701-83110-0318	PARKS - EDUCATION	\$10,500.00	10,091.52	\$10,500.00	\$0.00	0.00
0701-83110-0330	PARKS -SAFETY CLOTHING	3,000.00	3,502.28	3,500.00	500.00	16.67
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	5,630.00	5,545.00	5,680.00	50.00	0.89
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	11,000.00	7,857.86	11,000.00	0.00	0.00
0701-83110-0351	PARKS -ELECTRICITY	27,500.00	31,226.07	28,500.00	1,000.00	3.64
0701-83110-0352	PARKS -HEAT	8,200.00	5,465.71	8,200.00	0.00	0.00
0701-83110-0353	PARKS -WATER	25,000.00	26,995.09	26,000.00	1,000.00	4.00
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	8,128.47	12,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	8,227.46	10,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	2,107.31	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	9,963.12	8,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	2,071.82	4,000.00	0.00	0.00
0701-83110-0701	PARKS -PROV. FOR EQUIP. RESERVE	122,720.00	130,640.96	148,610.00	25,890.00	21.10
0701-83110-0800	PARKS - EQUIPMENT CHARGES	0.00	15.13	0.00	0.00	0.00
83110 Total		\$788,710.00	759,233.70	\$820,470.00	\$31,760.00	4.03
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$256,220.00	258,573.01	\$264,280.00	\$8,060.00	3.15
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	2,540.68	9,160.00	0.00	0.00
0701-83120-0103	PARKS MAINTENANCE - PART TIME	92,330.00	72,751.50	92,330.00	0.00	0.00
0701-83120-0104	PARKS MAINTENANCE - SHIFT	0.00	277.20	0.00	0.00	0.00
0701-83120-0345	PARKS MAINT - VEHICLE OPERATING EXPE	27,860.00	27,991.86	30,070.00	2,210.00	7.93
0701-83120-0377	PARKS MAINTENANCE-MAT'L & SUPPLIES	52,000.00	51,036.61	52,000.00	0.00	0.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	21,000.00	22,352.76	23,000.00	2,000.00	9.52
0701-83120-0485	PARKS MAINTENANCE- WASTE MGMT	16,000.00	18,975.97	18,000.00	2,000.00	12.50
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	69,410.00	68,051.32	72,190.00	2,780.00	4.01
83120 Total		\$543,980.00	522,550.91	\$561,030.00	\$17,050.00	3.13
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$25,470.00	18,592.32	\$25,920.00	\$450.00	1.77

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	1,943.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	8,160.00	8,002.81	8,490.00	330.00	4.04
	83540Total	\$71,510.00	59,064.36	\$71,750.00	\$240.00	0.34
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$13,590.00	2,400.94	\$13,920.00	\$330.00	2.43
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,879.42	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OPER	3,990.00	3,921.65	4,050.00	60.00	1.50
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	2,820.00	2,763.28	2,930.00	110.00	3.90
	83541 Total	\$22,500.00	10,965.29	\$23,000.00	\$500.00	2.22
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$5,500.00	4,082.40	\$5,500.00	\$0.00	0.00
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	\$2,500.00	33.27	\$2,500.00	\$0.00	0.00
	83542 Total	\$8,000.00	4,115.67	\$8,000.00	\$0.00	0.00
0701-83725-0603	PITTOCK SOUTH SHORE MAINTENANCE	\$95,000.00	95,000.00	\$95,000.00	\$0.00	0.00
	83725 Total	\$95,000.00	95,000.00	\$95,000.00	\$0.00	0.00
0701-84410-0101	STREET TREE MAINT. - FULL TIME	\$45,150.00	58,817.66	\$51,220.00	\$6,070.00	13.44
0701-84410-0102	STREET TREE MTCE-OVERTIME	750.00	2,150.15	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	31,580.00	14,994.00	31,580.00	0.00	0.00
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	13,600.00	15,596.22	15,900.00	2,300.00	16.91
0701-84410-0377	STREET TREE MAINT. - SUPPLIES	2,000.00	1,977.33	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT. - CONTRACTS	350,000.00	342,440.22	250,000.00	(100,000.00)	(28.57)
0701-84410-0803	STREET TREE MAINT. - EQUIP CHGS OWN	2,950.00	2,890.16	3,070.00	120.00	4.07
	84410 Total	\$446,030.00	438,865.74	\$354,520.00	(\$91,510.00)	(20.52)
	Total Expenditures Dept 0701	\$2,516,330.00	2,403,236.16	\$2,525,570.00	\$9,240.00	0.37
	Total Revenues Dept 0701	(\$404,150.00)	(414,266.00)	(\$296,800.00)	\$107,350.00	(26.56)
	Net Expenditures Dept 0701	\$2,112,180.00	1,988,970.16	\$2,228,770.00	\$116,590.00	5.52

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0703-67302-0000	PUBLIC SKATING	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
0703-67303-0000	FIGURE SKATING	9,000.00	7,351.96	8,500.00	(500.00)	(5.56)
0703-67306-0000	MINOR HOCKEY	32,000.00	30,415.77	33,000.00	1,000.00	3.13
0703-67307-0000	WILDCAT HOCKEY	40,000.00	48,431.58	50,000.00	10,000.00	25.00
0703-67309-0000	ICE RENTALS	92,000.00	76,424.52	87,000.00	(5,000.00)	(5.44)
0703-67311-0000	CONCESSION	0.00	50.00	0.00	0.00	0.00
0703-67314-0000	VENDING MACHINES	900.00	303.51	900.00	0.00	0.00
0703-67315-0000	REVENUE FROM ADVERTISING	1,000.00	796.46	1,000.00	0.00	0.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	1,500.00	3,681.40	1,700.00	200.00	13.33
0703-67398-0000	REVENUE FROM EQUIPMENT	7,000.00	13,205.91	7,000.00	0.00	0.00
0703-67399-0000	MISCELLANEOUS-	3,000.00	0.00	3,000.00	0.00	0.00
Total Revenues		\$186,900.00	180,661.11	\$192,100.00	\$5,200.00	2.78
<u>Expenditures</u>						
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$122,100.00	74,284.12	\$125,000.00	\$2,900.00	2.38
0703-83230-0102	CIVIC CENTRE - OVERTIME	6,000.00	2,844.22	6,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	26,000.00	27,577.56	28,000.00	2,000.00	7.69
0703-83230-0104	CIVIC CENTRE - SHIFT	900.00	1,082.28	1,000.00	100.00	11.11
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,230.00	1,381.80	1,400.00	170.00	13.82
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	3,660.00	4,802.74	3,740.00	80.00	2.19
0703-83230-0151	CIVIC CENTRE -C.P.P.	3,290.00	2,608.04	3,310.00	20.00	0.61
0703-83230-0152	CIVIC CENTRE - E.I.	1,510.00	1,490.52	1,290.00	(220.00)	(14.57)
0703-83230-0154	CIVIC CENTRE -E.H.T.	690.00	1,382.98	700.00	10.00	1.45
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	4,060.00	3,511.91	4,040.00	(20.00)	(0.49)
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	2,990.00	2,042.51	3,220.00	230.00	7.69
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,190.00	2,469.12	3,430.00	240.00	7.52
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	5,703.54	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	1,043.98	1,500.00	0.00	0.00
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	22,000.00	27,294.36	25,000.00	3,000.00	13.64
0703-83230-0312	CIVIC CENTRE - OFFICE SUPPLIES	300.00	271.36	350.00	50.00	16.67
0703-83230-0313	CIVIC CENTRE -SUBSCRIPTIONS & MEMBEI	450.00	185.07	450.00	0.00	0.00
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,000.00	2,093.67	3,600.00	600.00	20.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	41,000.00	57,154.25	46,000.00	5,000.00	12.20
0703-83230-0352	CIVIC CENTRE - HEAT	9,500.00	8,044.24	9,500.00	0.00	0.00
0703-83230-0353	CIVIC CENTRE - WATER	6,000.00	4,523.08	6,500.00	500.00	8.33
0703-83230-0369	CIVIC CENTRE -GARBAGE PICKUP	2,700.00	2,824.50	3,200.00	500.00	18.52
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	5,000.00	4,748.66	5,500.00	500.00	10.00
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	7,000.00	13,205.91	7,000.00	0.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	17,000.00	17,000.00	17,000.00	0.00	0.00
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	\$24,900.00	35,352.34	\$26,000.00	\$1,100.00	4.42
83230 Total		\$324,970.00	304,922.76	\$341,730.00	\$16,760.00	5.16
Total Expenditures Dept 0703		\$324,970.00	304,922.76	\$341,730.00	\$16,760.00	5.16
Total Revenues Dept 0703		(\$186,900.00)	(180,661.11)	(\$192,100.00)	(\$5,200.00)	2.78
Net Expenditures Dept 0703		\$138,070.00	124,261.65	\$149,630.00	\$11,560.00	8.37

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0705-67601-0000	SWIM INSTRUCTION	\$210,000.00	214,162.95	\$275,000.00	\$65,000.00	30.95
0705-67602-0000	PUBLIC ADMISSIONS	50,000.00	50,726.78	70,000.00	20,000.00	40.00
0705-67603-0000	RENTALS	16,000.00	25,248.34	16,000.00	0.00	0.00
0705-67604-0000	LOCKERS	200.00	59.52	100.00	(100.00)	(50.00)
0705-67605-0000	REVENUE FROM FITNESS EQUIPMENT	0.00	154.98	0.00	0.00	0.00
0705-67611-0000	SPECIAL SERVICES	2,630.00	329.37	2,630.00	0.00	0.00
0705-67614-0000	VENDING MACHINES	800.00	762.43	800.00	0.00	0.00
0705-67615-0000	WATER PARK - ADMISSIONS	20,000.00	18,689.00	20,000.00	0.00	0.00
0705-67616-0000	CONCESSION REVENUE - WATER PARK	1,500.00	1,216.21	1,500.00	0.00	0.00
0705-67617-0000	INSTRUCTION MATERIALS	1,500.00	814.52	1,500.00	0.00	0.00
0705-67618-0000	AQUATIC SUPPLIES SALES	2,250.00	1,740.70	2,250.00	0.00	0.00
0705-67621-0000	WATER PARK-MISCELLANEOUS	0.00	(10.39)	0.00	0.00	0.00
0705-67699-0000	MISCELLANEOUS	2,800.00	6,003.15	2,500.00	(300.00)	(10.71)
Total Revenues		\$307,680.00	319,897.56	\$392,280.00	\$84,600.00	27.50
<u>Expenditures</u>						
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$195,600.00	189,736.38	\$199,600.00	\$4,000.00	2.05
0705-83520-0102	S/SIDE AQUATIC CENTRE - O.T.	12,160.00	13,683.06	13,100.00	940.00	7.73
0705-83520-0103	S/SIDE AQUATIC CENTRE-PART TIME	320,500.00	360,418.73	410,190.00	89,690.00	27.98
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	1,940.00	1,360.16	2,100.00	160.00	8.25
0705-83520-0105	S/SIDE AQUATIC CENTRE-VACATION PAY	33,000.00	28,353.77	29,500.00	(3,500.00)	(10.61)
0705-83520-0150	S/SIDE AQUATIC CENTRE-O.M.E.R.S.	18,620.00	25,515.90	20,680.00	2,060.00	11.06
0705-83520-0151	S/SIDE AQUATIC CENTRE-C.P.P.	20,604.00	20,813.54	23,660.00	3,056.00	14.83
0705-83520-0152	S/SIDE AQUATIC CENTRE-E.I.	12,980.00	15,165.94	12,550.00	(430.00)	(3.31)
0705-83520-0154	S/SIDE AQUATIC CENTRE-E.H.T.	10,910.00	12,642.45	12,270.00	1,360.00	12.47
0705-83520-0158	S/SIDE AQUATIC CENTRE- HEALTH BENEF	19,580.00	23,135.91	25,130.00	5,550.00	28.35
0705-83520-0170	S/SIDE AQUATIC CENTRE-MTGS & LUNCH	500.00	456.38	500.00	0.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	16,110.00	18,672.10	23,300.00	7,190.00	44.63
0705-83520-0172	S/SIDE AQUATIC CENTRE-MILEAGE	2,000.00	873.44	2,000.00	0.00	0.00
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	34,550.00	38,360.54	40,300.00	5,750.00	16.64

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	6,500.00	9,614.80	6,500.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE-NEW EQUIP	2,000.00	2,282.20	2,000.00	0.00	0.00
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	11,000.00	18,460.67	11,000.00	0.00	0.00
0705-83520-0313	S/SIDE AQUATIC CENTRE-SUBSCRIP.	250.00	146.36	250.00	0.00	0.00
0705-83520-0315	S/SIDE AQUATIC CENTRE-ADVERTISING	\$12,250.00	9,572.47	\$12,250.00	\$0.00	0.00
0705-83520-0318	S/SIDE AQUATIC CENTRE-CONFERENCES	\$2,000.00	2,032.29	\$2,000.00	\$0.00	0.00
0705-83520-0319	S/SIDE AQUATIC EQUIPMENT REPLACEME	10,000.00	8,347.20	10,000.00	0.00	0.00
0705-83520-0322	S/SIDE AQUATIC CENTRE-UNALLOCATED V	0.00	43.17	0.00	0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE-CLOTHING	6,250.00	3,070.51	6,250.00	0.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE-TELEPHONE	5,000.00	3,904.59	5,000.00	0.00	0.00
0705-83520-0351	S/SIDE AQUATIC CENTRE-ELECTRICITY	52,530.00	52,746.34	54,350.00	1,820.00	3.47
0705-83520-0352	S/SIDE AQUATIC CENTRE-HEAT	25,000.00	26,693.48	25,000.00	0.00	0.00
0705-83520-0353	S/SIDE AQUATIC CENTRE-WATER	20,000.00	20,836.46	20,000.00	0.00	0.00
0705-83520-0377	S/SIDE AQUATIC CENTRE-SUPPLIES	12,000.00	10,560.25	12,000.00	0.00	0.00
0705-83520-0380	S/SIDE AQUATIC CENTRE-CERTIFICATION	5,000.00	7,119.79	7,000.00	2,000.00	40.00
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE H	1,000.00	661.07	1,000.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC -INSTRUCTION RESOURC	5,000.00	13,316.02	9,000.00	4,000.00	80.00
0705-83520-0574	S/SIDE AQUATIC CENTRE-CHEMICALS	12,000.00	7,989.70	12,000.00	0.00	0.00
0705-83520-0603	S/SIDE AQUATIC CENTRE-MAINTENANCE C	12,000.00	18,343.63	15,000.00	3,000.00	25.00
0705-83520-0604	S/SIDE AQUATIC - LEADERSHIP CONTRACT	18,500.00	13,554.18	18,000.00	(500.00)	(2.70)
83520 Total		\$917,334.00	978,483.48	\$1,043,480.00	\$126,146.00	13.75
0705-83526-0101	WATER PARK - FULL TIME	\$25,850.00	24,761.39	\$35,238.00	\$9,388.00	36.32
0705-83526-0102	WATER PARK-OVERTIME	3,500.00	4,174.33	3,500.00	0.00	0.00
0705-83526-0103	WATER PARK -PART TIME	35,000.00	30,724.21	35,000.00	0.00	0.00
0705-83526-0104	WATER PARK - SHIFT	150.00	109.89	150.00	0.00	0.00
0705-83526-0105	WATER PARK - VACATION PAY	2,000.00	1,619.00	1,840.00	(160.00)	(8.00)
0705-83526-0150	WATER PARK - O.M.E.R.S.	2,540.00	2,637.53	2,680.00	140.00	5.51
0705-83526-0151	WATER PARK - C.P.P.	1,310.00	1,195.95	970.00	(340.00)	(25.95)
0705-83526-0152	WATER PARK - E.I.	1,830.00	1,318.01	1,460.00	(370.00)	(20.22)
0705-83526-0154	WATER PARK - E.H.T.	4,110.00	1,169.69	2,220.00	(1,890.00)	(45.99)
0705-83526-0158	WATER PARK - HEALTH BENEFITS	2,410.00	2,419.65	2,400.00	(10.00)	(0.42)
0705-83526-0171	WATER PARK - WORKERS COMP	6,070.00	1,727.47	3,950.00	(2,120.00)	(34.93)
0705-83526-0172	WATER PARK-MILEAGE	200.00	72.41	200.00	0.00	0.00
0705-83526-0198	WATER PARK-PAY IN LIEU OF BENEFITS	250.00	430.43	250.00	0.00	0.00
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	3,153.74	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	820.14	500.00	0.00	0.00
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	6,005.66	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,500.00	2,343.23	1,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	0.00	250.00	0.00	0.00
0705-83526-0355	WATER PARK CONCESSION SUPPLIES	1,000.00	574.92	580.00	(420.00)	(42.00)
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,288.50	3,000.00	0.00	0.00
0705-83526-0574	WATER PARK - CHEMICALS	2,000.00	2,898.53	3,000.00	1,000.00	50.00
83526 Total		\$104,470.00	91,444.68	\$109,688.00	\$5,218.00	5.00
Total Expenditures Dept 0705		\$1,021,804.00	1,069,928.16	\$1,153,168.00	\$131,364.00	12.86
Total Revenues Dept 0705		(\$307,680.00)	(319,897.56)	(\$392,280.00)	(\$84,600.00)	27.50
Net Expenditures Dept 0705		\$714,124.00	750,030.60	\$760,888.00	\$46,764.00	6.55

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0706-67501-0000	SWIM INSTRUCTION	\$31,850.00	33,141.72	\$9,000.00	(\$22,850.00)	(71.74)
0706-67502-0000	PUBLIC ADMISSIONS	6,000.00	8,785.40	4,000.00	(2,000.00)	(33.33)
0706-67503-0000	RENTALS	0.00	511.60	0.00	0.00	0.00
0706-67505-0000	SWIM TEAM REVENUE	15,500.00	8,413.71	15,000.00	(500.00)	(3.23)
0706-67518-0000	AQUATIC SUPPLY SALES	100.00	40.16	0.00	(100.00)	(100.00)
0706-67599-0000	MISCELLANEOUS	0.00	155.87	0.00	0.00	0.00
Total Revenues		\$53,450.00	51,048.46	\$28,000.00	(\$25,450.00)	(47.62)
<u>Expenditures</u>						
0706-83510-0101	LIONS POOL-FULL TIME	\$41,320.00	40,400.69	\$47,836.00	\$6,516.00	15.77
0706-83510-0102	LIONS POOL-OVERTIME	1,000.00	1,076.28	1,000.00	0.00	0.00
0706-83510-0103	LIONS POOL-PART TIME	58,800.00	63,038.16	36,410.00	(22,390.00)	(38.08)
0706-83510-0104	LIONS POOL-SALARIES-SHIFT	0.00	194.49	500.00	500.00	0.00
0706-83510-0105	LIONS POOL-VACATION PAY	3,040.00	4,058.93	2,350.00	(690.00)	(22.70)
0706-83510-0150	LIONS POOL-O.M.E.R.S.	4,070.00	4,710.25	4,250.00	180.00	4.42
0706-83510-0151	LIONS POOL-C.P.P.	2,620.00	3,970.38	1,540.00	(1,080.00)	(41.22)
0706-83510-0152	LIONS POOL-E.I.	2,390.00	2,603.97	1,550.00	(840.00)	(35.15)
0706-83510-0154	LIONS POOL-EMPLOYERS HEALTH TAX	1,930.00	2,230.98	1,570.00	(360.00)	(18.65)
0706-83510-0158	LIONS POOL- HEALTH BENEFITS	4,070.00	4,088.28	4,070.00	0.00	0.00
0706-83510-0171	LIONS POOL-WORKER'S COMPENSATION II	3,000.00	3,294.96	2,560.00	(440.00)	(14.67)
0706-83510-0172	LIONS POOL-MILEAGE	500.00	1,264.22	500.00	0.00	0.00
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	3,940.00	6,997.05	4,040.00	100.00	2.54
0706-83510-0308	LIONS POOL-REPAIRS & MAINTENANCE TO	2,500.00	3,317.52	2,500.00	0.00	0.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,000.00	2,012.25	1,000.00	0.00	0.00
0706-83510-0311	LIONS POOL-EQUIPMENT REPAIRS & SERV	2,000.00	3,544.62	3,000.00	1,000.00	50.00
0706-83510-0315	LIONS POOL- ADVERTISING	\$1,500.00	0.00	\$1,000.00	(\$500.00)	(33.33)
0706-83510-0319	LIONS POOL-AQUATIC EQUIPMENT REPLAC	\$2,000.00	945.11	\$2,000.00	\$0.00	0.00
0706-83510-0350	LIONS POOL-TELEPHONE	1,000.00	576.31	1,000.00	0.00	0.00
0706-83510-0351	LIONS POOL-ELECTRICITY	4,500.00	5,677.80	4,000.00	(500.00)	(11.11)
0706-83510-0352	LIONS POOL-HEAT	3,500.00	3,176.54	2,600.00	(900.00)	(25.71)
0706-83510-0353	LIONS POOL-WATER	6,000.00	3,958.79	4,000.00	(2,000.00)	(33.33)
0706-83510-0377	LIONS POOL-MATERIALS & SUPPLIES	1,000.00	2,298.58	1,000.00	0.00	0.00
0706-83510-0574	LIONS POOL-CHEMICALS	3,000.00	2,734.85	2,500.00	(500.00)	(16.67)

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83510 Total	\$154,680.00	166,171.01	\$132,776.00	(\$21,904.00)	(14.16)
0706-83511-0103	SWIM TEAM - PART TIME	\$9,910.00	8,487.57	\$10,200.00	\$290.00	2.93
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	1,000.00	728.15	800.00	(200.00)	(20.00)
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	3,600.00	1,407.13	3,600.00	0.00	0.00
	8351 Total	\$14,510.00	10,622.85	\$14,600.00	\$90.00	0.62
Total Expenditures Dept 0706		\$169,190.00	176,793.86	\$147,376.00	(\$21,814.00)	(12.89)
Total Revenues Dept 0706		(\$53,450.00)	(51,048.46)	(\$28,000.00)	\$25,450.00	(47.62)
Net Expenditures Dept 0706		\$115,740.00	125,745.40	\$119,376.00	\$3,636.00	3.14

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$31,000.00	30,876.00	\$31,000.00	\$0.00	0.00
0707-63032-0000	ONTARIO - SENIORS GRANT	0.00	8,000.00	0.00	0.00	0.00
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT F	2,000.00	4,731.00	5,000.00	3,000.00	150.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGI	6,000.00	6,357.96	11,000.00	5,000.00	83.33
0707-63096-0000	MUSEUM - WW1 GRANT - FEDS	5,000.00	5,000.00	0.00	(5,000.00)	(100.00)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	1,059.35	2,000.00	0.00	0.00
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	1,500.00	667.00	1,000.00	(500.00)	(33.33)
0707-67704-0000	MUSEUM MEMBERSHIPS	1,000.00	1,050.00	1,000.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	2,500.00	2,253.01	3,000.00	500.00	20.00
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	1,000.00	2,000.00	2,000.00	1,000.00	100.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	23,000.00	23,309.50	7,000.00	(16,000.00)	(69.57)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	0.00	0.00	14,000.00	14,000.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	0.00	0.00	2,000.00	2,000.00	0.00
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	350.00	1,000.00	0.00	0.00
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	0.00	0.00	5,000.00	5,000.00	0.00
0707-67759-0000	MUSEUM - SPECIAL EVENTS	0.00	6,591.00	5,000.00	5,000.00	0.00
Total Revenues		\$76,000.00	92,244.82	\$90,000.00	\$14,000.00	18.42
<u>Expenditures</u>						
0707-83710-0101	MUSEUM - ADMINISTRATION- FULL TIME	\$210,000.00	210,356.10	\$217,000.00	\$7,000.00	3.33
0707-83710-0102	MUSEUM - ADMINISTRATION-OVERTIME	500.00	339.48	1,000.00	500.00	100.00
0707-83710-0103	MUSEUM - ADMINISTRATION-PART TIME	16,000.00	21,015.62	30,000.00	14,000.00	87.50
0707-83710-0105	MUSEUM - ADMINISTRATION-VACATION PA	1,200.00	1,528.52	1,400.00	200.00	16.67
0707-83710-0150	MUSEUM - ADMINISTRATION-O.M.E.R.S.	20,920.00	20,833.80	21,470.00	550.00	2.63
0707-83710-0151	MUSEUM - ADMINISTRATION-C.P.P.	8,390.00	9,196.10	8,530.00	140.00	1.67
0707-83710-0152	MUSEUM - ADMINISTRATION-E.I.	3,990.00	4,556.43	3,400.00	(590.00)	(14.79)
0707-83710-0154	MUSEUM - ADMINISTRATION-E.H.T.	4,150.00	4,578.69	4,250.00	100.00	2.41
0707-83710-0158	MUSEUM - ADMIN - HEALTH BENEFITS	22,850.00	22,845.54	22,790.00	(60.00)	(0.26)
0707-83710-0170	MUSEUM - ADMINISTRATION-MTGS & LUNC	300.00	271.66	300.00	0.00	0.00
0707-83710-0171	MUSEUM - ADMINISTRATION-WORKERS CC	750.00	888.72	760.00	10.00	1.33
0707-83710-0172	MUSEUM - EDUCATION - -MILEAGE	1,500.00	673.45	1,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	700.00	271.49	700.00	0.00	0.00
0707-83710-0308	MUSEUM--REPAIRS & MAINTENANCE TO BL	10,000.00	10,818.71	10,000.00	0.00	0.00
0707-83710-0309	MUSEUM -CARETAKING SUPPLIES	1,000.00	512.47	1,000.00	0.00	0.00
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	835.52	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	25,000.00	16,617.50	25,000.00	0.00	0.00
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,000.00	2,819.28	3,000.00	0.00	0.00
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	700.00	625.25	500.00	(200.00)	(28.57)
0707-83710-0315	MUSEUM - ADMINISTRATION-ADVERTISING	\$15,000.00	11,901.74	\$20,000.00	\$5,000.00	33.33
0707-83710-0318	MUSEUM - CONFERENCES	\$3,000.00	2,933.00	\$3,000.00	\$0.00	0.00
0707-83710-0322	MUSEUM-UNALLOCATED VISA	0.00	64.20	0.00	0.00	0.00
0707-83710-0347	MUSEUM -BOOKS & PUBLICATIONS	250.00	200.00	1,000.00	750.00	300.00
0707-83710-0348	MUSEUM -VOLUNTEERS & PUBLIC RELATI	500.00	303.68	500.00	0.00	0.00
0707-83710-0349	MUSEUM - ADMINISTRATION-SPECIAL EVEI	1,500.00	1,606.34	1,000.00	(500.00)	(33.33)
0707-83710-0350	MUSEUM - ADMINISTRATION-TELEPHONE	600.00	603.07	600.00	0.00	0.00
0707-83710-0351	MUSEUM - ADMINISTRATION-ELECTRICITY	44,000.00	45,946.18	50,000.00	6,000.00	13.64
0707-83710-0352	MUSEUM - ADMINISTRATION-HEAT	10,000.00	5,087.03	6,000.00	(4,000.00)	(40.00)
0707-83710-0353	MUSEUM - ADMINISTRATION-WATER	2,000.00	2,071.32	2,000.00	0.00	0.00
0707-83710-0374	MUSEUM PROGRAM ADULTS/OUTREACH S	0.00	0.00	1,000.00	1,000.00	0.00
0707-83710-0375	MUSEUM PROGRAM CAMP/P.A. SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	7,000.00	4,949.63	2,000.00	(5,000.00)	(71.43)
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	5,000.00	3,843.68	10,000.00	5,000.00	100.00
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SER	10,000.00	7,104.36	8,000.00	(2,000.00)	(20.00)
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	10,000.00	5,486.93	5,000.00	(5,000.00)	(50.00)
0707-83710-0395	MUSEUM - CUSTODIAL - PURCH. SERVICES	17,000.00	17,666.10	16,000.00	(1,000.00)	(5.88)
0707-83710-0490	MUSEUM - ADMINISTRATION-GIFT SHOP S	2,000.00	1,616.43	1,000.00	(1,000.00)	(50.00)
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	2,000.00	1,792.74	2,000.00	0.00	0.00
0707-83710-0493	MUSEUM - NEW HORIZONS SENIOR GRANT	0.00	4,417.09	0.00	0.00	0.00
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	1,000.00	0.00	0.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUNC	5,000.00	5,000.00	5,000.00	0.00	0.00
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	1,338.29	1,000.00	0.00	0.00
0707-83710-0995	MUSEUM - WW1 PROJECT	5,000.00	5,029.29	0.00	(5,000.00)	(100.00)
83710 Total		\$477,800.00	459,545.43	\$496,700.00	\$18,900.00	3.96
Total Expenditures Dept 0707		\$477,800.00	459,545.43	\$496,700.00	\$18,900.00	3.96
Total Revenues Dept 0707		(\$76,000.00)	(92,244.82)	(\$90,000.00)	(\$14,000.00)	18.42
Net Expenditures Dept 0707		\$401,800.00	367,300.61	\$406,700.00	\$4,900.00	1.22

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Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$5,850.00	0.00	\$5,850.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMO	6,880.00	7,500.00	6,880.00	0.00	0.00
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	8,710.00	7,500.00	15,120.00	6,410.00	73.59
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	2,000.00	0.00	6,000.00	4,000.00	200.00
0708-67902-0000	PUBLIC SKATING	500.00	115.05	0.00	(500.00)	(100.00)
0708-67903-0000	FIGURE SKATING	42,000.00	52,348.09	40,000.00	(2,000.00)	(4.76)
0708-67904-0000	JUNIOR "C" HOCKEY	18,000.00	24,777.13	22,000.00	4,000.00	22.22
0708-67905-0000	SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00	0.00
0708-67906-0000	MINOR HOCKEY	240,000.00	242,937.25	245,000.00	5,000.00	2.08
0708-67907-0000	WILDCAT HOCKEY	47,000.00	29,390.30	38,000.00	(9,000.00)	(19.15)
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	480.53	0.00	0.00	0.00
0708-67909-0000	ICE RENTALS	250,000.00	254,888.82	240,000.00	(10,000.00)	(4.00)
0708-67910-0000	HALL RENTALS	27,500.00	24,304.10	20,000.00	(7,500.00)	(27.27)
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	17,500.00	17,900.03	17,500.00	0.00	0.00
0708-67912-0000	PRO SHOP RENTAL	1,800.00	1,800.00	1,800.00	0.00	0.00
0708-67914-0000	VENDING MACHINES	5,000.00	3,217.64	5,000.00	0.00	0.00
0708-67915-0000	REVENUE FROM ADVERTISING	45,000.00	39,071.04	45,000.00	0.00	0.00
0708-67916-0000	REVENUE FROM FITNESS CLUB	35,000.00	36,616.89	13,900.00	(21,100.00)	(60.29)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	7,000.00	7,811.05	7,000.00	0.00	0.00
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	20,000.04	20,000.00	0.00	0.00
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	1,500.00	0.00	1,500.00	0.00	0.00
0708-67928-0000	RENTAL - MISC STORAGE & OFFICE SPACE	0.00	299.20	0.00	0.00	0.00
0708-67998-0000	REVENUE FROM EQUIPMENT	27,500.00	23,342.74	27,500.00	0.00	0.00
0708-67999-0000	MISCELLANEOUS	500.00	(1.66)	1,000.00	500.00	100.00
0708-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	4,634.25	0.00	0.00	0.00
Total Revenues		\$810,740.00	798,932.49	\$780,550.00	(\$30,190.00)	(3.72)
<u>Expenditures</u>						
0708-83250-0101	SOUTHWOOD ARENA-FULL TIME	\$475,000.00	515,837.54	\$485,000.00	\$10,000.00	2.11
0708-83250-0102	SOUTHWOOD ARENA-OVERTIME	22,000.00	21,329.95	22,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA-PART TIME	110,000.00	121,998.65	115,000.00	5,000.00	4.55

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0708-83250-0104	SOUTHWOOD ARENA-SHIFT	7,000.00	4,737.29	7,000.00	0.00	0.00
0708-83250-0105	SOUTHWOOD ARENA-VACATION PAY	15,000.00	12,599.54	12,750.00	(2,250.00)	(15.00)
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	61,650.00	58,953.68	56,430.00	(5,220.00)	(8.47)
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	29,500.00	29,250.99	28,350.00	(1,150.00)	(3.90)
0708-83250-0152	SOUTHWOOD ARENA-E.I.	15,200.00	15,008.12	12,950.00	(2,250.00)	(14.80)
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,460.00	14,332.17	14,460.00	0.00	0.00
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	69,980.00	66,562.29	65,380.00	(4,600.00)	(6.57)
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,800.00	947.58	1,800.00	0.00	0.00
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	20,300.00	21,167.26	14,460.00	(5,840.00)	(28.77)
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	1,200.00	832.85	1,200.00	0.00	0.00
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	13,480.00	11,665.37	11,670.00	(1,810.00)	(13.43)
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	27,000.00	19,366.19	27,000.00	0.00	0.00
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	5,000.00	3,662.28	5,000.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	87,000.00	86,085.00	87,000.00	0.00	0.00
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	4,400.00	4,754.39	4,500.00	100.00	2.27
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	1,700.00	1,492.22	1,800.00	100.00	5.88
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	\$14,000.00	14,762.40	\$14,000.00	\$0.00	0.00
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	\$3,600.00	696.97	\$3,600.00	\$0.00	0.00
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFORMS	5,000.00	4,141.59	5,000.00	0.00	0.00
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	2,000.00	947.16	2,000.00	0.00	0.00
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	5,500.00	5,812.20	6,500.00	1,000.00	18.18
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	370,000.00	398,714.10	370,000.00	0.00	0.00
0708-83250-0352	SOUTHWOOD ARENA-HEAT	65,000.00	47,857.17	70,000.00	5,000.00	7.69
0708-83250-0353	SOUTHWOOD ARENA-WATER	25,000.00	26,225.27	26,000.00	1,000.00	4.00
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	9,000.00	8,633.40	9,500.00	500.00	5.56
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPLIES	42,000.00	41,550.03	42,000.00	0.00	0.00
0708-83250-0446	SOUTHWOOD - WORKPLACE SAFETY & TRAINING	4,000.00	390.00	4,000.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP REPAIRS	27,500.00	23,342.74	27,500.00	0.00	0.00
0708-83250-0704	PROV FOR COMPLEX OCCUPANTS TRUST	0.00	0.00	12,410.00	12,410.00	0.00
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	30,000.00	30,000.00	30,000.00	0.00	0.00
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	65,400.00	92,891.77	72,000.00	6,600.00	10.09
	83250 Total	\$1,649,670.00	1,706,548.16	\$1,668,260.00	\$18,590.00	1.13
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	0.00	\$500.00	\$0.00	0.00
0708-83531-0311	COMPLEX - FANSHAWE-EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00
	83531 Total	\$1,500.00	0.00	\$1,500.00	\$0.00	0.00

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83532-0308	COMPLEX-GOOD BEGINNINGS-BUILDING R	\$500.00	147.98	\$500.00	\$0.00	0.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REI	2,500.00	7,312.56	2,500.00	0.00	0.00
0708-83532-0431	COMPLEX - GOOD BEGINNINGS SNOW REN	5,500.00	0.00	6,000.00	500.00	9.09
	83532 Total	\$8,500.00	7,460.54	\$9,000.00	\$500.00	5.88
0708-83533-0101	COMMON AREA - REGULAR WAGES	\$6,000.00	6,000.00	\$6,000.00	\$0.00	0.00
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVI	3,300.00	724.00	2,000.00	(1,300.00)	(39.39)
0708-83533-0351	COMMON AREA-ELECTRICITY	5,500.00	6,688.49	6,000.00	500.00	9.09
0708-83533-0377	COMMON AREA-SUPPLIES	500.00	0.00	500.00	0.00	0.00
	83533 Total	\$15,300.00	13,412.49	\$14,500.00	(\$800.00)	(5.23)
Total Expenditures Dept 0708		\$1,674,970.00	1,727,421.19	\$1,693,260.00	\$18,290.00	1.09
Total Revenues Dept 0708		(\$810,740.00)	(798,932.49)	(\$780,550.00)	\$30,190.00	(3.72)
Net Expenditures Dept 0708		\$864,230.00	928,488.70	\$912,710.00	\$48,480.00	5.61

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	\$19,600.00	19,600.00	\$23,190.00	\$3,590.00	18.32
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	13,500.00	17,608.19	15,000.00	1,500.00	11.11
0711-63097-0000	WAG - GOVERNMENT GRANTS	20,000.00	12,500.00	20,000.00	0.00	0.00
0711-69702-0000	WAG - GIFT SHOP REVENUES	3,000.00	4,589.13	4,000.00	1,000.00	33.33
0711-69710-0000	WAG - GIFT CERTIFICATES	0.00	80.00	0.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	5,305.00	5,500.00	500.00	10.00
0711-69733-0000	WAG - ART RENTALS	250.00	200.00	250.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	3,000.00	3,249.65	8,000.00	5,000.00	166.67
0711-69736-0000	SALE OF ARTISTS WORK	2,000.00	2,372.04	2,000.00	0.00	0.00
0711-69737-0000	TRANS FROM CATALOGUE RESERVE	5,000.00	4,610.66	0.00	(5,000.00)	(100.00)
0711-69739-0000	MISCELLANEOUS REVENUE	0.00	1,297.00	0.00	0.00	0.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	10,000.00	6,825.00	10,000.00	0.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	15,439.80	15,000.00	5,000.00	50.00
0711-69740-0453	WAG - PROGRAMS - TOURS	6,000.00	6,886.00	6,500.00	500.00	8.33
0711-69740-0454	WAG - PROGRAMS - BIRTHDAY PARTIES	3,000.00	1,390.00	3,000.00	0.00	0.00
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	10,000.00	12,275.00	12,500.00	2,500.00	25.00
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	20,000.00	21,787.00	21,500.00	1,500.00	7.50
0711-69741-0000	CONT. FROM ART GALLERY BOARD RES	6,460.00	6,458.07	0.00	(6,460.00)	(100.00)
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	3,500.00	4,745.50	4,500.00	1,000.00	28.57
0711-69743-0402	WAG - DONATIONS - CORPORATE	5,000.00	316.29	0.00	(5,000.00)	(100.00)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	17,350.00	20,000.00	5,000.00	33.33
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	600.00	700.00	600.00	0.00	0.00
0711-69745-0000	WAG - FUNDRAISING EVENTS	5,000.00	5,874.00	6,000.00	1,000.00	20.00
0711-69747-0459	WAG - EXHIBITIONS	4,000.00	5,836.92	6,000.00	2,000.00	50.00
0711-69748-0000	WAG-TRANS FROM LILY TELFER TRUST FU	5,000.00	5,000.00	5,000.00	0.00	0.00
0711-69749-0000	TRANS FROM RESERVE CARLYLE PROJEC	0.00	0.00	3,890.00	3,890.00	0.00
0711-69750-000	TRANS INVESTMENT IN ARTS RESERVE FU	0.00	0.00	5,190.00	5,190.00	0.00
0711-69751-0000	TRANS FROM ART GALLERY TRUST FUND	0.00	0.00	10,000.00	10,000.00	0.00
0711-69752-0000	TRANS FROM ART EXHIBITION RES FUND	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues		\$174,910.00	182,295.25	\$212,620.00	\$37,710.00	21.56

Expenditures

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0711-83705-0101	ART GALLERY-SALARIES & WAGES-REGUL	\$245,000.00	246,250.13	\$246,250.00	\$1,250.00	0.51
0711-83705-0102	ART GALLERY-SALARIES & WAGES-O/T	1,000.00	2,895.13	1,500.00	500.00	50.00
0711-83705-0103	ART GALLERY-SALARIES & WAGES - P/TIME	55,000.00	57,592.26	82,000.00	27,000.00	49.09
0711-83705-0105	ART GALLERY-VACATION PAY	5,000.00	4,079.18	4,000.00	(1,000.00)	(20.00)
0711-83705-0108	ART GALLERY - STAT PAY	700.00	0.00	1,000.00	300.00	42.86
0711-83705-0150	ART GALLERY-O.M.E.R.S.	25,620.00	24,334.66	25,120.00	(500.00)	(1.95)
0711-83705-0151	ART GALLERY-C.P.P.	12,640.00	12,474.64	14,970.00	2,330.00	18.43
0711-83705-0152	ART GALLERY-E.I.	6,760.00	6,388.35	6,840.00	80.00	1.18
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	6,280.00	6,140.98	7,540.00	1,260.00	20.06
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	23,310.00	24,152.41	23,220.00	(90.00)	(0.39)
0711-83705-0171	ART GALLERY-WORKER'S COMP	1,160.00	1,318.05	1,390.00	230.00	19.83
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	2,000.00	3,040.13	3,000.00	1,000.00	50.00
	83705 Total	\$384,470.00	388,665.92	\$416,830.00	\$32,360.00	8.42
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$15,000.00	15,318.97	\$15,000.00	\$0.00	0.00
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	2,000.00	1,273.94	4,000.00	2,000.00	100.00
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	5,000.00	4,895.22	3,000.00	(2,000.00)	(40.00)
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	27,000.00	29,740.20	30,000.00	3,000.00	11.11
0711-83708-0350	WAG - BUILDING - TELEPHONE	3,750.00	2,734.48	2,500.00	(1,250.00)	(33.33)
0711-83708-0351	WAG - BUILDING - HYDRO	38,000.00	50,699.42	53,000.00	15,000.00	39.47
0711-83708-0352	WAG - BUILDING - HEAT	5,000.00	3,884.22	5,000.00	0.00	0.00
0711-83708-0353	WAG - BUILDING - WATER	1,000.00	1,068.06	1,000.00	0.00	0.00
0711-83708-0393	WAG - BUILDING CONTRACT SERV CUSTOI	26,000.00	29,372.70	26,000.00	0.00	0.00
	83708 Total	\$122,750.00	138,987.21	\$139,500.00	\$16,750.00	13.65
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$1,000.00	1,300.19	\$1,000.00	\$0.00	0.00
0711-83709-0172	WAG - OPERATIONS - MILEAGE	3,000.00	2,644.90	2,000.00	(1,000.00)	(33.33)
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,000.00	4,915.44	4,000.00	0.00	0.00
0711-83709-0313	WAG - OPERATIONS - MEMBERSHIPS	1,500.00	1,456.78	1,500.00	0.00	0.00
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	5,000.00	6,582.11	5,000.00	0.00	0.00
0711-83709-0379	WAG - OPERATIONS - PRINTING	9,000.00	8,922.46	8,000.00	(1,000.00)	(11.11)
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	3,000.00	3,908.95	3,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS/MEMBI	550.00	477.62	550.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	500.00	1,003.80	500.00	0.00	0.00

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
83713 Total		\$12,960.00	12,887.98	\$6,500.00	(\$6,460.00)	(49.85)
Total Expenditures Dept 0711		\$732,530.00	776,801.48	\$770,210.00	\$37,680.00	5.14
Total Revenues Dept 0711		(\$174,910.00)	(182,295.25)	(\$212,620.00)	(\$37,710.00)	21.56
Net Expenditures Dept 0711		\$557,620.00	594,506.23	\$557,590.00	(\$30.00)	(0.01)

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	\$25,000.00	26,415.02	\$31,500.00	\$6,500.00	26.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	9,000.00	18,015.00	10,000.00	1,000.00	11.11
Total Revenues		\$34,000.00	44,430.02	\$41,500.00	\$7,500.00	22.06
<u>Expenditures</u>						
0800-84230-0101	DEVELOPMENT -FULL TIME WAGES	\$235,780.00	243,107.37	\$227,870.00	(\$7,910.00)	(3.36)
0800-84230-0102	DEVELOPMENT-SALARIES & WAGES-O/T	0.00	91.03	0.00	0.00	0.00
0800-84230-0103	DEVELOPMENT -SALARIES & WAGES - P/TII	26,000.00	24,298.83	33,460.00	7,460.00	28.69
0800-84230-0105	DEVELOPMENT -VACATION PAY	1,040.00	2,466.35	1,340.00	300.00	28.85
0800-84230-0150	DEVELOPMENT -O.M.E.R.S.	27,890.00	28,003.28	26,910.00	(980.00)	(3.51)
0800-84230-0151	DEVELOPMENT -C.P.P.	7,050.00	7,265.11	6,880.00	(170.00)	(2.41)
0800-84230-0152	DEVELOPMENT - E.I.	3,500.00	3,514.68	2,870.00	(630.00)	(18.00)
0800-84230-0154	DEVELOPMENT - E.H.T.	5,260.00	5,339.89	5,180.00	(80.00)	(1.52)
0800-84230-0158	DEVELOPMENT - HEALTH BENEFITS	17,430.00	18,552.86	16,180.00	(1,250.00)	(7.17)
0800-84230-0170	DEVELOPMENT -MEETINGS & LUNCHEONS	5,000.00	5,300.45	5,850.00	850.00	17.00
0800-84230-0171	DEVELOPMENT - WORKERS' COMP.	6,410.00	6,435.96	6,590.00	180.00	2.81
0800-84230-0172	DEVELOPMENT - MILEAGE	6,000.00	7,074.84	7,060.00	1,060.00	17.67
0800-84230-0198	DEVELOPMENT - PAY IN LIEU OF BENEFITS	3,190.00	3,112.66	4,100.00	910.00	28.53
0800-84230-0312	DEVELOPMENT - OFFICE SUPPLIES	1,500.00	2,409.38	2,000.00	500.00	33.33
0800-84230-0313	DEVELOPMENT - SUBSCRIPT & MEMBERSH	5,000.00	4,614.55	5,170.00	170.00	3.40
0800-84230-0315	DEVELOPMENT -ADVERTISING	51,000.00	47,990.84	52,300.00	1,300.00	2.55
0800-84230-0318	DEVELOPMENT - CONF. & SEMINARS	5,300.00	3,137.18	4,860.00	(440.00)	(8.30)
0800-84230-0322	DEVELOPMENT-UNALLOCATED VISA	0.00	1,763.95	0.00	0.00	0.00
0800-84230-0348	DEVELOPMENT - PUBLICITY & P.R.	8,000.00	8,321.27	8,500.00	500.00	6.25
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	600.00	0.00	600.00	0.00	0.00
0800-84230-0368	DEVELOPMENT -TRADE SHOWS & TRAVEL	28,000.00	17,883.39	29,050.00	1,050.00	3.75
0800-84230-0370	DEVELOPMENT-WEB SITE MAINT CROSS R	3,000.00	3,097.69	3,000.00	0.00	0.00
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	4,500.00	0.00	3,000.00	(1,500.00)	(33.33)
0800-84230-0447	DEVELOPMENT - OXFORD CONNECTIONS	25,000.00	32,477.79	31,500.00	6,500.00	26.00
0800-84230-0481	DEVELOPMENT - SOMA MARKETING	30,000.00	30,000.00	30,000.00	0.00	0.00

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
84230 Total		\$506,450.00	506,259.35	\$514,270.00	\$7,820.00	1.54
Total Expenditures Dept 0800		\$506,450.00	506,259.35	\$514,270.00	\$7,820.00	1.54
Total Revenues Dept 0800		(\$34,000.00)	(44,430.02)	(\$41,500.00)	(\$7,500.00)	22.06
Net Expenditures Dept 0800		\$472,450.00	461,829.33	\$472,770.00	\$320.00	0.07

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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

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0802-84236-0331	SBEC - TRAINING	500.00	12.42	0.00	(500.00)	(100.00)
0802-84236-0350	SMALL BUS CENTRE - TELEPHONE	2,400.00	3,380.09	2,400.00	0.00	0.00
0802-84236-0351	SMALL BUS CENTRE - HYDRO	2,200.00	3,688.93	2,200.00	0.00	0.00
0802-84236-0352	SMALL BUS CENTRE - HEAT	1,600.00	688.39	1,600.00	0.00	0.00
0802-84236-0353	SMALL BUS CENTRE - WATER	500.00	496.52	500.00	0.00	0.00
0802-84236-0372	SBEC - CLEANING SERVICE	3,800.00	4,620.26	3,850.00	50.00	1.32
0802-84236-0373	SBEC-BUSINESS REGISTRATION KIOSK	350.00	0.00	350.00	0.00	0.00
0802-84236-0393	SMALL BUSINESS CENTRE - CONTRACT SE	1,700.00	378.55	1,700.00	0.00	0.00
0802-84236-0644	BRIDGES TO BETTER BUSINESS	1,000.00	1,798.05	1,000.00	0.00	0.00
0802-84236-0645	SMALL BUS CENTRE - SUMMER COMPANY	5,500.00	10,150.07	0.00	(5,500.00)	(100.00)
0802-84236-0649	SMALL BUSINESS SEMINARS	2,000.00	405.76	2,000.00	0.00	0.00
0802-84236-0650	SMALL BUS CENTRE - INT'L WOMEN'S DAY	1,000.00	1,238.13	1,000.00	0.00	0.00
84236 Total		\$160,170.00	137,138.61	\$144,895.00	(\$15,275.00)	(9.54)
0802-84237-0170	STARTER CO - MEETING EXPENSES MENTC	\$270.00	846.66	\$0.00	(\$270.00)	(100.00)
0802-84237-0172	STARTER COMPANY - TRAVEL - STAFF	3,350.00	341.16	0.00	(3,350.00)	(100.00)
0802-84237-0301	STARTER COMPANY - AUDIT	1,200.00	0.00	0.00	(1,200.00)	(100.00)
0802-84237-0312	STARTER COMPANY - OFFICE SUPPLIES	350.00	24.90	0.00	(350.00)	(100.00)
0802-84237-0320	STARTER CO - WORKSHOP GUEST SPEAKE	500.00	103.05	0.00	(500.00)	(100.00)
0802-84237-0350	STARTER COMPANY - TELEPHONE	70.00	71.50	0.00	(70.00)	(100.00)
0802-84237-0377	STARTER COMPANY - PROGRAM SUPPLIES	1,000.00	22.83	0.00	(1,000.00)	(100.00)
0802-84237-0378	STARTER CO - PARTICIPANT TRANSPORTA	2,000.00	0.00	0.00	(2,000.00)	(100.00)
0802-84237-0393	STARTER COMPANY - PROGRAM TRAINER	30,450.00	38,300.00	0.00	(30,450.00)	(100.00)
0802-84237-0497	STARTER COMPANY - MARKETING	2,000.00	16,344.72	0.00	(2,000.00)	(100.00)
84237 Total		\$41,190.00	56,054.82	\$0.00	(\$41,190.00)	(100.00)
0802-84238-0412	STARTER COMPANY PLUS - OTHER CHARG	\$0.00	0.00	\$22,500.00	\$22,500.00	0.00
0802-84238-0413	STARTER COMPANY PLUS - GRANTS	0.00	0.00	22,500.00	22,500.00	0.00
84238 Total		\$0.00	0.00	\$45,000.00	\$45,000.00	0.00
Total Expenditures Dept 0802		\$201,360.00	193,193.43	\$189,895.00	(\$11,465.00)	(5.69)
Total Revenues Dept 0802		(\$136,384.00)	(143,982.25)	(\$135,370.00)	\$1,014.00	(0.74)

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<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0802	<u>\$64,976.00</u>	<u>49,211.18</u>	<u>\$54,525.00</u>	<u>(\$10,451.00)</u>	<u>(16.08)</u>

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<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
Total Revenues		\$0.00	0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
0900-71214-0101	H.R. - SALARIES & WAGES-REGULAR	\$347,650.00	348,315.33	\$353,734.00	\$6,084.00	1.75
0900-71214-0150	H.R. - O.M.E.R.S.	38,850.00	38,764.75	40,170.00	1,320.00	3.40
0900-71214-0151	H.R. - C.P.P.	10,180.00	10,177.20	10,260.00	80.00	0.79
0900-71214-0152	H.R. - E.I.	4,660.00	4,656.82	3,960.00	(700.00)	(15.02)
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	6,830.00	6,820.36	7,020.00	190.00	2.78
0900-71214-0158	H.R. - HEALTH BENEFITS	33,060.00	32,770.09	33,310.00	250.00	0.76
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,800.00	2,317.04	2,800.00	0.00	0.00
0900-71214-0171	H.R. - WORKER'S COMPENSATION	9,290.00	9,283.28	10,100.00	810.00	8.72
0900-71214-0172	H.R. - MILEAGE	1,500.00	2,311.23	1,500.00	0.00	0.00
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	40,000.00	67,062.28	50,000.00	10,000.00	25.00
0900-71214-0310	H.R. - NEW EQUIPMENT	500.00	60.98	1,500.00	1,000.00	200.00
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	774.94	1,200.00	0.00	0.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	2,600.00	2,040.67	2,600.00	0.00	0.00
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	10,000.00	4,294.51	5,000.00	(5,000.00)	(50.00)
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	12,500.00	6,041.10	10,000.00	(2,500.00)	(20.00)
0900-71214-0370	H.R. - DATA PROCESSING	10,500.00	9,286.87	10,000.00	(500.00)	(4.76)
0900-71214-0383	H.R. - CONSULTANTS SERVICES	12,000.00	5,384.86	12,000.00	0.00	0.00
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	20,500.00	14,701.14	18,000.00	(2,500.00)	(12.20)
0900-71214-0486	H.R. EMPLOYEE ASSISTANCE PROGRAM	18,000.00	41,282.72	26,000.00	8,000.00	44.44
71214 Total		\$582,620.00	606,346.17	\$599,154.00	\$16,534.00	2.84
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$3,000.00	2,976.10	\$4,000.00	\$1,000.00	33.33
71257 Total		\$3,000.00	2,976.10	\$4,000.00	\$1,000.00	33.33
Total Expenditures Dept 0900		\$585,620.00	609,322.27	\$603,154.00	\$17,534.00	2.99

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0900	\$0.00	0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0900	\$585,620.00	609,322.27	\$603,154.00	\$17,534.00	2.99

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
1000-63069-0000	PROVINCE-CAPACITY FUNDING	\$0.00	3,929.00	\$0.00	\$0.00	0.00
1000-63076-0000	SERVICE ONTARIO FUNDING	500.00	0.00	500.00	0.00	0.00
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	54,860.00	54,860.00	54,860.00	0.00	0.00
1000-63090-0000	LIBRARY - COMMUNITY EMPLOYMENT CEN	1,000.00	0.00	1,000.00	0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	3,000.00	10,688.75	3,000.00	0.00	0.00
1000-69702-0000	REVENUE-PHOTOCOPYING-	3,500.00	3,583.85	3,500.00	0.00	0.00
1000-69703-0000	REVENUE-FINES, FEES-	37,500.00	26,044.13	37,500.00	0.00	0.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	1,000.00	409.70	1,000.00	0.00	0.00
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	476.81	600.00	0.00	0.00
1000-69707-0000	NON-RESIDENT FEES-	14,000.00	10,374.60	14,000.00	0.00	0.00
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	5.59	1,000.00	0.00	0.00
1000-69709-0000	REVENUE-PROGRAMMES-	3,000.00	3,816.55	3,000.00	0.00	0.00
1000-69710-0000	LIBRARY-ROOM RENTAL	1,000.00	595.00	1,000.00	0.00	0.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,300.00	5,308.00	5,308.00	8.00	0.15
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,500.00	3,927.53	3,500.00	0.00	0.00
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	63,280.00	63,280.00	63,280.00	0.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	7,500.00	6,577.76	7,500.00	0.00	0.00
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	45,880.00	28,880.00	28,800.00	(17,080.00)	(37.23)
Total Revenues		\$246,420.00	222,757.27	\$229,348.00	(\$17,072.00)	(6.93)
<u>Expenditures</u>						
1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$955,142.00	790,951.13	\$957,532.00	\$2,390.00	0.25
1000-83610-0102	LIBRARY-SALARIES & WAGES-O/T	1,020.00	13,617.99	1,400.00	380.00	37.26
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	492,097.00	552,828.19	512,000.00	19,903.00	4.05
1000-83610-0104	LIBRARY - SHIFT PAY	10,750.00	10,265.34	10,200.00	(50.00)	(5.12)
1000-83610-0105	LIBRARY-VACATION PAY	72,000.00	68,071.37	62,900.00	(9,100.00)	(12.64)
1000-83610-0150	LIBRARY-O.M.E.R.S.	132,760.00	117,070.86	140,558.00	7,798.00	5.87
1000-83610-0151	LIBRARY-C.P.P.	54,873.00	54,051.19	60,506.00	5,633.00	10.27
1000-83610-0152	LIBRARY-E.I.	33,103.00	29,913.59	34,100.00	997.00	3.01

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	31,917.00	28,219.23	31,368.00	(549.00)	(1.72)
1000-83610-0158	LIBRARY- HEALTH BENEFITS	98,180.00	89,861.69	90,480.00	(7,700.00)	(7.84)
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	5,063.00	5,102.82	7,000.00	1,937.00	38.26
1000-83610-0172	LIBRARY-MILEAGE	1,300.00	2,337.96	1,300.00	0.00	0.00
1000-83610-0198	PAY IN LIEU OF BENEFITS	5,900.00	10,787.33	8,000.00	2,100.00	35.59
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	0.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	35,000.00	26,762.41	35,000.00	0.00	0.00
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	5,500.00	6,415.11	5,500.00	0.00	0.00
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	13,995.31	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	4,000.00	699.35	4,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	10,000.00	10,923.67	10,000.00	0.00	0.00
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP	2,800.00	3,028.17	2,800.00	0.00	0.00
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	4,500.00	2,705.07	4,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	11,450.00	14,286.99	11,450.00	0.00	0.00
1000-83610-0319	LIBRARY - MOVING ALLOWANCE	0.00	4,554.43	0.00	0.00	0.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	6,500.00	3,667.95	6,500.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	13,000.00	12,703.06	13,000.00	0.00	0.00
1000-83610-0350	LIBRARY-TELEPHONE	4,000.00	3,581.30	4,000.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	37,060.00	41,813.60	37,060.00	0.00	0.00
1000-83610-0352	LIBRARY-HEAT	12,500.00	7,788.40	12,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,000.00	2,644.92	2,000.00	0.00	0.00
1000-83610-0370	LIBRARY-DATA PROCESSING	37,700.00	21,084.60	37,700.00	0.00	0.00
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	7,500.00	6,577.76	7,500.00	0.00	0.00
1000-83610-0393	LIBRARY-PURCHASED SERVICES	3,000.00	2,480.31	3,000.00	0.00	0.00
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	1,161.13	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	78,900.00	75,991.35	78,900.00	0.00	0.00
1000-83610-0614	LIBRARY-BOOKS ON TAPE	10,380.00	9,237.97	10,380.00	0.00	0.00
1000-83610-0615	LIBRARY-BOOKS - ADULT - NON-FICTI	32,500.00	23,011.19	32,500.00	0.00	0.00
1000-83610-0616	LIBRARY-BOOKS-LARGE PRINT	8,200.00	9,835.06	8,200.00	0.00	0.00
1000-83610-0618	LIBRARY-BOOKS-PAPERBACKS	8,850.00	7,239.82	8,850.00	0.00	0.00
1000-83610-0619	LIBRARY-BOOKS-CHILDREN	22,650.00	21,880.62	22,650.00	0.00	0.00
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	1,000.00	0.00	1,000.00	0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	13,742.35	10,500.00	0.00	0.00
1000-83610-0622	LIBRARY-COMPUTER GAMES	3,500.00	5,353.38	3,500.00	0.00	0.00
1000-83610-0623	LIBRARY-SOUND RECORDINGS	5,100.00	4,247.78	5,100.00	0.00	0.00
1000-83610-0624	LIBRARY-VIDEO	45,280.00	40,478.24	45,280.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	14,820.00	7,057.97	14,820.00	0.00	0.00
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	35,040.00	33,635.77	35,040.00	0.00	0.00
1000-83610-0627	LIBRARY-PROGRAMMES	5,500.00	12,941.62	5,500.00	0.00	0.00
1000-83610-0632	LIBRARY - E-PRODUCTS	15,000.00	12,399.75	25,000.00	10,000.00	66.67
1000-83610-0633	LIBRARY-BOOKS - ADULT, FICTION	45,200.00	39,377.39	45,200.00	0.00	0.00
1000-83610-0634	LIBRARY-STANDING ORDERS	40,000.00	32,900.83	40,000.00	0.00	0.00
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	300.00	219.67	300.00	0.00	0.00
83610 Total		\$2,485,335.00	2,311,002.99	\$2,518,574.00	\$33,239.00	1.34
Total Expenditures Dept 1000		\$2,485,335.00	2,311,002.99	\$2,518,574.00	\$33,239.00	1.34
Total Revenues Dept 1000		(\$246,420.00)	(222,757.27)	(\$229,348.00)	\$17,072.00	(6.93)
Net Expenditures Dept 1000		\$2,238,915.00	2,088,245.72	\$2,289,226.00	\$50,311.00	2.25

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1100-69486-0000	PROVINCIAL GRANT - MUNICIPAL ENERGY	\$0.00	21,750.00	\$0.00	\$0.00	0.00
Total Revenues		\$0.00	21,750.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
1100-71211-0101	C.A.O. - FULLTIME	\$205,000.00	208,169.04	\$211,000.00	\$6,000.00	2.93
1100-71211-0150	C.A.O. - O.M.E.R.S.	25,350.00	25,229.22	25,840.00	490.00	1.93
1100-71211-0151	C.A.O. - C.P.P.	3,820.00	3,816.45	3,850.00	30.00	0.79
1100-71211-0152	C.A.O. - E.I.	1,750.00	1,746.34	1,480.00	(270.00)	(15.43)
1100-71211-0154	C.A.O. - E.H.T.	4,000.00	4,062.29	4,070.00	70.00	1.75
1100-71211-0158	C.A.O. - HEALTH BENEFITS	16,380.00	15,908.26	16,250.00	(130.00)	(0.79)
1100-71211-0170	C.A.O. - MEETINGS	3,500.00	986.24	1,500.00	(2,000.00)	(57.14)
1100-71211-0171	C.A.O. - WORKER'S COMP	3,500.00	3,513.85	3,740.00	240.00	6.86
1100-71211-0172	C.A.O. - MILEAGE	600.00	696.13	700.00	100.00	16.67
1100-71211-0302	C.A.O. - LEGAL FEES	65,000.00	22,843.20	65,000.00	0.00	0.00
1100-71211-0310	C.A.O. - NEW EQUIPMENT	1,000.00	939.73	500.00	(500.00)	(50.00)
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	2,000.00	10,268.43	2,000.00	0.00	0.00
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	4,500.00	4,136.19	4,500.00	0.00	0.00
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	3,500.00	2,614.97	3,000.00	(500.00)	(14.29)
1100-71211-0383	C.A.O. - CONSULTANTS SERVICES	15,000.00	5,352.58	0.00	(15,000.00)	(100.00)
1100-71211-0385	C.A.O. - MUNICIPAL ENERGY PLAN	0.00	39,984.74	0.00	0.00	0.00
71211 Total		\$354,900.00	350,267.66	\$343,430.00	(\$11,470.00)	(3.23)
Total Expenditures Dept 1100		\$354,900.00	350,267.66	\$343,430.00	(\$11,470.00)	(3.23)
Total Revenues Dept 1100		\$0.00	(21,750.00)	\$0.00	\$0.00	0.00
Net Expenditures Dept 1100		\$354,900.00	328,517.66	\$343,430.00	(\$11,470.00)	(3.23)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1101-65103-0000	MARKETING - SALES EXTERNAL	\$60,000.00	42,045.00	\$50,000.00	(\$10,000.00)	(16.67)
1101-65104-0000	MARKETING - SALES - INTERNAL	50,000.00	75,943.00	60,000.00	10,000.00	20.00
Total Revenues		\$110,000.00	117,988.00	\$110,000.00	\$0.00	0.00
<u>Expenditures</u>						
1101-71501-0101	MARKETING ADMIN. - SALARIES & WAGES	\$85,070.00	86,380.01	\$165,000.00	\$79,930.00	93.96
1101-71501-0102	MARKETING - OVERTIME	1,500.00	809.02	1,500.00	0.00	0.00
1101-71501-0103	MARKETING - PARTTIME	8,500.00	9,947.22	10,000.00	1,500.00	17.65
1101-71501-0105	MARKETING ADMIN-VACATION PAY	500.00	671.68	700.00	200.00	40.00
1101-71501-0150	MARKETING ADMIN - OMERS	9,400.00	9,355.06	16,340.00	6,940.00	73.83
1101-71501-0151	MARKETING ADMIN - C.P.P.	2,640.00	3,019.42	5,450.00	2,810.00	106.44
1101-71501-0152	MARKETING ADMIN - E.I.	1,310.00	1,479.16	2,210.00	900.00	68.70
1101-71501-0154	MARKETING ADMIN - E.H.T.	1,770.00	1,926.77	3,210.00	1,440.00	81.36
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	7,320.00	7,322.02	13,880.00	6,560.00	89.62
1101-71501-0170	MARKETING - MEETINGS & LUNCHEONS	1,000.00	1,042.16	1,500.00	500.00	50.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	2,620.00	2,845.75	5,010.00	2,390.00	91.22
1101-71501-0172	MARKETING ADMIN. - MILEAGE	2,400.00	2,618.16	2,700.00	300.00	12.50
1101-71501-0310	MARKETING ADMIN. - NEW EQUIPMENT	2,000.00	2,196.07	15,000.00	13,000.00	650.00
1101-71501-0312	MARKETING ADMIN. - OFFICE SUPPLIES	2,000.00	2,148.44	2,000.00	0.00	0.00
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	2,000.00	376.51	1,000.00	(1,000.00)	(50.00)
1101-71501-0315	MARKETING ADMIN - ADVERTISING	15,000.00	13,485.00	15,000.00	0.00	0.00
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	0.00	0.00	2,000.00	2,000.00	0.00
1101-71501-0393	MARKETING - MAGAZINE	133,500.00	115,899.03	135,000.00	1,500.00	1.12
1101-71501-0483	MARKETING WEBSITE MAINT & DEVEVELOPI	0.00	0.00	21,000.00	21,000.00	0.00
1101-71501-0497	MARKETING ADMIN. - PROMOTIONS	10,000.00	9,195.22	15,000.00	5,000.00	50.00
71501 Total		\$288,530.00	270,716.70	\$433,500.00	\$144,970.00	50.24
Total Expenditures Dept 1101		\$288,530.00	270,716.70	\$433,500.00	\$144,970.00	50.24
Total Revenues Dept 1101		(\$110,000.00)	(117,988.00)	(\$110,000.00)	\$0.00	0.00

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 1101	<u>\$178,530.00</u>	<u>152,728.70</u>	<u>\$323,500.00</u>	<u>\$144,970.00</u>	<u>81.20</u>

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE	\$0.00	4,000.00	\$4,000.00	\$4,000.00	0.00
1102-67408-0000	VICTORIA DAY REVENUES	\$10,000.00	12,657.21	\$10,000.00	\$0.00	0.00
1102-67412-0000	CANADA DAY REVENUES	\$2,000.00	7,479.44	\$5,000.00	\$3,000.00	150.00
1102-67413-0000	COWAPOLOOZA REVENUES	\$40,000.00	37,441.42	\$40,000.00	\$0.00	0.00
1102-67414-0000	SOAP BOX DERBY REGISTRATION	\$500.00	630.70	\$0.00	(\$500.00)	(100.00)
1102-67418-0000	DONATIONS - TOYOTA CANADA DAY FIREV	\$10,000.00	10,000.00	\$10,000.00	\$0.00	0.00
1102-67421-0000	WDST DAY AT ROGERS CENTRE - TICKET	\$0.00	54,427.45	\$0.00	\$0.00	0.00
1102-69432-0000	TRANSFER FROM CONTINGENCIES RES	\$17,500.00	17,500.00	\$0.00	(\$17,500.00)	(100.00)
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	\$0.00	0.00	\$10,000.00	\$10,000.00	0.00
Total Revenues		\$80,000.00	144,136.22	\$79,000.00	(\$1,000.00)	(1.25)
<u>Expenditures</u>						
1102-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
1102-83177-0102	WINTER LIGHTS - OVERTIME	\$1,000.00	233.82	\$1,000.00	\$0.00	0.00
1102-83177-0310	WINTER LIGHTS - DISPLAYS	\$5,000.00	1,773.10	\$15,000.00	\$10,000.00	200.00
1102-83177-0315	WINTER LIGHTS - ADVERTISING	\$3,000.00	1,832.23	\$3,000.00	\$0.00	0.00
1102-83177-0345	WINTER LIGHTS-VEHICLE OPERATING EXP	\$1,500.00	1,345.45	\$1,500.00	\$0.00	0.00
1102-83177-0349	WINTER LIGHTS - SPECIAL EVENTS	\$2,500.00	307.66	\$2,500.00	\$0.00	0.00
1102-83177-0377	WINTER LIGHTS - SUPPLIES	\$10,000.00	6,684.32	\$2,000.00	(\$8,000.00)	(80.00)
1102-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$1,000.00	400.00	\$0.00	(\$1,000.00)	(100.00)
83177 Total		\$25,000.00	12,576.58	\$26,000.00	\$1,000.00	4.00
1102-83178-0315	CITY BEAUTIFUL AWARDS - ADVERTISING	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
1102-83178-0377	CITY BEAUTIFUL COMMITTEE - AWARDS &	\$3,000.00	2,589.13	\$3,000.00	\$0.00	0.00
1102-83178-0378	CITY BEAUTIFUL AWARDS - RECEPTION	\$500.00	63.90	\$5,000.00	\$4,500.00	900.00
83178 Total		\$5,500.00	2,653.03	\$10,000.00	\$4,500.00	81.82
1102-83490-0101	VICTORIA DAY - FULL TIME SALARIES	\$1,500.00	472.50	\$1,500.00	\$0.00	0.00
1102-83490-0102	VICTORIA DAY - OVERTIME	\$9,000.00	4,273.16	\$9,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
1102-83490-0315	VICTORIA DAY- ADVERTISING	\$6,000.00	8,018.46	\$8,000.00	\$2,000.00	33.33
1102-83490-0376	VICTORIA DAY - HONORARIA	\$5,500.00	3,200.00	\$5,500.00	\$0.00	0.00
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	\$1,500.00	985.04	\$1,500.00	\$0.00	0.00
1102-83490-0381	VICTORIA DAY - BAND ETC.	\$25,000.00	21,950.00	\$25,000.00	\$0.00	0.00
1102-83490-0382	VICTORIA DAY -MIDWAY	\$100.00	0.00	\$100.00	\$0.00	0.00
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	\$3,500.00	1,882.56	\$3,500.00	\$0.00	0.00
1102-83490-0803	VICTORIA DAY- EQUIPMENT CHARGES OW	\$500.00	0.00	\$500.00	\$0.00	0.00
	83490 Total	\$52,600.00	40,781.72	\$54,600.00	\$2,000.00	3.80
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$1,000.00	5,452.64	\$1,000.00	\$0.00	0.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	\$8,500.00	5,088.18	\$6,000.00	(\$2,500.00)	(29.41)
1102-83491-0315	COWAPOLOOZA - ADVERTISING	\$9,000.00	13,227.00	\$9,000.00	\$0.00	0.00
1102-83491-0376	COWAPOLOOZA - HONORARIA	\$1,000.00	300.00	\$1,000.00	\$0.00	0.00
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	\$3,500.00	2,741.69	\$3,500.00	\$0.00	0.00
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	\$57,500.00	44,189.99	\$50,000.00	(\$7,500.00)	(13.04)
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	\$7,000.00	5,377.33	\$7,000.00	\$0.00	0.00
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	\$20,000.00	20,313.98	\$25,000.00	\$5,000.00	25.00
	83491 Total	\$107,500.00	96,690.81	\$102,500.00	(\$5,000.00)	(4.65)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$3,500.00	3,055.49	\$3,500.00	\$0.00	0.00
1102-83492-0102	CANADA DAY - OVERTIME	\$5,000.00	3,083.58	\$5,000.00	\$0.00	0.00
1102-83492-0315	CANADA DAY - ADVERTISING	\$5,000.00	6,366.03	\$7,000.00	\$2,000.00	40.00
1102-83492-0376	CANADA DAY - HONORARIA	\$1,000.00	2,150.00	\$2,000.00	\$1,000.00	100.00
1102-83492-0377	CANADA DAYS - MATERIALS & SUPPLIES	\$1,000.00	607.17	\$2,500.00	\$1,500.00	150.00
1102-83492-0381	CANADA DAY ENTERTAINMENT	\$5,000.00	1,938.74	\$7,500.00	\$2,500.00	50.00
1102-83492-0382	CANADA DAY - FIREWORKS	\$20,000.00	20,352.00	\$20,000.00	\$0.00	0.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	\$3,500.00	3,695.71	\$3,500.00	\$0.00	0.00
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	\$5,000.00	2,359.89	\$5,000.00	\$0.00	0.00
	83492 Total	\$49,000.00	43,608.61	\$56,000.00	\$7,000.00	14.29

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
83499 Total		\$0.00	0.00	\$0.00	\$0.00	0.00
83500 Total		\$0.00	0.00	\$0.00	\$0.00	0.00
Total Expenditures Dept 1102		\$293,100.00	287,700.62	\$299,100.00	\$6,000.00	2.05
Total Revenues Dept 1102		(\$80,000.00)	(144,136.22)	(\$79,000.00)	\$1,000.00	(1.25)
Net Expenditures Dept 1102		\$213,100.00	143,564.40	\$220,100.00	\$7,000.00	3.29

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1200-69327-0000	TRANS FROM RES - TRADE MISSION	\$0.00	0.00	\$6,000.00	\$6,000.00	0.00
	Total Revenues	\$0.00	0.00	\$6,000.00	\$6,000.00	0.00
<u>Expenditures</u>						
1200-71110-0101	COUNCIL - REMUNERATION	\$207,170.00	207,169.68	\$210,810.00	\$3,640.00	1.76
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	42,250.00	41,796.40	42,870.00	620.00	1.47
1200-71110-0151	COUNCIL - C.P.P.	9,100.00	8,706.52	10,500.00	1,400.00	15.39
1200-71110-0154	COUNCIL - E.H.T.	4,340.00	3,185.53	4,110.00	(230.00)	(5.30)
1200-71110-0170	COUNCIL-MEETINGS & LUNCHEONS	1,500.00	1,648.86	1,500.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	16,500.00	15,225.61	16,500.00	0.00	0.00
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	21,210.00	21,294.00	21,590.00	380.00	1.79
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	3,000.00	304.38	2,000.00	(1,000.00)	(33.33)
1200-71110-0313	COUNCIL-SUBSCRIPTIONS & AMO MEMBEF	9,380.00	9,563.02	15,000.00	5,620.00	59.92
1200-71110-0315	COUNCIL - ADVERTISING	400.00	0.00	1,000.00	600.00	150.00
1200-71110-0348	COUNCIL-PUBLICITY & PROMOTION	8,000.00	2,696.71	8,000.00	0.00	0.00
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	7,000.00	0.00	13,000.00	6,000.00	85.71
1200-71110-0788	COUNCIL-PROV. 2018 CIVIC RECEPTION RE	1,500.00	1,500.00	1,500.00	0.00	0.00
	71110 Total	\$331,350.00	313,090.71	\$348,380.00	\$17,030.00	5.14
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$230.00	116.58	\$230.00	\$0.00	0.00
1200-71113-0172	C. LAUDER - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	1,750.00	1,940.60	1,750.00	0.00	0.00
1200-71113-0348	C. LAUDER - PUBLICITY & PROMOTION	220.00	0.00	220.00	0.00	0.00
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	900.00	523.28	900.00	0.00	0.00
	71113 Total	\$3,180.00	2,580.46	\$3,180.00	\$0.00	0.00
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$230.00	91.58	\$230.00	\$0.00	0.00
1200-71116-0172	D. TAIT - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	1,750.00	0.00	1,750.00	0.00	0.00
1200-71116-0348	D. TAIT - PUBLICITY & PROMOTION	220.00	0.00	220.00	0.00	0.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	900.00	618.07	900.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,500.00	1,017.60	\$1,500.00	\$0.00	0.00
	71130 Total	\$1,500.00	1,017.60	\$1,500.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	0.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	0.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$5,000.00	3,165.85	\$5,000.00	\$0.00	0.00
	71254 Total	\$5,000.00	3,165.85	\$5,000.00	\$0.00	0.00
Total Expenditures Dept 1200		\$364,300.00	329,129.98	\$383,910.00	\$19,610.00	5.38
Total Revenues Dept 1200		\$0.00	0.00	(\$6,000.00)	(\$6,000.00)	0.00
Net Expenditures Dept 1200		\$364,300.00	329,129.98	\$377,910.00	\$13,610.00	3.74

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

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

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1300-69304-0000	VITAL STATISTICS	\$54,000.00	54,578.74	\$54,000.00	\$0.00	0.00
1300-69305-0000	LICENCES-	45,000.00	44,191.51	45,000.00	0.00	0.00
1300-69306-0942	RENT - DAIRY CAPITAL CHEESE SHOPPE	1,200.00	1,200.00	1,200.00	0.00	0.00
1300-69306-0943	RENT FROM CITY PROPERTIES-VARIOUS	0.00	75.00	0.00	0.00	0.00
1300-69308-0000	SALE OF CITY OWNED PROPERTY	\$1,000.00	25,000.00	\$1,000.00	\$0.00	0.00
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	5,500.00	4,822.35	5,000.00	(500.00)	(9.09)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	7,000.00	10,400.00	7,000.00	0.00	0.00
1300-69406-0000	DOG TAGS	25,000.00	30,529.00	32,000.00	7,000.00	28.00
1300-69495-0000	SALE OF OBSOLETE EQUIPMENT	100.00	17.70	100.00	0.00	0.00
Total Revenues		\$138,800.00	170,814.30	\$145,300.00	\$6,500.00	4.68
<u>Expenditures</u>						
1300-71210-0302	GENERAL ADMIN-GENERAL INSURANCE	\$740,000.00	710,535.84	\$740,000.00	\$0.00	0.00
1300-71210-0305	GENERAL ADMIN-COSTS RE LAND SALES	1,000.00	27,576.68	1,000.00	0.00	0.00
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	2,500.00	2,610.59	2,500.00	0.00	0.00
1300-71210-0311	GENERAL ADMIN-EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	20,910.33	25,000.00	0.00	0.00
1300-71210-0314	GENERAL ADMIN-POSTAGE & EXPRESS	51,000.00	45,506.27	51,000.00	0.00	0.00
71210 Total		\$820,500.00	807,139.71	\$820,500.00	\$0.00	0.00
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$317,000.00	315,385.49	\$338,000.00	\$21,000.00	6.63
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	0.00	500.00	0.00	0.00
1300-71219-0150	CLERK'S DEPT. - OMERS	28,740.00	32,201.42	30,550.00	1,810.00	6.30
1300-71219-0151	CLERK'S DEPT - C.P.P.	11,140.00	11,678.54	11,800.00	660.00	5.93
1300-71219-0152	CLERK'S DEPT. - E.I.	5,430.00	5,624.72	5,500.00	70.00	1.29
1300-71219-0154	CLERK'S DEPT - E.H.T.	5,820.00	6,256.90	6,420.00	600.00	10.31
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	25,970.00	28,078.18	27,760.00	1,790.00	6.89
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	300.00	276.57	300.00	0.00	0.00
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	8,270.00	8,757.53	9,490.00	1,220.00	14.75
1300-71219-0172	CLERK'S DEPT - MILEAGE	700.00	638.36	700.00	0.00	0.00
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	2,000.00	1,882.56	2,000.00	0.00	0.00
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	793.14	1,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
1300-71219-0311	CLERK'S DEPT - EQUIP REPAIRS & SERVICE	500.00	0.00	500.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBERSHIP	1,500.00	2,003.90	1,500.00	0.00	0.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	8,000.00	2,823.90	7,000.00	(1,000.00)	(12.50)
1300-71219-0318	CLERK - CONFERENCES & CONVENTIONS	8,000.00	6,375.26	8,000.00	1,500.00	23.08
1300-71219-0393	CLERK'S DEPT. - PURCHASED SERVICES	1,000.00	366.34	1,000.00	0.00	0.00
1300-71219-0714	CLERK - PROV FOR ELECTION RESERVE	15,000.00	15,000.00	25,000.00	10,000.00	66.67
	71219 Total	\$439,370.00	438,142.81	\$477,020.00	\$37,650.00	8.57
1300-71220-0101	CITY HALL-SALARIES & WAGES-REGULAR	\$52,500.00	51,532.56	\$53,500.00	\$1,000.00	1.91
1300-71220-0102	CITY HALL-SALARIES & WAGES-O/T	1,300.00	889.64	1,300.00	0.00	0.00
1300-71220-0103	CITY HALL-SALARIES & WAGES - P/TIME	31,500.00	27,696.31	32,500.00	1,000.00	3.18
1300-71220-0104	CITY HALL-SALARIES & WAGES - SHIFT	2,600.00	2,432.10	2,600.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	2,610.00	2,645.99	3,080.00	470.00	18.01
1300-71220-0150	CITY HALL-O.M.E.R.S.	7,550.00	7,647.67	7,630.00	80.00	1.06
1300-71220-0151	CITY HALL-C.P.P.	3,880.00	3,353.57	3,920.00	40.00	1.03
1300-71220-0152	CITY HALL- E.I.	2,000.00	1,976.29	1,720.00	(280.00)	(14.00)
1300-71220-0154	CITY HALL-EMPLOYERS HEALTH TAX	1,640.00	1,669.30	1,650.00	10.00	0.61
1300-71220-0158	CITY HALL - HEALTH BENEFITS	6,280.00	5,277.97	5,000.00	(1,280.00)	(20.38)
1300-71220-0168	CITY HALL-CLOTHING & UNIFORMS	450.00	288.84	450.00	0.00	0.00
1300-71220-0171	CITY HALL-WORKER'S COMP.	2,420.00	2,465.35	2,590.00	170.00	7.03
1300-71220-0172	CITY HALL - MILEAGE	600.00	630.10	600.00	0.00	0.00
1300-71220-0198	CITY HALL-PAY IN LIEU OF BENEFITS	1,030.00	896.03	1,050.00	20.00	1.94
1300-71220-0308	CITY HALL-BLDG REPAIRS & MAINT.	50,000.00	34,615.83	50,000.00	0.00	0.00
1300-71220-0309	CITY HALL-CARETAKING SUPPLIES	6,200.00	2,901.10	5,500.00	(700.00)	(11.29)
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	541.80	1,000.00	0.00	0.00
1300-71220-0351	CITY HALL-ELECTRICITY	45,000.00	49,493.61	47,000.00	2,000.00	4.44
1300-71220-0352	CITY HALL-HEAT	8,000.00	7,061.87	8,000.00	0.00	0.00
1300-71220-0353	CITY HALL-WATER	2,000.00	2,073.45	2,500.00	500.00	25.00
1300-71220-0393	CITY HALL-PURCHASED SERVICES	500.00	697.25	700.00	200.00	40.00
	71220 Total	\$229,060.00	206,786.63	\$232,290.00	\$3,230.00	1.41
1300-71240-0399	CLERK-COMMITTEE OF ADJ-MEMBER PYMT	\$4,200.00	3,200.00	\$4,200.00	\$0.00	0.00
	71240 Total	\$4,200.00	3,200.00	\$4,200.00	\$0.00	0.00
1300-71263-0000	ANIMAL TAG EXPENSE	\$800.00	803.90	\$800.00	\$0.00	0.00
	71263 Total	\$800.00	803.90	\$800.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	14,400.00	\$14,400.00	\$0.00	0.00
	71266 Total	\$14,400.00	14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$133,000.00	88,332.07	\$120,000.00	(\$13,000.00)	(9.77)
	71301 Total	\$133,000.00	88,332.07	\$120,000.00	(\$13,000.00)	(9.77)
1300-74910-0103	CROSSING GUARDS-PART TIME	\$205,000.00	195,643.01	\$196,000.00	(\$9,000.00)	(4.39)
1300-74910-0105	CROSSING GUARDS-VACATION PAY	18,600.00	18,932.26	18,970.00	370.00	1.99
1300-74910-0150	CROSSING GUARDS - OMERS	860.00	743.33	760.00	(100.00)	(11.63)
1300-74910-0151	CROSSING GUARDS-C.P.P.	7,380.00	3,324.38	7,620.00	240.00	3.25
1300-74910-0152	CROSSING GUARDS-E.I.	6,030.00	6,138.13	7,540.00	1,510.00	25.04
1300-74910-0154	CROSSING GUARDS-E.H.T.	4,470.00	4,548.52	4,510.00	40.00	0.90
1300-74910-0171	CROSSING GUARDS-WORKER'S COMP.	6,600.00	6,717.56	6,750.00	150.00	2.27
1300-74910-0172	CROSSING GUARDS-MILEAGE	1,850.00	1,808.17	1,850.00	0.00	0.00
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	25,110.00	23,292.80	24,010.00	(1,100.00)	(4.38)
1300-74910-0377	CROSSING GUARDS-MAT'L & SUPP.	2,000.00	1,641.70	2,500.00	500.00	25.00
	74910 Total	\$277,900.00	262,789.86	\$270,510.00	(\$7,390.00)	(2.66)
Total Expenditures Dept 1300		\$1,919,230.00	1,821,594.98	\$1,939,720.00	\$20,490.00	1.07
Total Revenues Dept 1300		(\$138,800.00)	(170,814.30)	(\$145,300.00)	(\$6,500.00)	4.68
Net Expenditures Dept 1300		\$1,780,430.00	1,650,780.68	\$1,794,420.00	\$13,990.00	0.79

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Total Expenditures - All Departments		\$67,832,987.00	67,989,558.24	\$69,067,134.00	\$1,234,147.00	1.82
Total Revenues - All Departments		(\$67,832,987.00)	70,475,391.21	(\$69,067,134.00)	(\$1,234,147.00)	1.82
Total Net Expenditures-All Departments		\$0.00	(2,485,832.97)	\$0.00	\$0.00	0.00

RESERVE & RESERVE FUNDS - DECEMBER 31, 2016
DRAFT

Capital Reserves - City	FUND BALANCE	Details
Reserve for Capital Projects	6,989,181.46	Used to finance capital projects - Revenue sources are unspent capital contributions from revenue, payments from Subdividers for capital projects originally built by the City allocation of surplus over the years, old grants 2017 proposed expenditures: \$1,450,000
Funds Committed for Various Projects in Previous Years	-3,633,301.98	
Available Balance	3,355,879.48	
Reserve - Recoverable from Developers	1,259,624.70	Approved during 2013-2017 Capital Budget Process to finance new infrastructure that will be repaid by developers in the future. \$1,500,000 transferred from the Hydro Reserve Fund 2017 proposed expenditures: \$395,000
Funds Committed for Various Projects in Previous Years	-209,465.57	
Available Balance	1,050,159.13	
Reserve For Asphalt Resurfacing	224,869.73	Approved during 2015 operating budget 2017 Proposed Expenditure \$400,000 2017 Proposed Contribution \$200,000
Total Capital Reserves	8,473,675.89	
General Reserves - City		
Reserve for Equipment Replacement - Various Includes Board of Works, Parks & Recreation, Transit & Paratransit	\$1,829,243.56	Equipment charged out at an hourly rate. Net revenue from equipment after expenses (fuel & repairs) is transferred to reserve to finance future purchases. Annual contribution made to replace transit & paratransit vehicles. 2017 proposed contribution: \$1,099,610 2017 proposed expenditures: \$1,170,000
Funds Committed for Various Projects in Previous Years	-775,727.73	
Available Balance	1,053,515.83	
Reserve for Equipment Replacement - Fire	\$949,894.48	Annual contribution to replace equipment as necessary. 2017 proposed contribution: \$150,000 2017 proposed expenditures: \$500,000
Funds Committed for New Fire Apparatus in 2016	-\$250,000.00	
Available Balance	\$699,894.48	

Insurance Loss Reserve	\$314,684.22	Used to fund the deductible portion of insurance claims. 2017 proposed contribution: \$150,000
Reserve for Uncollectible Taxes	1,354,357.12	Used to fund write-offs that exceed the budget in any year.
Reserve for Sick Leave Severance - City	\$1,754,061.76	Finance Sick Leave Liability 2017 proposed contribution: \$150,000
Reserve for Salaries & Benefits - City	\$710,914.88	Used to finance potential contract settlements
Reserve for Repairs to Municipal Buildings	\$1,444,899.99	Annual contribution made to finance building repairs &
Funds Committed for Various Projects in Previous Years	-399,474.59	upgrades 2017 proposed contribution: \$709,780
Available Balance	1,045,425.40	2017 proposed expenditures: \$1,059,000
Contingency Reserve	\$46,912.02	To finance unforeseen expenditures 2017 proposed contribution: \$20,000
Reserve for Parks and Open Spaces	271,392.85	Established in 2013, this reserve provides additional funding
Funds Committed for Various Projects in Previous Years	-98,054.15	2017 proposed contribution: \$200,000
Available Balance	173,338.70	2017 proposed expenditures: \$416,000
Reserve for Election Expenses	34,381.88	2017 proposed contribution: \$25,000
Reserve for the Carlyle Project	\$3,887.02	Carried over at the end of 2009 - Proposed to spend in 2017
Reserve - Appraisal of Permanent Collection	\$1,336.89	Carried over at the end of 2010
Reserve Admin Services Cash Receipting	\$5,500.00	Cash Receipting improvements
Reserve for Education & Training	\$47,995.67	Provide funding for various seminars & courses 2017 proposed contribution: \$20,000

Reserve for Long Service Banquet	\$18,440.43	Banquet to be held in 2017
Reserve for Computer Automation	\$172,789.14	To finance computer acquisitions, software & upgrades
Funds Committed for Various Projects in Previous Years	-76,500.00	2017 proposed contributions: \$100,000
Available Balance	96,289.14	2017 proposed expenditures: \$214,000
Reserve for Artifact Acquisition - Museum	\$21,775.12	2017 proposed contribution: \$1,000
Reserve for Christmas Lights - Museum Square	\$587.16	
Reserve for Web Site Development	\$7,193.98	Proposing Council give consideration to transferring
Reserve for Community Design Guidelines	\$13,000.00	this group of reserves to the Industrial Land Reserve Fund
Reserve for Retail Strategy Study	\$3,485.00	
Reserve for Industrial Signage	\$44,672.85	2017 proposed expenditure - \$15,000
Reserve for Trade Show Booth & Signs	\$25,300.00	
Reserve for Promotional Materials - Development	79,574.07	
Reserve for Brick Wetlands Development	\$44,729.98	2017 proposed expenditure -\$1,250
Funds Committed for Various Projects in Previous Years	-35,000.00	
Available Balance	9,729.98	
Reserve for Consultants Services - Human Resources	\$14,123.63	Used for Job Equity Consultant
Reserve for Occupational Health & Safety	\$9,000.00	
Reserve for Sylvania Band	\$3,000.00	2017 proposed contribution \$3,000
Policy Review & Other Studies - Planning	14,751.15	
Reserve - Workplace Safety & Insurance Board - Neer	\$208,538.97	Used to pay any surcharge we may be assessed if our experience rating is worse than the industry average
Reserve for Consultants Services - Engineering	\$23,457.56	To finance easement renewals & storm sewer assessments
Reserve - Cedar Creek	\$78,492.70	To Be Used in 2017 to finance capital project - not completed
Yard Improvements Board of Works	\$5,526.13	

Reserve --Aerial Mapping	\$0.00	2017 Proposed Contribution \$10,000
Reserve for Mayor's Reception	\$3,826.56	Held at end of each Council term. 2017 contribution \$1,500
Reserve for Building Department	\$530,803.31	Provincial requirement to finance future shortfalls
Reserve - Woodstock Hydro Final Dividend	\$3,818,221.46	To be used to finance closing & post closing costs
Reserve - Trade Mission Council	\$6,000.00	Carried over at the end of 2016
Total General Reserves	\$12,281,995.07	
Reserve Funds: City Draft		
Land for Public Purposes Reserve Fund	\$3,000.00	Obligatory Reserve - Planning Act - Not Finalized 2017 proposed expenditures: \$8,000 2017 Proposed Contribution \$50,000
Available Balance	3,000.00	
Street Lighting Reserve Fund	\$740,240.55	Established in 1975. Annual contributions from Revenue Fund
Funds Committed for Various Projects in Previous Years	-360,918.94	2017 proposed contribution: \$100,000 Proposed Expenditures: \$293,000
Available Balance	379,321.61	
Downtown Redevelopment Reserve Fund	\$942,195.73	Established in 1978. Annual contributions from Revenue Fund
Funds Committed for Various Projects in Previous Years	-407,802.29	2017 contribution: \$120,000
Available Balance	534,393.44	Not Finalized
Art Acquisition Reserve Fund	\$73,680.68	Established in 1978 at the request of the Library Board. 2017 proposed expenditures: \$10,000

Complex Ball Diamond Reserve Fund	\$68,207.07	Established in 2013
Tax Stabilization Reserve Fund	\$481,611.15	Established in 1997
Industrial Land Reserve Fund	\$1,094,228.03	Funds collected in 2017 will be used to purchase & service
Funds Committed for Various Projects in Previous Years	-635,814.91	industrial land.
Available Balance	458,413.12	2017 proposed contribution: \$1,002,500 2017 proposed expenditures: \$200,000 (includes Rev Fund)
Hydro Reserve Fund	\$5,490,581.58	2017 proposed contribution - \$105,000
Funds Committed for Various Projects in Previous Years	-858,400.81	2017 proposed expenditure - \$835,000
Available Balance	4,632,180.77	
Park Improvements Reserve Fund	\$394,178.46	Contribution from subdividers for street trees in new
Funds Committed for Various Projects in Previous Years	-\$55,173.57	subdivisions
Available Balance	\$339,004.89	2017 Proposed expenditure \$50,000
Mary Evans Endowment Reserve Fund	\$260,785.03	Heritage Endowment Fund - Provincial Grant plus
		contributions from City & Library. Principal remains intact.
Parking Properties Reserve Fund	\$109,185.48	2017 Proposed Contribution - \$40,410
Funds Committed for Various Projects in Previous Years	-4,060.62	
Available Balance	105,124.86	
Development Charges Reserve Fund - Discounted		Per Development Charges By-law
Administration	\$144,704.30	2017 Proposed Expenditure - \$40,000
Library	\$1,059,420.19	

Parks & Recreation	\$1,666,266.73	2017 Proposed Contribution \$889,000
Funds Committed for Various Projects in Previous Years	-128,684.48	2017 proposed expenditure \$699,000
Available Balance	1,537,582.25	
Transit	\$97,234.28	2017 Proposed Contribution \$75,000
		2017 Proposed Expenditure \$305,000
Balance to be recovered	97,234.28	
Development Charges Reserve Fund - Non Discounted Public Works	\$90,306.82	2017 Proposed Contribution - \$120,000
Roads & Related	\$1,169,596.70	2017 Proposed Contribution - \$296,000
Funds Committed for Various Projects in Previous Years	-230,857.81	2017 Proposed Expenditure _ \$155,000
Available Balance	938,738.89	
Police Service	-\$177,420.05	To be recovered from future Development Charges
Funds Committed for Various Projects in Previous Years		2017 Proposed Contribution \$151,000
Balance to be recovered	-177,420.05	
Fire Service	\$961,079.62	2017 proposed contribution \$113,000
Funds Committed for Various Projects in Previous Years	-\$16,356.04	2017 proposed expenditure \$1,150,000
Available Balance	\$944,723.58	
Slot Machines Reserve Fund	\$1,615,001.18	Revenues received in one year are not allocated until the following year. 2017 Proposed Expenditure \$1,464,600

Art Gallery Investment in the Arts Reserve Fund	\$5,201.49	Obligatory Reserve Fund established in 1990 with fundraising proceeds and matching provincial grant. Can be used for any purpose related to Art Gallery. Proposing to spend \$5,190 in 2017
Dedicated Provincial Gas Tax Reserve Fund	\$683,336.66	Grant from province for transit & paratransit
Funds Committed for Various Projects in Previous Years	-163,924.93	2017 contribution - \$401,500
Available Balance	519,411.73	2017 proposed expenditure \$401,000
Facade Improvement	\$141,676.73	Loan program for improvements in downtown core
Funds Committed for Various Projects in Previous Years	-90,000.00	
Available Balance	51,676.73	Not finalized
Ball Diamond Reserve Fund	\$65,632.12	Combination of fees paid by users & City contribution
Millennium Reserve Fund	\$9,348.07	Donation from Len Reeves for playground equipment
Federal Gas Tax Reserve Fund	\$885,440.49	2017 Contribution \$1,148,000
Funds Committed for Various Projects in Previous Years	-577,066.60	2017 Proposed Expenditure \$1,077,000
Available Balance	308,373.89	
Museum Exhibition Reserve Fund	\$15,192.16	To provide funding for exhibitions booked for a future year
Art Gallery Exhibition Reserve Fund	\$10,075.68	Propose to spend \$5,000 in 2017
Hydro Legacy Reserve Fund	\$29,200,000.00	Proceeds from sale of Woodstock Hydro - Restricted to using interest earned only
Total Reserve Funds	\$43,770,925.93	

Trust Funds:

K.N. Light Bequest	\$7,004.60	Bequest received many years ago
W.J. Bickerton	\$10,002.38	Any interest earned is transferred to the Revenue Fund but the principal remains intact
Lillian J. McKay	\$5,002.02	
Good Beginnings Day Nursery & Gym Club	\$116,193.97	Established in 1991 to provide funds for future capital repairs Annual contributions from Gym Club & Good Beginnings
Community Complex Trust Fund (Woodstock Inc.)	\$3,803.53	Balance of donations received
Art Gallery Memorial Trust Fund	\$46,423.83	Bequest and specific donations
Lily Telfer Trust Fund	\$25,660.98	Bequest to be used for art classes and children's' programs Propose to spent \$5,000 in 2017
Art Gallery Trust Fund	\$17,661.84	Originally established by Library Board using proceeds of art rentals and sales Propose to spend \$10,000 in 2017
Soccer Trust Fund - ORC Property	\$659.92	Ongoing fundraising for Cowan Park
Shanna Larsen Trust Fund	\$4,280.82	Memorial Donations - subsidize swimming for underprivileged children
Total Trust Funds	\$236,693.89	

Reserves & Reserve Funds - Other**B.I.A.**

Reserve for Bad Debts - B.I.A.	\$17,666.00	Primarily for property tax reductions.
Reserve for Automation - B.I.A.	\$2,392.92	
Reserve for Marketing & Beautification	\$5,500.00	
BIA Shop Local Campaign	\$1,508.91	
Total B.I.A.	\$27,067.83	

Public Library: Not Finalized

Reserve for Library Automation	\$197,583.71	Committed funds - \$38,699.53 included in total
Reserve for Library Salaries & Benefits	\$259,925.34	
Reserve for Consultants Services	\$198,142.38	Established per request from Library Board Interest earned must be used for children's' programs. Principal remains intact
Marg Toon Reserve Fund - Library	\$2,086.66	
Jessie McDougall Trust Fund (Library)	\$11,611.89	
Total Library	\$669,349.98	

Woodstock Police Services: Not Finalized

Insurance Loss Reserve	\$100,000.00
Reserve for Legal Fees	\$97,940.88
Reserve Building & Operations	\$38,468.35
Honour Guard Reserve	\$2,100.80
Labour Relations	\$25,593.91
Canine Unit Reserve	\$3,645.95
Information Technology	\$44,141.00
Capital Projects Reserve	\$96,357.73
Specialized Services & Wellness	\$5,855.28
Reserve for Civilian Clothing	\$2,273.33
Radio Replacement Reserve Fund	\$101,060.19
Sick Leave Severance Reserve Fund - Police	\$411,269.73
Total Woodstock Police Services	\$928,707.15

