

CITY OF ST. CATHARINES

2018 OPERATING BUDGET

INDEX

1. Executive Summary
2. Revenue Summary and Assessment Information
3. Expenditure Summary
4. Office of Mayor and Members of Council
5. Chief Administrative Officer
6. Legal and Clerks Services
7. Planning and Building Services
8. Fire and Emergency Management Services
9. Economic Development and Tourism Services
10. Transportation and Environmental Services
11. Parks, Recreation and Culture Services
12. Meridian Centre
13. FirstOntario Performing Arts Centre
14. Financial Management Services
15. Corporate Support Services
16. Contribution to Capital Projects
17. Debenture Summary by Account
18. Outside Boards and Commissions
19. Parking Meter Reserve Summary
20. Reserve Summary
21. Vehicle Listing and Machinery / Equipment Listing
22. Staff Complement
23. Other Information

City of St. Catharines

2018 Operating Budget

2018 Budget Highlights

Comparison to 2017 operating budget:

City Departments before Debt Repayment:	\$1,253,079 1.54%
City Departments including Debt Repayment:	\$2,196,709 2.34%
All Expenditures including Outside Boards and Commissions:	\$2,801,656 2.54%

2018 Median Home (Year 2 of 4 year Phased In Current Value Assessment) an increase of **\$238,000** 3.48%

Estimated Impact on Median Household

	<u>2018</u>	<u>2017</u>	<u>Change</u>	
CVA	<u>\$238,000</u>	<u>\$230,000</u>	<u>\$8,000</u>	<u>3.48%</u>
City	<u>\$1,449.22</u>	<u>\$1,424.46</u>	<u>\$24.76</u>	<u>1.74%</u>
Hospital	<u>31.77</u>	<u>32.09</u>	<u>-0.32</u>	<u>-0.99%</u>
Sub-total City	<u>1,480.99</u>	<u>1,456.55</u>	<u>24.45</u>	<u>1.68%</u>
Infrastructure Levy	<u>14.06</u>	<u>13.89</u>	<u>0.18</u>	<u>1.29%</u>
Total City	<u>1,495.06</u>	<u>1,470.43</u>	<u>24.62</u>	<u>1.67%</u>
Region - estimated	<u>1,532.48</u>	<u>1,484.55</u>	<u>47.94</u>	<u>3.23%</u>
School - estimated	<u>426.02</u>	<u>411.70</u>	<u>14.32</u>	<u>3.48%</u>
	<u>\$3,453.56</u>	<u>\$3,366.68</u>	<u>\$86.88</u>	<u>2.58%</u> *

* The all in impact with Region and Education is estimated at this time-dependant on tax ratios, tax policy and their rates

City of St. Catharines

2018 Operating Budget

Where Your City's Share of the Property Taxes Go:

Average Household (in the Urban Boundaries) \$1,449.22

	Annual Cost	Monthly Cost	Weekly Cost
Fire (Suppression, Dispatch, Prevention)	333.33	27.78	\$6.41
Public Works (Roads, Sidewalks, Winter Control, Drainage etc.)	284.48	23.71	5.47
Parks and Recreation (Sports Parks, Arenas, Recreation, Trees, Passive Parks etc.)	281.88	23.49	5.42
General Government	163.04	13.59	3.14
Transit and Paratransit	149.12	12.43	2.87
Libraries	71.88	5.99	1.38
Community Planning and Development	33.62	2.80	0.65
Other Expenditures	43.19	3.60	0.83
Street Lighting	24.49	2.04	0.47
Museum/Welland Canal Centre/Performing Arts	37.39	3.12	0.72
Contributions to Capital Projects	20.43	1.70	0.39
Environmental Monitoring	3.33	0.28	0.06
Senior Centres	3.04	0.25	0.06
	\$1,449.22	\$120.77	\$27.87
Winter Control (Included above)	\$28.98	\$2.42	\$0.56

For each hundred dollars of taxes you pay the City

Fire Protection	\$23.00
Public Works	19.63
Parks and Recreation	19.45
General Government	11.25
Transit and Paratransit	10.29
Libraries	4.96
Community Planning and Development	2.32
Other Expenditures	2.98
Street Lighting	1.69
Museum/Welland Canal Centre/Performing Arts Centre	2.58
Contributions to Capital Projects	1.41
Environmental Monitoring	0.23
Senior Centres	0.21
	\$100.00
Winter Control	\$2.42

City of St. Catharines

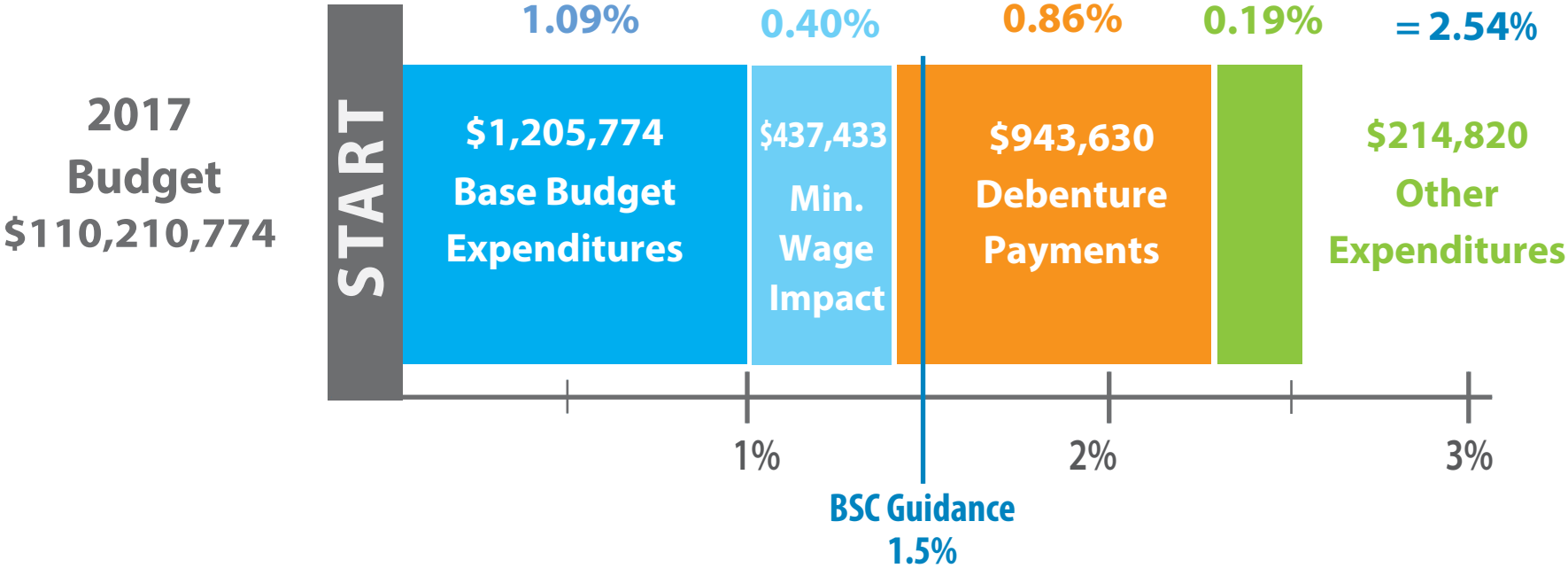
2018 Operating Budget

Significant Changes from 2017 Expenditure Budget

<u>Changes</u>	<u>Amount</u>	<u>Oper Bud %</u>
<u>Expenditures:</u>		
Base Budget Increase	1,205,774	1.09%
- includes negotiated settlements plus Fire Services estimate		
Minimum Wage Increase	437,433	0.40%
	1,643,207	1.49%
Non-discretionary/Committed items		
Debenture Payments	943,630	0.86%
Subtotal	943,630	0.86%
Base Budget increase with non-discretionary/committed items:	2,586,837	2.35%
Health and Safety/Risk Management		
Fire/Human Resources- Management training	20,000	0.02%
Expanded Services		0.00%
Infrastructure Maintenance/Improvements		0.00%
Other Increases:		
CAO - Employee Satisfaction Evaluation	18,000	0.02%
PRCS - Arenas - all - preventative maintenance contracts	52,650	0.05%
St Catharines Public Library	(250,000)	-0.23%
St Catharines Transit Commission - cross town route (Sept, 2018)	374,170	0.34%
Subtotal Other Items	194,820	0.18%
Expenditure Increase	2,801,657	2.54%

2018 Operating Budget

Significant changes from 2017



City of St Catharines

2018 Operating Budget - Revenue

	2018 Budget	2017 Budget	% Change 2017 Budget
REVENUES:			
General Levy	88,831,810	86,319,179	2.91%
Urban Service Area Levy	11,692,923	11,503,860	1.64%
Investment in CIP	(1,100,000)	(1,040,797)	5.69%
Tax Appeals and Write offs	(735,000)	(590,000)	24.58%
Commercial/Industrial Vacancy Rebate	(320,000)	(344,000)	(6.98%)
Supplemental Taxes	545,000	430,000	26.74%
Municipal Utilities	579,000	594,000	(2.53%)
Universities and Hospitals	668,198	664,505	0.56%
Total Taxation Revenue:	100,161,931	97,536,747	2.69%
Contributions from Other Governments	2,245,700	2,350,500	(4.46%)
Licences and Permits	2,293,000	2,098,000	9.29%
Rents, Concessions, Franchises	38,000	35,000	8.57%
Fines	105,000	145,000	(27.59%)
Services Charges	57,000	52,000	9.62%
Penalties and Interest	2,765,000	2,765,000	0.00%
Income from Investment	3,890,000	3,789,727	2.65%
Miscellaneous Revenue	354,800	353,800	0.28%
Surplus from prior year	1,102,000	1,085,000	1.57%
Total Other Revenues:	12,850,500	12,674,027	1.39%
Total REVENUES:	113,012,431	110,210,774	2.54%

City of St Catharines
2018 Operating Budget - Revenue

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	% Change 2017 Budget
General and USA Levy					
Tax Levy					
601.100.220 Original Levy -City	88,831,810	86,319,179	84,554,460	79,957,995	2.91%
601.105.220 Taxation-USA-city	11,692,923	11,503,860	11,059,006	11,236,599	1.64%
Total Tax Levy	100,524,733	97,823,039	95,613,466	91,194,594	2.76%
Other Taxation					
Investment in CIP					
601.100.295 Investment in CIP	(1,100,000)	(1,040,797)	(900,254)	(825,000)	5.69%
Total Investment in CIP	(1,100,000)	(1,040,797)	(900,254)	(825,000)	5.69%
Tax Appeals and Write offs					
601.100.280 Adjustments-City	(625,000)	(500,000)	(1,086,450)	(429,836)	25.00%
601.105.280 Adjustments-USA	(110,000)	(90,000)	(142,488)	(59,843)	22.22%
Total Tax Appeals and Write offs	(735,000)	(590,000)	(1,228,938)	(489,679)	24.58%
Commercial/Industrial Vacancy Rebates					
601.100.250 Vacancy Rebates - City	(280,000)	(300,000)	(286,985)	(373,236)	(6.67%)
601.105.250 Vacancy Rebates - USA	(40,000)	(44,000)	(39,927)	(50,297)	(9.09%)
Total Commercial/Industrial Vacancy Rebates	(320,000)	(344,000)	(326,912)	(423,533)	(6.98%)
Supplemental Taxes					
601.100.230 Supplementals-City	500,000	400,000	202,988	447,251	25.00%
601.105.230 Supplementals - USA	45,000	30,000	24,577	60,255	50.00%
Total Supplemental Taxes	545,000	430,000	227,565	507,506	26.74%
Municipal Utilities					
602.105.000 Utility Tax-hydro/trans	279,000	279,000	314,223	261,560	0.00%
602.110.000 Utilities Taxes - Region	300,000	310,000	310,942	305,641	(3.23%)
602.115.000 Tax Rebates-Charities	(75,000)	(70,000)	(101,807)	(68,210)	7.14%
602.120.000 CNR - Right of Ways	75,000	75,000	74,685	73,975	0.00%
Total Municipal Utilities	579,000	594,000	598,043	572,966	(2.53%)
University and Hospitals					
604.100.000 Universities/Hospitals	668,197	664,505	664,505	660,599	0.56%
Total University and Hospitals	668,197	664,505	664,505	660,599	0.56%
Total Taxation Revenue	100,161,930	97,536,747	94,647,475	91,197,453	2.69%

URBAN SERVICE AREA

LEVY FOR PROPERTIES WITHIN THE URBAN BOUNDARY FOR STREET LIGHTING, TRANSIT, (CONVENTIONAL, EXCLUDES PARATRANSIT).

TAX APPEALS AND WRITE-OFFS

THIS IS A GENERAL PROVISION FOR SUCCESSFUL ASSESSMENT APPEALS OF THE CURRENT VALUE REASSESSMENT.

COMMERCIAL /INDUSTRIAL VACANCY REBATES

<u>PROPERTY CLASS</u>	<u>REBATE RATE</u>
COMMERCIAL	30% REBATE
INDUSTRIAL	30% REBATE

EFFECTIVE IN 2001 THERE WILL NO LONGER BE ANY RECOGNITION OF VACANT UNITS ON THE ASSESSMENT ROLL. ALL VACANT UNITS WILL BE CODED AS OCCUPIED AND TAXED AT THE FULL RATE. HOWEVER, A REBATE WILL BE PROVIDED.

ONUS ON PROPERTY OWNERS TO APPLY. APPLICATIONS ACCEPTED DURING YEAR AND UP TO FEBRUARY 28TH OF THE FOLLOWING YEAR.

TAXPAYERS HAVE RIGHT OF APPEAL TO ASSESSMENT REVIEW BOARD.

City of St Catharines
2018 Operating Budget - Revenue

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	% Change 2017 Budget
Contributions from Other Governments					
Payments in Lieu of Taxes					
Canada					
610.100.000 Crown Properties	127,000	127,000	143,765	146,941	0.00%
Total Canada	127,000	127,000	143,765	146,941	0.00%
Canada Enterprises					
610.105.000 St Lawrence Seaway Auth	228,000	228,000	228,596	204,322	0.00%
Total Canada Enterprises	228,000	228,000	228,596	204,322	0.00%
Ontario					
610.200.000 Municipal Tax Assistance	534,000	534,000	534,948	516,343	0.00%
610.210.000 Liquor Control Board	5,800	5,800	3,811	7,185	0.00%
Total Ontario	539,800	539,800	538,759	523,528	0.00%
Ontario Enterprise					
610.300.000 Ontario Hydro	757,000	757,000	757,685	753,696	0.00%
Total Ontario Enterprise	757,000	757,000	757,685	753,696	0.00%
Total Payment in Lieu	1,651,800	1,651,800	1,668,805	1,628,487	0.00%
Ontario Grants					
610.401.000 Comm'y Reinvestment Fund	593,900	698,700	822,000	967,000	-15.00%
Total Ontario Grants	593,900	698,700	822,000	967,000	-15.00%
Total Payments from Other Governments	2,245,700	2,350,500	2,490,805	2,595,487	-4.46%

REVENUE ACCOUNT

PAYMENT IN LIEU OF TAXES (P.I.L.)

PER THE FEBRUARY 5, 1998 FAX FROM THE ASSISTANT DEPUTY MINISTER OF PROPERTY ASSESSMENT, "MUNICIPALITIES WILL BE ABLE TO MAINTAIN THE STATUS QUO FOR SHARING OF P.I.L.S., BASED ON EDUCATION TAX RATES. THE GOVERNMENT WILL CONTINUE TO REVIEW FAIRNESS AND IMPACTS OF LOWER TIER MUNICIPALITIES SHARING SCHOOL BOARD P.I.L.S. FOR FUTURE YEARS". THE IMPACT OF THIS STATEMENT IS, THE CITY IS ALLOWED TO RETAIN \$818,207 (2018) IN P.I.L. REVENUE.

ONTARIO GRANTSONTARIO MUNICIPAL PARTNERSHIP FUND (OMPF)

THE CITY RECEIVED NOTIFICATION FROM THE PROVINCE ON NOVEMBER 21, 2017, THAT THE CITY OF ST. CATHARINES WILL RECEIVE \$593,900 FOR THE 2018 OMPF ALLOCATION AS TRANSITIONAL ASSISTANCE

City of St Catharines

2018 Operating Budget - Revenue

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	% Change 2017 Budget
Licences, Fees and Permits					
615.105.000 Building Permits	1,700,000	1,550,000	1,865,447	1,587,499	9.68%
615.110.000 Plumbing Permits	50,000	45,000	47,186	52,622	11.11%
615.115.000 Sign Permits	35,000	35,000	32,829	53,913	0.00%
615.120.000 Marriage Licences	110,000	100,000	109,375	103,375	10.00%
615.125.000 Break Open Licence Fees	15,000	20,000	17,923	18,549	-25.00%
615.130.000 Bingo Licence Fees	130,000	100,000	110,916	52,942	30.00%
615.135.000 Raffle Licence Fees	13,000	13,000	14,314	12,962	0.00%
615.140.000 Business Prof License	90,000	90,000	92,481	92,312	0.00%
615.150.000 Dog Licences	150,000	145,000	144,109	151,452	3.45%
Total Licences, Fees and Permits	2,293,000	2,098,000	2,434,580	2,125,626	9.29%
Rents, Concessions, Franchises					
620.100.000 Sundry City Properties	38,000	35,000	81,194	72,959	8.57%
Total Rents, Concessions, Franchises	38,000	35,000	81,194	72,959	8.57%
Fines					
625.110.000 POA revenue sharing	105,000	145,000	195,891	166,436	-27.59%
Total Fines	105,000	145,000	195,891	166,436	-27.59%
Service Charges					
630.110.000 Tax Certificates	57,000	52,000	57,082	50,940	9.62%
Total Service Charges	57,000	52,000	57,082	50,940	9.62%
Penalties and Interest on Taxes					
635.100.000 Interest on Arrears Tax	1,550,000	1,550,000	1,562,145	1,573,426	0.00%
635.105.000 Penalty on Current Tax	1,190,000	1,190,000	1,194,871	1,202,112	0.00%
636.100.000 Interest -Vailtech AR	25,000	25,000	28,107	8,650	0.00%
Total Penalties and Interest on Taxes	2,765,000	2,765,000	2,785,123	2,784,188	0.00%
Income from Investments					
640.100.000 Interest Income - Banks	250,000	270,000	284,852	323,731	-7.41%
640.105.000 Investment Income	140,000	120,000	314,277	136,737	16.67%
640.110.000 Interest Income-hydro inc	3,500,000	3,399,727	3,215,952	3,126,642	2.95%
Total Income from Investments	3,890,000	3,789,727	3,815,081	3,587,110	2.65%
Property Sales					
645.100.000 Sale of Land - Other	0	0	0	0	0.00%
645.101.387 Cost of Disposal	0	0	-184,803	0	0.00%
645.101.389 TCA Offset	0	0	184,803	0	0.00%
Total Property Sales	0	0	0	0	0.00%
Miscellaneous Revenue					
650.110.000 Discount Earned	4,500	3,500	5,112	2,763	28.57%
650.115.000 Public Telephones	300	300	240	288	0.00%
650.120.000 M/v Equip Rep W/d from	0	0	200,000	354,370	0.00%
650.130.000 Miscellaneous Rev-general	350,000	350,000	79,006	637,483	0.00%
Total Miscellaneous Revenue	354,800	353,800	284,358	1,036,365	0.28%

PROVINCIAL OFFENSES ACT REVENUE SHARING

THE PROVINCIAL OFFENSES ACT REVENUE REFLECTS THE CITY'S SHARE OF POA REVENUE. THE PROVINCIAL OFFENCES COURT WAS DOWNLOADED TO THE MUNICIPAL LEVEL IN 2000 AND THE REGION ACTS AS THE AGENT. THE NET REVENUE IS SHARED BETWEEN THE MUNICIPALITIES AND THE REGION, WHEREBY THE MUNICIPALITIES RECEIVE 50% AND THE REGION RECEIVES 50%. THE REVENUE IS GENERATED THROUGH INSPECTIONS, NRP TRAFFIC AND MUNICIPAL BY LAWS.

HYDRO INC. INVESTMENT

THE CITY HOLDS ONE (1) NOTE RECEIVABLE FROM ST. CATHARINES HYDRO INC. THE INTEREST PAID ON THIS NOTE IS \$554,000.

INTEREST ON NOTE FROM ST. CATHARINES HYDRO INC.	\$554,000
DIVIDENDS FROM HORIZON UTILITIES (ESTIMATED)	2,946,000
	<u>\$3,500,000</u>

City of St. Catharines

Current Value Assessment - 2018

Property Class	2018		2017		Change	
					\$	%
<u>Taxable Assessment</u>						
<u>General Tax Rates:</u>						
Residential and Farm	\$ 11,302,781,782	10,890,014,022	412,767,760	3.79%		
Multi-Residential	\$ 678,157,532	649,670,972	28,486,560	4.38%		
New Multi-Residential	\$ 53,780,980	28,119,495	25,661,485	91.26%		
Commercial - Occupied	\$ 1,701,032,697	1,600,970,342	100,062,355	6.25%		
Commercial - Vacant Units & Excess Lands	\$ 12,395,520	11,694,584	700,936	5.99%		
Commercial - Vacant Land	\$ 14,074,278	16,051,825	-1,977,547	-12.32%		
Commercial - New Construction	\$ 134,759,075	120,676,139	14,082,936	11.67%		
Commercial - New Construction Vacant Units	\$ 4,825,447	2,741,008	2,084,439	76.05%		
Industrial - Occupied	\$ 74,986,931	72,741,989	2,244,942	3.09%		
Industrial - Vacant Units & Excess Lands	\$ 3,524,446	3,384,921	139,525	4.12%		
Industrial - Vacant Land	\$ 25,233,155	22,867,225	2,365,930	10.35%		
Industrial - New Construction	\$ 3,773,850	4,041,450	-267,600	-6.62%		
Industrial - New Construction - Vacant Lands	\$ 56,800	56,400	400	0.71%		
Large Industrial - Occupied	\$ 86,452,850	85,038,175	1,414,675	1.66%		
Large Industrial - Vacant Units & Vacant Land	\$ 1,478,450	1,425,325	53,125	3.73%		
Pipelines	\$ 29,657,500	28,947,750	709,750	2.45%		
Farmlands	\$ 116,556,433	103,904,675	12,651,758	12.18%		
	<u>\$ 14,243,527,726</u>	<u>13,642,346,297</u>	601,181,429	4.41%		
<u>Urban Service - City (estimated)</u>						
Residential and Farm	\$ 11,022,895,166	10,620,348,622	402,546,544	3.79%		
Multi-Residential	\$ 678,157,532	649,670,972	28,486,560	4.38%		
New Multi-Residential	\$ 53,780,980	28,119,495	25,661,485	91.26%		
Commercial - Occupied	\$ 1,686,623,832	1,587,409,071	99,214,761	6.25%		
Commercial - Vacant Units & Excess Lands	\$ 11,610,657	10,954,103	656,554	5.99%		
Commercial - Vacant Land	\$ 14,065,247	16,041,525	-1,976,278	-12.32%		
Commercial - New Construction	\$ 134,759,075	120,676,139	14,082,936	11.67%		
Commercial - New Construction Vacant Units	\$ 4,825,447	2,741,008	2,084,439	76.05%		
Industrial - Occupied	\$ 71,175,088	69,044,264	2,130,824	3.09%		
Industrial - Vacant Units & Excess Lands	\$ 3,524,446	3,384,921	139,525	4.12%		
Industrial - Vacant Land	\$ 25,233,155	22,817,225	2,415,930	10.59%		
Industrial - New Construction	\$ 3,773,850	4,041,450	-267,600	-6.62%		
Industrial - New Construction - Vacant Lands	\$ 56,800	56,400	400	0.71%		
Large Industrial - Occupied	\$ 86,452,850	85,038,175	1,414,675	1.66%		
Large Industrial - Vacant Units & Vacant Land	\$ 1,478,450	1,425,325	53,125	3.73%		
Pipelines	\$ 28,534,628	27,851,750	682,878	2.45%		
Farmlands	\$ 6,129,903	5,464,525	665,378	12.18%		
	<u>\$ 13,833,077,106</u>	<u>\$ 13,255,084,970</u>	577,992,136	4.36%		
	<u>97.12%</u>	<u>97.16%</u>				
<u>Total Assessment</u>						
Taxable Properties	\$ 14,243,527,726	\$ 13,642,346,297	601,181,429	4.41%		
YMCA - Education only	\$ 11,997,000	\$ 11,997,000	0	0.00%		
Payment in Lieu	\$ 88,441,666	\$ 85,849,231	2,592,435	3.02%		
Exempt Properties	\$ 1,070,625,109	\$ 1,022,241,273	48,383,836	4.73%		
	<u>\$ 15,414,591,501</u>	<u>\$ 14,762,433,801</u>	652,157,700	4.42%		

Reassessment in 2018 based on January 1, 2016 valuation day. Phased in over 4 years.

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Office of Mayor and Members of Council	736,461	706,257	646,115	694,766	30,204	4.28%
Grants and Committees	21,000	5,000	8,905	5,755	16,000	320.00%
City Departments						
CAO	1,287,507	1,267,481	1,143,863	1,112,794	20,026	1.58%
Legal Services and Clerks	2,015,934	1,972,067	2,396,888	1,909,044	43,867	2.22%
Planning and Building Services	3,791,187	3,859,313	3,592,449	3,371,885	-68,126	-1.77%
Fire Services	24,825,636	24,338,181	22,468,977	23,435,544	487,455	2.00%
Economic Development & Tourism	1,061,141	1,010,207	930,256	801,873	50,934	5.04%
Operations Commission						
Transportation & Environmental Services	18,471,522	18,844,317	18,660,884	19,261,630	-372,795	-1.98%
Parks, Recreation and Culture Services	17,341,429	16,430,187	15,666,743	16,115,786	911,242	5.55%
Meridian Centre	673,941	661,548	675,549	734,979	12,393	1.87%
First Ontario Performing Arts Centre	1,461,502	1,510,609	1,329,427	686,911	-49,107	-3.25%
Corporate Services Commission						
Financial Management Services	4,046,715	4,053,830	4,734,685	4,057,285	-7,115	-0.18%
Corporate Support Services	5,538,109	5,394,008	4,966,118	5,090,987	144,101	2.67%
Contribution to Capital	1,563,000	1,529,000	1,408,000	1,396,000	34,000	2.22%
Total City Departments and Commissions	82,835,084	81,582,005	78,628,859	78,675,239	1,253,079	1.54%
Debt Repayment	13,405,620	12,461,990	12,074,181	10,489,742	943,630	7.57%
Total City Expenditures	96,240,704	94,043,995	90,703,040	89,164,981	2,196,709	2.34%
Boards and Commissions						
Library Board	5,398,960	5,491,200	5,572,035	5,488,825	-92,240	-1.68%
Transit Commission	11,164,914	10,467,726	10,187,981	10,118,075	697,188	6.66%
Niagara District Airport	207,853	207,853	203,793	174,402	0	0.00%
Total Expenditures	113,012,431	110,210,774	106,666,849	104,946,283	2,801,657	2.54%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Office of Mayor and Members of Council							
Office of the Mayor	320,884	307,447	292,733	269,696	235,185	13,437	4.37%
City Council	266,790	254,932	253,882	249,464	233,201	11,858	4.65%
Other Council Expenses	79,817	100,111	55,200	47,876	59,466	-20,294	-20.27%
General City Memberships	31,015	28,400	26,683	27,364	25,656	2,615	9.21%
Council Messages	4,905	4,905	4,032	4,916	9,084	0	0.00%
Council Plans/Studies	10,000	2,500	9,804	26,868	-20,000	7,500	300.00%
Civic Receptions	14,050	7,962	3,781	54,582	51,998	6,088	76.46%
Civic Celebrations	9,000	0	0	14,000	14,000	9,000	0.00%
Total Office of Mayor and Members of Council	736,461	706,257	646,115	694,766	608,590	30,204	4.28%

EXPENDITURE ACCOUNT	2018 BUDGET
703.115 <u>CIVIC RECEPTIONS (2017 - \$7,962)</u>	
CANADA DAY	\$37,000
MAYOR'S AU MARCHE	2,200
HOLIDAY CELEBRATIONS	20,000
ATHLETE/SPORTSPERSON OF YEAR	500
VISITING DIGNITARIES	500
NEW YEARS LEVEE,2017	2,000
CIVIC CAROL SING	1,500
TWINNING ASSOCIATION RECEPTION	350
CIVIC PROJECT FUND FUNDING - CANADA DAY/HOLIDAY CELEBRATION	-50,000
	<u>\$14,050</u>
703.116 <u>CIVIC CELEBRATIONS (2017-\$14,000)</u>	
LIONS CLUB OF MERRITTON	\$15,000
LIONS CLUB OF PORT DALHOUSIE	8,000
CIVIC PROJECT FUND FUNDING	-14,000
	<u>\$9,000</u>

City of St Catharines
Office of the Mayor
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
701.100.001 Salaries/Wages-Regular	144,251	135,820	85,419	84,177	82,899	8,431	6.21%
701.100.003 Salaries/Wages-Ext Svce	75,963	69,090	113,401	102,220	73,309	6,873	9.95%
701.100.007 Holiday/Vacation Pay	0	0	4,211	5,740	1,842	0	0.00%
Total Salaries and Wages	220,214	204,910	203,031	192,137	158,050	15,304	7.47%
Benefits							
701.100.030 Pensions	34,040	32,370	30,113	28,752	25,272	1,670	5.16%
701.100.031 Other Benefits	15,939	16,530	12,467	13,294	9,660	-591	-3.58%
701.100.032 Workers Compensation	4,136	3,830	3,444	3,135	1,761	306	7.99%
701.100.033 Employment Insurance	2,493	3,928	2,628	2,570	2,022	-1,435	-36.53%
Total Benefits	56,608	56,658	48,652	47,751	38,715	-50	-0.09%
Equipment Operations							
701.100.067 Car Allowance/Mileage	13,900	13,900	12,795	13,487	12,380	0	0.00%
Total Equipment Operations	13,900	13,900	12,795	13,487	12,380	0	0.00%
Office and Related Expenses							
701.100.303 Courier Charges	20	75	42	76	4	-55	-73.33%
701.100.304 Postage	155	100	396	0	0	55	55.00%
701.100.306 Cellular Phones	1,700	1,450	1,743	1,920	2,769	250	17.24%
701.100.307 Printing	1,500	500	268	685	1,016	1,000	200.00%
701.100.310 Office Supplies	1,000	2,116	1,446	1,381	3,025	-1,116	-52.74%
701.100.312 Books and Publications	0	0	26	45	208	0	0.00%
701.100.314 Software	0	0	1	14	0	0	0.00%
701.100.323 Internet Charges	500	500	414	377	980	0	0.00%
701.100.330 Furniture/Equipment NTCA	0	0	419	0	0	0	0.00%
Total Office and Related Expenses	4,875	4,741	4,755	4,498	8,002	134	2.83%
Properties							
701.100.351 Replacements - Micros	0	0	1,605	2,222	294	0	0.00%
Total Properties	0	0	1,605	2,222	294	0	0.00%
Other Service Charges							
701.100.400 Travelling	500	500	326	195	66	0	0.00%
701.100.401 Conferences/Conventions	5,240	6,191	7,128	3,351	7,339	-951	-15.36%
701.100.402 Training	0	0	150	0	0	0	0.00%
701.100.404 Meetings-Gt Lakes Mayors	4,558	4,558	987	1,495	4,828	0	0.00%
701.100.405 Subscriptions/Memb'ships	849	849	1,151	878	1,751	0	0.00%
701.100.433 CC Programs	5,000	5,000	4,600	0	0	0	0.00%
701.100.446 Government Relations	2,000	3,000	0	0	0	-1,000	-33.33%
701.100.450 Miscellaneous	750	750	903	798	857	0	0.00%

City of St Catharines
Office of the Mayor
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
701.100.451 Business Expenses	1,500	1,500	1,196	1,124	3,842	0	0.00%
701.100.457 Community Engagement	2,390	2,390	2,954	1,760	0	0	0.00%
701.100.458 LUMCO Expenses	2,500	2,500	2,500	0	0	0	0.00%
Total Other Service Charges	25,287	27,238	21,895	9,601	18,683	-1,951	-7.16%
Total Expenditures	320,884	307,447	292,733	269,696	236,124	13,437	4.37%
Total Net Expenditures	320,884	307,447	292,733	269,696	235,185	13,437	4.37%

City of St Catharines
City Council
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Object of Expenditure							
Salaries and Wages							
701.105.000 City Council	266,790	254,932	253,882	249,464	233,201	11,858	4.65%
Total Salaries and Wages	266,790	254,932	253,882	249,464	233,201	11,858	4.65%
Total Expenditures	266,790	254,932	253,882	249,464	233,201	11,858	4.65%
Total Net Expenditures	266,790	254,932	253,882	249,464	233,201	11,858	4.65%

City of St Catharines
Other Council Expenses
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
701.110.003 Sergeant at Arms	3,376	3,376	3,144	3,125	2,325	0	0.00%
Total Salaries and Wages	3,376	3,376	3,144	3,125	2,325	0	0.00%
Equipment Operations							
701.110.053 Service Contracts	7,800	1,985	0	0	0	5,815	292.95%
Total Equipment Operations	7,800	1,985	0	0	0	5,815	292.95%
Contracts							
701.110.200 Contract-Org'l Effective	0	30,000	0	0	0	-30,000	-100.00%
Total Contracts	0	30,000	0	0	0	-30,000	-100.00%
Office and Related Expenses							
701.110.302 Insurance-Accid'l death	3,400	3,250	3,068	2,759	2,766	150	4.62%
701.110.303 Courier Charges	0	0	20	24	0	0	0.00%
701.110.306 Cellular Phones	10,800	10,760	10,737	15,803	9,832	40	0.37%
701.110.307 Printing	250	250	139	273	48	0	0.00%
701.110.310 Office Supplies	750	750	392	91	1,866	0	0.00%
701.110.314 Software	2,000	2,000	0	1,977	0	0	0.00%
701.110.323 Internet charges	6,151	6,090	4,769	5,594	7,593	61	1.00%
701.110.330 Office Furniture NTCA	600	600	575	0	0	0	0.00%
Total Office and Related Expenses	23,951	23,700	19,700	26,521	22,105	251	1.06%
Properties							
701.110.350 Furniture/Equipment TCA	0	0	719	559	16	0	0.00%
Total Properties	0	0	719	559	16	0	0.00%
Other Service Charges							
701.110.401 Conferences/Conventions	14,140	15,200	5,268	2,874	12,796	-1,060	-6.97%
701.110.405 Subscriptions/Memberships	550	550	275	537	0	0	0.00%
701.110.417 Consulting-Tele Townhall	9,000	9,000	7,690	0	0	0	0.00%
701.110.433 Women in Gov't Init'ive	5,000	0	0	0	0	5,000	0.00%
701.110.450 Miscellaneous	3,000	3,000	9,301	4,024	9,802	0	0.00%
701.110.461 City Awards/Gifts/Etc	7,000	7,300	4,724	5,831	8,774	-300	-4.11%
701.110.462 Expenses-Elected Official	6,000	6,000	4,379	4,405	3,648	0	0.00%
Total Other Service Charges	44,690	41,050	31,637	17,671	35,020	3,640	8.87%
Total Expenditures	79,817	100,111	55,200	47,876	59,466	-20,294	-20.27%
Total Net Expenditures	79,817	100,111	55,200	47,876	59,466	-20,294	-20.27%

City of St Catharines
General City Memberships
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
701.115.000 Gen'l City Memberships	31,015	28,400	26,683	27,364	25,656	2,615	9.21%
Total Office and Related Expenses	31,015	28,400	26,683	27,364	25,656	2,615	9.21%
Total Expenditures	31,015	28,400	26,683	27,364	25,656	2,615	9.21%
Total Net Expenditures	31,015	28,400	26,683	27,364	25,656	2,615	9.21%

City of St Catharines
Council Messages
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
701.120.000 Council Messages	4,905	4,905	4,032	4,916	9,084	0	0.00%
Total Office and Related Expenses	4,905	4,905	4,032	4,916	9,084	0	0.00%
Total Expenditures	4,905	4,905	4,032	4,916	9,084	0	0.00%
Total Net Expenditures	4,905	4,905	4,032	4,916	9,084	0	0.00%

City of St Catharines
Council Plans/Studies
2018 Operating Budget - Expenditures by Object

		2018	2017	2016	2015	2014	\$	Change %
		Budget	Budget	Actuals	Actuals	Actuals	2017	2017
							Budget	Budget
Object of Expenditure								
Materials								
701.125.101	Corporate Plan	10,000	2,500	9,804	26,868	-10,000	7,500	300.00%
	Total Materials	10,000	2,500	9,804	26,868	-10,000	7,500	300.00%
Total Expenditures		10,000	2,500	9,804	26,868	-20,000	7,500	300.00%
Total Net Expenditures		10,000	2,500	9,804	26,868	-20,000	7,500	300.00%

City of St Catharines
Civic Receptions
2018 Operating Budget - Expenditures by Object

Object of Expenditure	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Other Service Charges							
703.115.000 Civic Receptions	14,050	7,962	3,781	54,582	51,998	6,088	76.46%
Total Other Service Charges	14,050	7,962	3,781	54,582	51,998	6,088	76.46%
Total Expenditures	14,050	7,962	3,781	54,582	51,998	6,088	76.46%
Total Net Expenditures	14,050	7,962	3,781	54,582	51,998	6,088	76.46%

City of St Catharines
Civic Celebrations
2018 Operating Budget - Expenditures by Object

						\$	Change %
	2018	2017	2016	2015	2014	2017	2017
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Other Service Charges							
703.116.000 Civic Celebrations	9,000	0	0	14,000	14,000	9,000	0.00%
Total Other Service Charges	9,000	0	0	14,000	14,000	9,000	0.00%
Total Expenditures	9,000	0	0	14,000	14,000	9,000	0.00%
Total Net Expenditures	9,000	0	0	14,000	14,000	9,000	0.00%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Grants and Committees							
Grants	5,000	0	0	0	0	5,000	0.00%
Humane Society Contribution	0	0	-688	0	0	0	0.00%
Advisory Comm for Youth	3,000	2,000	2,000	0	1,406	1,000	50.00%
Accessibility Committee	3,000	3,000	2,595	976	3,020	0	0.00%
Clean City Committee	10,000	0	4,998	4,779	4,382	10,000	0.00%
Advisory Comm for Senior	0	0	0	0	0	0	0.00%
Total Grants and Committees	21,000	5,000	8,905	5,755	8,808	16,000	320.00%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
CAO							
CAO's Office	670,086	658,259	628,734	665,981	640,584	11,827	1.80%
Communications	377,956	376,694	304,211	239,479	247,961	1,262	0.34%
Graphics	171,990	168,908	0	0	0	3,082	1.82%
Print Centre	67,475	63,620	210,918	207,334	234,171	3,855	6.06%
Total CAO	1,287,507	1,267,481	1,143,863	1,112,794	1,122,716	20,026	1.58%

City of St Catharines
CAO's Office
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.100.001 Salaries/Wages-Regular	662,740	489,250	470,534	373,902	419,676	173,490	35.46%
702.100.003 Salaries/Wages-Extra Serv	0	0	2,385	148,050	80,082	0	0.00%
702.100.007 Holiday/Vacation Pay	0	0	188	4,711	2,692	0	0.00%
Total Salaries and Wages	662,740	489,250	473,107	526,663	502,450	173,490	35.46%
Benefits							
702.100.030 Pensions	105,812	74,746	67,948	56,708	56,839	31,066	41.56%
702.100.031 Other Benefits	55,275	49,816	42,562	43,697	42,421	5,459	10.96%
702.100.032 Workers Compensation	14,677	11,620	9,966	9,786	7,653	3,057	26.31%
702.100.033 Employment Insurance	7,471	7,245	6,249	6,104	4,919	226	3.12%
Total Benefits	183,235	143,427	126,725	116,295	111,832	39,808	27.75%
Equipment Operations							
702.100.067 Car Allowance/Mileage	8,939	8,939	8,475	8,981	10,094	0	0.00%
Total Equipment Operations	8,939	8,939	8,475	8,981	10,094	0	0.00%
Office and Related Expenses							
702.100.306 Cellular Phones	950	950	674	2,047	1,281	0	0.00%
702.100.307 Printing	75	75	93	61	0	0	0.00%
702.100.310 Office Supplies	829	829	549	676	1,075	0	0.00%
702.100.323 Internet Charges	250	250	241	220	41	0	0.00%
Total Office and Related Expenses	2,104	2,104	1,557	3,080	9,653	0	0.00%
Properties							
702.100.351 Replacements - Micros	0	0	3,542	4,828	41	0	0.00%
Total Properties	0	0	3,542	4,828	41	0	0.00%
Other Service Charges							
702.100.401 Conferences/Conventions	5,448	4,979	7,739	3,671	1,959	469	9.42%
702.100.405 Subscriptions/Memb'ships	2,320	2,260	2,390	1,732	1,804	60	2.65%
702.100.417 Consulting-CAO search	18,000	0	0	0	0	18,000	0.00%
702.100.433 Accessibility Programs	6,500	6,500	4,531	0	0	0	0.00%
702.100.450 Miscellaneous	300	300	188	402	504	0	0.00%
702.100.451 Business Expenses	500	500	481	329	2,247	0	0.00%
Total Other Service Charges	33,068	14,539	15,329	6,134	6,514	18,529	127.44%
Tangible Capital Assets							
702.100.380 TCA - Capitalized Assets	0	0	-3,875	-4,642	0	0	0.00%
702.100.384 TCA - Current Year Deprec	0	0	1,978	2,619	2,956	0	0.00%
702.100.389 TCA Offset	0	0	1,896	2,023	-2,956	0	0.00%
Total Tangible Capital Assets	0	0	-1	0	0	0	0.00%

City of St Catharines
CAO's Office
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	890,086	658,259	628,734	665,981	640,584	231,827	35.22%
Revenue							
702.100.900 Reserve Transfer	-220,000	0	0	0	0	-220,000	0.00%
Total Revenue	-220,000	0	0	0	0	-220,000	0.00%
Total Net Expenditures	670,086	658,259	628,734	665,981	640,584	11,827	1.80%

City of St Catharines
Communications
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.120.001 Salaries/Wages-Regular	213,952	194,552	144,656	142,099	139,432	19,400	9.97%
702.120.003 Salaries/Wages - Extra	29,855	29,945	24,842	34,114	30,760	-90	-0.30%
702.120.007 Holiday/Vacation Pay	1,190	1,227	2,564	2,692	1,518	-37	-3.02%
Total Salaries and Wages	244,997	225,724	172,062	178,905	171,710	19,273	8.54%
Benefits							
702.120.030 Pensions	34,007	34,349	22,178	21,695	21,960	-342	-1.00%
702.120.031 Other Benefits	19,561	20,776	12,075	13,336	13,193	-1,215	-5.85%
702.120.032 Workers Compensation	8,056	7,178	5,394	5,205	3,948	878	12.23%
702.120.033 Employment Insurance	4,382	5,546	3,501	3,381	3,217	-1,164	-20.99%
Total Benefits	66,006	67,849	43,148	43,617	42,318	-1,843	-2.72%
Equipment Operations							
702.120.053 Service Contracts	90,805	90,805	67,206	0	0	0	0.00%
702.120.067 Car Allowance/Mileage	100	100	260	35	147	0	0.00%
Total Equipment Operations	90,905	90,905	67,466	35	147	0	0.00%
Office and Related Expenses							
702.120.306 Cell Phone	2,378	1,546	1,236	1,421	2,151	832	53.82%
702.120.307 Printing and distribution	600	600	345	773	13,222	0	0.00%
702.120.309 Advertising	11,348	11,348	15,033	10,459	9,340	0	0.00%
702.120.310 Office Supplies	250	250	257	274	11	0	0.00%
702.120.323 Internet Charges	900	900	757	605	789	0	0.00%
Total Office and Related Expenses	15,476	14,644	17,628	13,532	25,513	832	5.68%
Other Service Charges							
702.120.401 Conferences/Conventions	1,772	1,772	2,166	0	2,937	0	0.00%
702.120.402 Training	0	0	150	0	0	0	0.00%
702.120.417 Study/Consulting Fees	0	17,000	0	0	0	-17,000	-100.00%
702.120.438 Remuneration-Town Crier	1,500	1,500	1,500	1,500	1,500	0	0.00%
702.120.450 Miscellaneous	300	300	91	40	263	0	0.00%
Total Other Service Charges	3,572	20,572	3,907	1,540	4,700	-17,000	-82.64%
Total Expenditures	420,956	419,694	304,211	239,479	247,961	1,262	0.30%
Revenue							
702.120.850 Advertising Revenue	-43,000	-43,000	0	0	0	0	0.00%
Total Revenue	-43,000	-43,000	0	0	0	0	0.00%
Total Net Expenditures	377,956	376,694	304,211	239,479	247,961	1,262	0.34%

City of St Catharines
Graphics
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.125.001 Salaries/Wages Regular	124,386	124,533	0	0	0	-147	-0.12%
Total Salaries and Wages	124,386	124,533	0	0	0	-147	-0.12%
Benefits							
702.125.030 Pensions	19,246	19,268	0	0	0	-22	-0.11%
702.125.031 Other Benefits	14,980	13,893	0	0	0	1,087	7.82%
702.125.032 Workers Compensation	4,441	4,232	0	0	0	209	4.94%
702.125.033 Employment Insurance	2,487	2,832	0	0	0	-345	-12.18%
Total Benefits	41,154	40,225	0	0	0	929	2.31%
Office and Related Expenses							
702.125.310 Office Supplies	150	150	0	0	0	0	0.00%
702.125.314 Software	5,800	3,500	0	0	0	2,300	65.71%
Total Office and Related Expenses	5,950	3,650	0	0	0	2,300	63.01%
Other Service Charges							
702.125.402 Technical Training	500	500	0	0	0	0	0.00%
Total Other Service Charges	500	500	0	0	0	0	0.00%
Total Expenditures	171,990	168,908	0	0	0	3,082	1.82%
Total Net Expenditures	171,990	168,908	0	0	0	3,082	1.82%

City of St Catharines
Print Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.230.001 Salaries/Wages-Regular	0	0	64,139	117,515	122,698	0	0.00%
702.230.003 Salaries/Wages-Extra	0	0	61,011	4,793	7,032	0	0.00%
702.230.007 Vacation Pay	0	0	4,708	492	357	0	0.00%
Total Salaries and Wages	0	0	129,858	122,800	130,087	0	0.00%
Benefits							
702.230.030 Pensions	0	0	11,534	16,860	18,204	0	0.00%
702.230.031 Other Benefits	0	0	8,322	9,909	11,816	0	0.00%
702.230.032 Workers Compensation	0	0	3,619	3,528	3,070	0	0.00%
702.230.033 Employment Insurance	0	0	2,575	2,531	2,539	0	0.00%
Total Benefits	0	0	26,050	32,828	35,629	0	0.00%
Equipment Operations							
702.230.053 Service Contracts	2,000	0	0	0	0	2,000	0.00%
702.230.054 Repairs-equipment	4,925	2,325	3,352	738	1,806	2,600	111.83%
Total Equipment Operations	6,925	2,325	3,352	738	1,820	4,600	197.85%
Materials							
702.230.102 Small Tools/Equipment	250	250	5	0	6	0	0.00%
702.230.105 Printing Supplies	20,000	20,000	18,768	18,675	19,225	0	0.00%
Total Materials	20,250	20,250	18,773	18,675	19,231	0	0.00%
Building and Maintenance							
702.230.173 Insurance-Tools/Equip	0	0	296	1,424	1,607	0	0.00%
Total Building and Maintenance	0	0	296	1,424	1,607	0	0.00%
Office and Related Expenses							
702.230.308 Photocopying	62,000	62,745	48,561	50,420	65,616	-745	-1.19%
702.230.310 Office Supplies	150	150	462	420	901	0	0.00%
702.230.314 Software	0	0	3,980	2,994	2,829	0	0.00%
702.230.330 Furniture/Equipment NTCA	0	0	400	0	0	0	0.00%
Total Office and Related Expenses	62,150	62,895	53,403	53,834	69,346	-745	-1.18%
Properties							
702.230.351 Replacements-Micros	0	0	1,895	0	1,196	0	0.00%
Total Properties	0	0	1,895	0	1,196	0	0.00%
Other Service Charges							
702.230.402 Technical Training	0	0	408	0	0	0	0.00%
Total Other Service Charges	0	0	408	0	0	0	0.00%
Tangible Capital Assets							
702.230.380 TCA - Capitalized Assets	0	0	-1,895	-1,613	-1,196	0	0.00%

City of St Catharines
Print Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
702.230.384 TCA - Current Year Deprec	0	0	2,221	3,163	3,163	0	0.00%
702.230.389 TCA Offset	0	0	-325	-1,550	-1,967	0	0.00%
Total Tangible Capital Assets	0	0	1	0	0	0	0.00%
Total Expenditures	89,325	85,470	234,036	230,299	258,916	3,855	4.51%
Revenue							
702.230.800 Miscellaneous-toners	0	0	0	0	0	0	0.00%
702.230.813 Other Departments	-21,850	-21,850	-23,118	-22,965	-24,745	0	0.00%
Total Revenue	-21,850	-21,850	-23,118	-22,965	-24,745	0	0.00%
Total Net Expenditures	67,475	63,620	210,918	207,334	234,171	3,855	6.06%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Legal Services and Clerks Department							
Legal Services	783,923	796,237	898,492	807,250	818,927	-12,314	-1.55%
City Clerks	339,405	317,138	321,331	332,269	369,951	22,267	7.02%
Elections	15,485	5,000	416,282	14,368	337,144	10,485	209.70%
Licences general	263,521	262,577	261,822	254,121	242,094	944	0.36%
Canine/Humane Control	613,600	591,115	498,961	501,036	490,214	22,485	3.80%
Total Legal Services and Clerks Department	2,015,934	1,972,067	2,396,888	1,909,044	2,258,330	43,867	2.22%

City of St Catharines
Legal Services
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.105.001 Salaries/Wages-Regular	568,569	583,057	566,560	555,564	564,454	-14,488	-2.48%
702.105.003 Salaries/Wages-Ext Svce	0	0	18,944	2,744	0	0	0.00%
702.105.007 Holiday/Vacation Pay	0	0	1,376	110	0	0	0.00%
Total Salaries and Wages	568,569	583,057	586,880	558,418	564,454	-14,488	-2.48%
Benefits							
702.105.030 Pensions	87,470	94,063	82,218	80,273	97,355	-6,593	-7.01%
702.105.031 Other Benefits	46,282	52,609	50,718	62,286	54,369	-6,327	-12.03%
702.105.032 Workers Compensation	16,170	15,678	13,322	12,673	9,932	492	3.14%
702.105.033 Employment Insurance	7,472	8,670	7,893	7,431	7,034	-1,198	-13.82%
Total Benefits	157,394	171,020	154,151	162,663	168,690	-13,626	-7.97%
Equipment Operations							
702.105.067 Car Allowance/Mileage	0	0	0	123	522	0	0.00%
Total Equipment Operations	0	0	0	123	522	0	0.00%
Office and Related Expenses							
702.105.303 Courier Charges	400	400	630	560	126	0	0.00%
702.105.306 Cell Phones	720	720	705	808	674	0	0.00%
702.105.307 Printing	1,000	0	0	4	87	1,000	0.00%
702.105.310 Office Supplies	3,500	1,500	3,652	1,666	2,407	2,000	133.33%
702.105.312 Books and Publications	25,000	20,000	34,008	19,611	31,574	5,000	25.00%
702.105.323 Internet charges	240	240	325	0	0	0	0.00%
702.105.330 Furniture/Equip't Non TCA	1,000	2,500	-73	4,383	3,953	-1,500	-60.00%
Total Office and Related Expenses	31,860	25,360	39,247	27,032	38,821	6,500	25.63%
Other Service Charges							
702.105.400 Travelling	1,000	1,500	2,006	715	797	-500	-33.33%
702.105.401 Conferences/Conventions	5,000	3,800	3,206	3,419	5,402	1,200	31.58%
702.105.405 Subscriptions/Memb'ships	10,000	9,500	9,863	9,458	9,505	500	5.26%
702.105.420 Legal and Court Costs	40,000	40,000	103,384	38,674	30,266	0	0.00%
702.105.450 Miscellaneous	100	100	56	49	170	0	0.00%
Total Other Service Charges	56,100	54,900	118,515	52,315	46,140	1,200	2.19%
Total Expenditures	813,923	834,337	898,793	807,250	819,937	-20,414	-2.45%
Revenue							
702.105.800 Fees and Services	0	0	-301	0	-1,010	0	0.00%
702.105.970 Agreement Fees	-30,000	-38,100	0	0	0	8,100	-21.26%

City of St Catharines
Legal Services
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Revenue	-30,000	-38,100	-301	0	-1,010	8,100	-21.26%
Total Net Expenditures	783,923	796,237	898,492	807,250	818,927	-12,314	-1.55%

City of St Catharines
City Clerks
2018 Operating Budget - Expenditures by Object

						\$	Change %	
						2017	2017	
						Budget	Budget	
2018	2017	2016	2015	2014				
Budget	Budget	Actuals	Actuals	Actuals				
Object of Expenditure								
Salaries and Wages								
702.200.001	Salaries/Wages-Regular	253,361	282,665	314,802	308,684	319,765	-29,304	-10.37%
702.200.002	Salaries/Wages-Overtime	3,604	3,604	5,705	6,841	4,058	0	0.00%
702.200.003	Salaries/Wages-Ext Svce	5,000	0	0	383	8,938	5,000	0.00%
702.200.007	Holiday/Vacation Pay	200	0	0	15	401	200	0.00%
Total Salaries and Wages		262,165	286,269	320,507	315,923	333,162	-24,104	-8.42%
Benefits								
702.200.030	Pensions	37,481	43,946	39,758	43,366	47,706	-6,465	-14.71%
702.200.031	Other Benefits	34,526	40,059	38,236	48,562	51,834	-5,533	-13.81%
702.200.032	Workers Compensation	8,919	9,030	7,871	8,620	7,381	-111	-1.23%
702.200.033	Employment Insurance	4,589	5,849	5,067	5,758	6,260	-1,260	-21.54%
702.200.040	Meal Allowance	0	0	0	0	0	0	0.00%
Total Benefits		85,515	98,884	90,932	106,306	113,181	-13,369	-13.52%
Equipment Operations								
702.200.053	Service Contracts	12,425	13,460	12,704	10,878	10,618	-1,035	-7.69%
702.200.054	Repairs-equipment	2,000	1,500	173	2,022	366	500	33.33%
702.200.067	Car Allowance/Mileage	0	0	0	104	23	0	0.00%
Total Equipment Operations		14,425	14,960	12,877	17,202	11,007	-535	-3.58%
Materials								
702.200.112	Resale Items	40,000	48,000	35,376	41,232	37,680	-8,000	-16.67%
Total Materials		40,000	48,000	35,376	41,232	37,680	-8,000	-16.67%
Contracts								
702.200.200	Contracts-General	0	0	0	0	0	0	0.00%
Total Contracts		0	0	0	0	213	0	0.00%
Office and Related Expenses								
702.200.303	Courier Charges	0	0	0	4	0	0	0.00%
702.200.306	Cellular Phones	700	700	490	621	840	0	0.00%
702.200.307	Printing	1,200	500	126	300	398	700	140.00%
702.200.309	Advertising	1,000	1,000	0	983	0	0	0.00%
702.200.310	Office Supplies	3,000	5,000	4,841	6,580	6,017	-2,000	-40.00%
702.200.312	Books and Publications	200	500	140	458	598	-300	-60.00%
702.200.314	Software	400	400	0	0	395	0	0.00%
702.200.318	Cash Processing Fees	1,800	1,800	2,112	927	637	0	0.00%
Total Office and Related Expenses		8,300	9,900	7,709	10,028	8,885	-1,600	-16.16%
Properties								
702.200.351	Replacements - micros	0	0	2,748	5,905	1,929	0	0.00%
Total Properties		0	0	2,748	6,275	3,079	0	0.00%

City of St Catharines
City Clerks
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
702.200.400 Travelling	250	250	0	26	262	0	0.00%
702.200.401 Conferences/Conventions	1,500	1,250	1,483	1,405	1,254	250	20.00%
702.200.402 Training	1,500	2,000	1,653	0	1,272	-500	-25.00%
702.200.405 Subscriptions/Memb'ships	500	500	471	377	377	0	0.00%
702.200.417 Study/Consulting Fees	0	0	8,467	304	280	0	0.00%
702.200.425 Registry Office Fees	5,000	5,000	5,818	4,290	5,912	0	0.00%
702.200.450 Miscellaneous	250	250	890	246	117	0	0.00%
Total Other Service Charges	9,000	9,250	18,782	6,648	9,474	-250	-2.70%
Total Expenditures	419,405	467,263	488,931	503,615	516,680	-47,858	-10.24%
Revenue							
702.200.807 Service Charges	-40,000	-40,000	-45,244	-37,492	-36,428	0	0.00%
702.200.834 Civil Ceremonies	-40,000	-40,000	-46,741	-57,093	-36,161	0	0.00%
702.200.950 Salary Alloc'n-Wtrworks	0	0	-8,410	-10,215	-10,215	0	0.00%
702.200.951 Salary Alloc'n-License	0	-42,075	-40,323	-39,982	-40,000	42,075	-100.00%
702.200.952 Salary alloc-Canine Cont	0	-14,025	-13,441	-13,327	-10,600	14,025	-100.00%
702.200.953 Salary alloc-Sch Grds	0	-14,025	-13,441	-13,227	-13,325	14,025	-100.00%
Total Revenue	-80,000	-150,125	-167,600	-171,346	-146,729	70,125	-46.71%
Total Net Expenditures	339,405	317,138	321,331	332,269	369,951	22,267	7.02%

City of St Catharines
Elections
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.205.001 Salaries/Wages-Regular	65,499	0	0	49	44,588	65,499	0.00%
702.205.002 Salaries/Wages-Overtime	26,364	0	0	51	26,858	26,364	0.00%
702.205.003 Salaries/Wages-Ext Svce	45,299	0	0	10,459	55,024	45,299	0.00%
Total Salaries and Wages	137,162	0	0	11,468	130,187	137,162	0.00%
Benefits							
702.205.030 Pensions	11,491	0	0	522	2,016	11,491	0.00%
702.205.031 Other Benefits	9,137	0	0	219	1,047	9,137	0.00%
702.205.032 Workers Compensation	3,196	0	0	323	1,203	3,196	0.00%
702.205.033 Employment Insurance	1,883	0	0	290	1,066	1,883	0.00%
Total Benefits	25,707	0	0	1,354	5,332	25,707	0.00%
Equipment Operations							
702.205.050 Rentals	106,116	0	0	1,338	69,130	106,116	0.00%
702.205.067 Car Allowance/Mileage	1,500	0	0	0	490	1,500	0.00%
Total Equipment Operations	107,616	0	0	1,338	69,620	107,616	0.00%
Materials							
702.205.104 General Supplies	40,000	0	84	244	43,470	40,000	0.00%
Total Materials	40,000	0	84	244	43,470	40,000	0.00%
Office and Related Expenses							
702.205.304 Postage	45,000	0	0	4	37,643	45,000	0.00%
702.205.307 Printing	30,000	0	0	0	25,015	30,000	0.00%
702.205.309 Advertising	3,000	0	0	0	1,307	3,000	0.00%
702.205.310 Office Supplies	5,000	0	0	0	0	5,000	0.00%
702.205.314 Software	5,000	5,000	4,198	75	13,870	0	0.00%
Total Office and Related Expenses	88,000	5,000	4,198	79	77,835	83,000	1,660.00%
Other Service Charges							
702.205.401 Conferences/Conventions	3,000	0	0	0	447	3,000	0.00%
702.205.431 Inaugural Meetings	9,000	0	0	0	7,220	9,000	0.00%
702.205.448 Annual allocation	0	0	412,000	0	0	0	0.00%
702.205.450 Miscellaneous	5,000	0	0	0	3,236	5,000	0.00%
Total Other Service Charges	17,000	0	412,000	0	10,903	17,000	0.00%
Total Expenditures	415,485	5,000	416,282	14,483	337,347	410,485	8,209.70%
Revenue							
702.205.900 Reserve Transfer	-400,000	0	0	0	0	-400,000	0.00%
Total Revenue	-400,000	0	0	-115	-203	-400,000	0.00%

City of St Catharines
Elections
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	15,485	5,000	416,282	14,368	337,144	10,485	209.70%

City of St Catharines
Licences general
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
711.120.001 Salaries/Wages-Regular	203,377	162,990	162,178	159,439	153,548	40,387	24.78%
711.120.002 Salaries/Wages-Overtime	3,500	3,500	4,277	3,846	1,592	0	0.00%
711.120.003 Salaries/Wages-extra	0	0	6,565	0	0	0	0.00%
711.120.007 Vacation/Holiday Pay	0	0	500	0	0	0	0.00%
711.120.012 Allocation-Clerks	0	42,075	40,323	39,982	40,000	-42,075	-100.00%
Total Salaries and Wages	206,877	208,565	213,843	203,267	195,140	-1,688	-0.81%
Benefits							
711.120.030 Pensions	28,036	25,264	23,095	22,434	22,505	2,772	10.97%
711.120.031 Other Benefits	17,672	18,316	15,558	15,951	17,044	-644	-3.52%
711.120.032 Workers Compensation	6,461	5,687	5,078	4,797	3,824	774	13.61%
711.120.033 Employment Insurance	4,075	4,245	3,874	3,624	3,416	-170	-4.00%
Total Benefits	56,244	53,512	47,605	46,806	46,789	2,732	5.11%
Equipment Operations							
711.120.067 Car Allowance/Mileage	400	500	374	590	165	-100	-20.00%
Total Equipment Operations	400	500	374	590	165	-100	-20.00%
Total Expenditures	263,521	262,577	261,822	254,121	242,094	944	0.36%
Total Net Expenditures	263,521	262,577	261,822	254,121	242,094	944	0.36%

City of St Catharines
Canine/Humane Control
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
713.100.001 Salaries/Wages - Regular	17,214	0	0	0	0	17,214	0.00%
713.100.012 Allocation-Clerks	0	14,025	13,441	13,327	10,600	-14,025	-100.00%
713.100.013 Allocation-Finance	0	6,100	11,000	11,000	11,000	-6,100	-100.00%
Total Salaries and Wages	17,214	20,125	24,441	24,327	21,600	-2,911	-14.46%
Benefits							
713.100.030 Pensions	1,994	0	0	0	0	1,994	0.00%
713.100.031 Other Benefits	1,307	0	0	0	0	1,307	0.00%
713.100.032 Workers Compensation	423	0	0	0	0	423	0.00%
713.100.033 Employment Insurance	172	0	0	0	0	172	0.00%
Total Benefits	3,896	0	0	0	0	3,896	0.00%
Contracts							
713.100.200 DocuPet Contract Fees	24,000	2,500	3,481	0	0	21,500	860.00%
713.100.232 Niag Reg Animal Services	567,140	567,140	455,783	447,276	432,827	0	0.00%
713.100.233 Society Sales Com'n	0	0	15,144	28,243	34,616	0	0.00%
Total Contracts	591,140	569,640	474,408	475,519	467,443	21,500	3.77%
Office and Related Expenses							
713.100.307 Printing	1,350	1,350	112	1,190	1,171	0	0.00%
Total Office and Related Expenses	1,350	1,350	112	1,190	1,171	0	0.00%
Total Expenditures	613,600	591,115	498,961	501,036	490,214	22,485	3.80%
Total Net Expenditures	613,600	591,115	498,961	501,036	490,214	22,485	3.80%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Planning and Building Services							
Planning	796,388	785,213	669,787	531,831	1,162,710	11,175	1.42%
PBS Administration	574,963	558,309	557,698	568,779	0	16,654	2.98%
Committee of Adjustment	33,556	38,499	-116,042	-50,719	-23,902	-4,943	-12.84%
Community Improvement Plan	100,280	204,197	200,247	198,301	998,017	-103,917	-50.89%
Heritage Committee	6,800	8,000	5,864	10,442	4,656	-1,200	-15.00%
Building and Plumbing	1,647,195	1,645,004	1,673,466	1,526,565	1,452,956	2,191	0.13%
Property Standards	497,878	486,850	477,328	461,231	493,976	11,028	2.27%
Zoning	134,127	133,241	124,101	125,455	125,342	886	0.66%
Total Planning and Building Services	3,791,187	3,859,313	3,592,449	3,371,885	4,213,755	-68,126	-1.77%

EXPENDITURE ACCOUNT	2018 BUDGET
760.100 <u>PLANNING SERVICES</u> <u>CONTRACT - GENERAL (2017 - \$53,611)</u> PROJECT MANAGEMENT - extend contract to end of 2018	<u>\$53,611</u>
760.106 <u>COMMUNITY IMPROVEMENT PROGRAM (2017 - \$100,000)</u> <u>PROGRAM</u>	
FAÇADE IMPROVEMENTS	\$100,000
TRANSFER FUNDS TO HERITAGE GRANT PROGRAM	<u>(40,000)</u>
FAÇADE IMPROVEMENTS FUNDING, 2018 Being funded from Civic Project Fund in 2018 (net impact to operating budget is nil)	<u>\$60,000</u>
760.140 <u>HERITAGE GRANT PROGRAM</u>	
HERITAGE GRANT PROGRAM, 2018	\$10,000
HERITAGE GRANT PROGRAM, ADDITIONAL FUNDING FROM THE CIP - FAÇADE IMPROVEMENT PROGRAM	<u>40,000</u>
HERITAGE GRANT PROGRAM FUNDING, 2018 Being funded from Civic Project Fund in 2018 (net impact to operating budget is nil)	<u>\$50,000</u>

City of St Catharines
Planning
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
760.100.001 Salaries/Wages-Regular	706,775	740,145	648,674	570,993	1,099,322	-33,370	-4.51%
760.100.002 Salaries/Wages-Overtime	15,002	15,002	20,052	18,164	19,132	0	0.00%
760.100.003 Salaries/Wages-Ext Svce	33,179	32,760	61,870	57,811	92,768	419	1.28%
760.100.007 Holiday/Vacation Pay	1,329	1,310	3,009	4,163	7,069	19	1.45%
760.100.012 Allocation	0	35,380	34,579	31,139	0	-35,380	-100.00%
Total Salaries and Wages	756,285	824,597	768,184	682,270	1,218,291	-68,312	-8.28%
Benefits							
760.100.030 Pensions	109,315	118,234	97,522	84,624	161,773	-8,919	-7.54%
760.100.031 Other Benefits	69,593	76,617	57,653	50,596	114,179	-7,024	-9.17%
760.100.032 Workers Compensation	26,500	25,782	20,908	18,174	26,292	718	2.78%
760.100.033 Employment Insurance	12,569	14,854	13,630	11,355	22,047	-2,285	-15.38%
760.100.040 Meal Allowance	0	0	0	0	0	0	0.00%
Total Benefits	217,977	235,487	189,713	164,749	324,291	-17,510	-7.44%
Equipment Operations							
760.100.067 Car Allowance/Mileage	500	500	497	347	304	0	0.00%
Total Equipment Operations	500	500	497	347	1,547	0	0.00%
Building and Maintenance							
760.100.156 Room Rentals	500	500	1,347	354	83	0	0.00%
Total Building and Maintenance	500	500	1,347	354	83	0	0.00%
Contracts							
760.100.200 Contract - General	53,611	53,611	0	0	-34,300	0	0.00%
Total Contracts	53,611	53,611	0	0	-34,112	0	0.00%
Office and Related Expenses							
760.100.306 Cell Phones	720	720	411	972	1,508	0	0.00%
760.100.307 Printing	250	250	0	0	5,028	0	0.00%
760.100.308 Copying and Prints	0	0	38	348	847	0	0.00%
760.100.312 Books and Publications	3,565	1,850	1,782	1,544	2,216	1,715	92.70%
760.100.314 Software	1,000	1,000	0	0	867	0	0.00%
Total Office and Related Expenses	5,535	3,820	2,231	3,646	51,462	1,715	44.90%
Properties							
760.100.351 Replacements - Micros	0	0	5,645	5,835	8,996	0	0.00%
Total Properties	0	0	5,645	5,835	8,996	0	0.00%
Other Service Charges							
760.100.400 Travelling	5,400	5,575	2,812	1,813	7,566	-175	-3.14%
760.100.401 Conferences/Conventions	3,200	3,200	2,222	1,200	4,851	0	0.00%
760.100.402 Technical Training	1,050	2,780	8,135	4,048	1,237	-1,730	-62.23%

City of St Catharines
Planning
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
760.100.405 Subscriptions/Memb'ships	7,630	6,390	7,407	5,531	7,701	1,240	19.41%
760.100.417 Study and Consulting fees	0	0	-2,558	58,038	5,704	0	0.00%
760.100.450 Miscellaneous	0	0	4	0	821	0	0.00%
Total Other Service Charges	17,280	17,945	18,022	70,630	27,880	-665	-3.71%
Total Expenditures	1,051,688	1,136,460	985,639	927,831	1,598,438	-84,772	-7.46%
Revenue							
760.100.835 Sale of Maps	-300	-300	-425	-477	-83	0	0.00%
760.100.900 Trfr from Reserve	0	0	0	-28,038	0	0	0.00%
760.100.953 Allocation-Comm'ty improv	0	-100,947	-97,384	-95,214	-83,146	100,947	-100.00%
760.100.970 Planning Agreements	-102,000	-100,000	-87,342	-79,034	-53,849	-2,000	2.00%
760.100.971 Planning Applications	-153,000	-150,000	-130,701	-153,237	-48,231	-3,000	2.00%
Total Revenue	-255,300	-351,247	-315,852	-396,000	-435,728	95,947	-27.32%
Total Net Expenditures	796,388	785,213	669,787	531,831	1,162,710	11,175	1.42%

City of St Catharines
PBS Administration
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
760.102.001 Salaries/Wages-Regular	391,316	574,433	549,934	572,112	0	-183,117	-31.88%
760.102.002 Salaries/Wages - Overtime	2,002	2,002	15,238	585	0	0	0.00%
760.102.003 Salaries/Wages - Ext Svce	8,227	7,028	26,388	6,769	0	1,199	17.06%
760.102.007 Holiday/Vacation Pay	330	286	1,754	820	0	44	15.38%
Total Salaries and Wages	401,875	583,749	593,314	580,286	0	-181,874	-31.16%
Benefits							
760.102.030 Pensions	59,999	89,719	79,634	81,833	0	-29,720	-33.13%
760.102.031 Other Benefits	39,754	63,443	54,160	58,401	0	-23,689	-37.34%
760.102.032 Workers Compensation	12,984	17,277	15,485	15,145	0	-4,293	-24.85%
760.102.033 Employment Insurance	6,115	12,287	11,360	11,249	0	-6,172	-50.23%
760.102.041 Safety Shoes	175	175	175	0	0	0	0.00%
Total Benefits	119,027	182,901	160,814	166,628	0	-63,874	-34.92%
Equipment Operations							
760.102.053 Service Contracts	1,250	1,250	1,092	1,092	0	0	0.00%
760.102.054 Repairs - Equipment	250	250	353	0	0	0	0.00%
760.102.067 Car Allowance/Mileage	0	0	0	0	0	0	0.00%
Total Equipment Operations	1,500	1,500	1,445	1,092	0	0	0.00%
Contracts							
760.102.206 Contract-Recycl'g/Garbage	200	200	0	0	0	0	0.00%
Total Contracts	200	200	0	0	0	0	0.00%
Office and Related Expenses							
760.102.303 Courier Charges	7,550	7,550	8,604	8,794	0	0	0.00%
760.102.306 Cell Phones	720	720	372	613	0	0	0.00%
760.102.307 Printing	4,500	1,500	1,507	1,412	0	3,000	200.00%
760.102.310 Office Supplies	17,320	20,320	24,133	23,406	0	-3,000	-14.76%
760.102.312 Books and Publications	545	545	231	420	0	0	0.00%
760.102.318 Cash Processing Fees	15,000	9,000	15,574	10,562	0	6,000	66.67%
760.102.323 Internet Charges	216	216	203	0	0	0	0.00%
Total Office and Related Expenses	45,851	39,851	50,624	45,207	0	6,000	15.06%
Properties							
760.102.351 Replacements - Micros	0	0	-69	9,163	0	0	0.00%
Total Properties	0	0	-69	9,163	0	0	0.00%
Other Service Charges							
760.102.400 Travelling	3,200	1,200	3,285	1,911	0	2,000	166.67%
760.102.401 Conferences/Conventions	1,300	1,300	1,143	980	0	0	0.00%
760.102.402 Technical Training	250	250	-523	17,025	0	0	0.00%

City of St Catharines
PBS Administration
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
760.102.405 Subscriptions/Memb'ships	1,580	1,605	1,603	656	0	-25	-1.56%
760.102.450 Miscellaneous	180	180	85	561	0	0	0.00%
Total Other Service Charges	6,510	4,535	5,593	21,133	0	1,975	43.55%
Total Expenditures	574,963	812,736	811,721	823,509	0	-237,773	-29.26%
Revenue							
760.102.952 Allocation-Planning	0	-254,427	-254,023	-254,730	0	254,427	-100.00%
Total Revenue	0	-254,427	-254,023	-254,730	0	254,427	-100.00%
Total Net Expenditures	574,963	558,309	557,698	568,779	0	16,654	2.98%

City of St Catharines
Committee of Adjustment
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
760.105.001 Salaries/Wages-Regular	121,448	126,452	64,250	66,152	61,287	-5,004	-3.96%
760.105.002 Salaries/Wages-Overtime	5,720	5,720	8,210	8,149	2,579	0	0.00%
Total Salaries and Wages	127,168	132,172	72,460	74,301	63,866	-5,004	-3.79%
Benefits							
760.105.030 Pensions	18,193	16,993	8,990	8,436	7,699	1,200	7.06%
760.105.031 Other Benefits	14,581	13,981	6,364	6,504	5,677	600	4.29%
760.105.032 Workers Compensation	4,251	3,824	2,114	2,003	1,321	427	11.17%
760.105.033 Employment Insurance	2,597	2,693	1,238	1,208	1,070	-96	-3.56%
760.105.040 Meal Allowance	0	0	0	0	0	0	0.00%
Total Benefits	39,622	37,491	18,706	18,151	15,767	2,131	5.68%
Equipment Operations							
760.105.067 Car Allowance/Mileage	1,825	1,825	1,051	610	0	0	0.00%
Total Equipment Operations	1,825	1,825	1,051	610	0	0	0.00%
Contracts							
760.105.200 Contract-CofA members	6,575	6,575	4,501	0	0	0	0.00%
Total Contracts	6,575	6,575	4,501	0	0	0	0.00%
Office and Related Expenses							
760.105.308 Copying and Prints	1,366	1,366	1,266	1,082	975	0	0.00%
760.105.310 Office Supplies	100	100	9	49	114	0	0.00%
760.105.330 Furniture/Equipment NTCA	0	0	0	0	250	0	0.00%
Total Office and Related Expenses	1,466	1,466	1,275	1,131	1,339	0	0.00%
Other Service Charges							
760.105.400 Travelling	3,750	3,750	1,315	775	2,708	0	0.00%
760.105.401 Conferences/Conventions	3,650	3,650	2,700	750	2,389	0	0.00%
760.105.402 Training	850	850	753	1,114	0	0	0.00%
760.105.405 Subscriptions/Memb'ships	1,500	720	720	660	660	780	108.33%
Total Other Service Charges	9,750	8,970	5,488	3,299	5,757	780	8.70%
Total Expenditures	186,406	188,499	103,481	98,645	86,729	-2,093	-1.11%
Revenue							
760.105.972 Minor Variance Appl'n	-152,850	-150,000	-219,523	-149,364	-110,631	-2,850	1.90%
Total Revenue	-152,850	-150,000	-219,523	-149,364	-110,631	-2,850	1.90%
Total Net Expenditures	33,556	38,499	-116,042	-50,719	-23,902	-4,943	-12.84%

City of St Catharines
Community Improvement Plan
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
760.106.001 Salaries/Wages - regular	77,493	0	0	0	0	77,493	0.00%
760.106.012 Allocation-Planning	0	100,947	97,384	95,214	83,146	-100,947	-100.00%
Total Salaries and Wages	77,493	100,947	97,384	95,214	83,146	-23,454	-23.23%
Benefits							
760.106.030 Pensions	12,324	0	0	0	0	12,324	0.00%
760.106.031 Other Benefits	5,096	0	0	0	0	5,096	0.00%
760.106.032 Workers Compensation	2,580	0	0	0	0	2,580	0.00%
760.106.033 Employment Insurance	1,087	0	0	0	0	1,087	0.00%
Total Benefits	21,087	0	0	0	0	21,087	0.00%
Equipment Operations							
760.106.067 Car Allowance/Mileage	200	200	0	0	0	0	0.00%
Total Equipment Operations	200	200	0	0	0	0	0.00%
Office and Related Expenses							
760.106.309 Advertising/Brochure	0	0	-10,000	0	10,000	0	0.00%
Total Office and Related Expenses	0	0	-10,000	0	10,000	0	0.00%
Other Service Charges							
760.106.401 Conferences/Conventions	1,500	2,800	2,863	3,061	4,854	-1,300	-46.43%
760.106.426 Grant Program	60,000	100,000	100,000	100,000	900,000	-40,000	-40.00%
760.106.450 Miscellaneous	0	250	0	26	17	-250	-100.00%
Total Other Service Charges	61,500	103,050	112,863	103,087	904,871	-41,550	-40.32%
Total Expenditures	160,280	204,197	200,247	198,301	998,017	-43,917	-21.51%
Revenue							
760.106.955 Funding from Reserve	-60,000	0	0	0	0	-60,000	0.00%
Total Revenue	-60,000	0	0	0	0	-60,000	0.00%
Total Net Expenditures	100,280	204,197	200,247	198,301	998,017	-103,917	-50.89%

City of St Catharines
Heritage Committee
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
760.130.312 Photo and Publications	200	400	0	105	11	-200	-50.00%
Total Office and Related Expenses	200	400	0	105	11	-200	-50.00%
Other Service Charges							
760.130.400 Travelling	1,500	1,500	840	0	0	0	0.00%
760.130.401 Conferences/Conventions	300	300	792	208	0	0	0.00%
760.130.405 Subscriptions/Memb'ships	500	500	281	228	100	0	0.00%
760.130.450 Miscellaneous	300	300	149	290	24	0	0.00%
760.130.461 Heritage Recognition	5,000	5,000	3,802	9,611	4,521	0	0.00%
Total Other Service Charges	7,600	7,600	5,864	10,337	4,645	0	0.00%
Total Expenditures	7,800	8,000	5,864	10,442	4,656	-200	-2.50%
Revenue							
760.130.800 Miscellaneous Revenue	0	0	0	0	0	0	0.00%
760.130.971 Heritage Applications	-1,000	0	0	0	0	-1,000	0.00%
Total Revenue	-1,000	0	0	0	0	-1,000	0.00%
Total Net Expenditures	6,800	8,000	5,864	10,442	4,656	-1,200	-15.00%

City of St Catharines
Building and Plumbing
2018 Operating Budget - Expenditures by Object

						\$	Change %	
						2017	2017	
						Budget	Budget	
2018	2017	2016	2015	2014				
Budget	Budget	Actuals	Actuals	Actuals				
Object of Expenditure								
Salaries and Wages								
711.100.001	Salaries/Wages-Regular	1,123,475	1,044,943	988,017	992,013	925,979	78,532	7.52%
711.100.002	Salaries/Wages-Overtime	5,002	5,002	18,138	10,464	3,851	0	0.00%
711.100.003	Salaries/Wages-Ext Svce	42,325	0	26,824	18,769	34,904	42,325	0.00%
711.100.007	Holiday and Vacation Pay	0	0	1,789	1,654	2,770	0	0.00%
711.100.012	Allocation	0	134,227	132,996	140,819	123,357	-134,227	-100.00%
Total Salaries and Wages		1,170,802	1,184,172	1,167,764	1,163,719	1,090,861	-13,370	-1.13%
Benefits								
711.100.030	Pensions	176,196	163,539	142,591	140,922	133,305	12,657	7.74%
711.100.031	Other Benefits	124,290	123,943	97,510	101,000	93,541	347	0.28%
711.100.032	Workers Compensation	38,228	34,944	30,067	29,584	22,277	3,284	9.40%
711.100.033	Employment Insurance	19,717	20,444	19,037	17,128	17,018	-727	-3.56%
711.100.040	Meal Allowance	0	0	0	0	0	0	0.00%
711.100.041	Safety Shoes	2,450	2,450	2,800	2,275	2,800	0	0.00%
Total Benefits		360,881	345,320	292,005	290,909	268,941	15,561	4.51%
Equipment Operations								
711.100.067	Car Allowance/Mileage	40,000	40,000	40,621	45,832	42,925	0	0.00%
Total Equipment Operations		40,000	40,000	40,621	45,832	42,925	0	0.00%
Materials								
711.100.110	Uniform clothing	1,500	1,500	312	6	1,598	0	0.00%
Total Materials		1,500	1,500	312	6	1,598	0	0.00%
Office and Related Expenses								
711.100.306	Telephone	12,400	12,400	6,012	7,241	6,506	0	0.00%
711.100.307	Printing	150	150	189	110	175	0	0.00%
711.100.310	Office Supplies	100	100	305	385	36	0	0.00%
711.100.312	Books and Publications	1,000	1,000	1,175	1,063	6,797	0	0.00%
711.100.314	Software licences	31,000	31,000	0	0	0	0	0.00%
711.100.330	Furniture/Equipment NTCA	0	0	448	391	0	0	0.00%
Total Office and Related Expenses		44,650	44,650	8,129	9,190	13,514	0	0.00%
Properties								
711.100.351	Replacements - micros	0	0	8,204	7,063	4,799	0	0.00%
Total Properties		0	0	8,204	7,063	4,799	0	0.00%
Other Service Charges								
711.100.400	Travelling	5,200	5,200	11,515	7,264	3,330	0	0.00%
711.100.401	Conferences/Conventions	5,485	5,485	1,650	3,232	8,471	0	0.00%
711.100.402	Training	4,800	4,800	16,191	1,890	2,787	0	0.00%
711.100.405	Subscriptions/Memb'ships	10,977	10,977	13,083	9,018	8,329	0	0.00%

City of St Catharines
Building and Plumbing
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
711.100.417 Study/Consulting Fees	5,000	5,000	938	36,442	8,656	0	0.00%
711.100.421 Title Searches/Regist'ns	1,000	1,000	31	8	0	0	0.00%
711.100.448 Alloc'n to Bldg reserve	0	0	117,182	0	0	0	0.00%
711.100.450 Miscellaneous	400	400	622	3,125	435	0	0.00%
Total Other Service Charges	32,862	32,862	161,212	60,979	32,008	0	0.00%
Total Expenditures	1,650,695	1,648,504	1,678,247	1,577,699	1,454,646	2,191	0.13%
Revenue							
711.100.800 Miscellaneous Revenue	-3,500	-3,500	-4,781	-51,134	-1,690	0	0.00%
Total Revenue	-3,500	-3,500	-4,781	-51,134	-1,690	0	0.00%
Total Net Expenditures	1,647,195	1,645,004	1,673,466	1,526,565	1,452,956	2,191	0.13%

City of St Catharines
Property Standards
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
711.110.001 Salaries/Wages-Regular	341,437	284,177	281,674	276,655	273,036	57,260	20.15%
711.110.002 Salaries/Wages-Overtime	0	0	370	0	226	0	0.00%
711.110.012 Allocation-Administ'n	0	67,150	69,158	67,202	98,110	-67,150	-100.00%
Total Salaries and Wages	341,437	351,327	351,202	343,857	371,372	-9,890	-2.82%
Benefits							
711.110.030 Pensions	53,296	44,325	39,170	38,515	39,506	8,971	20.24%
711.110.031 Other Benefits	40,591	30,929	25,347	26,190	28,037	9,662	31.24%
711.110.032 Workers Compensation	11,401	9,584	8,138	7,989	6,398	1,817	18.96%
711.110.033 Employment Insurance	6,233	5,765	4,951	4,832	4,689	468	8.12%
711.110.040 Meal Allowance	0	0	0	0	0	0	0.00%
711.110.041 Safety Shoes	700	700	700	700	700	0	0.00%
Total Benefits	112,221	91,303	78,306	78,226	79,330	20,918	22.91%
Equipment Operations							
711.110.067 Car Allowance/Mileage	22,000	22,000	22,562	24,345	22,935	0	0.00%
Total Equipment Operations	22,000	22,000	22,562	24,345	22,935	0	0.00%
Materials							
711.110.110 Uniform Clothing	2,000	2,000	115	865	2,022	0	0.00%
Total Materials	2,000	2,000	115	865	2,022	0	0.00%
Office and Related Expenses							
711.110.306 Cellular Phones	4,800	4,800	2,058	2,444	2,403	0	0.00%
711.110.307 Printing	0	0	11	0	0	0	0.00%
711.110.312 Books and Publications	200	200	0	0	0	0	0.00%
Total Office and Related Expenses	5,000	5,000	2,069	2,835	2,600	0	0.00%
Properties							
711.110.351 Replacements-Micros	0	0	6,400	0	0	0	0.00%
Total Properties	0	0	6,400	0	0	0	0.00%
Other Service Charges							
711.110.400 Travelling	3,000	3,000	2,294	2,990	1,224	0	0.00%
711.110.401 Conferences/Conventions	500	500	0	0	478	0	0.00%
711.110.402 Training	4,250	4,250	2,782	2,748	1,015	0	0.00%
711.110.405 Subscriptions/Memb'ships	1,970	1,970	1,352	1,375	1,805	0	0.00%
711.110.417 Study/Consulting Fees	0	0	3,727	0	0	0	0.00%
711.110.421 Title Searches/Regist'ns	7,000	7,000	9,341	6,059	10,467	0	0.00%
711.110.450 Miscellaneous	0	0	0	0	728	0	0.00%
Total Other Service Charges	16,720	16,720	19,496	13,172	15,717	0	0.00%

City of St Catharines
Property Standards
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	499,378	488,350	480,150	463,300	493,976	11,028	2.26%
Revenue							
711.110.858 Reg'n/Discharge PS Orders	-1,500	-1,500	-2,822	-1,250	0	0	0.00%
Total Revenue	-1,500	-1,500	-2,822	-2,069	0	0	0.00%
Total Net Expenditures	497,878	486,850	477,328	461,231	493,976	11,028	2.27%

City of St Catharines
Zoning
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
711.115.001 Salaries/Wages-Regular	130,998	129,381	128,279	126,075	124,876	1,617	1.25%
711.115.002 Salaries/Wages-Overtime	0	0	527	0	0	0	0.00%
Total Salaries and Wages	130,998	129,381	128,806	126,075	124,876	1,617	1.25%
Benefits							
711.115.030 Pensions	20,333	20,073	17,837	17,540	18,074	260	1.30%
711.115.031 Other Benefits	11,657	11,517	10,075	10,462	10,955	140	1.22%
711.115.032 Workers Compensation	4,486	4,424	3,743	3,666	2,931	62	1.40%
711.115.033 Employment Insurance	2,493	2,846	2,476	2,416	2,344	-353	-12.40%
Total Benefits	38,969	38,860	34,131	34,084	34,304	109	0.28%
Total Expenditures	169,967	168,241	162,937	163,617	160,652	1,726	1.03%
Revenue							
711.115.820 Mortgage Clearances	-35,840	-35,000	-38,836	-38,162	-35,310	-840	2.40%
Total Revenue	-35,840	-35,000	-38,836	-38,162	-35,310	-840	2.40%
Total Net Expenditures	134,127	133,241	124,101	125,455	125,342	886	0.66%

City of St Catharines
Development Coordination
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.125.001 Salaries/Wages-Regular	278,112	261,259	218,718	253,691	249,652	16,853	6.45%
715.125.002 Salaries/Wages-Overtime	0	0	42	4,475	57	0	0.00%
715.125.003 Salaries/Wages-Extra Svce	0	0	26,457	0	0	0	0.00%
715.125.007 Holiday/Vacation Pay	0	0	1,971	0	0	0	0.00%
715.125.012 Allocation-administration	0	17,670	17,290	15,570	28,952	-17,670	-100.00%
Total Salaries and Wages	278,112	278,929	264,478	273,736	278,661	-817	-0.29%
Benefits							
715.125.030 Pensions	43,658	40,885	31,546	36,905	36,631	2,773	6.78%
715.125.031 Other Benefits	24,287	21,479	18,620	22,811	25,574	2,808	13.07%
715.125.032 Workers Compensation	8,573	8,249	6,629	6,891	5,209	324	3.93%
715.125.033 Employment Insurance	4,259	4,461	4,095	4,137	3,517	-202	-4.53%
715.125.041 Safety Shoes	525	525	350	525	525	0	0.00%
Total Benefits	81,302	75,599	61,240	71,269	71,456	5,703	7.54%
Equipment Operations							
715.125.067 Car Allowance/Mileage	200	200	89	404	564	0	0.00%
Total Equipment Operations	200	200	89	404	564	0	0.00%
Materials							
715.125.102 Small Tools & Equipment	0	0	0	0	0	0	0.00%
715.125.110 Uniform Clothing	250	250	0	6	0	0	0.00%
Total Materials	250	250	0	6	0	0	0.00%
Office and Related Expenses							
715.125.306 Cellular Phones	2,100	2,100	2,030	1,711	1,165	0	0.00%
715.125.330 Equipment/Furniture NTCA	0	0	436	391	402	0	0.00%
Total Office and Related Expenses	2,100	2,100	2,466	2,102	1,567	0	0.00%
Other Service Charges							
715.125.400 Travelling	2,400	2,400	45	2,345	2,241	0	0.00%
715.125.401 Conferences/conventions	1,000	1,000	1,344	4,335	1,363	0	0.00%
715.125.402 Training	3,000	3,000	372	4,857	3,582	0	0.00%
715.125.405 Subscriptions/Memb'ships	2,255	2,255	3,513	2,326	1,998	0	0.00%
Total Other Service Charges	8,655	8,655	5,274	13,974	11,814	0	0.00%
Total Expenditures	370,619	365,733	333,547	361,491	365,636	4,886	1.34%
Revenue							
715.125.950 Alloc-Water Operations	0	-14,918	-14,776	-14,776	-14,776	14,918	-100.00%
Total Revenue	0	-14,918	-14,776	-14,776	-14,776	14,918	-100.00%

City of St Catharines
Development Coordination
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	370,619	350,815	318,771	346,715	350,860	19,804	5.65%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Fire Services							
Fire Services	24,811,076	24,323,621	22,456,384	23,430,956	22,432,471	487,455	2.00%
Emergency Planning	14,560	14,560	12,593	4,588	4,286	0	0.00%
Total Fire Services	24,825,636	24,338,181	22,468,977	23,435,544	22,436,757	487,455	2.00%

EXPENDITURE ACCOUNT		2017 BUDGET	2018 BUDGET		
710.100	<u>FIRE SERVICES:</u>				
	WAGES AND BENEFITS	Total Wages and Benefits	\$23,251,746	\$23,752,851	2.06%
	EQUIPMENT OPERATIONS		\$1,260,511	\$1,277,169	
	MATERIALS		204,900	200,400	
	BUILDING OPERATIONS		329,146	358,789	
	OFFICE AND RELATED EXPENSES		224,767	181,521	
	PROPERTIES		4,000	4,000	
	OTHER SERVICES AND CHARGES		120,985	167,450	
	OFFSET REVENUE		-1,072,434	-1,131,104	
		Other Operating Costs:	\$1,071,875	\$1,058,225	-0.06%
		Total Fire Services:	\$24,323,621	\$24,811,076	2.00%
				\$487,455	

UNDER SICK LEAVE BENEFIT PLANS FOR FIREFIGHTERS, UNUSED SICK LEAVE CAN ACCUMULATE AND EMPLOYEES MAY BECOME ENTITLED TO A CASH PAYMENT WHEN THEY LEAVE THE MUNICIPALITY'S EMPLOYMENT. THE UNUSED SICK DAYS FOR OTHER EMPLOYEES HAVE BEEN FROZEN AND THE GRATUITY RELATING TO THESE UNUSED DAYS IS TO BE PAID OUT BY INSTALMENTS OR UPON RETIREMENT.

THE LIABILITY FOR THESE ACCUMULATED DAYS, TO THE EXTENT THAT THEY HAVE VESTED AND COULD BE TAKEN IN CASH BY AN EMPLOYEE ON TERMINATION, AMOUNTED TO \$5,545,296 AT DECEMBER 31, 2016. NO AMOUNT HAS BEEN PROVIDED FOR THIS PAST SERVICE LIABILITY. THE ACCUMULATED SICK LEAVE RESERVE AT DECEMBER 31, 2017 IS \$2,992,570 (54%).

OTHER SERVICE CHARGES

TRAINING - LEADERSHIP TRAINING	\$20,000
FIRE FIGHTING TRAINING - POST TRAUMATIC STRESS DISORDER TRAINING	20,000
	<u>\$40,000</u>

EXPENDITURE ACCOUNT	2018 BUDGET
310.111 <u>FIRE FIGHTING EQUIPMENT RESERVE:</u>	
OPENING BALANCE	\$1,304,544
ANNUAL RESERVE PROVISION	500,000
EXPENDITURES (2018)	<u>-915,455</u>
CLOSING BALANCE	<u><u>\$889,089</u></u>
 <u>EXPENDITURE DETAILS</u>	
TWO (2) FIRE PREVENTION OFFICE VEHICLE (REPLACE FP01 AND FP02) tendered in 2017	50,000
ONE (1) FIRE PUMPER/TANKER (REPLACE UNIT P8) tendered in 2017	765,455
ONE (1) FIRE PREVENTION OFFICE VEHICLE (REPLACE FP03)	40,000
ONE(1) PLATOON CHIEF VEHICLE (REPLACE PC1)	<u>60,000</u>
	<u><u>915,455</u></u>
 <u>2019 EXPENDITURES</u>	
NO ITEMS NEEDING TO BE TENDERED IN 2018 FOR 2019 PURCHASE	

City of St Catharines
Fire Services
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
710.100.001 Salaries/Wages-Regular	16,693,460	16,781,490	15,286,999	15,027,889	14,505,583	-88,030	-0.52%
710.100.002 Salaries/Wages-Overtime	980,098	880,098	852,085	1,956,830	1,567,687	100,000	11.36%
710.100.003 Salaries/Wages-Ext Svce	9,601	9,601	773	7,827	19,355	0	0.00%
710.100.004 Salaries-Acting Rank	108,716	85,022	96,050	108,701	87,523	23,694	27.87%
710.100.005 Service Pay	500	500	-15	0	1	0	0.00%
710.100.006 Sick Pay	899,999	640,003	548,981	700,878	837,490	259,996	40.62%
710.100.007 Holiday/Vacation Pay	37,032	59,983	74,913	55,364	55,722	-22,951	-38.26%
710.100.010 Sick Leave Payout	160,001	121,815	292,818	244,133	215,244	38,186	31.35%
710.100.011 Supp'y Retirement	1,895	1,895	1,894	10,969	29,120	0	0.00%
Total Salaries and Wages	18,891,302	18,580,407	17,154,498	18,112,591	17,317,725	310,895	1.67%
Benefits							
710.100.030 Pensions	2,571,234	2,519,616	2,295,532	2,345,985	2,273,926	51,618	2.05%
710.100.031 Other Benefits	1,502,391	1,437,991	1,304,852	1,113,978	1,187,590	64,400	4.48%
710.100.032 Workers Compensation	511,840	450,818	397,666	396,506	308,007	61,022	13.54%
710.100.033 Employment Insurance	226,084	227,914	209,873	198,964	190,668	-1,830	-0.80%
710.100.043 Negotiations/Arbitration	50,000	35,000	65,948	85,770	67,205	15,000	42.86%
Total Benefits	4,861,549	4,671,339	4,273,871	4,141,203	4,027,396	190,210	4.07%
Equipment Operations							
710.100.050 Rentals	200	200	8	76	0	0	0.00%
710.100.053 Service Contracts	189,127	187,961	151,816	160,462	119,772	1,166	0.62%
710.100.054 Repairs-equipment	1,600	1,600	1,655	1,884	1,690	0	0.00%
710.100.055 Repairs-Auto	235,000	235,000	286,042	250,277	239,866	0	0.00%
710.100.057 Defibrillation Program	1,000	1,500	1,377	489	1,237	-500	-33.33%
710.100.058 Radio Sys-Repr/Upgrades	40,000	40,000	41,860	35,025	45,527	0	0.00%
710.100.059 Repairs-Fire Fightg Equip	15,000	11,000	12,186	18,402	18,898	4,000	36.36%
710.100.060 Testing and Inspection	38,920	39,620	34,031	32,024	22,660	-700	-1.77%
710.100.061 Licenses	8,400	8,350	8,730	8,685	9,967	50	0.60%
710.100.064 Insurance-motor vehicle	21,252	18,110	17,247	28,060	26,723	3,142	17.35%
710.100.065 Motor Vehicle Supplies	1,000	1,000	822	289	572	0	0.00%
710.100.066 Fuel-Gasoline,Diesel	95,000	95,000	81,377	100,550	112,980	0	0.00%
710.100.067 Car Allowance/Mileage	100	100	22	16	50	0	0.00%
710.100.069 Equipment Allocation	500,000	500,000	450,110	450,059	400,103	0	0.00%
710.100.070 Fire Fight'g Equipment	121,070	112,070	116,238	117,690	120,334	9,000	8.03%
710.100.073 Medical supplies	9,500	9,000	9,050	10,022	13,913	500	5.56%
Total Equipment Operations	1,277,169	1,260,511	1,212,571	1,214,010	1,134,292	16,658	1.32%
Materials							
710.100.102 Small Tools/Equipment	3,400	3,400	3,618	2,368	4,450	0	0.00%
710.100.104 General Supplies	1,000	1,000	912	1,403	1,084	0	0.00%
710.100.110 Uniform Clothing	75,000	75,000	74,785	73,426	73,429	0	0.00%
710.100.111 Protective Clothing	121,000	125,500	120,249	122,013	103,854	-4,500	-3.59%
Total Materials	200,400	204,900	199,564	199,210	182,817	-4,500	-2.20%

City of St Catharines
Fire Services
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %	
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017	
						Budget	Budget	
Building and Maintenance								
710.100.150	Cleaning Service	1,500	1,500	1,713	407	942	0	0.00%
710.100.151	Cleaning Supplies	10,000	10,000	11,986	11,296	10,680	0	0.00%
710.100.152	Gen Bldg Mtnce Supplies	10,000	10,000	13,921	10,074	9,234	0	0.00%
710.100.153	Snow Removal	0	0	0	0	0	0	0.00%
710.100.162	Repairs	99,140	80,000	93,310	93,940	88,514	19,140	23.93%
710.100.163	Heat,Light,Power,Water	215,307	205,054	181,345	175,979	166,155	10,253	5.00%
710.100.173	Insurance-Bldg/Contents	8,642	8,642	8,230	8,023	9,052	0	0.00%
710.100.180	Improvements-Non TCA	5,000	5,000	0	8	34,511	0	0.00%
Total Building and Maintenance		349,589	320,196	310,505	368,734	319,088	29,393	9.18%
Contracts								
710.100.206	Contracts-garbage coll'n	7,450	7,450	7,113	7,290	6,630	0	0.00%
710.100.230	Lawn Maintenance	1,000	1,000	0	700	1,568	0	0.00%
710.100.235	Contract-Pest Control	750	500	680	265	366	250	50.00%
Total Contracts		9,200	8,950	7,793	8,255	8,564	250	2.79%
Office and Related Expenses								
710.100.302	Insurance-Liability	20,000	22,276	21,216	24,074	17,400	-2,276	-10.22%
710.100.303	Courier Charges	3,800	2,600	4,069	2,948	2,731	1,200	46.15%
710.100.304	Postage	25	25	0	0	0	0	0.00%
710.100.305	Telephone	69,410	110,380	128,463	121,933	128,241	-40,970	-37.12%
710.100.306	Cellular Phones	13,000	13,000	15,000	19,288	15,063	0	0.00%
710.100.307	Printing	3,000	1,500	1,164	4,022	1,050	1,500	100.00%
710.100.308	Copying and Prints	12,500	12,500	9,550	10,332	10,621	0	0.00%
710.100.309	Advertising	400	400	0	0	0	0	0.00%
710.100.310	Office Supplies	14,000	16,000	17,840	21,008	17,009	-2,000	-12.50%
710.100.311	Record Maintenance	500	500	330	158	982	0	0.00%
710.100.312	Books and Publications	4,550	4,550	4,944	3,574	5,519	0	0.00%
710.100.314	Software	30,936	32,636	7,805	1,945	-12,946	-1,700	-5.21%
710.100.323	Internet Charges	2,400	2,400	1,856	2,559	2,526	0	0.00%
710.100.330	Furniture/Equipment NTCA	7,000	6,000	4,159	3,293	2,020	1,000	16.67%
Total Office and Related Expenses		181,521	224,767	216,396	215,134	190,216	-43,246	-19.24%
Properties								
710.100.350	Office Equipmt/Furniture	4,000	4,000	0	-2,061	18,130	0	0.00%
710.100.351	Replacement-Micros	0	0	33,423	10,812	36,077	0	0.00%
710.100.354	Other Equipment	0	0	7,759	14,953	0	0	0.00%
Total Properties		4,000	4,000	41,182	23,704	44,122	0	0.00%
Other Service Charges								
702.420.021	Ontario Fire College	0	0	0	0	0	0	0.00%
702.420.070	Fire Burn Demonstration	0	0	0	0	0	0	0.00%
702.420.702	Fire-CriticalIncident Crs	0	0	0	0	0	0	0.00%
710.100.400	Travelling	800	800	664	856	904	0	0.00%

City of St Catharines
Fire Services
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
710.100.401 Conferences/Conventions	17,370	17,370	8,163	13,365	11,290	0	0.00%
710.100.402 Training	20,000	0	0	0	0	20,000	0.00%
710.100.405 Subscriptions/Memb'ships	7,930	7,665	7,435	6,632	5,728	265	3.46%
710.100.417 Study/Consulting Fees	0	0	16,138	25,609	30,000	0	0.00%
710.100.427 Fire Preventn Activities	48,000	48,000	49,183	42,667	37,404	0	0.00%
710.100.428 Communications Division	8,350	8,350	6,379	7,356	6,399	0	0.00%
710.100.430 Fire Fighting Training	61,000	37,300	30,602	34,980	25,908	23,700	63.54%
710.100.446 Cost Share-Municipalities	2,500	0	0	0	0	2,500	0.00%
710.100.447 Fire Ground Rehab	1,000	1,000	1,418	204	49	0	0.00%
710.100.448 Eq't Reserve Allocation	0	0	4,859	0	0	0	0.00%
710.100.450 Miscellaneous	500	500	4,573	1,154	5,595	0	0.00%
Total Other Service Charges	167,450	120,985	129,414	132,823	123,295	46,465	38.41%
Tangible Capital Assets							
710.100.380 Capitalized Assets	0	0	-760,036	-431,867	-614,286	0	0.00%
710.100.381 Exp. From Capital Project	0	0	1,186	9,750	0	0	0.00%
710.100.384 TCA - Current Year Deprec	0	0	1,041,975	1,024,374	924,584	0	0.00%
710.100.386 Gain on Sale	0	0	-4,859	0	0	0	0.00%
710.100.389 TCA Offset	0	0	-278,267	-665,489	-302,803	0	0.00%
Total Tangible Capital Assets	0	0	-1	-1	0	0	0.00%
Total Expenditures	25,942,180	25,396,055	23,545,793	24,415,663	23,347,515	546,125	2.15%
Revenue							
710.100.800 Miscellaneous Revenue	-8,000	-8,000	-17,650	-9,996	-2,213	0	0.00%
710.100.804 CAD Revenue	-983,104	-934,434	-927,676	-860,653	-842,281	-48,670	5.21%
710.100.807 Fire Prevention Billings	-50,000	-40,000	-60,200	-28,536	-27,624	-10,000	25.00%
710.100.817 Workers Comp Recovery	-50,000	-50,000	-27,050	-60,171	-14,566	0	0.00%
710.100.818 MTO Emergency Recovery	-40,000	-40,000	-51,974	-24,001	-22,960	0	0.00%
710.100.835 Obsolete Vehicle Sales	0	0	-4,859	0	0	0	0.00%
Total Revenue	-1,131,104	-1,072,434	-1,089,409	-984,707	-915,044	-58,670	5.47%
Total Net Expenditures	24,811,076	24,323,621	22,456,384	23,430,956	22,432,471	487,455	2.00%

City of St Catharines
Emergency Planning
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Object of Expenditure							
Materials							
710.110.102 Small Tools & Equipment	500	500	500	0	1,319	0	0.00%
710.110.104 General Supplies	500	500	1,097	2,242	141	0	0.00%
710.110.111 Protective Clothing	500	500	0	0	0	0	0.00%
Total Materials	1,500	1,500	1,597	2,242	1,460	0	0.00%
Office and Related Expenses							
710.110.307 Printing	700	700	2,731	9	0	0	0.00%
710.110.309 Advertising	2,000	2,000	0	0	0	0	0.00%
710.110.323 Internet Charges	1,400	1,400	1,127	793	693	0	0.00%
710.110.330 Equipment/Furniture NTCA	2,000	2,000	4,534	0	0	0	0.00%
Total Office and Related Expenses	6,100	6,100	8,392	802	693	0	0.00%
Other Service Charges							
710.110.401 Educational Conferences	110	110	51	102	510	0	0.00%
710.110.402 Training	6,350	6,350	1,432	707	1,500	0	0.00%
710.110.450 Miscellaneous	500	500	1,121	735	123	0	0.00%
Total Other Service Charges	6,960	6,960	2,604	1,544	2,133	0	0.00%
Total Expenditures	14,560	14,560	12,593	4,588	4,286	0	0.00%
Total Net Expenditures	14,560	14,560	12,593	4,588	4,286	0	0.00%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Economic Development & Tourism							
Economic Development	691,101	680,104	606,454	469,728	592,377	10,997	1.62%
Enterprise Centre	88,797	69,397	48,919	70,872	56,497	19,400	27.96%
Tourism Promotion	281,243	260,706	274,883	261,273	306,630	20,537	7.88%
Physician Recruitment	0	0	0	0	0	0	0.00%
Total Economic Development & Tourism	1,061,141	1,010,207	930,256	801,873	955,504	50,934	5.04%

City of St Catharines
Economic Development
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
761.100.001 Salaries/Wages-Regular	382,209	376,243	317,348	241,403	394,771	5,966	1.59%
761.100.002 Salaries/Wages-Overtime	0	0	225	0	-236	0	0.00%
761.100.003 Salaries/Wages-Ext Svce	57,677	57,203	59,422	79,982	11,157	474	0.83%
761.100.007 Holiday/Vacation Pay	83	0	2,796	4,428	-156	83	0.00%
Total Salaries and Wages	439,969	433,446	379,791	325,813	405,536	6,523	1.50%
Benefits							
761.100.030 Pensions	70,832	67,464	53,057	42,970	59,794	3,368	4.99%
761.100.031 Other Benefits	48,998	40,438	29,801	32,747	40,414	8,560	21.17%
761.100.032 Workers Compensation	13,592	13,311	10,531	9,267	9,317	281	2.11%
761.100.033 Employment Insurance	7,055	7,690	6,536	6,080	6,800	-635	-8.26%
Total Benefits	140,477	128,903	99,925	91,064	116,325	11,574	8.98%
Equipment Operations							
761.100.067 Car Allowance/Mileage	5,000	5,000	4,352	4,585	5,377	0	0.00%
Total Equipment Operations	5,000	5,000	4,352	4,585	5,377	0	0.00%
Materials							
761.100.112 Resale Items	0	1,500	-1,103	664	1,907	-1,500	-100.00%
761.100.113 Obsolete Items	0	0	0	0	0	0	0.00%
Total Materials	0	1,500	-1,103	664	1,907	-1,500	-100.00%
Office and Related Expenses							
761.100.303 Courier Services	150	150	10	29	4	0	0.00%
761.100.306 Cellular Phones	3,250	3,250	2,999	2,796	2,495	0	0.00%
761.100.307 Printing	600	300	251	208	260	300	100.00%
761.100.310 Office Supplies	600	600	769	1,214	1,553	0	0.00%
761.100.312 Books and Publications	250	250	218	199	154	0	0.00%
761.100.330 Furniture/Equipment NTCA	500	500	0	0	0	0	0.00%
Total Office and Related Expenses	5,350	5,050	4,247	4,446	4,466	300	5.94%
Properties							
761.100.351 Replacements - Micros	0	0	264	2,305	3,743	0	0.00%
Total Properties	0	0	264	2,305	3,743	0	0.00%
Other Service Charges							
761.100.400 Travelling	300	600	619	355	46	-300	-50.00%
761.100.401 Conferences/Conventions	1,750	2,600	3,087	3,668	4,613	-850	-32.69%
761.100.402 Education/training	1,000	1,800	2,499	849	1,435	-800	-44.44%
761.100.405 Subscriptions/Memb'ships	3,755	8,205	7,759	7,937	3,810	-4,450	-54.24%
761.100.406 Promotion and Publicity	65,500	65,500	78,479	69,413	59,346	0	0.00%
761.100.417 Study/Consulting Fees	0	0	25,440	0	0	0	0.00%

City of St Catharines
Economic Development
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
761.100.431 Civic Receptions/Dinners	3,000	3,000	2,246	945	1,609	0	0.00%
761.100.446 Downtown Program	25,000	25,000	37,653	22,918	0	0	0.00%
761.100.450 Miscellaneous	0	0	50	299	4	0	0.00%
Total Other Service Charges	100,305	106,705	157,832	106,384	70,635	-6,400	-6.00%
Total Expenditures	691,101	680,604	645,308	535,260	607,989	10,497	1.54%
Revenue							
761.100.802 Federal grants-various	0	0	-15,000	0	0	0	0.00%
761.100.805 Corporate Contributions	0	0	-23,005	-56,245	-13,000	0	0.00%
761.100.940 Resale Items	0	-500	-849	-787	-2,612	500	-100.00%
Total Revenue	0	-500	-38,854	-65,532	-15,612	500	-100.00%
Total Net Expenditures	691,101	680,104	606,454	469,728	592,377	10,997	1.62%

City of St Catharines
Enterprise Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
761.105.001 Salaries/Wages Regular	82,082	81,069	76,988	71,416	66,644	1,013	1.25%
761.105.003 Salaries/Wages-Ext Svce	75,442	63,440	66,177	72,047	42,984	12,002	18.92%
761.105.007 Holiday/Vacation Pay	3,115	2,535	3,429	3,348	1,501	580	22.88%
Total Salaries and Wages	160,639	147,044	146,594	146,811	111,129	13,595	9.25%
Benefits							
761.105.030 Pensions	21,132	19,931	18,159	18,267	14,057	1,201	6.03%
761.105.031 Other Benefits	11,900	11,958	10,509	10,878	9,846	-58	-0.49%
761.105.032 Workers Compensation	5,070	4,564	4,362	4,095	2,705	506	11.09%
761.105.033 Employment Insurance	2,858	3,016	3,113	2,988	2,462	-158	-5.24%
Total Benefits	40,960	39,469	36,143	36,228	29,070	1,491	3.78%
Equipment Operations							
761.105.053 Service Contracts	5,000	300	0	0	0	4,700	1,566.67%
761.105.067 Car Allowance/Mileage	2,000	2,500	2,233	3,088	2,330	-500	-20.00%
Total Equipment Operations	7,000	2,800	2,233	3,088	2,330	4,200	150.00%
Building and Maintenance							
761.105.156 Room Rentals	500	500	763	712	0	0	0.00%
761.105.157 Rent	17,500	15,360	16,729	12,547	17,808	2,140	13.93%
761.105.162 Site repairs	500	500	426	0	155	0	0.00%
761.105.173 Insurance-Bldg/Contents	0	0	1	0	0	0	0.00%
Total Building and Maintenance	18,500	16,360	17,919	13,259	21,632	2,140	13.08%
Contracts							
761.105.200 Contracts - General	10,000	0	0	0	0	10,000	0.00%
Total Contracts	10,000	0	0	0	0	10,000	0.00%
Office and Related Expenses							
761.105.303 Courier Services	25	25	0	17	8	0	0.00%
761.105.306 Cellular Phones	773	773	531	800	594	0	0.00%
761.105.307 Printing	750	750	41	61	112	0	0.00%
761.105.308 Copying Fees	1,200	1,200	1,041	1,001	1,126	0	0.00%
761.105.309 Advertising	4,500	4,500	2,299	4,042	0	0	0.00%
761.105.310 Office Supplies	1,000	1,250	996	483	954	-250	-20.00%
761.105.312 Books and Publications	2,500	2,500	741	3,975	64	0	0.00%
761.105.314 Computer Software	0	0	0	173	2,500	0	0.00%
761.105.330 Equipment/Furniture NTCA	0	0	346	0	0	0	0.00%
Total Office and Related Expenses	10,748	10,998	5,995	10,552	5,358	-250	-2.27%
Other Service Charges							
702.420.750 Starter Co Grants - EDTS	0	0	0	0	0	0	0.00%

City of St Catharines
Enterprise Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
761.105.400 Travelling	1,000	500	24	287	77	500	100.00%
761.105.401 Conferences/Seminars	8,500	8,500	5,579	7,106	4,908	0	0.00%
761.105.402 Education/Training	3,000	3,000	2,492	1,908	0	0	0.00%
761.105.405 Subscriptions/Memberships	1,600	1,600	1,325	997	612	0	0.00%
761.105.406 Promotion and Publicity	12,375	11,950	27,372	11,638	5,800	425	3.56%
761.105.431 Civic Receptions	2,500	2,500	723	1,105	120	0	0.00%
761.105.450 Miscellaneous	0	7,000	66	3	0	-7,000	-100.00%
Total Other Service Charges	28,975	35,050	37,581	23,044	11,517	-6,075	-17.33%
Total Expenditures	276,822	251,721	246,465	232,982	181,036	25,101	9.97%
Revenue							
761.105.800 Seminar Fees	-3,000	-1,000	0	-143	-280	-2,000	200.00%
761.105.801 Provincial Contribution	-174,025	-147,124	-180,006	-135,719	-96,445	-26,901	18.28%
761.105.802 Federal Contribution	-1,000	-1,000	-1,000	-1,350	-1,080	0	0.00%
761.105.803 Cdn Youth Business Fdn	0	-1,000	-345	-645	-600	1,000	-100.00%
761.105.805 Corp Contrib'ns, Donat'n	-10,000	-29,000	-16,100	-24,253	-26,134	19,000	-65.52%
761.105.834 Special Recoverables	0	-3,200	-95	0	0	3,200	-100.00%
Total Revenue	-188,025	-182,324	-197,546	-162,110	-124,539	-5,701	3.13%
Total Net Expenditures	88,797	69,397	48,919	70,872	56,497	19,400	27.96%

City of St Catharines
Tourism Promotion
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
761.115.001 Salaries/Wages-Regular	118,060	113,424	115,046	102,908	153,900	4,636	4.09%
Total Salaries and Wages	118,060	113,424	115,046	103,547	156,079	4,636	4.09%
Benefits							
761.115.030 Pensions	18,221	17,466	19,549	14,661	21,962	755	4.32%
761.115.031 Other Benefits	13,732	10,962	10,562	13,766	16,288	2,770	25.27%
761.115.032 Workers Compensation	4,494	3,829	3,385	3,077	3,663	665	17.37%
761.115.033 Employment Insurance	2,511	2,800	2,641	2,477	3,273	-289	-10.32%
Total Benefits	38,958	35,057	36,137	33,981	45,186	3,901	11.13%
Equipment Operations							
761.115.067 Car Allowance/Mileage	1,000	1,000	2,352	889	1,507	0	0.00%
Total Equipment Operations	1,000	1,000	2,352	889	1,507	0	0.00%
Office and Related Expenses							
761.115.303 Courier Services	750	750	575	366	451	0	0.00%
761.115.306 Cellular Phones	1,000	1,000	2,092	420	2,275	0	0.00%
761.115.308 Copying and Prints	500	500	211	792	603	0	0.00%
761.115.309 Advertising	76,450	81,450	79,214	83,928	81,062	-5,000	-6.14%
761.115.310 Office Supplies	200	200	184	509	198	0	0.00%
Total Office and Related Expenses	78,900	83,900	82,276	86,015	84,589	-5,000	-5.96%
Other Service Charges							
761.115.402 Education/Training	1,800	1,800	176	254	305	0	0.00%
761.115.404 Trade Shows/Meetings	13,950	17,950	17,532	10,909	9,126	-4,000	-22.28%
761.115.405 Subscriptions/Memb'ships	2,900	2,900	3,288	4,511	3,411	0	0.00%
761.115.406 Publicity and Promotion	0	0	28	0	52	0	0.00%
761.115.407 Brochure Development	64,500	68,500	67,008	88,167	56,828	-4,000	-5.84%
761.115.408 Brochure Distribution	33,500	33,500	31,994	36,179	32,567	0	0.00%
761.115.426 Sports Tourism Grant	15,000	0	0	-2,000	29,925	15,000	0.00%
761.115.431 Civic Receptions	175	175	183	117	324	0	0.00%
Total Other Service Charges	131,825	124,825	120,209	138,137	132,538	7,000	5.61%
Total Expenditures	368,743	358,206	356,020	363,722	419,899	10,537	2.94%
Revenue							
761.115.800 Miscellaneous Revenue	0	0	-222	-1,685	-196	0	0.00%
761.115.835 Visitors Guide	-50,500	-55,500	-52,024	-62,431	-57,802	5,000	-9.01%
761.115.850 Co-op Advertising	-37,000	-42,000	-28,891	-38,333	-55,271	5,000	-11.90%

City of St Catharines
Tourism Promotion
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Revenue	-87,500	-97,500	-81,137	-102,449	-113,269	10,000	-10.26%
Total Net Expenditures	281,243	260,706	274,883	261,273	306,630	20,537	7.88%

City of St Catharines
Physician Recruitment
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
761.100.465 Physician Recruitment	55,000	55,000	38,906	47,659	36,126	0	0.00%
Total Other Service Charges	55,000	55,000	38,906	47,659	36,126	0	0.00%
Total Expenditures	55,000	55,000	38,906	47,659	36,126	0	0.00%
Revenue							
761.100.951 Transfer from CPF	-55,000	-55,000	-38,906	-47,659	-36,126	0	0.00%
Total Revenue	-55,000	-55,000	-38,906	-47,659	-36,126	0	0.00%
Total Net Expenditures	0	0	0	0	0	0	0.00%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Transportation & Environmental Services							
Stores	312,269	316,837	307,064	307,158	298,759	-4,568	-1.44%
Equipment Maintenance	577,469	833,749	692,296	719,222	681,044	-256,280	-30.74%
Building Maintenance	251,543	440,626	450,290	445,682	412,469	-189,083	-42.91%
Building Repairs	857,046	997,965	893,567	972,325	900,128	-140,919	-14.12%
Building Repair Projects	0	0	0	0	0	0	0.00%
City Hall	784,186	662,548	566,893	539,386	570,879	121,638	18.36%
Lake St Service Centre	564,091	496,846	443,542	474,550	455,208	67,245	13.53%
6-8 Academy St	36,877	35,075	28,640	29,861	31,786	1,802	5.14%
85 Church St	0	0	-1	0	0	0	0.00%
Courthouse	85,357	83,136	62,674	71,044	74,676	2,221	2.67%
350 Niagara St	78,661	59,800	67,947	58,081	50,783	18,861	31.54%
Other Historical Properties	7,247	8,003	36,712	11,176	10,296	-756	-9.45%
Sundry City Properties	17,503	15,445	15,621	14,552	52,845	2,058	13.32%
Utility and Safety	86,466	85,349	60,190	81,144	80,819	1,117	1.31%
Street lighting	1,871,000	2,223,000	2,511,606	2,612,942	2,463,247	-352,000	-15.83%
Sidewalk Maintenance	413,207	351,739	367,673	344,251	486,492	61,468	17.48%
Sidewalk Replacement	350,000	350,000	348,311	394,999	50,346	0	0.00%
Sidewalk Overhead	127,862	182,093	191,774	218,461	175,732	-54,231	-29.78%
TES Administration	799,579	788,907	680,905	718,843	530,641	10,672	1.35%
Roadways General	1,452,380	1,084,572	1,106,562	1,025,005	1,044,701	367,808	33.91%
Bridges and Culverts	125,000	125,000	122,770	98,880	-116,185	0	0.00%
Road Improvement Program	2,306,000	2,306,000	2,279,269	2,246,178	2,041,070	0	0.00%
Roads Overhead	1,896,402	1,899,069	1,953,552	2,036,635	2,054,468	-2,667	-0.14%
Winter Control	1,792,324	1,580,190	1,797,864	1,876,301	2,237,993	212,134	13.42%
Winter Control Overhead	291,195	526,487	464,111	582,017	659,518	-235,292	-44.69%
Street Cleaning	434,233	355,529	375,302	365,113	350,810	78,704	22.14%
Street Cleaning Overhead	77,413	141,258	140,063	152,845	117,766	-63,845	-45.20%
Drainage General	196,843	164,130	100,389	209,735	226,689	32,713	19.93%
Driveway and Culverts	0	0	-210	-3,696	-8,294	0	0.00%
Watercourse Cleaning	120,624	104,928	67,070	85,830	67,027	15,696	14.96%
Drainage Overhead	330,884	397,810	351,242	414,511	366,454	-66,926	-16.82%
Safety Signals	277,276	238,477	227,645	201,600	199,600	38,799	16.27%
Signals	253,675	253,500	314,090	429,848	425,970	175	0.07%
Street and Sundry Signs	48,353	40,612	25,913	24,219	43,870	7,741	19.06%
Traffic Control Administration	302,228	317,682	314,816	235,067	238,331	-15,454	-4.86%
School Crossing Guards	653,415	667,988	611,205	639,254	677,444	-14,573	-2.18%
Railway Crossings	27,000	27,000	25,414	20,778	20,975	0	0.00%
Services Rendered	0	0	-1,793	3,292	5,820	0	0.00%
Miscellaneous Recoverable	0	0	-1,313	-2,299	-8,126	0	0.00%
Meeting and Training	283,573	205,810	180,276	182,789	205,021	77,763	37.78%
Other Public Work Overhead	128,301	231,557	219,875	228,588	250,787	-103,256	-44.59%
Environmental Monitoring	254,040	245,600	261,068	195,463	222,861	8,440	3.44%
Garbage Collection	0	0	0	0	0	0	0.00%
Total Transportation & Environmental Services	18,471,522	18,844,317	18,660,884	19,261,630	18,650,720	-372,795	-1.98%

EXPENDITURE ACCOUNT		2018 BUDGET
702.415	<u>BUILDING REPAIR</u> (2017 - \$65,000)	
	ROOF REVIEWS	\$15,000
	ANNUAL ROOF ANCHOR INSPECTIONS	5,000
	ASBESTOS REVIEW INSPECTIONS	15,000
	ENERGY AUDITS	15,000
	REFRIGERATION CONTRACT RENEWAL	10,000
		<u>\$60,000</u>
702.425	<u>CITY HALL (2017 \$4,000)</u>	
	GENERAL REPAIRS AND PAINTING	<u>\$10,000</u>
	OFFICE FURNITURE TCA (350) (2017 \$14,000)	<u>\$0</u>
702.456	<u>OLD COURTHOUSE (2017 - \$10,000)</u>	
	ROOF REPAIRS	<u>\$10,000</u>
712.XXX	<u>STREET LIGHTING:</u>	
	HYDRO (2017 - \$1,720,000)	\$1,420,000
	IMPROVEMENTS - DOWNTOWN DECORATIVE GROUNDING SAFETY UPGRADE	100,000
	MAINTENANCE (2017 - \$400,000)	350,000
	LOCATES	1,000
		<u>\$1,871,000</u>

EXPENDITURE ACCOUNT		2018 BUDGET
	<u>SIDEWALK MAINTENANCE:</u>	
720.100	2018 SIDEWALK REHABILITATION (2017 - \$156,000)	<u>\$161,250</u>
721.XXX	<u>BRIDGE/CULVERT REHABILITATION PROGRAM</u> (2017 - \$125,000) 2018 PROGRAM	<u>\$125,000</u>
721.100	<u>ROADWAYS CONTRACTS</u> (2017 - \$127,530)	
	CURB CUTS	\$6,500
	CURB REPAIRS	12,250
	RENTAL EQUIPMENT	14,500
	UTILITY REINSTATEMENT-CONCRETE	8,780
	SHEET TOP REPAIRS	23,000
	CATCH BASIN CLEANING	71,500
	CONCRETE REPAIRS	3,000
		<u>\$139,530</u>
	<u>STREET FURNITURE</u>	<u>\$1,000</u>
722.XXX	<u>ROAD & DRAINAGE IMPROVEMENT PROGRAMS</u> (2017 - \$2,306,000)	<u>\$2,306,000</u>
	<u>PROGRAM TO BE DETERMINED</u>	
724.100	<u>STREET SWEEPING CONTRACT</u> (2017 - \$79,830)	
	HAULING SWEEPINGS	\$7,000
	STREET SWEEPING CONTRACT	28,615
	FALL LEAF PICKUP	44,215
		<u>\$79,830</u>
725.100	<u>DRAINAGE</u> (2017 - \$31,270)	
	DITCHING CONTRACT	\$24,000
	HIRED EQUIPMENT	7,270
		<u>\$31,270</u>
726.105	<u>TRAFFIC SIGNAL INSTALLATIONS</u> TRAFFIC SIGNAL INSTALLATION - PER REGION REPLACEMENT SCHEDULE INCLUDED IN CAPITAL BUDGET AND FUNDED THROUGH THE INFRASTRUCTURE LEVY	

City of St Catharines
Stores
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.400.001 Salaries/Wages-Regular	205,434	202,898	201,216	195,595	168,872	2,536	1.25%
702.400.002 Salaries/Wages-Overtime	16,999	16,999	9,043	11,163	17,286	0	0.00%
Total Salaries and Wages	222,433	219,897	210,259	206,758	210,558	2,536	1.15%
Benefits							
702.400.030 Pensions	29,843	30,054	27,867	27,058	25,164	-211	-0.70%
702.400.031 Other Benefits	26,892	34,203	29,844	30,914	29,047	-7,311	-21.38%
702.400.032 Workers Compensation	7,623	7,088	6,061	5,963	4,919	535	7.55%
702.400.033 Employment Insurance	5,058	5,675	4,794	4,645	4,743	-617	-10.87%
702.400.040 Meal Allowance	0	0	0	0	0	0	0.00%
702.400.041 Safety Shoes	700	700	700	700	525	0	0.00%
Total Benefits	70,116	77,720	69,266	69,280	64,398	-7,604	-9.78%
Equipment Operations							
702.400.054 Repairs-equipment	5,000	5,000	5,581	3,709	4,415	0	0.00%
Total Equipment Operations	5,000	5,000	5,581	3,709	4,619	0	0.00%
Materials							
702.400.102 Small Tools/Equipment	250	250	0	0	118	0	0.00%
702.400.104 General Supplies	750	750	601	292	864	0	0.00%
702.400.110 Uniform Clothing	1,000	1,000	0	741	550	0	0.00%
702.400.113 Damage/Obsolescence	6,000	6,000	8,273	15,207	10,364	0	0.00%
702.400.114 Freight/EHC Charges	2,000	2,000	2,535	2,477	1,345	0	0.00%
Total Materials	10,000	10,000	11,409	18,717	13,241	0	0.00%
Building and Maintenance							
702.400.173 Insurance-Tools/Equip	0	100	89	429	484	-100	-100.00%
Total Building and Maintenance	0	100	89	429	484	-100	-100.00%
Office and Related Expenses							
702.400.306 Cellular Phone	720	720	261	709	832	0	0.00%
702.400.307 Printing	800	800	1,221	0	1,140	0	0.00%
702.400.310 Office Supplies	500	500	229	477	214	0	0.00%
702.400.330 Furniture/Equipment NTCA	1,200	900	0	0	533	300	33.33%
Total Office and Related Expenses	3,220	2,920	1,711	1,186	2,719	300	10.27%
Other Service Charges							
702.400.402 Training	0	200	168	0	148	-200	-100.00%
702.400.454 Disp'l Hazardous Waste	2,000	2,000	2,086	1,683	2,218	0	0.00%
Total Other Service Charges	2,000	2,200	2,254	1,683	2,366	-200	-9.09%

City of St Catharines

Stores

2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	312,769	317,837	300,569	305,220	300,164	-5,068	-1.59%
Revenue							
702.400.834 Inventory Adjustment	0	0	9,245	5,442	3,012	0	0.00%
702.400.835 Obsolete Equip't Sales	-500	-1,000	-2,750	-3,504	-4,417	500	-50.00%
Total Revenue	-500	-1,000	6,495	1,938	-1,405	500	-50.00%
Total Net Expenditures	312,269	316,837	307,064	307,158	298,759	-4,568	-1.44%

City of St Catharines
Equipment Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.405.001 Salaries/Wages-Regular	280,117	276,806	196,904	210,720	194,003	3,311	1.20%
702.405.002 Salaries/Wages-Overtime	1,004	1,004	0	1,033	127	0	0.00%
702.405.006 Sick Pay	17,504	8,113	19,545	22,567	15,931	9,391	115.75%
702.405.007 Holiday/Vacation Pay	101,600	99,088	98,743	90,917	91,477	2,512	2.54%
702.405.009 Doctor's Appointments	1,200	1,200	1,432	1,428	1,203	0	0.00%
Total Salaries and Wages	401,425	386,211	316,624	329,224	302,741	15,214	3.94%
Benefits							
702.405.030 Pensions	37,106	141,780	131,102	129,236	124,786	-104,674	-73.83%
702.405.031 Other Benefits	24,634	138,034	104,800	122,297	111,609	-113,400	-82.15%
702.405.032 Workers Compensation	8,719	33,975	27,573	27,151	20,795	-25,256	-74.34%
702.405.033 Employment Insurance	3,196	20,902	17,328	16,686	15,946	-17,706	-84.71%
702.405.040 Meal Allowance	509	502	370	407	490	7	1.39%
702.405.041 Safety Shoes	2,625	2,625	2,450	2,732	2,450	0	0.00%
702.405.044 Tool Allowance	15,000	15,000	12,480	12,560	12,111	0	0.00%
Total Benefits	91,789	352,818	296,103	311,069	288,187	-261,029	-73.98%
Equipment Operations							
702.405.050 Rentals	20,000	20,000	18,338	18,847	17,109	0	0.00%
702.405.053 Service Contracts	5,100	8,100	5,210	8,582	3,597	-3,000	-37.04%
702.405.054 Repairs-equipment	1,000	1,000	149	844	2,506	0	0.00%
702.405.067 Car Allowance/Mileage	700	0	0	0	0	700	0.00%
Total Equipment Operations	26,800	29,100	23,697	28,273	23,212	-2,300	-7.90%
Materials							
702.405.102 Small Tools/Equipment	8,500	8,500	7,960	7,847	10,104	0	0.00%
702.405.104 General Supplies	13,000	13,000	11,178	16,985	21,231	0	0.00%
702.405.110 Uniform Clothing	10,000	10,000	12,282	10,343	10,998	0	0.00%
Total Materials	31,500	31,500	31,420	35,175	42,333	0	0.00%
Building and Maintenance							
702.405.172 Disp'l Hazardous Mat'ls	2,000	2,000	1,035	583	1,792	0	0.00%
702.405.173 Insurance-Tools/Equipt	0	345	326	1,573	1,775	-345	-100.00%
Total Building and Maintenance	2,000	2,345	1,361	2,156	3,567	-345	-14.71%
Office and Related Expenses							
702.405.306 Cellular Phones	2,500	2,500	1,937	2,265	1,433	0	0.00%
702.405.307 Printing	180	0	0	0	0	180	0.00%
Total Office and Related Expenses	2,680	2,500	1,937	2,265	1,433	180	7.20%
Properties							
702.405.350 Office Equip/Furniture	0	0	158	1,746	0	0	0.00%
702.405.354 Other Equipment	0	8,000	0	0	0	-8,000	-100.00%
Total Properties	0	8,000	158	1,878	1,196	-8,000	-100.00%

City of St Catharines
Equipment Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
702.405.401 Conferences/Conventions	600	600	10	231	14	0	0.00%
702.405.402 Technical Training	14,000	14,000	18,794	7,556	17,527	0	0.00%
702.405.405 Subscriptions/Memb'ships	4,675	4,675	2,738	1,906	1,683	0	0.00%
702.405.440 Audit Fees-MTO	2,500	2,500	0	0	0	0	0.00%
Total Other Service Charges	21,775	21,775	21,542	9,693	19,224	0	0.00%
Total Expenditures	577,969	834,249	692,842	719,733	681,894	-256,280	-30.72%
Revenue							
702.405.834 Miscellaneous Recoverable	-500	-500	-546	-511	-850	0	0.00%
Total Revenue	-500	-500	-546	-511	-850	0	0.00%
Total Net Expenditures	577,469	833,749	692,296	719,222	681,044	-256,280	-30.74%

City of St Catharines
Building Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.410.001 Salaries/Wages-Regular	103,089	102,236	108,304	110,224	107,596	853	0.83%
702.410.002 Salaries/Wages-Overtime	17,004	17,004	17,391	14,159	17,902	0	0.00%
702.410.003 Salaries/Wages-Ext Svce	0	0	762	1,030	920	0	0.00%
702.410.006 Sick Pay	7,002	7,002	33,367	42,192	5,194	0	0.00%
702.410.007 Holiday/Vacation Pay	67,771	72,102	68,709	71,304	85,781	-4,331	-6.01%
702.410.009 Doctor's Appointments	800	800	892	649	455	0	0.00%
Total Salaries and Wages	195,666	199,144	229,425	239,558	217,848	-3,478	-1.75%
Benefits							
702.410.030 Pensions	14,730	97,460	84,879	73,651	77,729	-82,730	-84.89%
702.410.031 Other Benefits	26,029	95,733	91,482	88,924	78,671	-69,704	-72.81%
702.410.032 Workers Compensation	2,183	22,011	21,289	19,374	15,473	-19,828	-90.08%
702.410.033 Employment Insurance	1,829	16,497	16,627	14,991	14,895	-14,668	-88.91%
702.410.040 Meal Allowance	401	401	130	259	324	0	0.00%
702.410.041 Safety Shoes	2,275	2,450	2,450	2,625	2,450	-175	-7.14%
Total Benefits	47,447	234,552	216,857	199,824	189,542	-187,105	-79.77%
Equipment Operations							
702.410.050 Rentals	500	500	110	380	5	0	0.00%
702.410.053 Service Contracts	1,280	1,280	1,099	1,099	1,099	0	0.00%
Total Equipment Operations	1,780	1,780	1,209	1,479	1,104	0	0.00%
Materials							
702.410.102 Small Tools/Equipment	500	500	102	0	0	0	0.00%
702.410.110 Uniform Clothing	1,500	1,500	497	1,434	1,164	0	0.00%
Total Materials	2,000	2,000	599	1,434	1,164	0	0.00%
Office and Related Expenses							
702.410.306 Cellular Phones	2,200	2,200	2,200	2,234	2,038	0	0.00%
Total Office and Related Expenses	2,200	2,200	2,200	2,234	2,038	0	0.00%
Other Service Charges							
702.410.401 Conferences/Conventions	750	750	0	0	773	0	0.00%
702.410.402 Training	1,500	0	0	0	0	1,500	0.00%
702.410.450 Miscellaneous	200	200	0	0	0	0	0.00%
Total Other Service Charges	2,450	950	0	0	773	1,500	157.89%
Total Expenditures	251,543	440,626	450,290	445,682	412,469	-189,083	-42.91%
Total Net Expenditures	251,543	440,626	450,290	445,682	412,469	-189,083	-42.91%

City of St Catharines
Building Repairs
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.415.001 Salaries/Wages-Regular	391,847	283,255	247,284	299,793	279,841	108,592	38.34%
702.415.002 Salaries/Wages-Overtime	20,004	20,004	24,959	22,121	20,133	0	0.00%
702.415.006 Sick Pay	20,002	20,002	22,665	39,703	52,819	0	0.00%
702.415.007 Holiday/Vacation Pay	124,021	109,961	111,134	123,081	122,422	14,060	12.79%
702.415.008 Modified Work Program	0	0	8,239	7,343	18,682	0	0.00%
702.415.009 Doctor's Appointments	1,500	1,500	1,214	1,422	1,441	0	0.00%
Total Salaries and Wages	557,374	434,722	415,495	493,663	495,338	122,652	28.21%
Benefits							
702.415.030 Pensions	52,822	158,046	136,556	137,218	134,494	-105,224	-66.58%
702.415.031 Other Benefits	64,080	175,766	143,482	165,278	150,702	-111,686	-63.54%
702.415.032 Workers Compensation	10,374	35,883	29,267	30,841	23,894	-25,509	-71.09%
702.415.033 Employment Insurance	4,261	22,667	19,690	20,335	19,469	-18,406	-81.20%
702.415.040 Meal Allowance	300	300	157	241	231	0	0.00%
702.415.041 Safety Shoes	2,975	2,976	3,150	2,975	2,975	-1	-0.03%
Total Benefits	134,812	395,638	332,302	356,888	331,765	-260,826	-65.93%
Equipment Operations							
702.415.050 Rentals	1,500	1,500	27	805	125	0	0.00%
702.415.053 Service Contracts	47,800	47,800	43,065	43,073	43,241	0	0.00%
702.415.054 Repairs-equipment	500	500	0	0	6	0	0.00%
702.415.067 Car Allowance/Mileage	500	500	1,551	0	263	0	0.00%
Total Equipment Operations	50,300	50,300	44,643	43,878	43,635	0	0.00%
Materials							
702.415.102 Small Tools/Equipment	7,000	7,000	4,884	8,075	6,675	0	0.00%
702.415.104 General Supplies	17,000	17,000	15,620	18,432	13,142	0	0.00%
702.415.109 Safety/Protective Equip't	0	0	0	0	0	0	0.00%
702.415.110 Uniform Clothing	4,000	5,000	2,944	3,340	2,621	-1,000	-20.00%
Total Materials	28,000	29,000	23,448	32,499	22,438	-1,000	-3.45%
Building and Maintenance							
702.415.162 Repairs	0	0	223	372	0	0	0.00%
702.415.173 Insurance-Tools/Equip't	0	45	40	193	218	-45	-100.00%
Total Building and Maintenance	0	45	263	565	218	-45	-100.00%
Office and Related Expenses							
702.415.306 Cellular Phones	6,160	6,160	5,841	6,893	5,955	0	0.00%
702.415.307 Printing	300	0	0	0	0	300	0.00%
702.415.310 Office Supplies	100	100	0	2	0	0	0.00%
702.415.312 Books and Publications	750	750	0	661	588	0	0.00%
702.415.330 Furniture/Equipment NTCA	500	0	0	0	0	500	0.00%
Total Office and Related Expenses	7,810	7,010	5,841	7,556	6,543	800	11.41%

City of St Catharines
Building Repairs
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
702.415.401 Conferences/Conventions	5,000	5,000	1,461	2,353	2,358	0	0.00%
702.415.402 Training	10,000	7,500	15,347	6,635	1,724	2,500	33.33%
702.415.405 Subscriptions/Memb'ship	3,750	3,750	3,398	2,025	1,993	0	0.00%
702.415.417 Study/Consulting Fees	60,000	65,000	51,369	24,440	-8,104	-5,000	-7.69%
Total Other Service Charges	78,750	81,250	71,575	35,453	-2,029	-2,500	-3.08%
Total Expenditures	857,046	997,965	893,567	972,325	900,128	-140,919	-14.12%
Total Net Expenditures	857,046	997,965	893,567	972,325	900,128	-140,919	-14.12%

City of St Catharines
City Hall
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.425.001 Salaries/Wages-Regular	261,560	279,730	243,883	214,893	240,035	-18,170	-6.50%
702.425.002 Salaries/Wages-Overtime	7,504	7,504	6,453	7,518	9,891	0	0.00%
702.425.008 Modified Work	0	0	9,550	7,323	0	0	0.00%
Total Salaries and Wages	269,064	287,234	259,886	229,734	249,926	-18,170	-6.33%
Benefits							
702.425.030 Pensions	52,523	0	0	0	0	52,523	0.00%
702.425.031 Other Benefits	46,752	0	0	0	0	46,752	0.00%
702.425.032 Workers Compensation	12,007	0	0	0	0	12,007	0.00%
702.425.033 Employment Insurance	8,846	0	0	0	0	8,846	0.00%
Total Benefits	120,128	0	0	0	0	120,128	0.00%
Equipment Operations							
702.425.050 Rentals	800	900	869	936	913	-100	-11.11%
702.425.053 Service Contracts	63,800	67,386	40,962	43,941	42,300	-3,586	-5.32%
702.425.054 Repairs-equipment	2,000	2,000	68	1,162	164	0	0.00%
Total Equipment Operations	66,600	70,286	41,899	46,039	43,377	-3,686	-5.24%
Materials							
702.425.102 Small Tools/Equipment	1,000	1,000	671	615	703	0	0.00%
702.425.104 General Supplies	5,000	5,000	2,219	4,636	3,075	0	0.00%
Total Materials	6,000	6,000	2,890	5,251	3,778	0	0.00%
Building and Maintenance							
702.425.150 Cleaning Serv-contract	5,000	5,000	3,562	3,435	-15,499	0	0.00%
702.425.151 Cleaning Supplies	5,000	5,000	5,320	5,391	6,268	0	0.00%
702.425.152 Gen Bldg Mtncs Supplies	16,000	16,000	15,644	15,858	12,304	0	0.00%
702.425.153 Snow Removal	5,000	5,000	867	2,632	5,305	0	0.00%
702.425.162 Repairs	92,944	75,000	74,153	67,783	110,769	17,944	23.93%
702.425.163 Heat,Light,Power,Water	174,000	171,000	159,985	148,503	137,639	3,000	1.75%
702.425.173 Insurance-Bldg/Contents	11,150	9,978	9,502	4,175	4,711	1,172	11.75%
702.425.180 Improvements-Non TCA	10,000	4,000	529	20,046	15,444	6,000	150.00%
Total Building and Maintenance	319,094	290,978	269,562	269,648	278,809	28,116	9.66%
Contracts							
702.425.205 Contract-Security	46,500	38,000	37,632	35,863	37,465	8,500	22.37%
702.425.206 Contracts-Waste Disp'l	6,500	6,500	6,020	5,720	5,808	0	0.00%
702.425.235 Contracts-Pest Control	300	300	66	0	0	0	0.00%
Total Contracts	53,300	44,800	43,718	41,583	43,273	8,500	18.97%
Office and Related Expenses							
702.425.306 Cell Phones	0	250	0	110	244	-250	-100.00%
Total Office and Related Expenses	0	250	0	110	2,781	-250	-100.00%
Properties							
702.425.350 Office Equip/Furniture	0	14,000	0	0	0	-14,000	-100.00%

City of St Catharines
City Hall
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Properties	0	14,000	0	0	0	-14,000	-100.00%
Other Service Charges							
702.425.417 Study/Consulting Fees	0	0	131	123	121	0	0.00%
Total Other Service Charges	0	0	131	123	121	0	0.00%
Total Expenditures	834,186	713,548	618,086	592,488	622,066	120,638	16.91%
Revenue							
702.425.860 Vending Machines	0	-1,000	-1,193	-1,068	-1,187	1,000	-100.00%
702.425.950 Allocation-Waterworks	-50,000	-50,000	-50,000	-50,000	-50,000	0	0.00%
Total Revenue	-50,000	-51,000	-51,193	-53,102	-51,187	1,000	-1.96%
Total Net Expenditures	784,186	662,548	566,893	539,386	570,879	121,638	18.36%

City of St Catharines
Lake St Service Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.430.001 Salaries/Wages-Regular	102,844	149,599	124,664	121,079	144,412	-46,755	-31.25%
702.430.002 Salaries/Wages-Overtime	5,002	5,002	3,910	4,594	4,535	0	0.00%
702.430.003 Salaries/Wages-extra	30,055	0	695	0	0	30,055	0.00%
Total Salaries and Wages	137,901	154,601	129,269	125,673	148,947	-16,700	-10.80%
Benefits							
702.430.030 Pensions	23,748	0	0	0	0	23,748	0.00%
702.430.031 Other Benefits	24,837	0	0	0	0	24,837	0.00%
702.430.032 Workers Compensation	5,104	0	0	0	0	5,104	0.00%
702.430.033 Employment Insurance	5,408	0	0	0	0	5,408	0.00%
Total Benefits	59,097	0	0	0	0	59,097	0.00%
Equipment Operations							
702.430.050 Rentals	500	500	675	488	337	0	0.00%
702.430.053 Service Contracts	18,000	19,000	14,548	14,108	12,995	-1,000	-5.26%
702.430.054 Repairs-equipment	2,000	2,000	3,053	3,103	4,986	0	0.00%
Total Equipment Operations	20,500	21,500	18,276	17,699	18,318	-1,000	-4.65%
Materials							
702.430.102 Small Tools/Equipment	250	250	232	177	499	0	0.00%
702.430.104 General Supplies	20,000	19,000	21,739	15,679	17,712	1,000	5.26%
Total Materials	20,250	19,250	21,971	15,856	18,211	1,000	5.19%
Building and Maintenance							
702.430.152 Gen Bldg Mtncs Supplies	0	0	210	5	733	0	0.00%
702.430.162 Repairs	112,251	93,000	89,247	126,060	87,851	19,251	20.70%
702.430.163 Heat,Light,Power,Water	239,000	234,000	211,555	210,708	204,486	5,000	2.14%
702.430.173 Insurance-Bldg/Contents	15,992	15,395	14,662	11,735	13,241	597	3.88%
Total Building and Maintenance	367,243	342,395	315,674	351,627	311,061	24,848	7.26%
Contracts							
702.430.206 Contract-Waste Coll'n	8,500	8,500	7,762	13,186	7,441	0	0.00%
702.430.235 Contracts - Pest Control	600	600	590	509	551	0	0.00%
Total Contracts	9,100	9,100	8,352	13,695	7,992	0	0.00%
Other Service Charges							
702.430.417 Study/Consulting Fees	0	0	0	0	0	0	0.00%
Total Other Service Charges	0	0	0	0	0	0	0.00%
Total Expenditures	614,091	546,846	493,542	524,550	505,208	67,245	12.30%
Revenue							

City of St Catharines
Lake St Service Centre
2018 Operating Budget - Expenditures by Object

						\$	Change %	
		2018	2017	2016	2015	2014	2017	
		Budget	Budget	Actuals	Actuals	Actuals	Budget	
702.430.950	Allocation-Waterworks	-50,000	-50,000	-50,000	-50,000	-50,000	0	0.00%
	Total Revenue	-50,000	-50,000	-50,000	-50,000	-50,000	0	0.00%
Total Net Expenditures		564,091	496,846	443,542	474,550	455,208	67,245	13.53%

City of St Catharines
6-8 Academy St
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
702.445.053 Service Contracts	1,870	1,870	1,044	1,150	1,411	0	0.00%
Total Equipment Operations	1,870	1,870	1,044	1,150	1,411	0	0.00%
Building and Maintenance							
702.445.150 Cleaning Services	5,000	5,000	4,676	4,863	4,392	0	0.00%
702.445.152 Genl Bldg Mntce Supplies	0	0	0	0	18	0	0.00%
702.445.153 Snow Removal	650	650	721	44	611	0	0.00%
702.445.162 Repairs	4,957	4,000	2,049	2,185	4,152	957	23.93%
702.445.163 Heat,Light,Power,Water	21,000	20,000	16,797	17,524	15,529	1,000	5.00%
702.445.173 Insurance-Bldg/Contents	1,200	1,355	1,288	2,032	2,293	-155	-11.44%
Total Building and Maintenance	32,807	31,005	25,531	26,766	27,116	1,802	5.81%
Office and Related Expenses							
702.445.305 Telephone	2,200	2,200	2,065	1,945	3,259	0	0.00%
Total Office and Related Expenses	2,200	2,200	2,065	1,945	3,259	0	0.00%
Total Expenditures	36,877	35,075	28,640	29,861	31,786	1,802	5.14%
Revenue							
702.445.814 Rent-Transit Bldg	0	0	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	36,877	35,075	28,640	29,861	31,786	1,802	5.14%

City of St Catharines
85 Church St
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
702.450.053 Service Contracts	4,710	4,710	4,186	4,307	4,361	0	0.00%
Total Equipment Operations	4,710	4,710	4,186	4,307	4,361	0	0.00%
Building and Maintenance							
702.450.162 Repairs	8,675	7,000	4,099	7,020	5,077	1,675	23.93%
702.450.173 Insurance-Bldg/Contents	4,265	4,265	4,058	4,215	4,756	0	0.00%
Total Building and Maintenance	12,940	11,265	8,157	11,235	9,833	1,675	14.87%
Other Service Charges							
702.450.448 Allocation to Capital	145,517	147,192	150,823	147,625	148,973	-1,675	-1.14%
Total Other Service Charges	145,517	147,192	150,823	147,625	148,973	-1,675	-1.14%
Total Expenditures	163,167	163,167	163,166	163,167	163,167	0	0.00%
Revenue							
702.450.814 Rent Receivable	-163,167	-163,167	-163,167	-163,167	-163,167	0	0.00%
Total Revenue	-163,167	-163,167	-163,167	-163,167	-163,167	0	0.00%
Total Net Expenditures	0	0	-1	0	0	0	0.00%

City of St Catharines
Courthouse
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
702.456.053 Service Contracts	4,000	3,650	3,801	3,634	4,018	350	9.59%
Total Equipment Operations	4,000	3,650	3,801	3,634	4,018	350	9.59%
Materials							
702.456.104 General Supplies	0	0	93	0	0	0	0.00%
Total Materials	0	0	93	0	0	0	0.00%
Building and Maintenance							
702.456.150 Cleaning/Custodian	5,000	5,000	2,981	5,759	5,232	0	0.00%
702.456.152 Building Mntce Supplies	0	0	52	22	99	0	0.00%
702.456.153 Snow/Yard Mntce	1,000	1,000	0	64	524	0	0.00%
702.456.162 Repairs Building	14,871	12,000	10,838	13,875	12,765	2,871	23.93%
702.456.163 Heat,light,power,water	42,000	43,000	37,695	42,877	42,819	-1,000	-2.33%
702.456.169 Courthouse Clock	3,500	3,500	3,400	0	4,218	0	0.00%
702.456.173 Insurance-Bldg,Contents	4,486	4,486	4,272	5,035	5,681	0	0.00%
702.456.180 Improvements-Non TCA	10,000	10,000	0	-525	0	0	0.00%
Total Building and Maintenance	80,857	78,986	59,238	67,107	71,338	1,871	2.37%
Contracts							
702.456.235 Contract-Pest Control	500	500	89	303	309	0	0.00%
Total Contracts	500	500	89	303	309	0	0.00%
Total Expenditures	85,357	83,136	63,221	71,044	75,665	2,221	2.67%
Revenue							
702.456.800 Miscellaneous Revenue	0	0	-547	0	0	0	0.00%
Total Revenue	0	0	-547	0	-989	0	0.00%
Total Net Expenditures	85,357	83,136	62,674	71,044	74,676	2,221	2.67%

City of St Catharines
350 Niagara St
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
702.461.053 Service Contracts	4,690	8,600	8,002	9,979	2,615	-3,910	-45.47%
Total Equipment Operations	4,690	8,600	8,002	9,979	2,615	-3,910	-45.47%
Building and Maintenance							
702.461.150 Cleaning Service	20,000	11,500	11,368	11,598	5,541	8,500	73.91%
702.461.152 Maintenance Supplies	600	500	519	545	273	100	20.00%
702.461.162 Repairs	17,871	12,000	13,656	12,510	16,967	5,871	48.93%
702.461.163 Heat,Light,Power,Water	25,200	24,000	18,559	17,562	17,032	1,200	5.00%
702.461.173 Insurance-Bldg/Contents	1,750	2,450	2,332	4,874	5,500	-700	-28.57%
Total Building and Maintenance	65,421	50,450	59,434	47,472	49,267	14,971	29.67%
Contracts							
702.461.205 Contracts-Security	7,500	0	0	0	0	7,500	0.00%
702.461.206 Contracts - Garbage	550	500	511	498	41	50	10.00%
702.461.235 Contracts-Pest Control	500	250	0	132	244	250	100.00%
Total Contracts	8,550	750	511	630	285	7,800	1,040.00%
Properties							
702.461.350 Furniture/Equipment TCA	0	0	0	0	0	0	0.00%
Total Properties	0	0	0	0	-1,384	0	0.00%
Total Expenditures	78,661	59,800	67,947	58,081	50,783	18,861	31.54%
Total Net Expenditures	78,661	59,800	67,947	58,081	50,783	18,861	31.54%

City of St Catharines
Other Historical Properties
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
702.462.053 Service Contracts	770	773	434	301	372	-3	-0.39%
Total Equipment Operations	770	773	434	301	372	-3	-0.39%
Building and Maintenance							
702.462.162 Repairs	1,907	1,700	1,847	2,002	1,103	207	12.18%
702.462.163 Heat,light,power,water	4,000	4,000	2,977	3,857	3,185	0	0.00%
702.462.173 Insurance-Ppty/Contents	570	1,530	1,454	4,790	5,405	-960	-62.75%
702.462.180 Improvements-Non TCA	0	0	30,000	0	0	0	0.00%
Total Building and Maintenance	6,477	7,230	36,278	10,875	9,924	-753	-10.41%
Total Expenditures	7,247	8,003	36,712	11,176	10,296	-756	-9.45%
Total Net Expenditures	7,247	8,003	36,712	11,176	10,296	-756	-9.45%

City of St Catharines
Sundry City Properties
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
702.465.053 Service Contracts	510	625	67	706	503	-115	-18.40%
Total Equipment Operations	510	625	67	706	503	-115	-18.40%
Building and Maintenance							
702.465.162 Repairs	12,393	10,000	8,562	5,299	12,615	2,393	23.93%
702.465.163 Heat,Light,Power,Water	4,600	3,500	5,739	2,509	4,915	1,100	31.43%
702.465.173 Insurance-Bldg/Contents	0	1,320	1,253	6,038	6,812	-1,320	-100.00%
Total Building and Maintenance	16,993	14,820	15,554	13,846	22,342	2,173	14.66%
Other Service Charges							
702.465.417 Study/Consulting Fees	0	0	0	0	-10,000	0	0.00%
Total Other Service Charges	0	0	0	0	-10,000	0	0.00%
Total Expenditures	17,503	15,445	15,621	14,552	52,845	2,058	13.32%
Total Net Expenditures	17,503	15,445	15,621	14,552	52,845	2,058	13.32%

City of St Catharines
Utility and Safety
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
711.105.001 Salaries/Wages-Regular	65,499	64,690	38,346	63,038	62,562	809	1.25%
711.105.002 Salaries/Wages-Overtime	255	255	0	0	0	0	0.00%
711.105.003 Salaries/Wages-Extra Svce	0	0	9,410	0	0	0	0.00%
711.105.007 Holiday/Vacation Pay	0	0	731	0	0	0	0.00%
Total Salaries and Wages	65,754	64,945	48,487	63,038	62,562	809	1.25%
Benefits							
711.105.030 Pensions	10,167	10,038	5,605	8,838	9,134	129	1.29%
711.105.031 Other Benefits	4,578	4,455	2,630	4,086	4,320	123	2.76%
711.105.032 Workers Compensation	2,189	2,187	1,448	1,879	1,505	2	0.09%
711.105.033 Employment Insurance	1,258	1,429	918	1,208	1,172	-171	-11.97%
711.105.041 Safety Shoes	175	175	175	175	175	0	0.00%
Total Benefits	18,367	18,284	10,776	16,186	16,306	83	0.45%
Equipment Operations							
711.105.067 Car Allowance/Mileage	2,000	2,000	840	1,680	1,680	0	0.00%
Total Equipment Operations	2,000	2,000	840	1,680	1,680	0	0.00%
Office and Related Expenses							
711.105.306 Cellular Phones	120	120	87	240	271	0	0.00%
Total Office and Related Expenses	120	120	87	240	271	0	0.00%
Other Service Charges							
711.105.405 Subscriptions/Memberships	225	0	0	0	0	225	0.00%
Total Other Service Charges	225	0	0	0	0	225	0.00%
Total Expenditures	86,466	85,349	60,190	81,144	80,819	1,117	1.31%
Total Net Expenditures	86,466	85,349	60,190	81,144	80,819	1,117	1.31%

City of St Catharines
Street lighting
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Properties							
712.100.000 Street Lighting-Energy	1,420,000	1,720,000	2,124,569	2,043,884	1,776,141	-300,000	-17.44%
712.105.000 St Lighting-Improvements	100,000	100,000	0	0	0	0	0.00%
712.110.000 Street Lighting-Mtce	350,000	400,000	398,548	569,059	687,106	-50,000	-12.50%
712.111.000 Street Light-Locates	1,000	3,000	0	0	0	-2,000	-66.67%
Total Properties	1,871,000	2,223,000	2,523,117	2,612,943	2,463,247	-352,000	-15.83%
Tangible Capital Assets							
712.198.380 Capitalized Assets	0	0	-7,937	-35,994	0	0	0.00%
712.198.384 Current Year Depreciation	0	0	458,634	433,094	433,293	0	0.00%
712.198.387 Loss on Disposal	0	0	455,892	0	0	0	0.00%
712.198.389 TCA Offset	0	0	-906,588	-397,101	-433,293	0	0.00%
Total Tangible Capital Assets	0	0	1	-1	0	0	0.00%
Total Expenditures	1,871,000	2,223,000	2,523,118	2,612,942	2,463,247	-352,000	-15.83%
Revenue							
712.115.000 Street Light Recoverables	0	0	-11,512	0	0	0	0.00%
Total Revenue	0	0	-11,512	0	0	0	0.00%
Total Net Expenditures	1,871,000	2,223,000	2,511,606	2,612,942	2,463,247	-352,000	-15.83%

City of St Catharines
Sidewalk Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
720.100.001 Salaries/Wages-Regular	134,440	139,650	169,438	182,065	113,065	-5,210	-3.73%
720.100.002 Salaries/Wages-Overtime	1,830	1,399	1,861	512	213	431	30.81%
720.100.008 Modified Work Program	0	0	1,031	752	0	0	0.00%
Total Salaries and Wages	136,270	141,049	172,330	183,329	113,278	-4,779	-3.39%
Benefits							
720.100.030 Pensions	23,690	0	0	0	0	23,690	0.00%
720.100.031 Other Benefits	23,365	0	0	0	0	23,365	0.00%
720.100.032 Workers Compensation	5,260	0	0	0	0	5,260	0.00%
720.100.033 Employment Insurance	3,402	0	0	0	0	3,402	0.00%
Total Benefits	55,717	0	0	0	0	55,717	0.00%
Equipment Operations							
720.100.050 Rentals	46,970	47,640	40,562	58,675	31,115	-670	-1.41%
Total Equipment Operations	46,970	47,640	40,562	58,675	31,115	-670	-1.41%
Materials							
720.100.101 Construction-General	22,000	16,050	37,107	50,601	19,035	5,950	37.07%
720.100.102 Small Tools/Equipment	3,000	3,000	1,640	3,026	5,277	0	0.00%
Total Materials	25,000	19,050	38,747	53,627	24,312	5,950	31.23%
Contracts							
720.100.200 Contract-sidewalk reprs	161,250	156,000	121,579	61,547	332,859	5,250	3.37%
720.100.219 Sidewalk Clearing-seniors	0	0	0	0	0	0	0.00%
Total Contracts	161,250	156,000	121,579	61,547	332,859	5,250	3.37%
Total Expenditures	425,207	363,739	373,218	357,178	501,564	61,468	16.90%
Revenue							
720.100.822 Sidewalk Reprs-Recovery	-6,000	-6,000	-5,545	-9,572	-13,334	0	0.00%
720.100.823 Reinstatements	-6,000	-6,000	0	-3,355	-1,738	0	0.00%
Total Revenue	-12,000	-12,000	-5,545	-12,927	-15,072	0	0.00%
Total Net Expenditures	413,207	351,739	367,673	344,251	486,492	61,468	17.48%

City of St Catharines
Sidewalk Replacement
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Contracts							
720.100.500 Construction Contract	350,000	350,000	315,508	293,312	43,170	0	0.00%
720.100.501 Walkway Repair	0	0	-420	49,711	0	0	0.00%
720.100.505 Engineering Services	0	0	25,861	43,223	1,907	0	0.00%
720.100.510 Testing/Inspection	0	0	1,362	2,753	269	0	0.00%
720.100.514 City Inspection	0	0	0	0	0	0	0.00%
720.100.520 Engineering - Allocation	0	0	6,000	6,000	5,000	0	0.00%
Total Contracts	350,000	350,000	348,311	394,999	50,346	0	0.00%
Total Expenditures	350,000	350,000	348,311	394,999	50,346	0	0.00%
Total Net Expenditures	350,000	350,000	348,311	394,999	50,346	0	0.00%

City of St Catharines
TES Administration
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.100.001 Salaries/Wages-Regular	474,242	553,061	515,234	531,114	422,897	-78,819	-14.25%
715.100.002 Salaries/Wages-Overtime	1,004	1,004	0	0	0	0	0.00%
715.100.003 Salaries/Wages-Ext Svce	4,564	4,564	0	0	0	0	0.00%
715.100.007 Holiday/Vacation Pay	183	183	0	0	0	0	0.00%
Total Salaries and Wages	479,993	558,812	515,234	531,114	422,897	-78,819	-14.10%
Benefits							
715.100.030 Pensions	71,852	85,559	73,864	75,921	59,727	-13,707	-16.02%
715.100.031 Other Benefits	42,133	50,987	42,303	47,749	47,880	-8,854	-17.37%
715.100.032 Workers Compensation	11,937	13,257	10,407	11,022	7,776	-1,320	-9.96%
715.100.033 Employment Insurance	6,607	8,151	6,447	6,877	6,509	-1,544	-18.94%
715.100.041 Safety Shoes	350	350	350	350	350	0	0.00%
Total Benefits	132,879	158,304	133,371	141,919	122,242	-25,425	-16.06%
Equipment Operations							
715.100.054 Repairs-equipment	100	100	0	0	0	0	0.00%
715.100.067 Car Allowance/Mileage	150	0	0	0	68	150	0.00%
Total Equipment Operations	250	100	0	0	68	150	150.00%
Office and Related Expenses							
715.100.303 Courier Charges	50	0	4	38	0	50	0.00%
715.100.304 Postage	100	0	419	43	284	100	0.00%
715.100.306 Cell phones	2,160	1,740	577	1,467	869	420	24.14%
715.100.307 Printing	1,250	250	61	199	7	1,000	400.00%
715.100.308 Photocopying	8,500	8,500	4,778	4,911	5,959	0	0.00%
715.100.310 Office Supplies	11,000	12,000	8,472	10,177	10,551	-1,000	-8.33%
715.100.312 Books and Publications	900	900	0	90	412	0	0.00%
715.100.314 Software licenses	0	860	0	0	1,170	-860	-100.00%
715.100.318 Cash Processing Fees	850	700	872	716	712	150	21.43%
715.100.323 Internet Charges	420	420	406	0	0	0	0.00%
715.100.330 Equipment/Furniture NTCA	450	1,000	0	0	374	-550	-55.00%
Total Office and Related Expenses	25,680	26,370	15,589	17,641	20,338	-690	-2.62%
Other Service Charges							
715.100.400 Travelling	100	200	45	41	0	-100	-50.00%
715.100.401 Conferences/Conventions	3,500	3,500	1,003	80	931	0	0.00%
715.100.402 Technical training	500	700	150	0	794	-200	-28.57%
715.100.405 Subscriptions/Memb'ships	4,600	4,570	4,721	5,182	3,888	30	0.66%
715.100.448 Building Reserve Alloc'n	200,000	200,000	166,666	166,666	0	0	0.00%

City of St Catharines
TES Administration
2018 Operating Budget - Expenditures by Object

						\$	Change %	
		2018	2017	2016	2015	2014	2017	
		Budget	Budget	Actuals	Actuals	Actuals	Budget	
							2017	
							Budget	
715.100.450	Miscellaneous	500	500	-29	246	420	0	0.00%
	Total Other Service Charges	209,200	209,470	172,556	172,215	6,033	-270	-0.13%
Total Expenditures		848,002	953,056	836,750	871,682	571,629	-105,054	-11.02%
Revenue								
715.100.800	Miscellaneous Revenue	0	0	0	0	0	0	0.00%
715.100.821	Contract Tender Documents	-15,000	-15,000	-9,309	-7,367	-8,163	0	0.00%
715.100.950	Alloc-Water Operations	-33,423	-33,423	-33,423	-33,423	-32,825	0	0.00%
715.100.954	Allocation-RCS	0	-115,726	-113,113	-112,049	0	115,726	-100.00%
	Total Revenue	-48,423	-164,149	-155,845	-152,839	-40,988	115,726	-70.50%
Total Net Expenditures		799,579	788,907	680,905	718,843	530,641	10,672	1.35%

City of St Catharines
Roadways General
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
721.100.001 Salaries/Wages-Regular	721,710	674,680	682,601	615,378	571,491	47,030	6.97%
721.100.002 Salaries/Wages-Overtime	29,541	29,182	36,143	35,717	35,488	359	1.23%
721.100.003 Salaries/Wages-Extra	0	0	593	85	96	0	0.00%
721.100.008 Modified Work Program	0	0	3,446	9,313	30,004	0	0.00%
Total Salaries and Wages	751,251	703,862	722,783	660,493	637,079	47,389	6.73%
Benefits							
721.100.030 Pensions	117,171	0	0	0	0	117,171	0.00%
721.100.031 Other Benefits	125,428	0	0	0	0	125,428	0.00%
721.100.032 Workers Compensation	35,812	0	0	0	0	35,812	0.00%
721.100.033 Employment Insurance	18,264	0	0	0	0	18,264	0.00%
Total Benefits	296,675	0	0	0	0	296,675	0.00%
Equipment Operations							
721.100.050 Rentals	198,330	185,090	207,282	205,361	179,797	13,240	7.15%
Total Equipment Operations	198,330	185,090	207,282	205,361	179,797	13,240	7.15%
Materials							
721.100.101 Construction-General	74,100	75,930	95,282	97,753	97,427	-1,830	-2.41%
721.100.102 Small Tools/Equipment	4,000	4,000	1,490	3,132	4,645	0	0.00%
Total Materials	78,100	79,930	96,772	100,885	102,072	-1,830	-2.29%
Building and Maintenance							
721.100.161 Graffiti Removal	0	0	153	0	0	0	0.00%
721.100.163 Heat,light,power,water	1,575	1,500	0	314	303	75	5.00%
721.100.173 Insurance - bridges	9,919	7,660	7,292	0	0	2,259	29.49%
Total Building and Maintenance	11,494	9,160	7,445	314	303	2,334	25.48%
Contracts							
721.100.200 Contracts-general	139,530	127,530	93,149	93,778	143,312	12,000	9.41%
Total Contracts	139,530	127,530	93,149	93,778	143,312	12,000	9.41%
Properties							
721.100.350 Street Furniture	1,000	1,000	103	0	0	0	0.00%
Total Properties	1,000	1,000	103	0	0	0	0.00%
Total Expenditures	1,476,380	1,106,572	1,127,534	1,060,831	1,062,563	369,808	33.42%
Revenue							
721.100.824 Curb Cuts/Reinstatements	-20,000	-20,000	-9,012	-33,166	-15,582	0	0.00%
721.100.834 Recoverables-carts/cafes	-4,000	-2,000	-11,960	-2,660	-2,280	-2,000	100.00%
Total Revenue	-24,000	-22,000	-20,972	-35,826	-17,862	-2,000	9.09%

City of St Catharines
Roadways General
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	1,452,380	1,084,572	1,106,562	1,025,005	1,044,701	367,808	33.91%

City of St Catharines
Winter Control
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
723.100.001 Salaries/Wages-Regular	469,680	463,890	388,608	383,770	435,400	5,790	1.25%
723.100.002 Salaries/Wages-Overtime	250,983	247,870	219,090	321,545	385,802	3,113	1.26%
723.100.003 Salaries/Wages - Extra	10,000	10,000	1,348	0	0	0	0.00%
723.100.008 Modified Work Program	0	0	1,566	845	1,961	0	0.00%
Total Salaries and Wages	730,663	721,760	610,612	706,160	823,163	8,903	1.23%
Benefits							
723.100.030 Pensions	72,762	0	0	0	0	72,762	0.00%
723.100.031 Other Benefits	81,627	0	0	0	0	81,627	0.00%
723.100.032 Workers Compensation	22,956	0	0	0	0	22,956	0.00%
723.100.033 Employment Insurance	11,886	0	0	0	0	11,886	0.00%
Total Benefits	189,231	0	0	0	0	189,231	0.00%
Equipment Operations							
723.100.050 Rentals	340,960	340,960	523,054	629,951	787,266	0	0.00%
Total Equipment Operations	340,960	340,960	523,054	629,951	787,266	0	0.00%
Materials							
723.100.101 Construction-General	501,390	501,390	514,499	579,308	613,863	0	0.00%
723.100.102 Small Tools/Equipment	8,000	8,000	2,293	2,392	4,966	0	0.00%
Total Materials	509,390	509,390	516,792	581,700	618,829	0	0.00%
Contracts							
723.100.200 Contracts-various	249,400	249,400	228,621	265,680	351,595	0	0.00%
723.100.218 Sidewalk clear'g cancel	0	0	1,230	1,999	1,885	0	0.00%
723.100.219 Sidewalk Clearing-seniors	69,000	55,000	59,583	76,520	71,555	14,000	25.45%
Total Contracts	318,400	304,400	289,434	344,199	425,035	14,000	4.60%
Other Service Charges							
723.100.448 Winter Control Res trfr	0	0	150,000	0	0	0	0.00%
Total Other Service Charges	0	0	150,000	0	0	0	0.00%
Total Expenditures	2,088,644	1,876,510	2,089,892	2,262,010	2,654,293	212,134	11.30%
Revenue							
723.100.803 Region-winter control	-286,320	-286,320	-287,868	-369,383	-406,550	0	0.00%
723.100.834 Sidewalk Clear'g Recover	-10,000	-10,000	-4,160	-16,326	-9,750	0	0.00%
Total Revenue	-296,320	-296,320	-292,028	-385,709	-416,300	0	0.00%
Total Net Expenditures	1,792,324	1,580,190	1,797,864	1,876,301	2,237,993	212,134	13.42%

City of St Catharines
Street Cleaning
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
724.100.001 Salaries/Wages-Regular	193,610	191,210	181,897	185,277	145,086	2,400	1.26%
724.100.002 Salaries/Wages-Overtime	634	619	3,420	169	1,901	15	2.42%
Total Salaries and Wages	194,244	191,829	185,317	185,446	146,987	2,415	1.26%
Benefits							
724.100.030 Pensions	29,116	0	0	0	0	29,116	0.00%
724.100.031 Other Benefits	33,648	0	0	0	0	33,648	0.00%
724.100.032 Workers Compensation	9,876	0	0	0	0	9,876	0.00%
724.100.033 Employment Insurance	4,899	0	0	0	0	4,899	0.00%
Total Benefits	77,539	0	0	0	0	77,539	0.00%
Equipment Operations							
724.100.050 Rentals	79,870	79,870	80,701	101,393	74,839	0	0.00%
Total Equipment Operations	79,870	79,870	80,701	101,393	74,839	0	0.00%
Materials							
724.100.101 Construction-General	2,750	4,000	4,155	5,517	2,436	-1,250	-31.25%
Total Materials	2,750	4,000	4,155	5,517	2,436	-1,250	-31.25%
Contracts							
724.100.200 Contract-sweep'g/leaves	79,830	79,830	105,129	72,757	126,548	0	0.00%
Total Contracts	79,830	79,830	105,129	72,757	126,548	0	0.00%
Total Expenditures	434,233	355,529	375,302	365,113	350,810	78,704	22.14%
Total Net Expenditures	434,233	355,529	375,302	365,113	350,810	78,704	22.14%

City of St Catharines
Drainage General
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
725.100.001 Salaries/Wages-Regular	69,090	66,190	43,432	87,755	95,364	2,900	4.38%
725.100.002 Salaries/Wages-Overtime	0	0	157	4,283	1,594	0	0.00%
725.100.008 Modified Work Program	0	0	0	201	0	0	0.00%
Total Salaries and Wages	69,090	66,190	43,589	92,239	96,958	2,900	4.38%
Benefits							
725.100.030 Pensions	12,175	0	0	0	0	12,175	0.00%
725.100.031 Other Benefits	12,007	0	0	0	0	12,007	0.00%
725.100.032 Workers Compensation	3,523	0	0	0	0	3,523	0.00%
725.100.033 Employment Insurance	1,748	0	0	0	0	1,748	0.00%
Total Benefits	29,453	0	0	0	0	29,453	0.00%
Equipment Operations							
725.100.050 Rentals	36,290	35,930	19,248	56,965	57,553	360	1.00%
Total Equipment Operations	36,290	35,930	19,248	56,965	57,553	360	1.00%
Materials							
725.100.101 Construction-General	30,240	30,240	7,029	38,369	36,403	0	0.00%
725.100.102 Small Tools/Equipment	500	500	215	550	31	0	0.00%
Total Materials	30,740	30,740	7,244	38,919	36,434	0	0.00%
Contracts							
725.100.200 Contracts-general	31,270	31,270	30,307	21,612	35,743	0	0.00%
Total Contracts	31,270	31,270	30,307	21,612	35,743	0	0.00%
Tangible Capital Assets							
725.100.381 Exp. frm Capital Proj	0	0	7,288	13,930	10,660	0	0.00%
725.100.384 Current Year Depreciation	0	0	1,141,481	1,127,575	1,083,801	0	0.00%
725.100.387 Loss on Disposal	0	0	147	32,483	54,992	0	0.00%
725.100.389 TCA Offset	0	0	-1,148,915	-1,173,988	-1,149,452	0	0.00%
Total Tangible Capital Assets	0	0	1	0	1	0	0.00%
Total Expenditures	196,843	164,130	100,389	209,735	226,689	32,713	19.93%
Total Net Expenditures	196,843	164,130	100,389	209,735	226,689	32,713	19.93%

City of St Catharines
Driveway and Culverts
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
725.105.001 Salaries/Wages-Regular	3,200	3,160	6,009	858	535	40	1.27%
Total Salaries and Wages	3,200	3,160	6,009	858	535	40	1.27%
Benefits							
725.105.030 Pensions	564	0	0	0	0	564	0.00%
725.105.031 Other Benefits	556	0	0	0	0	556	0.00%
725.105.032 Workers Compensation	125	0	0	0	0	125	0.00%
725.105.033 Employment Insurance	81	0	0	0	0	81	0.00%
Total Benefits	1,326	0	0	0	0	1,326	0.00%
Equipment Operations							
725.105.050 Rentals	2,300	2,300	3,796	468	493	0	0.00%
Total Equipment Operations	2,300	2,300	3,796	468	493	0	0.00%
Materials							
725.105.101 Construction-General	4,000	4,000	1,906	307	282	0	0.00%
Total Materials	4,000	4,000	1,906	307	282	0	0.00%
Total Expenditures	10,826	9,460	11,711	1,633	1,310	1,366	14.44%
Revenue							
725.105.825 Installations	-10,826	-9,460	-11,921	-5,329	-9,604	-1,366	14.44%
Total Revenue	-10,826	-9,460	-11,921	-5,329	-9,604	-1,366	14.44%
Total Net Expenditures	0	0	-210	-3,696	-8,294	0	0.00%

City of St Catharines
Watercourse Cleaning
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
725.110.001 Salaries/Wages-Regular	35,770	35,340	45,713	48,525	37,288	430	1.22%
725.110.002 Salaries/Wages-Overtime	1,534	1,518	255	556	0	16	1.05%
725.110.003 Salaries/Wages-Extra Svce	0	0	88	345	0	0	0.00%
Total Salaries and Wages	37,304	36,858	46,056	49,426	37,288	446	1.21%
Benefits							
725.110.030 Pensions	6,303	0	0	0	0	6,303	0.00%
725.110.031 Other Benefits	6,217	0	0	0	0	6,217	0.00%
725.110.032 Workers Compensation	1,825	0	0	0	0	1,825	0.00%
725.110.033 Employment Insurance	905	0	0	0	0	905	0.00%
Total Benefits	15,250	0	0	0	0	15,250	0.00%
Equipment Operations							
725.110.050 Rentals	11,470	11,470	19,611	33,024	18,476	0	0.00%
Total Equipment Operations	11,470	11,470	19,611	33,024	18,476	0	0.00%
Materials							
725.110.101 Construction-General	2,000	2,000	610	213	554	0	0.00%
725.110.102 Small Tools/Equipment	500	500	207	0	0	0	0.00%
Total Materials	2,500	2,500	817	213	554	0	0.00%
Contracts							
725.110.200 Contracts-Other	54,100	54,100	586	3,167	10,709	0	0.00%
Total Contracts	54,100	54,100	586	3,167	10,709	0	0.00%
Total Expenditures	120,624	104,928	67,070	85,830	67,027	15,696	14.96%
Total Net Expenditures	120,624	104,928	67,070	85,830	67,027	15,696	14.96%

City of St Catharines
Safety Signals
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
726.100.001 Salaries/Wages-Regular	92,200	91,070	99,708	82,051	83,345	1,130	1.24%
726.100.002 Salaries/Wages-Overtime	2,174	2,142	455	588	501	32	1.49%
726.100.008 Modified Work Program	0	0	115	0	0	0	0.00%
Total Salaries and Wages	94,374	93,212	100,278	82,639	83,846	1,162	1.25%
Benefits							
726.100.030 Pensions	16,247	0	0	0	0	16,247	0.00%
726.100.031 Other Benefits	16,024	0	0	0	0	16,024	0.00%
726.100.032 Workers Compensation	3,608	0	0	0	0	3,608	0.00%
726.100.033 Employment Insurance	2,333	0	0	0	0	2,333	0.00%
Total Benefits	38,212	0	0	0	0	38,212	0.00%
Equipment Operations							
726.100.050 Rentals	22,070	22,070	18,486	15,382	15,580	0	0.00%
Total Equipment Operations	22,070	22,070	18,486	15,382	15,580	0	0.00%
Materials							
726.100.101 Construction-General	75,620	76,120	61,523	57,994	54,559	-500	-0.66%
Total Materials	75,620	76,120	61,523	57,994	54,559	-500	-0.66%
Building and Maintenance							
726.100.173 Insurance-Tools/Equipt	0	75	68	330	372	-75	-100.00%
Total Building and Maintenance	0	75	68	330	372	-75	-100.00%
Contracts							
726.100.200 Contct-Regulatory Marking	47,000	47,000	47,290	45,255	45,243	0	0.00%
Total Contracts	47,000	47,000	47,290	45,255	45,243	0	0.00%
Total Expenditures	277,276	238,477	227,645	201,600	199,600	38,799	16.27%
Revenue							
726.100.834 Miscellaneous Recoverable	0	0	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	277,276	238,477	227,645	201,600	199,600	38,799	16.27%

City of St Catharines
Signals
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Building and Maintenance							
726.105.162 Repairs	153,000	153,000	206,697	93,465	160,295	0	0.00%
726.105.163 Heat,Light,Power,Water	103,675	103,500	107,393	89,271	82,764	175	0.17%
Total Building and Maintenance	256,675	256,500	314,090	182,736	243,059	175	0.07%
Contracts							
726.105.203 Locates-Traffic Signals	2,000	2,000	0	567	1,692	0	0.00%
726.105.215 Install'ns/modify-traffic	0	0	0	246,545	181,219	0	0.00%
Total Contracts	2,000	2,000	0	247,112	182,911	0	0.00%
Total Expenditures	258,675	258,500	314,090	429,848	425,970	175	0.07%
Revenue							
726.105.834 Recoverables-collisions	-5,000	-5,000	0	0	0	0	0.00%
Total Revenue	-5,000	-5,000	0	0	0	0	0.00%
Total Net Expenditures	253,675	253,500	314,090	429,848	425,970	175	0.07%

City of St Catharines
Street and Sundry Signs
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
726.110.001 Salaries/Wages-Regular	18,100	17,870	4,784	6,744	21,497	230	1.29%
726.110.002 Salaries/Wages-Overtime	842	832	938	506	590	10	1.20%
Total Salaries and Wages	18,942	18,702	5,722	7,250	22,087	240	1.28%
Benefits							
726.110.030 Pensions	3,189	0	0	0	0	3,189	0.00%
726.110.031 Other Benefits	3,146	0	0	0	0	3,146	0.00%
726.110.032 Workers Compensation	708	0	0	0	0	708	0.00%
726.110.033 Employment Insurance	458	0	0	0	0	458	0.00%
Total Benefits	7,501	0	0	0	0	7,501	0.00%
Equipment Operations							
726.110.050 Rentals	2,860	2,860	1,007	1,309	4,521	0	0.00%
Total Equipment Operations	2,860	2,860	1,007	1,309	4,521	0	0.00%
Materials							
726.110.101 Construction-General	11,450	11,450	11,375	8,211	4,787	0	0.00%
726.110.104 General Supplies	0	0	47	0	14	0	0.00%
Total Materials	11,450	11,450	11,422	8,211	4,801	0	0.00%
Contracts							
726.110.200 Cont'l-Parking Stall Mark	7,600	7,600	7,882	7,449	12,461	0	0.00%
Total Contracts	7,600	7,600	7,882	7,449	12,461	0	0.00%
Total Expenditures	48,353	40,612	26,033	24,219	43,870	7,741	19.06%
Revenue							
726.110.800 Miscellaneous	0	0	-120	0	0	0	0.00%
Total Revenue	0	0	-120	0	0	0	0.00%
Total Net Expenditures	48,353	40,612	25,913	24,219	43,870	7,741	19.06%

City of St Catharines
Traffic Control Administration
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
726.115.001 Salaries/Wages-Regular	250,640	247,546	254,690	214,208	233,809	3,094	1.25%
726.115.002 Salaries/Wages-Overtime	905	905	1,452	1,237	547	0	0.00%
Total Salaries and Wages	251,545	248,451	256,142	215,445	234,356	3,094	1.25%
Benefits							
726.115.030 Pensions	37,404	38,903	36,611	31,346	33,990	-1,499	-3.85%
726.115.031 Other Benefits	21,948	20,968	19,607	17,631	19,736	980	4.67%
726.115.032 Workers Compensation	9,147	8,171	7,374	6,263	5,363	976	11.94%
726.115.033 Employment Insurance	3,739	4,344	4,299	4,001	3,517	-605	-13.93%
726.115.041 Safety Shoes	525	525	525	700	525	0	0.00%
Total Benefits	72,763	72,911	68,416	59,941	63,131	-148	-0.20%
Equipment Operations							
726.115.054 Repairs-equipment	100	100	0	0	0	0	0.00%
726.115.067 Car Allowance/Mileage	1,500	1,200	2,087	1,769	1,980	300	25.00%
Total Equipment Operations	1,600	1,300	2,087	1,769	1,980	300	23.08%
Contracts							
726.115.214 Contract-Pavement Marking	49,000	49,000	43,422	48,560	21,875	0	0.00%
Total Contracts	49,000	49,000	43,422	48,560	21,875	0	0.00%
Office and Related Expenses							
726.115.303 Courier Charges	0	0	0	0	0	0	0.00%
726.115.306 Cellular Phones	720	720	505	711	741	0	0.00%
726.115.307 Printing	900	100	11	16	13	800	800.00%
726.115.310 Office Supplies	100	100	51	0	86	0	0.00%
726.115.312 Books and Publications	200	200	0	101	563	0	0.00%
726.115.314 Software	0	0	865	0	784	0	0.00%
Total Office and Related Expenses	1,920	1,120	1,432	828	3,232	800	71.43%
Properties							
726.115.351 Replacements - Micros	0	0	1,204	1,153	0	0	0.00%
Total Properties	0	0	1,204	1,153	0	0	0.00%
Other Service Charges							
726.115.401 Conferences/Conventions	900	1,200	283	1,471	2,166	-300	-25.00%
726.115.402 Training	500	1,200	229	0	0	-700	-58.33%
726.115.405 Subscriptions/Memb'ships	3,500	4,500	2,399	2,751	1,571	-1,000	-22.22%
726.115.416 Traffic Count Program	10,000	10,000	9,112	10,041	20,249	0	0.00%
726.115.433 Traffic Calming Measures	17,500	35,000	34,929	0	0	-17,500	-50.00%
Total Other Service Charges	32,400	51,900	46,952	14,263	24,075	-19,500	-37.57%

City of St Catharines
Traffic Control Administration
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	409,228	424,682	419,655	341,958	348,649	-15,454	-3.64%
Revenue							
726.115.886 Miscellaneous Permits	-7,000	-7,000	-4,839	-6,891	-7,105	0	0.00%
726.115.950 Parking Meters	-25,000	-25,000	-25,000	-25,000	-25,000	0	0.00%
726.115.951 Off Street Parking	-25,000	-25,000	-25,000	-25,000	-25,000	0	0.00%
726.115.952 Ont St Parking Garage	-25,000	-25,000	-25,000	-25,000	-25,000	0	0.00%
726.115.953 Garden City Pking Garage	-25,000	-25,000	-25,000	-25,000	-25,000	0	0.00%
Total Revenue	-107,000	-107,000	-104,839	-106,891	-110,318	0	0.00%
Total Net Expenditures	302,228	317,682	314,816	235,067	238,331	-15,454	-4.86%

City of St Catharines
School Crossing Guards
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
726.120.001 Salaries/Wages-Regular	7,995	571,601	519,425	553,246	598,035	-563,606	-98.60%
726.120.003 Salaries/Wages-Extra	551,153	0	0	0	0	551,153	0.00%
726.120.007 Holiday/Vacation Pay	41,079	37,500	35,941	27,599	23,858	3,579	9.54%
726.120.012 Allocation-Clerks	0	14,025	13,441	13,227	13,325	-14,025	-100.00%
Total Salaries and Wages	600,227	623,126	568,807	594,072	635,218	-22,899	-3.67%
Benefits							
726.120.030 Pensions	9,270	8,000	6,097	7,017	7,618	1,270	15.88%
726.120.031 Other Benefits	11,872	11,503	11,007	11,557	11,982	369	3.21%
726.120.032 Workers Compensation	20,637	16,988	16,256	17,072	13,767	3,649	21.48%
726.120.033 Employment Insurance	14,359	12,321	14,862	15,600	16,168	2,038	16.54%
Total Benefits	56,138	48,812	48,222	51,246	49,535	7,326	15.01%
Materials							
726.120.104 General Supplies	500	500	834	693	47	0	0.00%
726.120.110 Uniform Clothing	3,000	2,000	476	867	671	1,000	50.00%
Total Materials	3,500	2,500	1,310	1,560	718	1,000	40.00%
Other Service Charges							
726.120.402 Training	1,000	1,000	0	40	56	0	0.00%
726.120.434 Employee Recognition	250	250	129	344	93	0	0.00%
726.120.450 Miscellaneous	300	300	902	300	482	0	0.00%
Total Other Service Charges	1,550	1,550	1,031	684	631	0	0.00%
Total Expenditures	661,415	675,988	619,370	647,562	686,102	-14,573	-2.16%
Revenue							
726.120.803 Other Municipalities	-8,000	-8,000	-8,165	-8,308	-8,658	0	0.00%
Total Revenue	-8,000	-8,000	-8,165	-8,308	-8,658	0	0.00%
Total Net Expenditures	653,415	667,988	611,205	639,254	677,444	-14,573	-2.18%

City of St Catharines
Railway Crossings
2018 Operating Budget - Expenditures by Object

		2018	2017	2016	2015	2014	\$	Change %
		Budget	Budget	Actuals	Actuals	Actuals	2017	2017
							Budget	Budget
Object of Expenditure								
Contracts								
726.125.000	Railway Crossings	27,000	27,000	25,414	20,778	20,975	0	0.00%
	Total Contracts	27,000	27,000	25,414	20,778	20,975	0	0.00%
Total Expenditures		27,000	27,000	25,414	20,778	20,975	0	0.00%
Total Net Expenditures		27,000	27,000	25,414	20,778	20,975	0	0.00%

City of St Catharines
Services Rendered
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
727.100.001 Salaries/Wages-Regular	5,110	5,050	1,763	5,225	3,534	60	1.19%
727.100.002 Salaries/Wages-Overtime	993	993	461	2,881	1,197	0	0.00%
Total Salaries and Wages	6,103	6,043	2,224	8,106	4,731	60	0.99%
Benefits							
727.100.030 Pensions	901	0	0	0	0	901	0.00%
727.100.031 Other Benefits	888	0	0	0	0	888	0.00%
727.100.032 Workers Compensation	200	0	0	0	0	200	0.00%
727.100.033 Employment Insurance	129	0	0	0	0	129	0.00%
Total Benefits	2,118	0	0	0	0	2,118	0.00%
Equipment Operations							
727.100.050 Rentals	2,450	2,450	589	2,311	1,358	0	0.00%
Total Equipment Operations	2,450	2,450	589	2,311	1,358	0	0.00%
Materials							
727.100.101 Construction-General	1,500	1,500	291	182	0	0	0.00%
Total Materials	1,500	1,500	291	182	0	0	0.00%
Contracts							
727.100.200 Contract-Repair Priv Lat	0	0	648	4,203	3,154	0	0.00%
Total Contracts	0	0	648	4,203	3,154	0	0.00%
Total Expenditures	12,171	9,993	3,752	14,802	9,243	2,178	21.80%
Revenue							
727.100.834 Misc. Recov. Work	-12,171	-9,993	-5,545	-11,510	-3,423	-2,178	21.80%
Total Revenue	-12,171	-9,993	-5,545	-11,510	-3,423	-2,178	21.80%
Total Net Expenditures	0	0	-1,793	3,292	5,820	0	0.00%

City of St Catharines
Miscellaneous Recoverable
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
727.105.001 Salaries/Wages-Regular	6,240	6,160	7,870	3,370	3,784	80	1.30%
727.105.002 Salaries/Wages-Overtime	941	920	2,421	702	1,190	21	2.28%
Total Salaries and Wages	7,181	7,080	10,291	4,072	4,974	101	1.43%
Benefits							
727.105.030 Pensions	1,099	0	0	0	0	1,099	0.00%
727.105.031 Other Benefits	1,084	0	0	0	0	1,084	0.00%
727.105.032 Workers Compensation	244	0	0	0	0	244	0.00%
727.105.033 Employment Insurance	148	0	0	0	0	148	0.00%
Total Benefits	2,575	0	0	0	0	2,575	0.00%
Equipment Operations							
727.105.050 Rentals	2,480	2,480	5,440	1,411	2,485	0	0.00%
Total Equipment Operations	2,480	2,480	5,440	1,411	2,485	0	0.00%
Materials							
727.105.101 Construction General	3,750	3,750	5,515	1,433	301	0	0.00%
Total Materials	3,750	3,750	5,515	1,433	301	0	0.00%
Contracts							
727.105.200 Contracts-general	0	0	7,176	5,638	2,259	0	0.00%
Total Contracts	0	0	7,176	5,638	2,259	0	0.00%
Total Expenditures	15,986	13,310	28,422	12,554	10,019	2,676	20.11%
Revenue							
727.105.800 Miscellaneous Revenue	-15,986	-13,310	-27,136	-13,069	-18,145	-2,676	20.11%
727.105.834 Recoverables	0	0	-2,599	-1,784	0	0	0.00%
Total Revenue	-15,986	-13,310	-29,735	-14,853	-18,145	-2,676	20.11%
Total Net Expenditures	0	0	-1,313	-2,299	-8,126	0	0.00%

City of St Catharines
Meeting and Training
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
727.110.001 Salaries/Wages-Regular	190,730	188,370	160,641	167,905	190,484	2,360	1.25%
727.110.002 Salaries/Wages-Overtime	4,602	4,550	6,190	4,938	5,978	52	1.14%
727.110.003 Salaries/Wages Extra	0	0	2,756	2,435	0	0	0.00%
727.110.008 Modified Work Program	0	0	2,813	429	914	0	0.00%
Total Salaries and Wages	195,332	192,920	172,400	175,707	197,376	2,412	1.25%
Benefits							
727.110.030 Pensions	28,609	0	0	0	0	28,609	0.00%
727.110.031 Other Benefits	33,148	0	0	0	0	33,148	0.00%
727.110.032 Workers Compensation	9,767	0	0	0	0	9,767	0.00%
727.110.033 Employment Insurance	4,827	0	0	0	0	4,827	0.00%
Total Benefits	76,351	0	0	0	0	76,351	0.00%
Equipment Operations							
727.110.050 Rentals	5,650	5,650	2,884	2,381	2,011	0	0.00%
727.110.061 License fees-MTO	400	400	855	180	0	0	0.00%
Total Equipment Operations	6,050	6,050	3,739	2,561	2,011	0	0.00%
Materials							
727.110.100 Materials	2,340	2,340	2,241	1,559	3,739	0	0.00%
Total Materials	2,340	2,340	2,241	1,559	3,739	0	0.00%
Contracts							
727.110.200 Contract - Training	2,000	3,000	215	1,158	150	-1,000	-33.33%
Total Contracts	2,000	3,000	215	1,158	150	-1,000	-33.33%
Office and Related Expenses							
727.110.307 Printing	1,500	1,500	1,626	1,804	1,745	0	0.00%
Total Office and Related Expenses	1,500	1,500	1,626	1,804	1,745	0	0.00%
Other Service Charges							
727.110.450 Miscellaneous	0	0	55	0	0	0	0.00%
Total Other Service Charges	0	0	55	0	0	0	0.00%
Total Expenditures	283,573	205,810	180,276	182,789	205,021	77,763	37.78%
Revenue							
727.110.800 Miscellaneous Revenue	0	0	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	283,573	205,810	180,276	182,789	205,021	77,763	37.78%

City of St Catharines
Environmental Monitoring
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
735.105.001 Salaries/Wages-regular	61,995	76,537	75,922	74,590	74,019	-14,542	-19.00%
735.105.002 Salaries/Wages-Overtime	1,503	1,503	1,438	123	0	0	0.00%
Total Salaries and Wages	63,498	78,040	77,360	74,713	74,019	-14,542	-18.63%
Benefits							
735.105.030 Pensions	9,973	11,985	10,589	10,413	10,756	-2,012	-16.79%
735.105.031 Other Benefits	6,914	7,599	6,504	6,691	6,976	-685	-9.01%
735.105.032 Workers Compensation	2,219	2,615	2,230	2,155	1,725	-396	-15.14%
735.105.033 Employment Insurance	1,061	1,448	1,238	1,208	1,172	-387	-26.73%
735.105.041 Safety shoes	175	175	175	175	175	0	0.00%
Total Benefits	20,342	23,822	20,736	20,642	20,804	-3,480	-14.61%
Equipment Operations							
735.105.050 Rentals	2,000	2,550	2,251	1,846	2,876	-550	-21.57%
735.105.067 Car Allowance/Mileage	0	0	127	0	48	0	0.00%
Total Equipment Operations	2,000	2,550	2,378	2,673	2,924	-550	-21.57%
Materials							
735.105.104 General Supplies	1,000	1,000	458	573	972	0	0.00%
Total Materials	1,000	1,000	458	3,383	972	0	0.00%
Contracts							
735.105.200 Contracts-other	87,000	80,000	55,963	25,020	26,615	7,000	8.75%
735.105.218 Operations Activities	4,000	4,000	411	1,157	3,931	0	0.00%
Total Contracts	91,000	84,000	56,374	26,177	30,546	7,000	8.33%
Office and Related Expenses							
735.105.306 Cell Phones	0	0	0	0	0	0	0.00%
Total Office and Related Expenses	0	0	0	0	0	0	0.00%
Other Service Charges							
735.105.405 Subscriptions/Memberships	1,200	1,200	901	722	650	0	0.00%
735.105.417 Study/Consulting Fees	75,000	75,000	102,859	67,142	91,736	0	0.00%
Total Other Service Charges	76,200	76,200	103,760	67,864	92,386	0	0.00%
Total Expenditures	254,040	265,612	261,066	195,452	222,848	-11,572	-4.36%
Revenue							
735.105.950 Allocation-water	0	-20,037	0	0	0	20,037	-100.00%
Total Revenue	0	-20,037	0	0	0	20,037	-100.00%
Total Net Expenditures	254,040	245,575	261,066	195,452	222,848	8,465	3.45%

City of St Catharines

2018 Operating Budget - Expenditures Reconciliations

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	% Change 2017 Budget
Engineering Overhead					
Sidewalk Overhead	127,862	182,093	191,774	218,461	(29.78)
Roads Overhead	1,896,402	1,899,069	1,953,552	2,036,635	(0.14)
Winter Control Overhead	291,195	526,487	464,111	582,017	(44.69)
Street Cleaning Overhead	77,413	141,258	140,063	152,845	(45.20)
Drainage Overhead	330,884	397,810	351,242	414,511	(16.82)
Other Public Work Overhead	128,301	231,557	219,875	228,588	(44.59)
Sanitary Sewers Overhead	592,420	785,722	760,206	705,292	(24.60)
Pollution Control Overhead	258,364	403,022	298,204	318,447	(35.89)
Total Engineering Overhead	3,702,841	4,567,018	4,379,027	4,656,796	(18.92)
Engineering Overhead					
Operations	1,332,732	2,391,311	2,441,585	2,603,382	(44.27)
Municipal Surveys	842,576	816,037	560,757	663,217	3.25
Engineering	586,127	649,789	580,239	616,168	(9.80)
Construction Inspection	179,905	175,487	157,029	86,968	2.52
Development Coordination	370,619	350,815	318,771	346,715	5.65
Works, Building and Yard	356,764	300,610	255,016	267,422	18.68
Tools	16,900	19,700	17,915	30,067	(14.21)
New Equipment	248,000	248,000	410,000	410,000	0.00
Equipment Servicing	192,349	135,269	150,798	132,839	42.20
Operating Surplus Equipment	(423,131)	(520,000)	(513,086)	(499,981)	(18.63)
Total Engineering Overhead	3,702,841	4,567,018	4,379,024	4,656,797	(18.92)

EXPENDITURE ACCOUNT**2018
BUDGET**310.113 **TRANSPORTATION/ENVIRONMENTAL SERVICES EQUIPMENT RESERVE:**

RESERVE BALANCE	\$4,034,889
ANNUAL RESERVE PROVISION	278,000
EXPENDITURES (2018)	-1,335,000
EXPENDITURES (PRIOR YEAR COMMITMENTS)	-1,396,000
CLOSING BALANCE	<u>1,581,889</u>

EXPENDITURE DETAILS:

THREE (3) SINGLE AXLE DUMP TRUCKS COMPLETE WITH WINTER CONTROL CAPABILITY REPLACE UNIT #18,154,155	\$1,050,000
ONE (1) BACKHOE - REPLACE UNIT #74	140,000
ONE (1) QUAD CAB PICKUP TRUCK - REPLACE UNIT #24	40,000
ONE (1) SIDEWALK PLOW - REPLACE UNIT #93	75,000
TWENTY FIVE (25) TWO WAY RADIOS TO COMPLETE DIGITAL RADIO MIGRATION	30,000
	<u>\$1,335,000</u>

PRIOR YEAR COMMITMENTS:

ONE (1) SINGLE AXLE DUMP TRUCK COMPLETE WITH WINTER CONTROL CAPABILITIES (REPLACE UNIT #19)	\$320,000
TWO (2) PICKUP TRUCKS (REPLACE UNIT#20,#144)	76,000
TWO (2) CARGO VANS (REPLACE UNIT #134,#136)	90,000
TWO (2) TANDEM DUMP TRUCKS COMPLETE WITH WINTER CONTROL CAPABILITIES (REPLACE UNIT#152,#153)	800,000
ONE (1) GAS POWERED VACUUM FOR CONCRETE GRINDING (NEW FOR UNITS #270,#273)	12,000
ONE (1) SNOW BLOWER ATTACHMENT FOR UNIT #579	13,000
ONE (1) RIDE ON FLOOR SWEEPER	30,000
ONE (1) PICK UP TRUCK (REPLACES UNIT#133)	55,000
	<u>\$1,396,000</u>

City of St Catharines
Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.105.001 Salaries/Wages-Regular	745,927	686,988	802,680	795,262	830,737	58,939	8.58%
715.105.002 Salaries/Wages-Overtime	18,002	18,002	10,796	21,820	18,650	0	0.00%
715.105.003 Salaries/Wages-Ext Svce	20,000	20,000	375	24,158	35,712	0	0.00%
715.105.006 Sick Pay	244,999	244,999	297,563	287,601	249,147	0	0.00%
715.105.007 Holiday/Vacation Pay	556,990	549,655	589,182	562,028	605,656	7,335	1.33%
715.105.009 Doctor's Appointments	8,000	8,000	8,335	6,527	8,590	0	0.00%
Total Salaries and Wages	1,593,918	1,527,644	1,708,931	1,697,396	1,748,492	66,274	4.34%
Benefits							
715.105.030 Pensions	94,424	842,116	757,212	719,095	755,512	-747,692	-88.79%
715.105.031 Other Benefits	171,573	892,421	758,825	879,109	843,839	-720,848	-80.77%
715.105.032 Workers Compensation	19,441	181,251	180,362	173,589	139,893	-161,810	-89.27%
715.105.033 Employment Insurance	10,648	133,734	123,805	115,384	118,729	-123,086	-92.04%
715.105.040 Meal Allowance	5,000	5,000	3,709	4,995	6,087	0	0.00%
715.105.041 Safety Shoes	17,325	17,500	16,975	16,800	16,800	-175	-1.00%
Total Benefits	318,411	2,072,022	1,840,888	1,908,972	1,880,860	-1,753,611	-84.63%
Equipment Operations							
715.105.050 Rentals	6,000	6,000	6,188	5,737	5,375	0	0.00%
715.105.053 Service Contracts	89,500	87,000	84,221	81,251	79,351	2,500	2.87%
715.105.067 Car Allowance/Mileage	0	0	0	0	0	0	0.00%
Total Equipment Operations	95,500	93,000	90,409	86,988	84,726	2,500	2.69%
Materials							
715.105.110 Uniform Clothing	55,000	55,000	50,980	47,694	47,146	0	0.00%
Total Materials	55,000	55,000	50,980	47,694	47,146	0	0.00%
Building and Maintenance							
715.105.164 Signage	5,000	5,000	11,556	21,968	0	0	0.00%
Total Building and Maintenance	5,000	5,000	11,556	21,968	0	0	0.00%
Office and Related Expenses							
715.105.306 Telephone	15,000	8,100	10,103	12,423	9,051	6,900	85.19%
715.105.307 Printing	3,000	500	276	324	51	2,500	500.00%
715.105.310 Office Supplies	3,350	5,750	5,028	5,487	4,888	-2,400	-41.74%
715.105.312 Books and Publications	500	500	0	0	605	0	0.00%
715.105.314 Software/Licenses	1,000	1,000	0	0	0	0	0.00%
715.105.330 Equipment/Furniture NTCA	2,000	2,000	1,304	0	556	0	0.00%
Total Office and Related Expenses	24,850	17,850	16,711	18,234	15,151	7,000	39.22%
Properties							
715.105.350 Office Equip/Furniture	2,000	2,000	0	222	812	0	0.00%
715.105.351 Replacements - Micros	0	0	7,923	4,611	0	0	0.00%
Total Properties	2,000	2,000	7,923	4,833	812	0	0.00%

City of St Catharines
Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
715.105.401 Conferences/Conventions	8,800	8,800	7,417	10,131	10,550	0	0.00%
715.105.402 Training	0	0	0	0	0	0	0.00%
715.105.405 Subscriptions/Memb'ships	3,665	3,665	2,225	2,235	3,231	0	0.00%
715.105.448 Eq't Reserve Allocation	0	0	36,082	0	0	0	0.00%
715.105.450 Miscellaneous	250	250	828	26	91	0	0.00%
Total Other Service Charges	12,715	12,715	46,552	12,392	14,821	0	0.00%
Total Expenditures	2,107,394	3,785,231	3,773,950	3,798,477	3,792,008	-1,677,837	-44.33%
Revenue							
715.105.835 Obsolete Equipment Sales	0	0	-36,082	0	0	0	0.00%
715.105.923 OH Chgs-Subdividers	0	0	-2,295	-292	-429	0	0.00%
715.105.924 Overhead Chgs-Other Munic	-25,000	-25,000	-29,535	-39,710	-54,238	0	0.00%
715.105.950 Alloc-Water Operations	-749,662	-1,368,920	-1,264,453	-1,155,093	-1,164,820	619,258	-45.24%
Total Revenue	-774,662	-1,393,920	-1,332,365	-1,195,095	-1,219,487	619,258	-44.43%
Total Net Expenditures	1,332,732	2,391,311	2,441,585	2,603,382	2,572,521	-1,058,579	-44.27%

City of St Catharines
Municipal Surveys
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.110.001 Salaries/Wages-Regular	667,584	660,097	465,714	588,202	555,690	7,487	1.13%
715.110.003 Salaries/Wages-Extra Svce	0	0	43,002	0	0	0	0.00%
715.110.007 Holiday/Vacation Pay	0	0	3,206	0	0	0	0.00%
Total Salaries and Wages	667,584	660,097	511,922	588,202	555,690	7,487	1.13%
Benefits							
715.110.030 Pensions	103,768	102,300	68,285	82,865	80,893	1,468	1.43%
715.110.031 Other Benefits	74,838	71,046	52,935	69,925	69,065	3,792	5.34%
715.110.032 Workers Compensation	21,758	21,759	14,526	16,820	12,631	-1	0.00%
715.110.033 Employment Insurance	12,464	14,269	9,786	11,356	10,342	-1,805	-12.65%
715.110.041 Safety Shoes	875	875	700	875	1,050	0	0.00%
Total Benefits	213,703	210,249	146,232	181,841	173,981	3,454	1.64%
Equipment Operations							
715.110.050 Equipment Rentals	30,000	33,110	25,011	29,927	28,939	-3,110	-9.39%
715.110.053 Service Contracts	3,000	0	0	0	0	3,000	0.00%
715.110.054 Repairs-equipment	3,000	3,000	215	2,125	793	0	0.00%
Total Equipment Operations	36,000	36,110	25,226	32,052	29,732	-110	-0.30%
Materials							
715.110.100 Other	2,250	2,250	212	189	1,073	0	0.00%
715.110.104 General Supplies	4,000	4,000	1,657	1,668	1,674	0	0.00%
Total Materials	6,250	6,250	1,869	1,857	2,747	0	0.00%
Contracts							
715.110.211 Contract-Surveys	4,000	4,000	0	0	402	0	0.00%
715.110.216 Aerial Mapping & Photog	15,000	0	0	0	-500	15,000	0.00%
Total Contracts	19,000	4,000	0	0	-98	15,000	375.00%
Office and Related Expenses							
715.110.306 Cell Phones	2,040	1,480	1,127	1,196	856	560	37.84%
715.110.308 Copying and Prints	500	500	305	0	0	0	0.00%
715.110.312 Books and Publications	250	250	0	0	0	0	0.00%
715.110.314 Software Support	23,703	21,921	18,651	12,080	1,451	1,782	8.13%
Total Office and Related Expenses	26,493	24,151	20,083	13,276	2,307	2,342	9.70%
Properties							
715.110.350 Office Equip/Furniture	0	0	0	0	12,000	0	0.00%
715.110.351 Replacements - Micros	0	0	4,156	0	7,145	0	0.00%
715.110.354 Other Equipment	0	25,000	5,139	0	0	-25,000	-100.00%
Total Properties	0	25,000	9,295	0	19,145	-25,000	-100.00%
Other Service Charges							

City of St Catharines
Municipal Surveys
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
715.110.401 Conferences/Conventions	1,500	1,500	1,677	1,383	804	0	0.00%
715.110.402 Training	4,000	4,000	0	101	4,000	0	0.00%
715.110.405 Subscriptions/Memb'ships	4,146	4,180	3,239	2,600	2,592	-34	-0.81%
715.110.420 Legal and Court Costs	4,000	4,000	1,338	2,097	447	0	0.00%
Total Other Service Charges	13,646	13,680	6,254	6,181	21,648	-34	-0.25%
Total Expenditures	982,676	979,537	720,881	823,409	805,152	3,139	0.32%
Revenue							
715.110.835 Sale of Maps/Prints	-500	-500	-124	-192	-85	0	0.00%
715.110.952 Sewer Allocation	-27,000	-41,000	-27,000	-27,000	-27,000	14,000	-34.15%
715.110.953 Waterworks Allocation	-109,000	-119,000	-133,000	-133,000	-176,000	10,000	-8.40%
715.110.955 Parks Projects	-3,000	-3,000	0	0	0	0	0.00%
715.110.970 Encroachment Agreements	-600	0	0	0	0	-600	0.00%
Total Revenue	-140,100	-163,500	-160,124	-160,192	-204,085	23,400	-14.31%
Total Net Expenditures	842,576	816,037	560,757	663,217	601,067	26,539	3.25%

City of St Catharines
Engineering
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.115.001 Salaries/Wages-Regular	843,375	835,826	758,515	801,868	790,559	7,549	0.90%
715.115.002 Salaries/Wages-Overtime	6,001	6,001	3,903	3,434	2,016	0	0.00%
715.115.003 Salaries/Wages-Ext Svce	33,179	32,760	51,922	31,898	44,633	419	1.28%
715.115.007 Holiday/Vacation Pay	1,329	1,310	3,877	2,598	3,140	19	1.45%
Total Salaries and Wages	883,884	875,897	818,217	839,798	840,348	7,987	0.91%
Benefits							
715.115.030 Pensions	134,901	133,043	112,832	116,976	118,502	1,858	1.40%
715.115.031 Other Benefits	79,251	78,464	71,534	82,323	79,877	787	1.00%
715.115.032 Workers Compensation	26,653	26,489	22,698	22,284	17,382	164	0.62%
715.115.033 Employment Insurance	12,047	13,851	13,525	12,150	12,195	-1,804	-13.02%
715.115.041 Safety Shoes	1,575	1,575	2,100	1,750	1,575	0	0.00%
Total Benefits	254,427	253,422	222,689	235,483	229,531	1,005	0.40%
Equipment Operations							
715.115.067 Car Allowance/Mileage	6,000	6,000	1,113	3,649	5,370	0	0.00%
Total Equipment Operations	6,000	6,000	1,113	3,649	5,370	0	0.00%
Materials							
715.115.109 Safety/Protective Equip't	500	500	0	59	18	0	0.00%
715.115.110 Uniform Clothing	800	800	745	0	1,234	0	0.00%
Total Materials	1,300	1,300	745	59	1,252	0	0.00%
Office and Related Expenses							
715.115.306 Cell Phones	7,600	8,160	5,027	7,028	5,441	-560	-6.86%
715.115.310 Office Supplies	100	100	0	0	7	0	0.00%
715.115.312 Books and Publications	1,000	1,000	839	1,578	965	0	0.00%
715.115.314 Computer software	0	10,950	0	0	8,619	-10,950	-100.00%
715.115.330 Equipment/Furniture NTCA	750	750	621	-967	1,350	0	0.00%
Total Office and Related Expenses	9,450	20,960	6,487	7,639	16,382	-11,510	-54.91%
Properties							
715.115.351 Replacement-micros	0	0	9,990	6,583	0	0	0.00%
Total Properties	0	0	9,990	6,583	0	0	0.00%
Other Service Charges							
715.115.401 Conferences/Conventions	4,800	4,800	4,353	3,114	7,060	0	0.00%
715.115.402 Training	12,000	12,000	7,550	4,156	8,864	0	0.00%
715.115.405 Subscriptions/Memb'ships	6,910	6,690	4,330	4,607	3,630	220	3.29%
715.115.417 Study/Consulting Fees	10,000	10,000	10,700	11,919	9,948	0	0.00%
Total Other Service Charges	33,710	33,490	26,933	23,796	29,542	220	0.66%

City of St Catharines
Engineering
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	1,188,771	1,191,069	1,086,174	1,117,007	1,122,425	-2,298	-0.19%
Revenue							
715.115.819 Inspection	-2,280	-2,280	-4,935	-17,839	-18,962	0	0.00%
715.115.950 Chargeable Water Oper'ns	-236,682	-236,000	-229,000	-222,000	-218,000	-682	0.29%
715.115.951 Recovery-Bridge Program	-3,000	-3,000	-3,000	-3,000	-3,000	0	0.00%
715.115.952 Recovery-Roads Program	-117,000	-59,000	-34,000	-30,000	-32,000	-58,000	98.31%
715.115.953 Recovery-Sanitary/Comb'd	-236,682	-236,000	-229,000	-222,000	-218,000	-682	0.29%
715.115.954 Recovery-Sidewalks	-7,000	-5,000	-6,000	-6,000	-4,000	-2,000	40.00%
Total Revenue	-602,644	-541,280	-505,935	-500,839	-493,962	-61,364	11.34%
Total Net Expenditures	586,127	649,789	580,239	616,168	628,463	-63,662	-9.80%

City of St Catharines
Construction Inspection
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.120.001 Salaries/Wages-Regular	309,974	306,147	302,793	288,096	296,076	3,827	1.25%
715.120.002 Salaries/Wages-Overtime	31,002	31,002	20,159	22,165	21,852	0	0.00%
715.120.003 Salaries/Wages-Ext Svce	11,486	11,342	9,168	13,115	9,922	144	1.27%
715.120.007 Holiday/Vacation Pay	460	454	600	935	410	6	1.32%
Total Salaries and Wages	352,922	348,945	332,720	324,311	328,260	3,977	1.14%
Benefits							
715.120.030 Pensions	49,136	48,505	43,092	41,392	43,816	631	1.30%
715.120.031 Other Benefits	32,637	31,520	26,780	27,164	28,085	1,117	3.54%
715.120.032 Workers Compensation	11,616	11,200	9,712	9,325	7,543	416	3.71%
715.120.033 Employment Insurance	5,273	6,076	5,212	5,202	4,970	-803	-13.22%
715.120.040 Meal Allowance	1,101	1,101	546	1,249	675	0	0.00%
715.120.041 Safety Shoes	700	700	700	700	700	0	0.00%
Total Benefits	100,463	99,102	86,042	85,032	85,789	1,361	1.37%
Equipment Operations							
715.120.067 Car Allowance/Mileage	22,000	21,000	19,722	19,212	18,303	1,000	4.76%
Total Equipment Operations	22,000	21,000	19,722	19,212	18,303	1,000	4.76%
Materials							
715.120.104 General Supplies	1,100	1,100	1,013	189	1,552	0	0.00%
715.120.109 Safety/Protective Equipm'	150	150	0	405	25	0	0.00%
715.120.110 Uniform Clothing	900	900	649	0	704	0	0.00%
Total Materials	2,150	2,150	1,662	594	2,281	0	0.00%
Office and Related Expenses							
715.120.306 Cellular Phones	5,240	5,840	3,913	3,314	2,743	-600	-10.27%
715.120.307 Printing	0	0	0	326	0	0	0.00%
715.120.312 Books and Publications	150	150	202	0	163	0	0.00%
Total Office and Related Expenses	5,390	5,990	4,115	3,640	5,275	-600	-10.02%
Properties							
715.120.351 Computer hardware	0	0	6,400	52	304	0	0.00%
Total Properties	0	0	6,400	52	304	0	0.00%
Other Service Charges							
715.120.402 Training	15,900	15,900	6,878	7,592	13,544	0	0.00%
715.120.405 Subscriptions/Memb'ships	2,080	2,400	1,077	1,080	2,096	-320	-13.33%
Total Other Service Charges	17,980	18,300	7,955	8,672	15,640	-320	-1.75%
Total Expenditures	500,905	495,487	458,616	441,513	455,852	5,418	1.09%

City of St Catharines
Construction Inspection
2018 Operating Budget - Expenditures by Object

						\$	Change %
		2018	2017	2016	2015	2014	2017
		Budget	Budget	Actuals	Actuals	Actuals	Budget
							2017
							Budget
Revenue							
715,120.819	Wages Allocated	-321,000	-320,000	-301,587	-354,545	-321,437	-1,000
	Total Revenue	-321,000	-320,000	-301,587	-354,545	-321,437	-1,000
							0.31%
							0.31%
Total Net Expenditures		179,905	175,487	157,029	86,968	134,415	4,418
							2.52%

City of St Catharines
Development Coordination
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.125.001 Salaries/Wages-Regular	278,112	261,259	218,718	253,691	249,652	16,853	6.45%
715.125.002 Salaries/Wages-Overtime	0	0	42	4,475	57	0	0.00%
715.125.003 Salaries/Wages-Extra Svce	0	0	26,457	0	0	0	0.00%
715.125.007 Holiday/Vacation Pay	0	0	1,971	0	0	0	0.00%
715.125.012 Allocation-administration	0	17,670	17,290	15,570	28,952	-17,670	-100.00%
Total Salaries and Wages	278,112	278,929	264,478	273,736	278,661	-817	-0.29%
Benefits							
715.125.030 Pensions	43,658	40,885	31,546	36,905	36,631	2,773	6.78%
715.125.031 Other Benefits	24,287	21,479	18,620	22,811	25,574	2,808	13.07%
715.125.032 Workers Compensation	8,573	8,249	6,629	6,891	5,209	324	3.93%
715.125.033 Employment Insurance	4,259	4,461	4,095	4,137	3,517	-202	-4.53%
715.125.041 Safety Shoes	525	525	350	525	525	0	0.00%
Total Benefits	81,302	75,599	61,240	71,269	71,456	5,703	7.54%
Equipment Operations							
715.125.067 Car Allowance/Mileage	200	200	89	404	564	0	0.00%
Total Equipment Operations	200	200	89	404	564	0	0.00%
Materials							
715.125.102 Small Tools & Equipment	0	0	0	0	0	0	0.00%
715.125.110 Uniform Clothing	250	250	0	6	0	0	0.00%
Total Materials	250	250	0	6	0	0	0.00%
Office and Related Expenses							
715.125.306 Cellular Phones	2,100	2,100	2,030	1,711	1,165	0	0.00%
715.125.330 Equipment/Furniture NTCA	0	0	436	391	402	0	0.00%
Total Office and Related Expenses	2,100	2,100	2,466	2,102	1,567	0	0.00%
Other Service Charges							
715.125.400 Travelling	2,400	2,400	45	2,345	2,241	0	0.00%
715.125.401 Conferences/conventions	1,000	1,000	1,344	4,335	1,363	0	0.00%
715.125.402 Training	3,000	3,000	372	4,857	3,582	0	0.00%
715.125.405 Subscriptions/Memb'ships	2,255	2,255	3,513	2,326	1,998	0	0.00%
Total Other Service Charges	8,655	8,655	5,274	13,974	11,814	0	0.00%
Total Expenditures	370,619	365,733	333,547	361,491	365,636	4,886	1.34%
Revenue							
715.125.950 Alloc-Water Operations	0	-14,918	-14,776	-14,776	-14,776	14,918	-100.00%
Total Revenue	0	-14,918	-14,776	-14,776	-14,776	14,918	-100.00%

City of St Catharines
Development Coordination
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	370,619	350,815	318,771	346,715	350,860	19,804	5.65%

City of St Catharines
Works, Building, Yards
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.130.001 Salaries/Wages-Regular	132,360	131,060	85,229	93,082	83,440	1,300	0.99%
715.130.002 Salaries/Wages-Overtime	0	0	81	853	185	0	0.00%
715.130.008 Modified Work Program	0	0	39,649	39,848	34,964	0	0.00%
Total Salaries and Wages	132,360	131,060	124,959	133,783	118,589	1,300	0.99%
Benefits							
715.130.030 Pensions	23,323	0	0	0	0	23,323	0.00%
715.130.031 Other Benefits	23,003	0	0	0	0	23,003	0.00%
715.130.032 Workers Compensation	5,179	0	0	0	0	5,179	0.00%
715.130.033 Employment Insurance	3,349	0	0	0	0	3,349	0.00%
Total Benefits	54,854	0	0	0	0	54,854	0.00%
Equipment Operations							
715.130.050 Rentals	110,210	110,210	88,274	83,240	91,933	0	0.00%
Total Equipment Operations	110,210	110,210	88,274	83,240	91,933	0	0.00%
Materials							
715.130.101 Construction-General	3,340	3,340	1,601	4,569	2,782	0	0.00%
715.130.102 Small Tools/Equipment	0	0	192	144	44	0	0.00%
Total Materials	3,340	3,340	1,793	4,713	2,826	0	0.00%
Contracts							
715.130.200 Contracts-miscellaneous	56,000	56,000	39,990	45,686	56,080	0	0.00%
Total Contracts	56,000	56,000	39,990	45,686	56,080	0	0.00%
Total Expenditures	356,764	300,610	255,016	267,422	269,428	56,154	18.68%
Total Net Expenditures	356,764	300,610	255,016	267,422	269,428	56,154	18.68%

City of St Catharines

Tools

2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.135.001 Salaries/Wages Regular	0	0	751	584	0	0	0.00%
715.135.008 Modified Work Program	16,200	16,000	14,003	15,730	6,220	200	1.25%
Total Salaries and Wages	16,200	16,000	14,754	16,314	6,220	200	1.25%
Equipment Operations							
715.135.050 Rentals	200	200	146	0	0	0	0.00%
715.135.054 Repairs-equipment	100	100	0	0	0	0	0.00%
Total Equipment Operations	300	300	146	0	0	0	0.00%
Materials							
715.135.101 Construction-general	200	200	0	102	0	0	0.00%
715.135.102 Small Tools/Equipment	200	200	182	0	0	0	0.00%
Total Materials	400	400	182	102	0	0	0.00%
Building and Maintenance							
715.135.173 Insurance-Tools/Equipt	0	3,000	2,833	13,651	15,403	-3,000	-100.00%
Total Building and Maintenance	0	3,000	2,833	13,651	15,403	-3,000	-100.00%
Total Expenditures	16,900	19,700	17,915	30,067	21,623	-2,800	-14.21%
Total Net Expenditures	16,900	19,700	17,915	30,067	21,623	-2,800	-14.21%

City of St Catharines
New Equipment
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
						2017	2017
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Properties							
715.200.000 Equipment - new purchases	248,000	248,000	410,000	410,000	400,000	0	0.00%
Total Properties	248,000	248,000	410,000	410,000	400,000	0	0.00%
Total Expenditures	248,000	248,000	410,000	410,000	400,000	0	0.00%
Total Net Expenditures	248,000	248,000	410,000	410,000	400,000	0	0.00%

City of St Catharines
Equipment Servicing
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
715.205.001 Salaries/Wages-Regular	129,980	126,800	144,332	127,100	124,140	3,180	2.51%
715.205.002 Salaries/Wages-Overtime	6,640	6,609	1,252	2,821	2,050	31	0.47%
715.205.008 Modified Work Program	0	0	2,942	143	118	0	0.00%
Total Salaries and Wages	136,620	133,409	148,526	130,064	126,308	3,211	2.41%
Benefits							
715.205.030 Pensions	22,904	0	0	0	0	22,904	0.00%
715.205.031 Other Benefits	22,590	0	0	0	0	22,590	0.00%
715.205.032 Workers Compensation	5,086	0	0	0	0	5,086	0.00%
715.205.033 Employment Insurance	3,289	0	0	0	0	3,289	0.00%
Total Benefits	53,869	0	0	0	0	53,869	0.00%
Equipment Operations							
715.205.050 Rentals	1,360	1,360	1,058	2,305	1,659	0	0.00%
Total Equipment Operations	1,360	1,360	1,058	2,305	1,659	0	0.00%
Materials							
715.205.102 Small Tools/Equipment	500	500	1,214	470	573	0	0.00%
Total Materials	500	500	1,214	470	573	0	0.00%
Total Expenditures	192,349	135,269	150,798	132,839	128,540	57,080	42.20%
Total Net Expenditures	192,349	135,269	150,798	132,839	128,540	57,080	42.20%

City of St Catharines
Operating Surplus Equipment
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
						2017	2017
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Properties							
715.210.000 Equipmt-Operating Surplus	-423,131	-520,000	-513,086	-499,981	-497,018	96,869	-18.63%
Total Properties	-423,131	-520,000	-513,086	-499,981	-497,018	96,869	-18.63%
Total Expenditures	-423,131	-520,000	-513,086	-499,981	-497,019	96,869	-18.63%
Total Net Expenditures	-423,131	-520,000	-513,086	-499,981	-497,019	96,869	-18.63%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018	2017	2016	2015	2014	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Parks, Recreation and Culture Services							
Cemetery	410,762	390,691	347,637	341,179	288,337	20,071	5.14%
Port Dalhousie Seniors Centre	35,805	31,237	40,648	31,746	29,160	4,568	14.62%
Dunlop Drive Seniors Centre	35,791	31,508	37,686	44,471	49,123	4,283	13.59%
West St Catharines Senior Centre	53,000	36,037	35,718	32,796	29,565	16,963	47.07%
Merritton Senior Centre	0	0	14,538	21,240	24,814	0	0.00%
Administration	1,060,258	1,172,370	912,523	1,088,010	1,081,399	-112,112	-9.56%
Trees - General	2,120,032	2,080,630	2,017,669	1,934,416	1,861,126	39,402	1.89%
Tree planting/Horticulture	2,119,447	2,108,936	2,055,436	2,003,648	2,404,357	10,511	0.50%
Memorial Forest	0	0	0	0	0	0	0.00%
Parks Division Overhead	880,630	1,229,424	1,207,661	1,270,688	1,080,724	-348,794	-28.37%
Parks Operations	2,679,703	2,097,708	2,059,012	1,977,429	1,944,308	581,995	27.74%
Passive Parks Maintenance	489,946	468,301	410,815	434,037	398,370	21,645	4.62%
Kiwanis Sport Field	90,716	42,292	47,093	35,290	32,041	48,424	114.50%
Parks Maintenance	327,234	325,850	322,468	286,555	293,478	1,384	0.42%
Happy Rolph's Bird Sanctuary	206,819	190,465	197,118	201,223	196,433	16,354	8.59%
Equipment Acquisitions	207,000	232,000	145,000	145,000	125,000	-25,000	-10.78%
Equipment Maintenance	14,000	14,916	15,023	18,087	18,481	-916	-6.14%
Equipment Operation Surplus	-196,312	-280,000	-273,873	-250,000	-262,657	83,688	-29.89%
Recreation Overhead	957,856	947,306	725,883	713,080	552,536	10,550	1.11%
Special Events	46,450	60,781	45,135	34,956	41,693	-14,331	-23.58%
SCCIP	4,988	0	0	0	0	4,988	0.00%
Culture	247,233	241,873	232,072	223,455	246,190	5,360	2.22%
Swimming Pools and Beaches	443,344	393,506	324,123	290,148	562,432	49,838	12.67%
Kiwanis Aquatic Centre	1,579,151	1,670,955	1,367,043	1,591,634	1,620,825	-91,804	-5.49%
Queen Elizabeth Centre	2,320	2,520	10,781	5,600	3,948	-200	-7.94%
Port Weller Centre	44,120	51,471	56,216	49,516	51,012	-7,351	-14.28%
Russell Ave Community Centre	143,542	79,442	125,539	122,425	86,129	64,100	80.69%
Skate board park	1,859	1,500	1,627	1,912	215	359	23.93%
Carousel	123,869	90,991	125,598	129,368	124,648	32,878	36.13%
Port Dalhousie Harbour	-51,681	-50,724	-70,426	-61,133	-132,623	-957	1.89%
Harriet Tubman Programming	-8,900	9,339	0	0	0	-18,239	-195.30%
Garden City Arena Operations	896,911	676,079	934,591	728,262	1,092,299	220,832	32.66%
Bill Burgoyne Arena	252,599	232,190	242,571	267,961	201,272	20,409	8.79%
Haig Bowl Arena	13,970	16,012	14,505	21,854	118,601	-2,042	-12.75%
Merritton Arena	71,372	47,380	49,993	53,533	44,333	23,992	50.64%
Seymour Hannah Complex	286,823	107,235	298,856	373,706	156,553	179,588	167.47%
Municipal Golf Course	286,229	242,804	224,762	245,998	244,605	43,425	17.88%
Fairview Golf Course	0	0	970	12,922	33,968	0	0.00%
Concessions	-19,772	-19,800	-18,162	-16,577	-17,558	28	-0.14%
Merritton Community Centre	17,343	15,294	18,833	15,938	14,085	2,049	13.40%
Grantham Lions/Optimist	29,593	29,593	27,696	27,696	25,740	0	0.00%
Greening/Naturalization program	38,000	38,000	37,999	19,991	34,082	0	0.00%
Special Projects	0	0	-13,143	133,804	412,130	0	0.00%
Welland Canal Centre Gift Shop	-79,500	-73,670	-73,963	-55,020	-42,408	-5,830	7.91%
Museum	630,048	610,565	497,771	499,421	503,744	19,483	3.19%
Welland Canal Centre	592,973	584,767	649,902	660,723	678,791	8,206	1.40%
Morningstar Mill	101,076	95,810	93,253	89,210	90,515	5,266	5.50%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Festivals	0	0	0	123,388	111,830	0	0.00%
Events/Market Operations	90,282	97,103	76,922	126,183	111,181	-6,821	-7.02%
Grape and Wine Festival	38,000	38,000	36,893	37,243	40,170	0	0.00%
Labour Day Parade	6,500	6,500	6,181	6,687	6,673	0	0.00%
Christmas Lighting	20,000	15,000	24,550	20,463	23,815	5,000	33.33%
Total Parks, Recreation and Culture Services	17,341,429	16,430,187	15,666,743	16,115,786	16,646,909	911,242	5.55%

EXPENDITURE ACCOUNT	2018 BUDGET
750.210 <u>TREE PLANTING/HORTICULTURE</u>	
<u>177 IDENTIFIABLE REPAIRS (2017 - \$20,000)</u>	
RELANDSCAPE FOURTH AVENUE MEDIAN BEDS-phase 3	<u>\$20,000</u>
750.240 <u>PARKS MAINTENANCE</u>	
<u>162 FACILITY REPAIRS</u>	
GENERAL MAINTENANCE (2017 - \$190,000)	<u>\$255,459</u>
<u>177 IDENTIFIABLE REPAIRS (2017 - \$25,000)</u>	
MEMORIAL BENCH RELOCATION - phase 1	\$40,000
COMMUNITY PARK - REPAINT PARKING LOT LINES	<u>5,000</u>
	<u>\$45,000</u>

note: Memorial Bench relocation being funded through tax rate stabilization reserve

EXPENDITURE ACCOUNT	2018 BUDGET
750.512 <u>CULTURE</u>	
<u>118 INDOOR ART EXHIBITS (2017 - \$0)</u>	
CITY HALL - JURIED SHOW	\$3,931
CITY HALL - PARTNER SHOW	1,100
MAYOR'S OFFICE - TBD	500
CENTENNIAL GARDENS	2,250
	<u>\$7,781</u>
<u>135 COMMUNITY DEVELOPMENT (2017 - \$20,512)</u>	
ARTS AWARDS	\$16,912
cNIAGARA	3,000
Note:to be funded through Civic Project Fund in 2018	<u>\$19,912</u>
750.515 <u>POOLS AND BEACHES</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2017 - \$9,750)</u>	
PUMP/FILTER ROOM REPAIRS	\$5,000
MAINTENANCE HAND TOOLS	1,000
VACUUM, POLES AND EQUIPMENT	500
	<u>\$6,500</u>
<u>180 IMPROVEMENTS-NTCA (2017 - \$10,000)</u>	<u>\$0</u>
750.518 <u>KIWANIS AQUATIC CENTRE</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2017 - \$2,500)</u>	
VARIOUS SMALL TOOLS AND EQUIPMENT	\$1,000
COMPRESSOR FOR POOL FILTRATION SYSTEM	600
PUMP ROOM FILTER REPAIRS	2,000
	<u>\$3,600</u>
<u>330 FURNITURE NTCA (2017 - \$6,200)</u>	
LOBBY CHAIR REPLACEMENT	\$2,000
OFFICE CHAIR	400
	<u>\$2,400</u>
750.545 <u>RUSSELL AVENUE COMMUNITY CENTRE</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2017 - \$1,000)</u>	
REPLACEMENT TABLE AND CHAIRS	\$1,000
	<u>\$1,000</u>
<u>180 IMPROVEMENTS - NTCA (2017 - \$10,000)</u>	<u>\$0</u>

EXPENDITURE ACCOUNT	2018 BUDGET
750.600 <u>GARDEN CITY ARENA COMPLEX</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2017 - \$3,000)</u>	
HOCKEY NET MESH	\$1,500
MISCELLANEOUS TOOLS	1,500
RINK GLASS	1,000
	<u>\$4,000</u>
<u>180 IMPROVEMENTS (NON TCA) (2017 - \$0)</u>	
REPLACE LED LIGHT IN SCOREBOARD	<u>\$5,000</u>
750.605 <u>BILL BURGOYNE ARENA</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2017 - \$1,000)</u>	
HOCKEY NET MESH	\$800
ZAMBONI BLADES	400
FLOOR SCRUBBER	3,000
BACK PACK VACUUM	600
	<u>\$4,800</u>
<u>180 IMPROVEMENTS (NON TCA) (2017 - \$0)</u>	
REPLACE LED LIGHT IN SCOREBOARD	<u>\$5,000</u>
750.615 <u>MERRITTON ARENA</u>	
<u>180 IMPROVEMENTS - NON TCA (2017 - \$4,000)</u>	<u>\$0</u>
750.620 <u>SEYMOUR HANNAH SPORTS AND ENTERTAINMENT COMPLEX</u>	
<u>102 SMALL TOOLS AND EQUIPMENT (2017 - \$14,500)</u>	
RINK GLASS	\$5,500
MESH FOR NETS	2,500
ZAMBONI/OLYMPIA BLADES	1,000
TOOL BOXES/HAND TOOLS	1,000
SHOWER CARTRIDGES - PHASE 3	6,000
SHOT CLOCK	1,500
SCAFFOLDING	2,000
FLOOR SCRUBBER	8,000
FLOOR MACHINE	3,000
	<u>\$30,500</u>
<u>180 IMPROVEMENTS - NON TCA (2017 - \$0)</u>	
BIRD PROOF AND CLEAN ENTRANCE STEEL CANOPIES	\$10,000
REPLACE HAND DRYERS	10,000
	<u>20,000</u>
<u>417 - STUDIES AND CONSULTING FEES (2017 - \$15,000)</u>	
POWER QUALITY INVESTIGATION	<u>\$10,000</u>

EXPENDITURE ACCOUNT	2018 BUDGET
751.000 <u>PARKS SPECIAL PROJECTS</u> 2018 PARK IMPROVEMENTS-TO BE DETERMINED INCLUDED IN INFRASTRUCTURE LEVY	
752.105 <u>MUSEUM</u> <u>118 - SPECIAL EXHIBITS (2017 - \$27,500)</u> PERMANENT GALLERY REDEVELOPMENT - PHASE 3 SPECIAL EXHIBIT - SPANISH FLU UPDATED INTRODUCTORY VIDEO - WELLAND CANALS Note:partially funded through Civic Project Fund in 2018	\$19,500 8,000 5,000 <hr/> \$32,500
752.120 <u>WELLAND CANAL CENTRE</u> <u>180 IMPROVEMENTS - NON TCA (2017 - \$5,000)</u>	<hr/> \$0
761.130 <u>FESTIVALS (2017 - \$116,100)</u> NIAGARA WINE FESTIVAL NIAGARA WINE FESTIVAL - IN KIND FOLK ARTS COUNCIL FOLK ARTS - IN KIND FESTIVAL AND EVENTS PROGRAM FUNDING FROM CIVIC PROJECT FUND	\$50,000 \$7,300 41,000 4,300 13,500 -116,100 <hr/> \$0

EXPENDITURE ACCOUNT	2018 BUDGET
310.114 <u>PARKS/RECREATION/CULTURE SERVICES EQUIPMENT RESERVE:</u>	
RESERVE BALANCE	\$1,494,575
ANNUAL RESERVE PROVISIONS:	
PARKS, RECREATION AND CULTURE SERVICES	207,000
CEMETERY DIVISION	15,000
EXPENDITURES (2018)	-364,184
PRIOR YEARS COMMITMENTS	<u>-936,408</u>
CLOSING BALANCE	<u>415,983</u>
EXPENDITURE DETAILS:	
THREE (3) TRACTORS (REPLACE UNITS 452,581,582)	198,420
ONE (1) TRACTOR (REPLACE UNIT #401)	76,320
ONE (1) GROOMING MOWER (REPLACE UNIT #440)	15,264
ONE (1) RIDE ON MOWER (REPLACE UNIT #705)	17,300
ONE (1) ICE EDGER (REPLACE UNIT #826)	6,000
ONE (1) REMOTE CONTROLLED SLOPE MOWER - NEW	50,880
	<u>\$364,184</u>
<u>PRIOR YEAR COMMITMENTS:</u>	
ONE (1) FORD TAURUS (REPLACE UNIT#425)	30,600
TWO (2) FORD F550 PICKUP WITH WATER TANK (REPLACE UNIT #449,459)	171,360
TWO (2) ICE RESURFACERS (REPLACE UNIT #435,436)	190,000
ONE (1) SNOW THROWER (ARENAS) (REPLACE #741)	21,000
ONE (1) FORESTRY AERIAL BUCKET (REPLACE UNIT #439)	234,048
ONE (1) FORESTRY CRANE TRUCK (REPLACE #447)	254,400
ONE (1) FORD F150 AND TRAILER (REPLACE UNIT #427)	<u>35,000</u>
	<u>\$936,408</u>

City of St Catharines
Cemetery
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
740.100.001 Salaries/Wages-Regular	673,957	661,203	568,674	574,503	613,727	12,754	1.93%
740.100.002 Salaries/Wages-Overtime	25,012	25,012	23,489	24,663	25,810	0	0.00%
740.100.003 Salaries/Wages-Ext Svce	213,146	215,733	228,391	224,357	199,381	-2,587	-1.20%
740.100.006 Sick Pay	25,002	25,002	41,940	32,878	25,836	0	0.00%
740.100.007 Holiday/Vacation Pay	87,545	90,009	89,677	86,930	89,405	-2,464	-2.74%
740.100.009 Doctor's Appointments	2,500	2,500	2,423	2,464	2,354	0	0.00%
Total Salaries and Wages	1,027,162	1,019,459	954,594	958,373	987,958	7,703	0.76%
Benefits							
740.100.030 Pensions	123,152	124,059	117,895	112,778	111,428	-907	-0.73%
740.100.031 Other Benefits	125,195	131,254	104,861	120,148	113,535	-6,059	-4.62%
740.100.032 Workers Compensation	32,617	31,382	27,765	27,614	20,802	1,235	3.94%
740.100.033 Employment Insurance	21,027	23,527	21,375	20,931	20,110	-2,500	-10.63%
740.100.041 Safety Shoes	2,625	2,625	2,625	2,625	2,450	0	0.00%
Total Benefits	304,616	312,847	274,521	284,105	268,325	-8,231	-2.63%
Equipment Operations							
740.100.050 Rentals	225,000	225,000	216,569	227,775	229,789	0	0.00%
740.100.053 Service Contracts	11,600	11,600	8,400	9,178	7,476	0	0.00%
740.100.054 Repairs-equipment	2,000	2,000	854	1,160	2,423	0	0.00%
740.100.066 Fuel-Gasoline,Diesel	29,000	29,000	24,081	27,044	37,648	0	0.00%
740.100.067 Car Allowance/Mileage	150	150	133	122	144	0	0.00%
740.100.068 Equipm't Operat'n Surplus	-138,581	-160,000	-134,466	-155,397	-158,028	21,419	-13.39%
740.100.069 Equip't Reserve Prov'n	15,000	15,000	12,500	12,500	10,000	0	0.00%
Total Equipment Operations	144,169	122,750	128,071	122,382	129,452	21,419	17.45%
Materials							
740.100.101 Construction-General	13,000	8,000	19,643	18,651	18,398	5,000	62.50%
740.100.102 Small Tools/Equipment	5,000	4,000	4,024	6,920	8,386	1,000	25.00%
740.100.104 General Supplies	25,000	25,000	20,286	24,537	24,199	0	0.00%
740.100.109 Safety/Protective Equipt	5,000	5,000	5,019	5,657	4,539	0	0.00%
740.100.110 Uniform Clothing	2,000	2,000	1,136	1,354	2,245	0	0.00%
740.100.112 Resale Items	56,000	60,000	47,464	68,060	56,405	-4,000	-6.67%
Total Materials	106,000	104,000	97,572	125,179	114,172	2,000	1.92%
Building and Maintenance							
740.100.150 Cleaning Services	15,000	15,000	14,280	14,504	14,303	0	0.00%
740.100.152 Gen Bldg Mtncce Supplies	2,000	2,000	1,240	1,713	1,363	0	0.00%
740.100.162 Repairs	24,785	20,000	7,366	15,659	19,142	4,785	23.93%
740.100.163 Heat,Light,Power,Water	47,000	50,000	41,034	39,650	38,149	-3,000	-6.00%
740.100.165 Monument Restoration	4,000	4,000	2,562	9,449	4,146	0	0.00%
740.100.173 Insurance-Bldg/Contents	4,500	5,285	5,033	8,786	9,914	-785	-14.85%
740.100.180 Improvements-Non TCA	0	0	-29,694	10,000	10,000	0	0.00%
Total Building and Maintenance	97,285	96,285	41,821	99,761	97,017	1,000	1.04%

City of St Catharines
Cemetery
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %	
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017	
						Budget	Budget	
Contracts								
740.100.200	Contracts-general	1,000	1,000	493	582	469	0	0.00%
740.100.221	Social Services - burials	4,000	3,000	3,079	2,137	2,060	1,000	33.33%
740.100.228	Vegetation Disposal	3,500	3,500	2,845	2,625	3,175	0	0.00%
740.100.235	Contract-Pest Control	1,500	2,000	516	1,598	1,450	-500	-25.00%
	Total Contracts	10,000	9,500	6,933	6,942	7,154	500	5.26%
Office and Related Expenses								
740.100.303	Courier Services	200	200	116	185	100	0	0.00%
740.100.305	Telephone	900	900	564	495	919	0	0.00%
740.100.306	Cellular Phones	2,280	1,800	926	1,973	1,503	480	26.67%
740.100.307	Printing	400	500	190	307	-791	-100	-20.00%
740.100.308	Copying and Prints	1,500	1,500	1,247	1,226	1,324	0	0.00%
740.100.309	Advertising	9,000	9,000	7,292	6,227	7,925	0	0.00%
740.100.310	Office Supplies	1,750	1,750	1,636	2,046	852	0	0.00%
740.100.318	Cash Processing Fees	14,000	13,000	13,203	12,522	16,110	1,000	7.69%
	Total Office and Related Expenses	30,030	28,650	25,174	24,981	27,037	1,380	4.82%
Properties								
740.100.351	Replacements - micros	0	0	6,018	1,153	0	0	0.00%
	Total Properties	0	0	6,018	1,153	55,000	0	0.00%
Other Service Charges								
740.100.401	Conferences/Conventions	1,000	1,000	36	1,542	1,559	0	0.00%
740.100.405	Subscriptions/Memb'ships	1,000	1,000	916	610	868	0	0.00%
740.100.410	Provincial Licence	8,000	7,700	7,599	7,378	7,396	300	3.90%
740.100.450	Miscellaneous	0	0	31	4	157	0	0.00%
	Total Other Service Charges	10,000	9,700	8,582	9,534	9,980	300	3.09%
Total Expenditures		1,729,262	1,703,191	1,543,286	1,632,410	1,696,095	26,071	1.53%
Revenue								
740.100.800	Cemetery Clearing	0	0	0	0	0	0	0.00%
740.100.835	Columbarium Sales	-15,000	-20,000	-31,217	-18,753	-21,062	5,000	-25.00%
740.100.874	Mausoleum Sales	-225,000	-225,000	-107,272	-189,138	-315,239	0	0.00%
740.100.876	Burial Fees	-425,000	-425,000	-437,885	-434,945	-442,900	0	0.00%
740.100.877	Special Fees	-155,000	-155,000	-128,088	-168,540	-162,995	0	0.00%
740.100.878	Foundation Work	-71,000	-70,000	-63,475	-75,605	-67,860	-1,000	1.43%
740.100.879	Use of Burial Equipment	-500	-500	-310	-619	-487	0	0.00%
740.100.880	Care/mntnce Fund Earning	-242,000	-242,000	-236,186	-213,144	-232,857	0	0.00%
740.100.881	Sale of Concrete Boxes	-14,000	-14,000	-15,774	-16,792	-9,115	0	0.00%
740.100.882	Sale of Lots and Graves	-155,000	-145,000	-160,269	-157,315	-150,785	-10,000	6.90%
740.100.883	Marker Fund Earnings	-14,000	-14,000	-13,244	-14,592	-2,153	0	0.00%
740.100.945	Wreaths - Cemetery	-2,000	-2,000	-1,929	-1,788	-2,305	0	0.00%
	Total Revenue	-1,318,500	-1,312,500	-1,195,649	-1,291,231	-1,407,758	-6,000	0.46%

City of St Catharines
Cemetery
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	410,762	390,691	347,637	341,179	288,337	20,071	5.14%

City of St Catharines
Port Dalhousie Seniors Centre
2018 Operating Budget - Expenditures by Object

						\$	Change %
						2017	2017
						Budget	Budget
						2018	2017
						Budget	Actuals
						2016	2015
						Actuals	Actuals
						2014	2013
						Actuals	Actuals
						2012	2011
						Actuals	Actuals
						2010	2009
						Actuals	Actuals
						2008	2007
						Actuals	Actuals
						2006	2005
						Actuals	Actuals
						2004	2003
						Actuals	Actuals
						2002	2001
						Actuals	Actuals
						2000	1999
						Actuals	Actuals
						1998	1997
						Actuals	Actuals
						1996	1995
						Actuals	Actuals
						1994	1993
						Actuals	Actuals
						1992	1991
						Actuals	Actuals
						1990	1989
						Actuals	Actuals
						1988	1987
						Actuals	Actuals
						1986	1985
						Actuals	Actuals
						1984	1983
						Actuals	Actuals
						1982	1981
						Actuals	Actuals
						1980	1979
						Actuals	Actuals
						1978	1977
						Actuals	Actuals
						1976	1975
						Actuals	Actuals
						1974	1973
						Actuals	Actuals
						1972	1971
						Actuals	Actuals
						1970	1969
						Actuals	Actuals
						1968	1967
						Actuals	Actuals
						1966	1965
						Actuals	Actuals
						1964	1963
						Actuals	Actuals
						1962	1961
						Actuals	Actuals
						1960	1959
						Actuals	Actuals
						1958	1957
						Actuals	Actuals
						1956	1955
						Actuals	Actuals
						1954	1953
						Actuals	Actuals
						1952	1951
						Actuals	Actuals
						1950	1949
						Actuals	Actuals
						1948	1947
						Actuals	Actuals
						1946	1945
						Actuals	Actuals
						1944	1943
						Actuals	Actuals
						1942	1941
						Actuals	Actuals
						1940	1939
						Actuals	Actuals
						1938	1937
						Actuals	Actuals
						1936	1935
						Actuals	Actuals
						1934	1933
						Actuals	Actuals
						1932	1931
						Actuals	Actuals
						1930	1929
						Actuals	Actuals
						1928	1927
						Actuals	Actuals
						1926	1925
						Actuals	Actuals
						1924	1923
						Actuals	Actuals
						1922	1921
						Actuals	Actuals
						1920	1919
						Actuals	Actuals
						1918	1917
						Actuals	Actuals
						1916	1915
						Actuals	Actuals
						1914	1913
						Actuals	Actuals
						1912	1911
						Actuals	Actuals
						1910	1909
						Actuals	Actuals
						1908	1907
						Actuals	Actuals
						1906	1905
						Actuals	Actuals
						1904	1903
						Actuals	Actuals
						1902	1901
						Actuals	Actuals
						1900	1899
						Actuals	Actuals
						1898	1897
						Actuals	Actuals
						1896	1895
						Actuals	Actuals
						1894	1893
						Actuals	Actuals
						1892	1891
						Actuals	Actuals
						1890	1889
						Actuals	Actuals
						1888	1887
						Actuals	Actuals
						1886	1885
						Actuals	Actuals
						1884	1883
						Actuals	Actuals
						1882	1881
						Actuals	Actuals
						1880	1879
						Actuals	Actuals
						1878	1877
						Actuals	Actuals
						1876	1875
						Actuals	Actuals
						1874	1873
						Actuals	Actuals
						1872	1871
						Actuals	Actuals
						1870	1869
						Actuals	Actuals
						1868	1867
						Actuals	Actuals
						1866	1865
						Actuals	Actuals
						1864	1863
						Actuals	Actuals
						1862	1861
						Actuals	Actuals
						1860	1859
						Actuals	Actuals
						1858	1857
						Actuals	Actuals
						1856	1855
						Actuals	Actuals
						1854	1853
						Actuals	Actuals
						1852	1851
						Actuals	Actuals
						1850	1849
						Actuals	Actuals
						1848	1847
						Actuals	Actuals
						1846	1845
						Actuals	Actuals
						1844	1843
						Actuals	Actuals
						1842	1841
						Actuals	Actuals
						1840	1839
						Actuals	Actuals
						1838	1837
						Actuals	Actuals
						1836	1835
						Actuals	Actuals
						1834	1833
						Actuals	Actuals
						1832	1831
						Actuals	Actuals
						1830	1829
						Actuals	Actuals
						1828	1827
						Actuals	Actuals
						1826	1825
						Actuals	Actuals
						1824	1823
						Actuals	Actuals
						1822	1821
						Actuals	Actuals
						1820	1819
						Actuals	Actuals
						1818	1817
						Actuals	Actuals
						1816	1815
						Actuals	Actuals
						1814	1813
						Actuals	Actuals
						1812	1811
						Actuals	Actuals
						1810	1809
						Actuals	Actuals
						1808	1807
						Actuals	Actuals
						1806	1805
						Actuals	Actuals
						1804	1803
						Actuals	Actuals
						1802	1801
						Actuals	Actuals
						1800	1799
						Actuals	Actuals
						1798	1797
						Actuals	Actuals
						1796	1795
						Actuals	Actuals
						1794	1793
						Actuals	Actuals
						1792	1791
						Actuals	Actuals
						1790	1789
						Actuals	Actuals
						1788	1787
						Actuals	Actuals
						1786	1785
						Actuals	Actuals
						1784	1783
						Actuals	Actuals
						1782	1781
						Actuals	Actuals
						1780	1779
						Actuals	Actuals
						1778	1777
						Actuals	Actuals
						1776	1775
						Actuals	Actuals
						1774	1773
						Actuals	Actuals
						1772	1771
						Actuals	Actuals
						1770	1769
						Actuals	Actuals
						1768	1767
						Actuals	Actuals
						1766	1765
						Actuals	Actuals
						1764	1763
						Actuals	Actuals
						1762	1761
						Actuals	Actuals
						1760	1759
						Actuals	Actuals
						1758	1757
						Actuals	Actuals
						1756	1755
						Actuals	Actuals
						1754	1753
						Actuals	Actuals
						1752	1751
						Actuals	Actuals
						1750	1749
						Actuals	Actuals
						1748	1747
						Actuals	Actuals
						1746	1745
						Actuals	Actuals
						1744	1743
						Actuals	Actuals
						1742	1741
						Actuals	Actuals
						1740	1739
						Actuals	Actuals
						1738	1737
						Actuals	Actuals
						1736	1735
						Actuals	Actuals
						1734	1733
						Actuals	Actuals
						1732	1731
						Actuals	Actuals
						1730	1729
						Actuals	Actuals
						1728	1727
						Actuals	Actuals
						1726	1725
						Actuals	Actuals
						1724	1723
						Actuals	Actuals
						1722	1721
						Actuals	Actuals
						1720	1719
						Actuals	Actuals
						1718	1717
						Actuals	Actuals
						1716	1715
						Actuals	Actuals
						1714	1713
						Actuals	Actuals
						1712	1711
						Actuals	Actuals
						1710	1709
						Actuals	Actuals
						1708	1707
						Actuals	Actuals
						1706	1705
						Actuals	Actuals
						1704	1703
						Actuals	Actuals
						1702	1701
						Actuals	Actuals
						1700	1699
						Actuals	Actuals
						1698	1697
						Actuals	Actuals
						1696	1695
						Actuals	Actuals
						1694	1693
						Actuals	Actuals
						1692	1691
						Actuals	Actuals
						1690	1689
						Actuals	Actuals
						1688	1687
						Actuals	Actuals
						1686	1685
						Actuals	Actuals
						1684	1683
						Actuals	Actuals
						1682	1681
						Actuals	Actuals
						1680	1679
						Actuals	Actuals
						1678	1677
						Actuals	Actuals
						1676	1675
						Actuals	Actuals
						1674	1673
						Actuals	Actuals
						1672	1671
						Actuals	Actuals
						1670	1669
						Actuals	Actuals
						1668	1667
						Actuals	Actuals
						1666	1665
						Actuals	Actuals
						1664	1663
						Actuals	Actuals
						1662	1661
						Actuals	Actuals
						1660	1659
						Actuals	Actuals
						1658	1657
						Actuals	Actuals
						1656	1655
						Actuals	Actuals
						1654	1653
						Actuals	Actuals
						1652	1651
						Actuals	Actuals
						1650	1

City of St Catharines
Port Dalhousie Seniors Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Tangible Capital Assets							
745.100.380 TCA - Capitalized Asset	0	0	-1,204	0	-7,229	0	0.00%
745.100.384 TCA - Current Year Deprec	0	0	6,090	6,097	6,213	0	0.00%
745.100.389 TCA Offset	0	0	-4,887	-6,097	1,016	0	0.00%
Total Tangible Capital Assets	0	0	-1	0	0	0	0.00%
Total Expenditures	83,655	70,254	85,414	78,724	75,612	13,401	19.08%
Revenue							
745.100.801 Provincial Grant	-41,850	-31,892	-40,207	-42,208	-43,158	-9,958	31.22%
745.100.830 Memberships	-6,000	-7,125	-4,429	-4,671	-3,106	1,125	-15.79%
745.100.832 Casual Rentals	0	0	-130	-99	-188	0	0.00%
Total Revenue	-47,850	-39,017	-44,766	-46,978	-46,452	-8,833	22.64%
Total Net Expenditures	35,805	31,237	40,648	31,746	29,160	4,568	14.62%

City of St Catharines
Dunlop Drive Seniors Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
						2017	2017
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Object of Expenditure							
Salaries and Wages							
745.105.003 Salaries/Wages-Ext Svce	51,960	41,331	43,208	42,707	39,001	10,629	25.72%
745.105.007 Holiday/Vacation Pay	2,078	1,644	3,024	1,464	1,488	434	26.40%
Total Salaries and Wages	54,038	42,975	46,232	44,171	40,711	11,063	25.74%
Benefits							
745.105.030 Pensions	2,242	5,459	3,829	3,454	3,016	-3,217	-58.93%
745.105.031 Other Benefits	1,013	806	648	577	803	207	25.68%
745.105.032 Workers Compensation	1,585	1,190	957	852	922	395	33.19%
745.105.033 Employment Insurance	1,079	1,007	875	779	1,083	72	7.15%
Total Benefits	5,919	8,462	6,309	5,662	5,824	-2,543	-30.05%
Equipment Operations							
745.105.053 Service Contracts	2,976	2,745	2,767	3,418	3,509	231	8.42%
745.105.054 Repairs - Equipment	475	475	575	523	665	0	0.00%
Total Equipment Operations	3,451	3,220	3,342	3,941	4,174	231	7.17%
Materials							
745.105.104 General Supplies	1,750	1,750	1,761	1,747	1,432	0	0.00%
745.105.110 Uniforms	300	300	295	295	280	0	0.00%
Total Materials	2,050	2,050	2,056	2,042	1,712	0	0.00%
Building and Maintenance							
745.105.150 Cleaning/Custodian	19,500	19,500	19,459	19,604	19,740	0	0.00%
745.105.152 Gen Bldg Mtnc Supplies	1,500	1,500	1,227	1,324	1,320	0	0.00%
745.105.162 Repairs	12,393	10,000	7,712	6,591	12,443	2,393	23.93%
745.105.163 Heat,Light,Power,Water	30,450	29,000	25,482	23,770	23,686	1,450	5.00%
745.105.173 Insurance-Bldg/Contents	1,000	461	439	1,439	1,624	539	116.92%
Total Building and Maintenance	64,843	60,461	54,319	53,404	59,505	4,382	7.25%
Contracts							
745.105.229 Instructor Fees	3,000	1,500	2,986	1,500	369	1,500	100.00%
745.105.235 Garbage/Pest Control	940	940	897	990	799	0	0.00%
Total Contracts	3,940	2,440	3,883	2,490	1,168	1,500	61.48%
Office and Related Expenses							
745.105.301 Advertising Production	0	200	0	0	0	-200	-100.00%
745.105.307 Printing	450	400	247	267	304	50	12.50%
745.105.323 Internet Charges	300	0	773	0	0	300	0.00%
Total Office and Related Expenses	750	600	1,020	267	304	150	25.00%
Properties							
745.105.351 Replacement-Micros	0	0	1,204	0	0	0	0.00%
745.105.354 Other Equipment	0	0	8,765	10,024	10,177	0	0.00%
Total Properties	0	0	9,969	10,024	10,177	0	0.00%

City of St Catharines
Dunlop Drive Seniors Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	134,991	120,208	127,130	122,001	123,574	14,783	12.30%
Revenue							
745.105.801 Provincial Grant	-53,500	-42,700	-51,465	-52,724	-53,020	-10,800	25.29%
745.105.830 Memberships	-35,000	-37,500	-25,795	-19,847	-18,994	2,500	-6.67%
745.105.832 Casual Rentals	-8,000	-6,000	-8,275	-3,562	-1,932	-2,000	33.33%
745.105.850 Advertising Revenue	0	0	-1,200	0	0	0	0.00%
745.105.858 Registration Fees	-2,700	-2,500	-2,709	-1,397	-465	-200	8.00%
Total Revenue	-99,200	-88,700	-89,444	-77,530	-74,451	-10,500	11.84%
Total Net Expenditures	35,791	31,508	37,686	44,471	49,123	4,283	13.59%

City of St Catharines
West St Catharines Senior Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Properties	0	0	9,779	10,434	11,102	0	0.00%
Tangible Capital Assets							
745.110.380 TCA - Capitalized Assets	0	0	-1,204	0	-5,264	0	0.00%
745.110.384 TCA - Current Year Deprec	0	0	46,589	47,237	42,416	0	0.00%
745.110.389 TCA Offset	0	0	-45,386	-47,237	-37,152	0	0.00%
Total Tangible Capital Assets	0	0	-1	0	0	0	0.00%
Total Expenditures	112,600	90,291	96,350	87,643	81,958	22,309	24.71%
Revenue							
745.110.801 Provincial Grant	-47,800	-41,579	-49,460	-47,438	-46,556	-6,221	14.96%
745.110.830 Memberships	-6,000	-7,875	-4,918	-4,349	-5,016	1,875	-23.81%
745.110.832 Casual Rentals	-300	-300	-727	-364	-235	0	0.00%
745.110.858 Registration Fees	-5,500	-4,500	-5,527	-2,668	-493	-1,000	22.22%
Total Revenue	-59,600	-54,254	-60,632	-54,847	-52,393	-5,346	9.85%
Total Net Expenditures	53,000	36,037	35,718	32,796	29,565	16,963	47.07%

City of St Catharines
Merritton Senior Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
745.115.053 Service Contracts	0	0	3,786	2,410	2,477	0	0.00%
Total Equipment Operations	0	0	3,786	2,410	2,477	0	0.00%
Building and Maintenance							
745.115.150 Cleaning Serv-s/c centre	0	0	239	1,120	1,013	0	0.00%
745.115.162 Repairs	0	0	1,398	1,274	3,793	0	0.00%
745.115.163 Heat,Light,Power,Water	0	0	7,042	10,403	10,757	0	0.00%
745.115.173 Insurance-Bldg/Contents	0	0	2,073	5,714	6,448	0	0.00%
Total Building and Maintenance	0	0	10,752	18,830	22,337	0	0.00%
Total Expenditures	0	0	14,538	21,240	24,814	0	0.00%
Total Net Expenditures	0	0	14,538	21,240	24,814	0	0.00%

City of St Catharines
Administration
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.100.001 Salaries/Wages-Regular	690,199	680,469	445,419	641,347	643,668	9,730	1.43%
750.100.002 Salaries/Wages-Overtime	499	499	3,118	1,395	3,189	0	0.00%
750.100.003 Salaries/Wages-Ext Svce	18,509	15,813	49,700	94,854	194,059	2,696	17.05%
750.100.007 Holiday/Vacation Pay	743	643	2,965	5,025	6,155	100	15.55%
750.100.012 Allocation-Operations	0	115,726	113,113	112,049	0	-115,726	-100.00%
Total Salaries and Wages	709,950	813,150	614,315	854,670	847,071	-103,200	-12.69%
Benefits							
750.100.030 Pensions	98,757	102,741	66,355	95,714	96,528	-3,984	-3.88%
750.100.031 Other Benefits	84,090	91,877	64,378	88,194	88,258	-7,787	-8.48%
750.100.032 Workers Compensation	19,493	20,815	13,790	19,063	17,224	-1,322	-6.35%
750.100.033 Employment Insurance	12,037	14,132	10,789	13,566	14,984	-2,095	-14.82%
750.100.041 Safety Shoes	175	175	175	175	175	0	0.00%
Total Benefits	214,552	229,740	155,487	216,712	217,169	-15,188	-6.61%
Equipment Operations							
750.100.053 Service Contracts	4,252	4,000	3,429	3,630	3,967	252	6.30%
750.100.054 Repairs-equipment	0	0	0	0	340	0	0.00%
750.100.067 Car Allowance/Mileage	2,500	2,500	1,274	3,042	3,627	0	0.00%
Total Equipment Operations	6,752	6,500	4,703	6,672	7,934	252	3.88%
Building and Maintenance							
750.100.150 Cleaning serv-RCS	9,000	9,000	9,090	9,088	8,670	0	0.00%
750.100.162 Repairs	7,436	6,000	8,270	5,384	1,689	1,436	23.93%
750.100.163 Heat,Light,Power,Water	35,137	33,464	28,289	26,431	24,658	1,673	5.00%
750.100.173 Insurance-Bldg/Contents	1,351	1,701	1,620	2,544	2,871	-350	-20.58%
Total Building and Maintenance	52,924	50,165	47,269	43,738	38,252	2,759	5.50%
Contracts							
750.100.206 Contracts-Recycling	2,000	1,560	1,021	2,355	1,547	440	28.21%
750.100.235 Contracts-Pest Control	600	625	548	810	271	-25	-4.00%
Total Contracts	2,600	2,185	1,569	3,165	1,818	415	18.99%
Office and Related Expenses							
750.100.303 Courier Service	100	100	28	295	4,601	0	0.00%
750.100.306 Cellular Phones	1,440	1,440	2,406	2,870	3,827	0	0.00%
750.100.307 Printing	950	50	18	23	140	900	1,800.00%
750.100.308 Copying and Prints	5,000	5,000	5,172	5,730	5,649	0	0.00%
750.100.309 Advertising	20,000	20,000	20,758	12,806	20,001	0	0.00%
750.100.310 Office Supplies	5,400	6,000	4,787	8,257	9,850	-600	-10.00%
750.100.312 Books and Publications	150	150	79	46	33	0	0.00%
750.100.318 Cash Processing fees	4,250	4,500	4,021	4,016	10,343	-250	-5.56%
750.100.322 Eplay On-line Reg Fees	28,000	24,000	27,961	25,313	24,064	4,000	16.67%
750.100.323 Internet Charges	240	240	203	0	0	0	0.00%
750.100.330 Furniture/Equipment NTCA	0	0	632	532	1,468	0	0.00%

City of St Catharines
Administration
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Office and Related Expenses	65,530	61,480	66,065	59,363	82,051	4,050	6.59%
Properties							
750.100.351 Replacements - Micros	0	0	8,319	13,464	3,834	0	0.00%
750.100.354 Other Equipment	0	0	146	0	0	0	0.00%
Total Properties	0	0	8,465	13,464	3,834	0	0.00%
Other Service Charges							
750.100.400 Travelling	50	0	0	0	0	50	0.00%
750.100.401 Conferences/Conventions	3,000	3,000	3,946	-583	4,627	0	0.00%
750.100.402 Training	2,000	2,000	0	0	0	0	0.00%
750.100.405 Subscriptions/Memb'ships	50	50	1,409	519	278	0	0.00%
750.100.434 Staff/meeting costs	250	0	706	0	0	250	0.00%
750.100.443 Subsidy Discounts	6,000	5,000	8,369	4,180	4,721	1,000	20.00%
750.100.450 Miscellaneous	100	100	1,850	81	185	0	0.00%
Total Other Service Charges	11,450	10,150	16,280	4,197	9,811	1,300	12.81%
Tangible Capital Assets							
750.100.380 Capitalized Assets	0	0	-8,221	-12,018	-3,581	0	0.00%
750.100.384 TCA - Current Year Deprec	0	0	21,879	24,866	24,754	0	0.00%
750.100.389 TCA Offset	0	0	-13,657	-12,847	-21,173	0	0.00%
Total Tangible Capital Assets	0	0	1	1	0	0	0.00%
Total Expenditures	1,063,758	1,173,370	914,154	1,201,982	1,207,940	-109,612	-9.34%
Revenue							
750.100.800 Miscellaneous	-2,500	0	0	0	0	-2,500	0.00%
750.100.806 Administrative Fees	-1,000	-1,000	-1,631	-770	-761	0	0.00%
Total Revenue	-3,500	-1,000	-1,631	-113,972	-126,541	-2,500	250.00%
Total Net Expenditures	1,060,258	1,172,370	912,523	1,088,010	1,081,399	-112,112	-9.56%

City of St Catharines
Trees - General
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.205.001 Salaries/Wages-Regular	725,292	715,176	613,244	531,013	588,957	10,116	1.41%
750.205.002 Salaries/Wages-overtime	35,001	35,001	27,535	35,752	22,902	0	0.00%
750.205.003 Salaries/Wages-Extra	48,204	46,769	318	7,726	337	1,435	3.07%
750.205.006 Sick Pay	12,003	12,003	34,657	35,166	31,232	0	0.00%
750.205.007 Vacation/Holiday Pay	93,951	93,722	83,377	85,123	66,924	229	0.24%
750.205.008 Modified Duties	0	0	4,569	1,164	2,627	0	0.00%
750.205.009 Doctor's Appointments	950	1,200	1,306	921	640	-250	-20.83%
Total Salaries and Wages	915,401	903,871	765,006	696,865	713,619	11,530	1.28%
Benefits							
750.205.030 Pensions	124,961	125,910	111,558	106,457	87,287	-949	-0.75%
750.205.031 Other Benefits	115,623	116,387	91,916	99,041	85,069	-764	-0.66%
750.205.032 Workers Compensation	28,309	27,419	24,545	23,719	14,917	890	3.25%
750.205.033 Employment Insurance	17,072	17,837	16,283	15,072	11,640	-765	-4.29%
750.205.040 Meal Allowance	601	601	333	407	278	0	0.00%
750.205.041 Safety Shoes	4,000	5,655	3,802	4,329	4,033	-1,655	-29.27%
Total Benefits	290,566	293,809	248,437	249,025	203,224	-3,243	-1.10%
Equipment Operations							
750.205.050 Rentals	330,000	300,000	326,607	285,840	357,149	30,000	10.00%
750.205.053 Service Contracts	90,000	90,000	52,314	28,594	49,491	0	0.00%
750.205.067 Car Allowance/Mileage	0	0	0	0	0	0	0.00%
Total Equipment Operations	420,000	390,000	378,921	314,434	406,640	30,000	7.69%
Materials							
750.205.102 Small Tools/Equipment	10,000	10,000	10,751	2,295	8,368	0	0.00%
750.205.104 General Supplies	30,000	30,000	33,661	29,084	27,854	0	0.00%
750.205.109 Safety/Protective Equip't	25,000	25,000	25,839	20,642	24,164	0	0.00%
Total Materials	65,000	65,000	70,251	52,021	60,386	0	0.00%
Contracts							
750.205.200 Contracts-trees	355,000	325,000	409,947	492,483	895,341	30,000	9.23%
750.205.201 Contract-stumping/related	110,000	110,000	124,526	130,171	118,519	0	0.00%
750.205.225 Tree Removal/Spraying	0	30,000	11,182	15,261	33,934	-30,000	-100.00%
Total Contracts	465,000	465,000	545,655	637,915	1,047,794	0	0.00%
Office and Related Expenses							
750.205.306 Cellular Phones	2,640	1,950	1,865	3,010	2,946	690	35.38%
750.205.307 Printing	425	0	0	0	139	425	0.00%
Total Office and Related Expenses	3,065	1,950	1,865	3,010	3,085	1,115	57.18%
Other Service Charges							

City of St Catharines
Trees - General
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
750.205.401 Conferences/Conventions	0	0	4,283	11,129	10,420	0	0.00%
750.205.402 Training	10,000	10,000	0	0	0	0	0.00%
750.205.405 Subscriptions/Memberships	1,000	1,000	3,791	1,158	315	0	0.00%
750.205.417 Study/Consulting Fees	0	0	0	-25,986	200,000	0	0.00%
Total Other Service Charges	11,000	11,000	8,074	-13,699	210,735	0	0.00%
Total Expenditures	2,170,032	2,130,630	2,018,209	1,939,571	2,662,141	39,402	1.85%
Revenue							
750.205.834 Special Recoverables	0	0	-540	-5,155	-801,015	0	0.00%
750.205.950 Allocation	-50,000	-50,000	0	0	0	0	0.00%
Total Revenue	-50,000	-50,000	-540	-5,155	-801,015	0	0.00%
Total Net Expenditures	2,120,032	2,080,630	2,017,669	1,934,416	1,861,126	39,402	1.89%

City of St Catharines
Tree planting/Horticulture
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.210.001 Salaries/Wages-regular	629,796	618,645	622,645	571,820	553,010	11,151	1.80%
750.210.002 Salaries/Wages-Overtime	6,001	6,000	35,255	32,655	35,712	1	0.02%
750.210.003 Salaries/Wages-extra	567,679	576,999	454,282	479,781	602,253	-9,320	-1.62%
750.210.006 Sick Pay	15,001	15,001	25,421	23,272	10,670	0	0.00%
750.210.007 Holiday/Vacation Pay	124,590	108,364	104,594	112,745	126,428	16,226	14.97%
750.210.009 Doctor's Appointments	1,200	1,200	1,265	1,507	1,104	0	0.00%
750.210.012 Allocations	0	0	9,025	9,025	9,025	0	0.00%
Total Salaries and Wages	1,344,267	1,326,209	1,252,487	1,230,805	1,338,202	18,058	1.36%
Benefits							
750.210.030 Pensions	148,421	143,747	146,215	138,106	148,362	4,674	3.25%
750.210.031 Other Benefits	125,439	133,111	113,656	123,554	126,883	-7,672	-5.76%
750.210.032 Workers Compensation	41,388	37,937	35,782	35,734	31,204	3,451	9.10%
750.210.033 Employment Insurance	27,131	29,631	28,467	28,583	31,823	-2,500	-8.44%
750.210.040 Meal Allowance	51	51	56	74	9	0	0.00%
750.210.041 Safety shoes	5,250	5,250	4,200	4,550	5,075	0	0.00%
Total Benefits	347,680	349,727	328,376	330,601	343,356	-2,047	-0.59%
Equipment Operations							
750.210.050 Equipment Rental	280,000	280,000	315,926	274,345	304,907	0	0.00%
750.210.067 Car Allowance/Mileage	1,000	0	277	2,321	6,069	1,000	0.00%
Total Equipment Operations	281,000	280,000	316,203	276,666	310,976	1,000	0.36%
Materials							
750.210.102 Small Tools/Equipment	4,500	4,500	5,549	4,769	5,473	0	0.00%
750.210.104 General supplies	35,000	35,000	42,187	42,511	44,102	0	0.00%
750.210.109 Safety/Protective Equip't	7,500	7,500	7,235	5,737	7,278	0	0.00%
750.210.110 Uniform clothing	0	0	817	0	0	0	0.00%
750.210.115 Bulbs/Flowers	85,000	81,000	71,897	90,023	93,470	4,000	4.94%
Total Materials	132,000	128,000	127,685	143,040	156,580	4,000	3.13%
Building and Maintenance							
750.210.177 Identifiable Repairs	20,000	20,000	24,999	25,000	328	0	0.00%
Total Building and Maintenance	20,000	20,000	24,999	25,000	328	0	0.00%
Office and Related Expenses							
750.210.306 Cellular Phones	5,000	5,000	487	782	597	0	0.00%
Total Office and Related Expenses	5,000	5,000	487	782	597	0	0.00%
Properties							
750.210.351 Replacements-Micros	0	0	5,199	0	0	0	0.00%
Total Properties	0	0	5,199	0	0	0	0.00%

City of St Catharines
Tree planting/Horticulture
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
702.420.703 Links to Greener Learn'g	0	0	0	0	0	0	0.00%
Total Other Service Charges	0	0	0	0	0	0	0.00%
Total Expenditures	2,129,947	2,108,936	2,055,436	2,003,648	2,441,507	21,011	1.00%
Revenue							
750.210.834 Misc Recoverables	-10,500	0	0	0	0	-10,500	0.00%
Total Revenue	-10,500	0	0	0	-37,150	-10,500	0.00%
Total Net Expenditures	2,119,447	2,108,936	2,055,436	2,003,648	2,404,357	10,511	0.50%

City of St Catharines
Memorial Forest
2018 Operating Budget - Expenditures by Object

							\$	Change %
		2018	2017	2016	2015	2014	2017	2017
Object of Expenditure		Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Contracts								
750.220.200	Contracts-Memorial Forest	2,500	2,500	0	2,457	6,898	0	0.00%
	Total Contracts	2,500	2,500	0	2,457	6,898	0	0.00%
Total Expenditures		2,500	2,500	0	2,457	6,898	0	0.00%
Revenue								
750.220.837	Memorial Tree	-2,500	-2,500	0	-2,457	-6,898	0	0.00%
	Total Revenue	-2,500	-2,500	0	-2,457	-6,898	0	0.00%
Total Net Expenditures		0	0	0	0	0	0	0.00%

City of St Catharines
Parks Division Overhead
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.225.001 Salaries/Wages-Regular	339,971	331,413	311,211	309,064	317,875	8,558	2.58%
750.225.002 Salaries/Wages-Overtime	4,004	4,004	7,008	13,942	16,584	0	0.00%
750.225.003 Salaries/Wages-Ext Svce	36,289	35,840	40,999	46,866	28,658	449	1.25%
750.225.006 Sick Pay	6,001	6,001	27,061	15,027	36,682	0	0.00%
750.225.007 Holiday/Vacation Pay	93,587	94,897	126,286	146,273	117,239	-1,310	-1.38%
750.225.009 Doctor's Appointments	700	700	1,092	767	449	0	0.00%
Total Salaries and Wages	480,552	472,855	513,657	557,095	548,932	7,697	1.63%
Benefits							
750.225.030 Pensions	53,495	188,926	186,830	181,332	166,325	-135,431	-71.68%
750.225.031 Other Benefits	46,128	191,855	160,157	165,983	151,458	-145,727	-75.96%
750.225.032 Workers Compensation	11,833	47,249	48,941	48,627	36,563	-35,416	-74.96%
750.225.033 Employment Insurance	5,417	34,786	38,094	37,206	35,269	-29,369	-84.43%
750.225.040 Meal Allowance	80	101	111	93	28	-21	-20.79%
750.225.041 Safety Shoes	6,300	6,300	5,321	4,900	5,775	0	0.00%
Total Benefits	123,253	469,217	439,454	438,141	395,418	-345,964	-73.73%
Equipment Operations							
750.225.053 Service Contracts	16,120	15,500	12,941	12,622	12,194	620	4.00%
750.225.061 Licenses-pesticide	1,200	1,200	0	1,264	436	0	0.00%
750.225.067 Car Allowance/Mileage	600	1,000	558	1,900	2,814	-400	-40.00%
Total Equipment Operations	17,920	17,700	13,499	18,074	21,443	220	1.24%
Materials							
750.225.109 Safety/Protective Equipt	0	0	245	0	446	0	0.00%
Total Materials	0	0	245	0	446	0	0.00%
Building and Maintenance							
750.225.173 Insurance-Bldg/Contents	12,000	20,885	19,890	54,726	61,749	-8,885	-42.54%
Total Building and Maintenance	12,000	20,885	19,890	54,918	61,945	-8,885	-42.54%
Contracts							
750.225.211 Surveys-encroachments	0	1,000	0	0	0	-1,000	-100.00%
750.225.236 Identifiable Surveys	1,000	1,000	0	0	0	0	0.00%
Total Contracts	1,000	2,000	0	0	0	-1,000	-50.00%
Office and Related Expenses							
750.225.301 Advertising Production	0	1,000	0	332	0	-1,000	-100.00%
750.225.302 Insurance-Liability	13,500	14,662	13,964	15,844	11,451	-1,162	-7.93%
750.225.306 Cellular Phones	8,880	7,680	9,524	10,682	10,471	1,200	15.63%
750.225.307 Printing	1,200	1,000	813	967	922	200	20.00%
750.225.314 Software	950	0	0	0	0	950	0.00%
750.225.330 Furniture/Equipment-NTCA	0	0	454	0	1,217	0	0.00%
Total Office and Related Expenses	24,530	24,342	24,755	27,825	24,061	188	0.77%
Properties							

City of St Catharines
Parks Division Overhead
2018 Operating Budget - Expenditures by Object

						\$	Change %	
		2018	2017	2016	2015	2014	2017	2017
		Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
750.225.351	Replacement-Micros	0	0	9,194	0	3,014	0	0.00%
Total Properties		0	0	9,194	0	3,014	0	0.00%
Other Service Charges								
750.225.401	Conferences/Conventions	0	0	8,876	10,468	6,311	0	0.00%
750.225.402	Training	10,185	10,185	0	0	0	0	0.00%
750.225.405	Subscriptions/Memb'ships	2,690	3,580	4,137	3,090	4,396	-890	-24.86%
750.225.434	Employee Recognition	2,000	2,000	1,736	2,510	1,888	0	0.00%
750.225.436	Trillium Awards	8,500	8,500	6,022	16,240	14,991	0	0.00%
750.225.448	Building Reserve Alloc'n	200,000	200,000	166,667	166,667	0	0	0.00%
750.225.450	Miscellaneous	0	160	129	153	29	-160	-100.00%
Total Other Service Charges		223,375	224,425	187,567	199,128	27,615	-1,050	-0.47%
Total Expenditures		882,630	1,231,424	1,208,261	1,295,181	1,082,874	-348,794	-28.32%
Revenue								
750.225.850	Advertising Revenue	-2,000	-2,000	-600	-1,000	-1,284	0	0.00%
Total Revenue		-2,000	-2,000	-600	-24,493	-2,150	0	0.00%
Total Net Expenditures		880,630	1,229,424	1,207,661	1,270,688	1,080,724	-348,794	-28.37%

City of St Catharines
Parks Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.230.001 Salaries/Wages-Regular	557,053	611,332	397,593	498,003	470,203	-54,279	-8.88%
750.230.002 Salaries/Wages-Overtime	25,012	25,012	17,510	22,926	23,009	0	0.00%
750.230.003 Salaries/Wages-Ext Svce	690,476	536,686	563,538	516,966	597,669	153,790	28.66%
750.230.007 Holiday/Vacation Pay	564	0	0	0	0	564	0.00%
Total Salaries and Wages	1,273,105	1,173,030	978,641	1,037,895	1,091,262	100,075	8.53%
Benefits							
750.230.030 Pensions	126,958	0	0	0	0	126,958	0.00%
750.230.031 Other Benefits	133,202	0	0	0	0	133,202	0.00%
750.230.032 Workers Compensation	33,957	0	0	0	0	33,957	0.00%
750.230.033 Employment Insurance	21,287	0	0	0	0	21,287	0.00%
Total Benefits	315,404	0	0	0	0	315,404	0.00%
Equipment Operations							
750.230.050 Rentals	350,000	350,000	343,996	348,050	389,431	0	0.00%
750.230.053 Service Contracts	30,000	23,090	31,006	31,906	10,796	6,910	29.93%
Total Equipment Operations	380,000	373,090	375,002	379,956	400,227	6,910	1.85%
Materials							
750.230.102 Small tools/equipment	4,575	4,575	4,259	5,313	6,244	0	0.00%
750.230.104 General Supplies	190,000	190,000	217,145	201,984	206,471	0	0.00%
750.230.109 Safety/Protective Equipt	7,500	7,500	7,372	7,223	9,700	0	0.00%
750.230.110 Uniform Clothing	5,500	5,500	3,561	5,201	8,390	0	0.00%
Total Materials	207,575	207,575	232,337	219,721	230,805	0	0.00%
Building and Maintenance							
750.230.160 Leased Land for Parks	14,000	14,000	14,569	16,227	5,363	0	0.00%
750.230.163 Heat,Light,Power,Water	667,019	508,113	597,889	444,594	372,228	158,906	31.27%
Total Building and Maintenance	681,019	522,113	612,458	460,821	377,591	158,906	30.44%
Contracts							
750.230.200 Contracts-General	30,000	28,000	35,758	24,981	28,725	2,000	7.14%
750.230.201 Contract-tree mntce	100,000	100,000	90,443	123,829	135,898	0	0.00%
750.230.206 Contract- garbage coll'n	5,000	7,800	2,142	2,913	4,402	-2,800	-35.90%
750.230.218 Operations-graffiti	15,000	15,000	16,401	0	-427	0	0.00%
750.230.235 Contract - Pest Control	0	0	0	0	0	0	0.00%
Total Contracts	150,000	150,800	144,744	151,723	168,598	-800	-0.53%
Other Service Charges							
750.230.439 Volunteers/Partnerships	17,900	5,500	6,453	8,333	4,713	12,400	225.45%
Total Other Service Charges	17,900	5,500	6,453	8,333	4,713	12,400	225.45%

City of St Catharines
Parks Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	3,025,003	2,432,108	2,349,635	2,258,449	2,273,196	592,895	24.38%
Revenue							
750.230.834 Special Recoverables	-30,000	-30,000	-21,763	-22,520	-69,018	0	0.00%
750.230.839 Service Club Signs	-900	-900	0	-840	-840	0	0.00%
750.230.840 Special Events in Parks	-15,000	-12,000	-15,389	-10,568	-7,891	-3,000	25.00%
750.230.845 Picnic Permits	-50,000	-50,000	-40,033	-41,290	-41,314	0	0.00%
750.230.846 Sports Parks Rates	-220,000	-225,000	-193,111	-192,276	-197,727	5,000	-2.22%
750.230.900 Reserve transfer	-12,400	0	0	0	0	-12,400	0.00%
750.230.928 Tournament Fees	-8,000	-7,500	-8,822	-5,426	-5,909	-500	6.67%
750.230.929 Misc Recoverables	-9,000	-9,000	-11,505	-8,100	-6,189	0	0.00%
Total Revenue	-345,300	-334,400	-290,623	-281,020	-328,888	-10,900	3.26%
Total Net Expenditures	2,679,703	2,097,708	2,059,012	1,977,429	1,944,308	581,995	27.74%

City of St Catharines
Kiwanis Sport Field
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.238.001 Salaries/Wages-Regular	0	0	33,539	32,577	24,274	0	0.00%
750.238.002 Salaries/Wages - Over	754	754	0	3,181	589	0	0.00%
750.238.003 Salaries/Wages-extra	98,573	64,134	28,644	31,166	27,197	34,439	53.70%
750.238.007 Holiday/Vacation Pay	3,944	2,465	2,129	1,517	2,105	1,479	60.00%
Total Salaries and Wages	103,271	67,353	64,312	68,441	54,165	35,918	53.33%
Benefits							
750.238.030 Pensions	6,380	0	1,234	930	679	6,380	0.00%
750.238.031 Other Benefits	6,651	0	571	428	550	6,651	0.00%
750.238.032 Workers Compensation	3,006	0	844	633	632	3,006	0.00%
750.238.033 Employment Insurance	2,063	0	771	578	743	2,063	0.00%
Total Benefits	18,100	0	3,420	2,569	2,604	18,100	0.00%
Equipment Operations							
750.238.050 Rentals	6,500	6,500	6,463	3,979	4,388	0	0.00%
750.238.053 Service Contracts	250	0	0	0	0	250	0.00%
750.238.068 Equip't Operation Surplus	109	-500	-3,951	-2,617	-1,838	609	-121.80%
Total Equipment Operations	6,859	6,000	2,512	1,362	2,550	859	14.32%
Materials							
750.238.102 Small Tools/Equipment	500	500	0	0	0	0	0.00%
750.238.104 General Supplies	1,500	1,500	69	1,290	1,180	0	0.00%
Total Materials	2,000	2,000	69	1,290	1,180	0	0.00%
Building and Maintenance							
750.238.162 Repairs	7,436	6,000	4,522	4,987	4,931	1,436	23.93%
750.238.163 Heat,light,power,water	10,500	10,000	12,670	1,112	7,865	500	5.00%
750.238.173 Insurance-Bldg/Contents	2,350	1,739	1,656	0	0	611	35.14%
Total Building and Maintenance	20,286	17,739	18,848	6,099	12,796	2,547	14.36%
Contracts							
750.238.200 Contracts - general	0	0	333	0	0	0	0.00%
750.238.205 Contract - Security	0	20,000	17,493	18,921	18,207	-20,000	-100.00%
Total Contracts	0	20,000	17,826	18,921	18,207	-20,000	-100.00%
Total Expenditures	150,516	113,092	106,987	98,682	96,002	37,424	33.09%
Revenue							
750.238.846 Turf Field Rates	-55,000	-66,000	-57,201	-59,955	-60,721	11,000	-16.67%
750.238.850 Advertising Revenue	-4,800	-4,800	-2,600	-3,240	-3,240	0	0.00%
750.238.928 Tournament Fees	0	0	-93	-197	0	0	0.00%

City of St Catharines
Kiwanis Sport Field
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Revenue	-59,800	-70,800	-59,894	-63,392	-63,961	11,000	-15.54%
Total Net Expenditures	90,716	42,292	47,093	35,290	32,041	48,424	114.50%

City of St Catharines
Passive Parks Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.233.001 Salaries/Wages-Regular	0	0	38,200	11,696	81,580	0	0.00%
750.233.002 Salaries/Wages-Overtime	0	0	4,095	1,032	0	0	0.00%
750.233.003 Salaries/Wages - Extra	118,330	117,331	51,390	58,574	0	999	0.85%
750.233.007 Holiday/Vacation Pay	4,740	0	0	0	0	4,740	0.00%
Total Salaries and Wages	123,070	117,331	93,685	71,302	81,580	5,739	4.89%
Benefits							
750.233.030 Pensions	7,395	0	0	0	0	7,395	0.00%
750.233.031 Other Benefits	9,415	0	0	0	0	9,415	0.00%
750.233.032 Workers Compensation	3,609	0	0	0	0	3,609	0.00%
750.233.033 Employment Insurance	2,457	0	0	0	0	2,457	0.00%
Total Benefits	22,876	0	0	0	0	22,876	0.00%
Equipment Operations							
750.233.050 Rentals	42,000	38,970	42,498	33,876	39,300	3,030	7.78%
Total Equipment Operations	42,000	38,970	42,498	33,876	39,300	3,030	7.78%
Materials							
750.233.102 Small Tools/Equipment	1,000	1,000	661	18	698	0	0.00%
750.233.104 General Supplies	1,000	1,000	880	183	178	0	0.00%
Total Materials	2,000	2,000	1,541	201	876	0	0.00%
Contracts							
750.233.200 Contracts-Grass Cutting	300,000	310,000	273,091	328,658	276,614	-10,000	-3.23%
Total Contracts	300,000	310,000	273,091	328,658	276,614	-10,000	-3.23%
Total Expenditures	489,946	468,301	410,815	434,037	398,370	21,645	4.62%
Total Net Expenditures	489,946	468,301	410,815	434,037	398,370	21,645	4.62%

City of St Catharines
Parks Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
750.240.053 Service Contracts	175	0	0	0	0	175	0.00%
Total Equipment Operations	175	0	0	0	0	175	0.00%
Materials							
750.240.137 Memorial Benches	20,000	20,000	17,620	26,242	63,046	0	0.00%
Total Materials	20,000	20,000	17,620	26,242	63,046	0	0.00%
Building and Maintenance							
750.240.152 General Mtce and Supplies	1,000	1,000	526	480	1,268	0	0.00%
750.240.161 Repairs - vandalism	20,000	30,000	18,512	41,789	34,595	-10,000	-33.33%
750.240.162 Facility Repairs	255,459	190,000	236,409	212,268	170,335	65,459	34.45%
750.240.177 Identifiable Repairs	45,000	25,000	6,994	1,294	5,341	20,000	80.00%
Total Building and Maintenance	321,459	246,000	262,441	255,831	211,539	75,459	30.67%
Contracts							
750.240.200 Contracts-various	28,000	34,000	23,223	12,043	25,584	-6,000	-17.65%
750.240.201 Contract-Beach Cleaning	17,000	15,000	18,693	12,567	19,170	2,000	13.33%
Total Contracts	45,000	49,000	41,916	24,610	44,754	-4,000	-8.16%
Office and Related Expenses							
750.240.306 Phone Lines-Realty Park	600	850	491	471	859	-250	-29.41%
Total Office and Related Expenses	600	850	491	471	859	-250	-29.41%
Other Service Charges							
750.240.417 Study/Consulting Fees	0	30,000	0	0	0	-30,000	-100.00%
Total Other Service Charges	0	30,000	0	0	0	-30,000	-100.00%
Tangible Capital Assets							
750.240.380 TCA - Capitalized Assets	0	0	-51,653	0	0	0	0.00%
750.240.382 Change in WIP	0	0	47,770	0	-47,770	0	0.00%
750.240.384 TCA - Current Year Deprec	0	0	869,631	882,381	892,958	0	0.00%
750.240.387 TCA - Loss on Disposal	0	0	0	0	21,858	0	0.00%
750.240.389 TCA Offset	0	0	-865,748	-886,904	-867,046	0	0.00%
Total Tangible Capital Assets	0	0	0	1	0	0	0.00%
Total Expenditures	387,234	345,850	322,468	307,155	322,578	41,384	11.97%
Revenue							
750.240.805 Donations - Park Benches	-20,000	-20,000	0	-20,600	-29,100	0	0.00%
750.240.834 Recoverables-chargebacks	0	0	0	0	0	0	0.00%
750.240.900 Rserve transfer	-40,000	0	0	0	0	-40,000	0.00%
Total Revenue	-60,000	-20,000	0	-20,600	-29,100	-40,000	200.00%

City of St Catharines
Parks Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	327,234	325,850	322,468	286,555	293,478	1,384	0.42%

City of St Catharines
Happy Rolph's Bird Sanctuary
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.245.001 Salaries/Wages-Regular	0	0	1,856	2,457	30,358	0	0.00%
750.245.002 Salaries/Wages-Overtime	1,004	1,004	0	0	0	0	0.00%
750.245.003 Salaries/Wages-Ext Svce	98,793	92,963	94,073	98,623	77,454	5,830	6.27%
750.245.007 Holiday and Vacation Pay	3,959	3,541	5,797	6,370	6,379	418	11.80%
Total Salaries and Wages	103,756	97,508	101,726	107,450	114,191	6,248	6.41%
Benefits							
750.245.030 Pensions	4,711	6,678	6,646	4,397	4,238	-1,967	-29.45%
750.245.031 Other Benefits	3,922	3,584	3,608	2,910	3,165	338	9.43%
750.245.032 Workers Compensation	3,012	2,584	2,256	2,555	1,857	428	16.56%
750.245.033 Employment Insurance	2,072	2,187	2,059	2,331	2,178	-115	-5.26%
Total Benefits	13,717	15,033	14,569	12,193	11,438	-1,316	-8.75%
Equipment Operations							
750.245.050 Rentals	12,000	13,000	11,655	12,963	15,868	-1,000	-7.69%
750.245.053 Service Contracts	650	2,275	1,049	1,296	2,738	-1,625	-71.43%
Total Equipment Operations	12,650	15,275	12,704	14,259	18,606	-2,625	-17.18%
Materials							
750.245.102 Small Tools/Equipment	3,000	3,000	1,890	1,466	2,704	0	0.00%
750.245.104 General Supplies	6,200	6,000	6,910	11,562	10,070	200	3.33%
750.245.116 Animals	16,000	12,000	16,650	10,873	7,744	4,000	33.33%
Total Materials	25,200	21,000	25,450	23,901	20,518	4,200	20.00%
Building and Maintenance							
750.245.150 Custodial Duties	1,300	700	964	715	1,116	600	85.71%
750.245.162 Repairs	9,914	8,000	8,581	10,095	6,926	1,914	23.93%
750.245.163 Heat,Light,Power,Water	11,613	11,060	9,102	10,164	7,268	553	5.00%
750.245.164 Signage-Memorial walk	200	200	183	0	203	0	0.00%
750.245.173 Insurance-Bldg/Contents	569	569	542	1,071	1,208	0	0.00%
Total Building and Maintenance	23,596	20,529	19,372	22,045	16,721	3,067	14.94%
Contracts							
750.245.200 Contracts-general	2,500	3,000	2,071	2,480	3,882	-500	-16.67%
750.245.205 Contract-security	28,000	22,880	23,656	23,686	23,269	5,120	22.38%
750.245.235 Contract - Pest Control	2,160	0	0	0	0	2,160	0.00%
Total Contracts	32,660	25,880	25,727	26,166	27,151	6,780	26.20%
Office and Related Expenses							
750.245.306 Cell Phones	240	240	87	242	247	0	0.00%
Total Office and Related Expenses	240	240	87	242	247	0	0.00%

City of St Catharines
Happy Rolph's Bird Sanctuary
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	211,819	195,465	199,635	206,256	203,184	16,354	8.37%
Revenue							
750.245.868 Animal Feed Dispenser	-5,000	-5,000	-2,517	-5,033	-6,751	0	0.00%
Total Revenue	-5,000	-5,000	-2,517	-5,033	-6,751	0	0.00%
Total Net Expenditures	206,819	190,465	197,118	201,223	196,433	16,354	8.59%

City of St Catharines
Equipment Acquisitions
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
750.405.069 Equipm't Reserve Prov'n	207,000	232,000	145,000	145,000	125,000	-25,000	-10.78%
Total Equipment Operations	207,000	232,000	145,000	145,000	125,000	-25,000	-10.78%
Other Service Charges							
750.405.448 Eq't Reserve Allocation	0	0	19,822	0	0	0	0.00%
Total Other Service Charges	0	0	19,822	0	0	0	0.00%
Total Expenditures	207,000	232,000	164,822	145,000	125,000	-25,000	-10.78%
Revenue							
750.405.835 Obsolete Vehicle Sales	0	0	-19,822	0	0	0	0.00%
Total Revenue	0	0	-19,822	0	0	0	0.00%
Total Net Expenditures	207,000	232,000	145,000	145,000	125,000	-25,000	-10.78%

City of St Catharines
Equipment Maintenance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
750.410.050 Rentals	14,000	14,000	14,151	13,884	13,739	0	0.00%
Total Equipment Operations	14,000	14,000	14,151	13,884	13,739	0	0.00%
Building and Maintenance							
750.410.173 Insurance-Tools/Equipt	0	916	872	4,203	4,742	-916	-100.00%
Total Building and Maintenance	0	916	872	4,203	4,742	-916	-100.00%
Total Expenditures	14,000	14,916	15,023	18,087	18,481	-916	-6.14%
Total Net Expenditures	14,000	14,916	15,023	18,087	18,481	-916	-6.14%

City of St Catharines
Equipment Operation Surplus
2018 Operating Budget - Expenditures by Object

		2018	2017	2016	2015	2014	\$	Change %
		Budget	Budget	Actuals	Actuals	Actuals	2017	2017
							Budget	Budget
Object of Expenditure								
Properties								
750.415.000	Equipment-Oper'ns Surplus	-196,312	-280,000	-273,873	-250,000	-262,657	83,688	-29.89%
Total Properties		-196,312	-280,000	-273,873	-250,000	-262,657	83,688	-29.89%
Total Expenditures		-196,312	-280,000	-273,873	-250,000	-262,657	83,688	-29.89%
Total Net Expenditures		-196,312	-280,000	-273,873	-250,000	-262,657	83,688	-29.89%

City of St Catharines
Recreation Overhead
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.505.001 Salaries/Wages-Regular	549,991	593,443	532,687	481,998	495,881	-43,452	-7.32%
750.505.003 Salaries/Wages-Ext Svce	0	0	23,488	57,989	33,519	0	0.00%
750.505.007 Holiday/Vacation Pay	0	0	1,074	1,502	185	0	0.00%
Total Salaries and Wages	549,991	593,443	557,249	541,489	529,762	-43,452	-7.32%
Benefits							
750.505.030 Pensions	82,691	86,178	78,527	77,831	77,163	-3,487	-4.05%
750.505.031 Other Benefits	54,324	65,692	54,185	61,128	63,001	-11,368	-17.30%
750.505.032 Workers Compensation	17,843	19,239	16,047	15,567	11,960	-1,396	-7.26%
750.505.033 Employment Insurance	9,883	12,762	10,738	10,490	10,933	-2,879	-22.56%
750.505.041 Safety Shoes	350	350	301	0	0	0	0.00%
Total Benefits	165,091	184,221	159,798	165,016	163,057	-19,130	-10.38%
Equipment Operations							
750.505.053 Service Contracts	0	0	0	0	0	0	0.00%
750.505.067 Car Allowance/Mileage	4,600	4,600	4,753	7,264	8,584	0	0.00%
750.505.068 Equipment Oper'n Surplus	1,694	1,400	1,909	1,613	1,116	294	21.00%
Total Equipment Operations	6,294	6,000	6,662	8,877	10,819	294	4.90%
Materials							
750.505.104 General Prgm Supplies	1,000	1,000	1,526	541	2,703	0	0.00%
750.505.135 Community Development	500	500	0	134	0	0	0.00%
Total Materials	1,500	1,500	1,526	675	2,703	0	0.00%
Contracts							
750.505.229 Instructor Fees	15,200	15,200	9,148	7,893	10,476	0	0.00%
Total Contracts	15,200	15,200	9,148	7,893	10,476	0	0.00%
Office and Related Expenses							
750.505.302 Insurance-Liability	8,700	9,775	9,309	10,563	7,634	-1,075	-11.00%
750.505.306 Cellular Phones	6,960	5,600	4,404	4,536	4,398	1,360	24.29%
750.505.308 Copying and Prints	400	400	228	681	362	0	0.00%
750.505.310 Office Supplies	500	500	629	672	481	0	0.00%
750.505.330 Furniture/Equipment NTCA	0	0	686	750	625	0	0.00%
Total Office and Related Expenses	16,560	16,275	15,256	17,202	13,500	285	1.75%
Properties							
750.505.351 Replacement-Micros	0	0	4,907	6,611	7,834	0	0.00%
Total Properties	0	0	4,907	6,611	7,834	0	0.00%
Other Service Charges							
750.505.401 Conferences/Conventions	6,750	5,860	4,585	5,940	10,227	890	15.19%
750.505.402 Training	8,750	0	0	0	0	8,750	0.00%

City of St Catharines
Recreation Overhead
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
750.505.405 Subscriptions/Memb'ships	7,005	5,505	4,712	3,637	4,355	1,500	27.25%
750.505.448 Building Reserve Alloc'n	200,000	200,000	166,667	166,667	0	0	0.00%
Total Other Service Charges	222,505	211,365	175,964	176,244	14,598	11,140	5.27%
Total Expenditures	977,141	1,028,004	930,510	924,007	752,749	-50,863	-4.95%
Revenue							
750.505.803 Other-Comm'ty Initiatives	-2,000	0	0	-2,137	-2,608	-2,000	0.00%
750.505.833 Program Revenue	-17,285	-17,284	-9,827	-13,991	-6,057	-1	0.01%
750.505.950 Allocations-various	0	-63,414	-194,800	-194,799	-191,548	63,414	-100.00%
Total Revenue	-19,285	-80,698	-204,627	-210,927	-200,213	61,413	-76.10%
Total Net Expenditures	957,856	947,306	725,883	713,080	552,536	10,550	1.11%

City of St Catharines
Special Events
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.510.002 Salaries/Wages-Overtime	1,004	1,004	1,062	838	262	0	0.00%
750.510.003 Salaries/Wages-Ext Svce	14,153	13,038	12,944	4,800	8,016	1,115	8.55%
750.510.007 Holiday/Vacation Pay	566	522	668	1	0	44	8.43%
Total Salaries and Wages	15,723	14,564	14,674	15,174	17,813	1,159	7.96%
Benefits							
750.510.030 Pensions	354	299	621	0	0	55	18.39%
750.510.031 Other Benefits	321	297	194	0	0	24	8.08%
750.510.032 Workers Compensation	462	404	287	0	0	58	14.36%
750.510.033 Employment Insurance	315	342	262	0	0	-27	-7.89%
Total Benefits	1,452	1,342	1,364	0	0	110	8.20%
Equipment Operations							
750.510.050 Rentals	4,000	4,000	6,973	6,760	6,415	0	0.00%
750.510.053 Service Contracts	9,725	9,725	1,572	1,354	208	0	0.00%
750.510.067 Car Allowance/Mileage	200	300	71	0	0	-100	-33.33%
Total Equipment Operations	13,925	14,025	8,616	8,114	6,623	-100	-0.71%
Materials							
750.510.104 General Supplies	4,000	14,000	3,785	6,622	8,479	-10,000	-71.43%
750.510.110 Uniforms	2,000	0	0	0	0	2,000	0.00%
750.510.135 Community Development	1,500	1,500	7,970	56,204	2,061	0	0.00%
Total Materials	7,500	15,500	11,755	62,826	10,540	-8,000	-51.61%
Contracts							
750.510.205 Contract - Security	1,200	8,200	928	0	0	-7,000	-85.37%
750.510.226 Band Concerts	12,100	9,600	15,312	5,400	9,601	2,500	26.04%
Total Contracts	13,300	17,800	16,240	5,400	9,601	-4,500	-25.28%
Office and Related Expenses							
750.510.306 Cellular Phones	300	300	534	494	244	0	0.00%
750.510.307 Printing	750	750	718	612	1,038	0	0.00%
Total Office and Related Expenses	1,050	1,050	1,252	1,106	1,282	0	0.00%
Total Expenditures	52,950	64,281	53,901	92,620	45,859	-11,331	-17.63%
Revenue							
750.510.805 Donations-Spec'l Events	-4,000	-3,500	-8,766	-5,010	-3,980	-500	14.29%
750.510.852 Band Concerts	-2,500	0	0	0	0	-2,500	0.00%
Total Revenue	-6,500	-3,500	-8,766	-57,664	-4,166	-3,000	85.71%

City of St Catharines
Special Events
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	46,450	60,781	45,135	34,956	41,693	-14,331	-23.58%

City of St Catharines
SCCIP
2018 Operating Budget - Expenditures by Object

							\$	Change %
							2017	2017
							Budget	Budget
2018	2017	2016	2015	2014				
Budget	Budget	Actuals	Actuals	Actuals				
Object of Expenditure								
Materials								
750.511.135	Community Development	337,488	332,500	0	0	0	4,988	1.50%
Total Materials		337,488	332,500	0	0	0	4,988	1.50%
Total Expenditures								
		337,488	332,500	0	0	0	4,988	1.50%
Revenue								
750.511.845	Arts Development Fund	-332,500	-332,500	0	0	0	0	0.00%
Total Revenue		-332,500	-332,500	0	0	0	0	0.00%
Total Net Expenditures								
		4,988	0	0	0	0	4,988	0.00%

City of St Catharines
Culture
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.512.001 Salaries or wages/regular	76,038	75,100	74,459	73,181	72,629	938	1.25%
750.512.003 Salaries/Wages extra	111,633	107,161	98,213	83,202	97,188	4,472	4.17%
750.512.007 Vacation and Holiday Pay	455	448	4,186	3,198	4,301	7	1.56%
Total Salaries and Wages	188,126	182,709	176,858	159,581	174,118	5,417	2.96%
Benefits							
750.512.030 Pensions	26,250	25,487	19,441	18,369	19,801	763	2.99%
750.512.031 Other Benefits	11,700	11,154	9,395	10,839	9,945	546	4.90%
750.512.032 Worker's Compensation	6,070	5,649	5,094	4,590	4,078	421	7.45%
750.512.033 Employment Insurance	3,601	4,064	3,931	3,473	3,954	-463	-11.39%
Total Benefits	47,621	46,354	37,861	37,271	37,778	1,267	2.73%
Equipment Operations							
750.512.054 Outdoor/Memorial Mntce	1,200	500	201	1,459	21	700	140.00%
750.512.067 Car Allowance/Mileage	2,500	2,500	2,881	2,400	2,255	0	0.00%
Total Equipment Operations	3,700	3,000	3,082	3,859	2,276	700	23.33%
Materials							
750.512.100 Art Coll'n Material/Mntce	2,000	2,000	1,811	1,688	1,218	0	0.00%
750.512.104 General Supplies	600	600	295	419	273	0	0.00%
750.512.118 Indoor Art Exhibits	7,781	0	6,917	6,924	6,699	7,781	0.00%
750.512.119 Art Collect'n Acquisition	5,000	8,000	4,000	4,867	-1	-3,000	-37.50%
750.512.121 Restoration/Conservation	1,500	1,000	1,000	0	-1,092	500	50.00%
750.512.135 Community Development	19,912	20,512	19,920	15,623	13,755	-600	-2.93%
Total Materials	36,793	32,112	33,943	29,521	20,852	4,681	14.58%
Office and Related Expenses							
750.512.303 Courier Service	50	50	40	0	4	0	0.00%
750.512.306 Cellular Phones	720	800	842	853	613	-80	-10.00%
750.512.307 Printing	800	800	865	571	457	0	0.00%
750.512.310 Office Supplies	200	200	605	59	192	0	0.00%
750.512.330 Furniture/Equipment NTCA	450	0	4	0	0	450	0.00%
Total Office and Related Expenses	2,220	1,850	2,356	1,483	1,266	370	20.00%
Properties							
750.512.350 Office Equipm't,Furniture	0	0	450	0	0	0	0.00%
750.512.351 Computer replacement	0	0	3,504	2,740	0	0	0.00%
Total Properties	0	0	3,954	2,740	0	0	0.00%
Other Service Charges							
750.512.401 Conferences/Conventions	2,680	2,680	0	0	2,301	0	0.00%
750.512.405 Subscriptions,Memberships	1,505	1,505	1,350	1,307	1,193	0	0.00%

City of St Catharines
Culture
2018 Operating Budget - Expenditures by Object

						\$	Change %	
	2018	2017	2016	2015	2014	2017	2017	
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget	
750.512.406	Promotion/Publicity	5,200	8,450	8,972	6,469	6,152	-3,250	-38.46%
750.512.439	Evaluations/Assessments	1,000	1,000	1,252	0	0	0	0.00%
750.512.450	Miscellaneous	0	200	224	68	57	-200	-100.00%
750.512.466	Committees of Council	220	500	587	1,680	13,096	-280	-56.00%
Total Other Service Charges		10,605	14,335	12,385	9,524	22,799	-3,730	-26.02%
Tangible Capital Assets								
750.512.380	TCA - Capitalized Assets	0	0	-1,204	-2,766	0	0	0.00%
750.512.384	TCA - Current Year Deprec	0	0	1,271	1,428	967	0	0.00%
750.512.389	TCA Offset	0	0	-68	1,338	-967	0	0.00%
Total Tangible Capital Assets		0	0	-1	0	0	0	0.00%
Total Expenditures		289,065	280,360	270,438	243,979	259,089	8,705	3.10%
Revenue								
750.512.802	Federal Grants	-2,500	0	733	-15,914	-4,485	-2,500	0.00%
750.512.834	Recoverables	0	-500	-800	-480	-5,075	500	-100.00%
750.512.835	Sponsorship Revenue	-9,250	-7,000	-9,250	-3,000	-1,750	-2,250	32.14%
750.512.845	Event Revenue	-2,625	-2,625	-1,700	-200	-650	0	0.00%
750.512.900	trfr from reserve	-27,457	-28,362	-27,349	0	0	905	-3.19%
Total Revenue		-41,832	-38,487	-38,366	-20,524	-12,899	-3,345	8.69%
Total Net Expenditures		247,233	241,873	232,072	223,455	246,190	5,360	2.22%

City of St Catharines
Swimming Pools and Beaches
2018 Operating Budget - Expenditures by Object

						\$	Change %	
	2018	2017	2016	2015	2014	2017	2017	
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget	
Object of Expenditure								
Salaries and Wages								
750.515.001	Salaries/Wages-Regular	84,919	66,509	41,395	23,649	40,776	18,410	27.68%
750.515.002	Salaries/Wages-Overtime	4,004	4,004	8,532	5,273	14,644	0	0.00%
750.515.003	Salaries/Wages-Ext Svce	179,189	148,262	138,746	225,616	287,639	30,927	20.86%
750.515.007	Holiday/Vacation Pay	8,589	7,362	10,070	7,917	10,051	1,227	16.67%
750.515.012	Allocations	0	24,199	41,307	42,504	38,054	-24,199	-100.00%
	Total Salaries and Wages	276,701	250,336	240,050	304,959	391,164	26,365	10.53%
Benefits								
750.515.030	Pensions	22,561	9,271	6,147	7,763	8,667	13,290	143.35%
750.515.031	Other Benefits	17,628	3,747	2,625	4,014	5,148	13,881	370.46%
750.515.032	Workers Compensation	9,563	5,393	3,878	5,928	5,914	4,170	77.32%
750.515.033	Employment Insurance	6,217	4,563	3,544	5,430	6,949	1,654	36.25%
	Total Benefits	55,969	22,974	16,194	23,135	26,678	32,995	143.62%
Equipment Operations								
750.515.050	Rentals	200	200	48	219	12	0	0.00%
750.515.053	Service Contracts	1,300	8,055	6,632	-3,499	15,798	-6,755	-83.86%
750.515.067	Car Allowance/Mileage	800	1,300	585	1,173	1,577	-500	-38.46%
750.515.068	Equipment Oper'n Surplus	3,500	0	-22,700	-21,075	-24,777	3,500	0.00%
	Total Equipment Operations	5,800	9,555	-15,435	-23,182	-7,390	-3,755	-39.30%
Materials								
750.515.102	Small Tools/Equipment	6,700	9,750	7,207	-12,429	10,906	-3,050	-31.28%
750.515.104	General Supplies	11,000	7,200	8,940	4,045	11,145	3,800	52.78%
750.515.106	Water Treatment Supplies	15,993	12,528	16,269	13,737	24,460	3,465	27.66%
750.515.110	Uniform Clothing	3,200	3,026	3,248	2,699	5,084	174	5.75%
750.515.124	Red Cross	750	800	672	967	515	-50	-6.25%
	Total Materials	37,643	33,304	36,336	9,019	52,110	4,339	13.03%
Building and Maintenance								
750.515.152	Gen Bldg Mtnce Supplies	5,000	5,000	4,345	1,868	4,496	0	0.00%
750.515.162	Repairs	42,135	34,000	24,718	30,379	55,476	8,135	23.93%
750.515.163	Heat,Light,Power,Water	46,604	44,385	42,458	63,011	72,029	2,219	5.00%
750.515.173	Insurance-Bldg/Contents	3,902	3,752	3,574	944	1,065	150	4.00%
750.515.178	Rent-Seaway Lands	120	120	113	112	110	0	0.00%
750.515.180	Improvements-Non TCA	0	10,000	0	0	0	-10,000	-100.00%
	Total Building and Maintenance	97,761	97,257	75,208	97,795	134,691	504	0.52%
Contracts								
750.515.200	Contract - General	2,500	2,500	3,267	2,542	993	0	0.00%
750.515.205	Contract- Security	16,500	14,560	14,425	16,597	12,720	1,940	13.32%
750.515.206	Contract-Garbage Coll'n	520	520	332	1,220	0	0	0.00%
750.515.229	Instructor Fees	1,300	1,300	1,450	750	2,450	0	0.00%
750.515.235	Contract-Pest Control	120	120	125	0	60	0	0.00%
	Total Contracts	20,940	19,000	19,599	21,109	16,223	1,940	10.21%

City of St Catharines
Swimming Pools and Beaches
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
750.515.305 Telephone	1,700	2,280	1,696	1,596	2,762	-580	-25.44%
750.515.306 Cellular Phones	1,680	2,400	2,229	1,969	2,201	-720	-30.00%
750.515.307 Printing	150	200	92	160	259	-50	-25.00%
750.515.310 Office Supplies	0	0	0	0	75	0	0.00%
Total Office and Related Expenses	3,530	4,880	4,017	3,725	5,297	-1,350	-27.66%
Other Service Charges							
750.515.402 Training	1,000	2,000	2,000	0	-2,150	-1,000	-50.00%
750.515.450 Miscellaneous	0	200	21	48	76	-200	-100.00%
Total Other Service Charges	1,000	2,200	2,021	48	-2,074	-1,200	-54.55%
Total Expenditures	499,344	439,506	377,990	436,608	616,699	59,838	13.61%
Revenue							
750.515.832 Beach Rentals	-13,000	-13,000	-11,146	-12,168	-9,086	0	0.00%
750.515.850 Advertising Revenue	0	0	-700	0	0	0	0.00%
750.515.936 Lessons-Pt Dalhousie Pool	-10,000	-9,000	-9,822	-7,555	-6,329	-1,000	11.11%
750.515.937 Admissions-Pt Dalhousie	-12,000	-12,000	-11,050	-11,187	-11,375	0	0.00%
750.515.940 Admissions-Lincoln Park	0	0	-4	0	0	0	0.00%
750.515.956 Lessons-Lion SchooleyPool	-9,000	-5,000	-8,950	-4,544	-1,859	-4,000	80.00%
750.515.957 Admissions Lion Schooley	-12,000	-7,000	-12,195	-6,821	-2,168	-5,000	71.43%
Total Revenue	-56,000	-46,000	-53,867	-146,460	-54,267	-10,000	21.74%
Total Net Expenditures	443,344	393,506	324,123	290,148	562,432	49,838	12.67%

City of St Catharines
Kiwanis Aquatic Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %	
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017	
						Budget	Budget	
Object of Expenditure								
Salaries and Wages								
750.518.001	Salaries/Wages-regular	265,423	221,725	207,402	181,173	163,552	43,698	19.71%
750.518.002	Salaries/Wages-overtime	19,999	19,999	27,963	24,817	36,043	0	0.00%
750.518.003	Salaries/Wages-Ext Svce	1,106,593	1,075,194	910,669	960,163	1,009,737	31,399	2.92%
750.518.006	Sick Pay	7,999	7,999	7,924	18,657	5,187	0	0.00%
750.518.007	Holiday/Vacation Pay	77,228	75,869	107,484	81,831	74,922	1,359	1.79%
750.518.009	Doctor's Appointments	300	300	376	381	161	0	0.00%
750.518.012	Allocations	0	48,398	113,119	130,487	102,927	-48,398	-100.00%
	Total Salaries and Wages	1,477,542	1,449,484	1,374,937	1,397,509	1,392,529	28,058	1.94%
Benefits								
750.518.030	Pensions	93,774	89,283	83,394	82,101	83,475	4,491	5.03%
750.518.031	Other Benefits	65,377	66,361	52,754	58,004	60,903	-984	-1.48%
750.518.032	Workers Compensation	45,956	40,714	36,463	36,907	31,403	5,242	12.88%
750.518.033	Employment Insurance	31,348	33,651	31,916	32,087	34,978	-2,303	-6.84%
750.518.040	Meal Allowance	200	200	93	102	241	0	0.00%
750.518.041	Safety Shoes	875	875	700	907	875	0	0.00%
	Total Benefits	237,530	231,084	205,320	210,108	211,875	6,446	2.79%
Equipment Operations								
750.518.050	Rentals	900	900	43	211	770	0	0.00%
750.518.053	Service Contracts	38,860	40,101	21,697	22,157	31,470	-1,241	-3.09%
750.518.054	Equipment Repairs	3,000	2,000	3,785	3,210	5,619	1,000	50.00%
750.518.067	Car Allowance/Mileage	1,200	300	1,227	239	193	900	300.00%
	Total Equipment Operations	43,960	43,301	26,752	25,817	38,052	659	1.52%
Materials								
750.518.102	Small Tools/Equipment	3,600	2,500	4,153	9,950	2,857	1,100	44.00%
750.518.104	General Program Supplies	9,850	10,650	1,961	12,044	16,193	-800	-7.51%
750.518.106	Water Treatment Supplies	30,130	30,130	22,657	21,618	22,720	0	0.00%
750.518.109	Safety/Protective Equip	1,500	1,000	2,041	886	1,272	500	50.00%
750.518.110	Uniform Clothing	4,089	3,789	3,801	3,230	3,665	300	7.92%
750.518.112	Resale Items	8,000	8,000	9,806	13,358	9,875	0	0.00%
750.518.114	Freight Charges	100	100	126	134	23	0	0.00%
750.518.124	Red Cross	16,500	16,500	14,690	11,077	11,659	0	0.00%
750.518.136	Lifesaving Society	11,000	11,000	10,699	11,348	9,079	0	0.00%
	Total Materials	84,769	83,669	69,934	83,645	77,343	1,100	1.31%
Building and Maintenance								
702.330.745	STC Kiwanis Pool July '17	0	0	0	0	0	0	0.00%
750.518.151	Cleaning Supplies	0	20,000	20,728	16,424	17,797	-20,000	-100.00%
750.518.152	Gen Bldg Mtncce Supplies	34,000	14,000	10,815	15,140	14,582	20,000	142.86%
750.518.153	Snow Removal	2,000	2,000	2,031	2,087	814	0	0.00%
750.518.162	Repairs	111,533	90,000	67,939	120,127	120,067	21,533	23.93%
750.518.163	Heat,Light,Power,Water	365,000	420,000	349,089	377,318	388,551	-55,000	-13.10%
750.518.164	Signage	325	800	110	185	680	-475	-59.38%

City of St Catharines
Kiwanis Aquatic Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
750.518.173 Insurance-Bldg/Contents	13,122	13,822	13,164	17,494	19,740	-700	-5.06%
Total Building and Maintenance	525,980	560,622	463,876	548,775	562,231	-34,642	-6.18%
Contracts							
750.518.205 Contracts - Security	7,100	1,460	1,751	2,638	2,533	5,640	386.30%
750.518.206 Contracts-Garbage	2,000	1,665	1,872	1,826	1,942	335	20.12%
750.518.229 Instructor Fees	15,300	11,000	9,025	17,905	17,199	4,300	39.09%
750.518.235 Contracts-Pest Control	600	600	100	60	60	0	0.00%
Total Contracts	25,000	14,725	12,748	22,429	21,734	10,275	69.78%
Office and Related Expenses							
750.518.301 Advertising Production	0	0	60	0	-441	0	0.00%
750.518.306 Cellular Phones	720	720	100	110	0	0	0.00%
750.518.307 Printing	1,400	2,400	782	807	2,275	-1,000	-41.67%
750.518.308 Copying and prints	400	3,000	3,115	3,988	3,151	-2,600	-86.67%
750.518.310 Office Supplies	2,500	2,500	2,329	2,320	2,742	0	0.00%
750.518.318 Cash Processing Fees	4,500	4,500	4,777	4,415	4,565	0	0.00%
750.518.330 Furniture/Equipment NTCA	2,400	6,200	9,360	0	777	-3,800	-61.29%
Total Office and Related Expenses	11,920	19,320	20,523	11,640	13,069	-7,400	-38.30%
Properties							
750.518.351 Replacement-Micros	0	0	3,995	2,305	0	0	0.00%
Total Properties	0	0	3,995	2,305	0	0	0.00%
Other Service Charges							
750.518.402 Training	10,000	2,500	-3,433	5,000	-2,616	7,500	300.00%
750.518.417 Study/Consulting Fees	0	0	128	121	121	0	0.00%
750.518.445 Coupons	0	100	0	0	0	-100	-100.00%
750.518.450 Miscellaneous	0	150	119	-29	3	-150	-100.00%
Total Other Service Charges	10,000	2,750	-3,186	5,092	-2,492	7,250	263.64%
Total Expenditures	2,416,701	2,404,955	2,174,899	2,307,321	2,314,341	11,746	0.49%
Revenue							
750.518.800 Miscellaneous Revenue	0	0	-106	-177	-359	0	0.00%
750.518.814 Program Room Rentals	-18,000	-18,000	-14,667	-17,798	-16,570	0	0.00%
750.518.831 Admissions-general	-85,000	-80,000	-79,651	-75,757	-74,177	-5,000	6.25%
750.518.833 Programmes-Leadership	-48,000	-44,000	-47,647	-51,401	-44,122	-4,000	9.09%
750.518.849 Lessons	-273,000	-240,000	-273,006	-237,636	-219,997	-33,000	13.75%
750.518.850 Advertising Revenue	-7,000	-7,000	-2,600	-1,313	-4,030	0	0.00%
750.518.860 Vending Machine Revenue	-3,500	-3,000	-3,438	-3,250	-2,522	-500	16.67%
750.518.877 Special Fees-Surcharges	0	0	0	0	-14,384	0	0.00%
750.518.930 Pool Rental Revenue	-60,000	-50,000	-59,030	-45,401	-39,304	-10,000	20.00%
750.518.939 Private Lessons	-95,000	-70,000	-94,913	-72,965	-65,845	-25,000	35.71%
750.518.940 Resale Items	-17,550	-17,000	-17,550	-17,009	-12,758	-550	3.24%

City of St Catharines
Kiwanis Aquatic Centre
2018 Operating Budget - Expenditures by Object

						\$	Change %	
		2018	2017	2016	2015	2014	2017	
		Budget	Budget	Actuals	Actuals	Actuals	Budget	
750.518.959	Clip Cards & Passes	-200,500	-175,000	-200,406	-172,467	-169,722	-25,500	14.57%
750.518.960	Aquatic programmes	-30,000	-30,000	-14,842	-20,513	-29,726	0	0.00%
	Total Revenue	-837,550	-734,000	-807,856	-715,687	-693,516	-103,550	14.11%
Total Net Expenditures		1,579,151	1,670,955	1,367,043	1,591,634	1,620,825	-91,804	-5.49%

City of St Catharines
Port Weller Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.540.003 Salaries/Wages-Ext Svce	46,037	54,611	36,102	37,433	40,217	-8,574	-15.70%
750.540.007 Holiday/Vacation Pay	1,842	2,181	1,209	612	862	-339	-15.54%
750.540.012 Allocations	0	0	15,892	9,535	9,535	0	0.00%
Total Salaries and Wages	47,879	56,792	53,203	47,580	50,927	-8,913	-15.69%
Benefits							
750.540.030 Pensions	1,718	1,864	169	184	794	-146	-7.83%
750.540.031 Other Benefits	898	1,065	194	219	460	-167	-15.68%
750.540.032 Workers Compensation	1,404	1,573	287	324	529	-169	-10.74%
750.540.033 Employment Insurance	956	1,331	262	296	621	-375	-28.17%
Total Benefits	4,976	5,833	912	1,023	2,404	-857	-14.69%
Equipment Operations							
750.540.053 Service Contracts	3,022	2,270	2,097	2,463	2,077	752	33.13%
Total Equipment Operations	3,022	2,270	2,097	2,472	2,077	752	33.13%
Materials							
750.540.102 Small Tools/Equipment	0	0	-457	1,316	425	0	0.00%
750.540.104 General Program Supplies	3,100	3,100	3,102	5,543	3,709	0	0.00%
750.540.108 Themed Party Supplies	0	1,500	1,061	2,342	2,565	-1,500	-100.00%
750.540.110 Uniform Clothing	500	500	497	490	429	0	0.00%
Total Materials	3,600	5,100	4,203	9,691	7,128	-1,500	-29.41%
Building and Maintenance							
750.540.150 Building Custodian	11,000	11,000	11,067	10,264	20,799	0	0.00%
750.540.152 Gen Bldg Mtncs Supplies	1,000	1,000	792	873	2,432	0	0.00%
750.540.162 Repairs	7,436	6,000	6,635	6,381	8,124	1,436	23.93%
750.540.163 Heat,Light,Power,Water	12,500	14,500	10,616	11,618	12,058	-2,000	-13.79%
750.540.173 Insurance-Bldg/Contents	1,107	1,107	1,054	846	955	0	0.00%
Total Building and Maintenance	33,043	33,607	30,164	30,507	47,059	-564	-1.68%
Contracts							
750.540.229 Instructor Fees	37,000	51,751	36,733	31,402	28,608	-14,751	-28.50%
750.540.235 Contract - Pest Control	400	400	483	474	304	0	0.00%
Total Contracts	37,400	52,151	37,216	31,876	29,353	-14,751	-28.29%
Office and Related Expenses							
750.540.310 Office Supplies	500	500	0	0	0	0	0.00%
750.540.323 Internet Charges	700	700	683	173	0	0	0.00%
Total Office and Related Expenses	1,200	1,200	683	265	244	0	0.00%

City of St Catharines
Port Weller Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	131,120	156,953	133,478	123,414	139,192	-25,833	-16.46%
Revenue							
750.540.830 Memberships/Activity Card	0	0	0	0	0	0	0.00%
750.540.832 Casual Rentals	-17,000	-17,000	-12,316	-16,516	-18,549	0	0.00%
750.540.833 Programmes	-70,000	-88,482	-64,946	-57,209	-69,631	18,482	-20.89%
Total Revenue	-87,000	-105,482	-77,262	-73,898	-88,180	18,482	-17.52%
Total Net Expenditures	44,120	51,471	56,216	49,516	51,012	-7,351	-14.28%

City of St Catharines
Russell Ave Community Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.545.002 Salaries/Wages-Overtime	0	0	0	0	0	0	0.00%
750.545.003 Salaries/Wages-Ext Svce	107,845	72,593	70,295	65,289	71,173	35,252	48.56%
750.545.007 Holiday/Vacation Pay	4,307	2,896	7,303	4,057	2,895	1,411	48.72%
750.545.012 Alloc'n-Rec Co-ordinator	0	0	15,892	9,535	9,535	0	0.00%
Total Salaries and Wages	112,152	75,489	93,490	78,881	83,603	36,663	48.57%
Benefits							
750.545.030 Pensions	4,426	2,744	3,443	3,309	2,335	1,682	61.30%
750.545.031 Other Benefits	2,103	1,415	2,105	1,705	1,529	688	48.62%
750.545.032 Workers Compensation	3,289	2,091	3,109	2,518	1,757	1,198	57.29%
750.545.033 Employment Insurance	2,240	1,769	2,841	2,301	2,064	471	26.63%
Total Benefits	12,058	8,019	11,498	9,833	7,685	4,039	50.37%
Equipment Operations							
750.545.050 Rentals	0	0	0	30	0	0	0.00%
750.545.053 Service Contracts Various	5,585	4,960	4,306	4,376	4,269	625	12.60%
750.545.067 Car Allowance/Mileage	650	600	708	918	282	50	8.33%
Total Equipment Operations	6,235	5,560	5,014	5,324	4,551	675	12.14%
Materials							
750.545.102 Small Tools/Equipment	1,000	1,000	280	1,091	1,683	0	0.00%
750.545.104 General Program Supplies	3,000	1,500	5,720	6,539	5,470	1,500	100.00%
750.545.110 Uniform Clothing	1,200	1,200	1,109	1,174	1,017	0	0.00%
Total Materials	5,200	3,700	7,109	8,804	8,587	1,500	40.54%
Building and Maintenance							
750.545.150 Cleaning Serv-Russell ave	16,000	16,000	14,900	16,129	14,875	0	0.00%
750.545.152 Gen Bldg Mntce Supplies	2,500	2,500	2,217	2,236	2,029	0	0.00%
750.545.162 Repairs	11,153	9,000	11,274	10,862	9,357	2,153	23.92%
750.545.163 Heat,Light,Power,Water	21,679	22,551	19,158	18,937	18,239	-872	-3.87%
750.545.173 Insurance-Bldg/Contents	2,490	2,378	2,264	1,537	1,734	112	4.71%
750.545.180 Improvements-Non TCA	0	10,000	0	0	0	-10,000	-100.00%
Total Building and Maintenance	53,822	62,429	49,813	50,095	46,637	-8,607	-13.79%
Contracts							
750.545.200 Contracts	5,500	5,500	5,500	5,500	0	0	0.00%
750.545.206 Contract-Waste Coll'n	550	550	521	490	481	0	0.00%
750.545.229 Instructor Fees	40,000	38,646	41,015	33,414	23,933	1,354	3.50%
750.545.235 Contract-Pest Control	200	200	0	0	174	0	0.00%
Total Contracts	46,250	44,896	47,036	39,404	24,588	1,354	3.02%
Office and Related Expenses							
750.545.307 Printing	1,000	400	389	291	655	600	150.00%
750.545.308 Photocopying	2,000	2,000	1,116	1,223	2,621	0	0.00%
750.545.310 Office Supplies	2,325	2,750	0	0	0	-425	-15.45%
Total Office and Related Expenses	5,325	5,150	1,505	1,723	3,276	175	3.40%

City of St Catharines
Russell Ave Community Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
750.545.417 Study/Consulting Fees	0	0	0	8,000	0	0	0.00%
Total Other Service Charges	0	0	0	8,000	-3	0	0.00%
Total Expenditures	241,042	205,243	215,465	202,064	178,924	35,799	17.44%
Revenue							
750.545.830 Memberships	-3,500	-3,500	-3,486	-3,545	-3,120	0	0.00%
750.545.832 Casual Rentals	-24,000	-24,000	-20,305	-26,856	-32,010	0	0.00%
750.545.833 Programmes	-70,000	-98,301	-66,135	-48,638	-57,665	28,301	-28.79%
Total Revenue	-97,500	-125,801	-89,926	-79,639	-92,795	28,301	-22.50%
Total Net Expenditures	143,542	79,442	125,539	122,425	86,129	64,100	80.69%

City of St Catharines
Skate board park
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Building and Maintenance							
750.555.162 Site repairs	1,859	1,500	1,627	1,912	215	359	23.93%
Total Building and Maintenance	1,859	1,500	1,627	1,912	215	359	23.93%
Total Expenditures	1,859	1,500	1,627	1,912	215	359	23.93%
Total Net Expenditures	1,859	1,500	1,627	1,912	215	359	23.93%

City of St Catharines
Carousel
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.560.001 Salaries/Wages-Regular	0	0	0	0	0	0	0.00%
750.560.002 Salaries/Wages-over	0	0	916	933	3,296	0	0.00%
750.560.003 Salaries/Wages-Ext Svce	64,483	55,095	53,204	65,603	68,532	9,388	17.04%
750.560.007 Holiday/Vacation Pay	2,579	2,205	4,410	3,206	3,663	374	16.96%
750.560.012 Allocation	0	0	15,892	9,535	9,535	0	0.00%
Total Salaries and Wages	67,062	57,300	74,422	79,277	85,026	9,762	17.04%
Benefits							
750.560.030 Pensions	2,720	2,256	2,088	2,738	3,032	464	20.57%
750.560.031 Other Benefits	1,257	1,074	1,214	1,625	1,857	183	17.04%
750.560.032 Workers Compensation	1,967	1,587	1,793	2,400	2,133	380	23.94%
750.560.033 Employment Insurance	1,339	1,342	1,639	2,193	2,507	-3	-0.22%
Total Benefits	7,283	6,259	6,734	8,956	9,529	1,024	16.36%
Equipment Operations							
750.560.050 Equipment Rental	0	0	0	0	0	0	0.00%
750.560.053 Service Contracts	13,583	13,470	2,946	3,082	2,345	113	0.84%
750.560.061 License-Carousel	528	528	528	0	0	0	0.00%
750.560.067 Car Allowance/Mileage	360	360	43	757	361	0	0.00%
Total Equipment Operations	14,471	14,358	3,517	3,839	2,706	113	0.79%
Materials							
750.560.102 Small Tools/Equipment	1,200	400	0	240	282	800	200.00%
750.560.104 General Supplies	1,185	885	1,588	2,989	2,316	300	33.90%
750.560.110 Uniform Clothing	1,000	1,000	934	978	886	0	0.00%
750.560.121 Restoration	0	0	0	0	0	0	0.00%
Total Materials	3,385	2,285	2,522	4,207	3,484	1,100	48.14%
Building and Maintenance							
750.560.162 Repairs	49,570	40,000	51,853	27,011	23,979	9,570	23.93%
750.560.163 Heat,Light,Power,Water	10,264	9,775	6,653	7,487	6,845	489	5.00%
750.560.173 Insurance-Bldg/Contents	594	1,114	1,061	3,347	3,777	-520	-46.68%
750.560.180 Improvements-Non TCA	0	0	0	17,135	5,000	0	0.00%
Total Building and Maintenance	60,428	50,889	59,567	54,980	39,601	9,539	18.74%
Office and Related Expenses							
750.560.306 Cellular Phones	240	240	50	195	171	0	0.00%
750.560.307 Printing	500	160	3	141	14	340	212.50%
Total Office and Related Expenses	740	400	53	221	1,185	340	85.00%
Other Service Charges							
750.560.417 Condition Assessment	0	0	0	5,000	0	0	0.00%

City of St Catharines
Carousel
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
750.560.444 ReSale Items	8,000	8,000	7,101	3,933	5,690	0	0.00%
750.560.450 Miscellaneous	0	0	48	-48	-20	0	0.00%
Total Other Service Charges	8,000	8,000	7,149	9,937	13,397	0	0.00%
Total Expenditures	161,369	139,491	153,964	161,417	154,928	21,878	15.68%
Revenue							
750.560.805 Donations	0	0	-2,751	-2,519	-1,830	0	0.00%
750.560.831 Admissions	-20,000	-31,000	-13,072	-13,514	-14,407	11,000	-35.48%
750.560.832 Carousel Rental	-5,000	-5,000	-1,219	-2,486	-3,173	0	0.00%
750.560.835 Sales - Retail Items	-12,000	-12,000	-10,893	-9,704	-8,547	0	0.00%
750.560.860 Vending Machine revenue	-500	-500	-431	-441	-388	0	0.00%
Total Revenue	-37,500	-48,500	-28,366	-32,049	-30,280	11,000	-22.68%
Total Net Expenditures	123,869	90,991	125,598	129,368	124,648	32,878	36.13%

City of St Catharines
Port Dalhousie Harbour
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Building and Maintenance							
750.565.158 Share Federal Fees	22,000	22,000	20,631	21,721	-34,152	0	0.00%
750.565.162 Repairs	12,393	10,000	6,177	9,891	9,955	2,393	23.93%
750.565.163 Heat,Light,Power,Water	4,410	4,200	3,643	3,086	2,967	210	5.00%
Total Building and Maintenance	38,803	36,200	30,451	57,217	-21,230	2,603	7.19%
Contracts							
750.565.205 Contract-security	1,560	1,560	0	0	0	0	0.00%
750.565.206 Cont-Garb/portable	2,016	2,016	1,511	493	0	0	0.00%
Total Contracts	3,576	3,576	1,511	493	0	0	0.00%
Office and Related Expenses							
750.565.307 Printing	0	0	103	0	0	0	0.00%
750.565.309 Advertising	0	0	10	0	0	0	0.00%
Total Office and Related Expenses	0	0	113	0	0	0	0.00%
Other Service Charges							
750.565.417 Study/Consulting Fees	10,000	0	0	0	-10,000	10,000	0.00%
750.565.450 Miscellaneous	0	0	1,760	0	0	0	0.00%
Total Other Service Charges	10,000	0	1,760	0	-9,520	10,000	0.00%
Tangible Capital Assets							
750.565.384 TCA - Current Year Deprec	0	0	8,308	11,210	11,447	0	0.00%
750.565.387 Loss on Disposal	0	0	41,219	0	0	0	0.00%
750.565.389 TCA Offset	0	0	-49,528	-11,210	-11,447	0	0.00%
Total Tangible Capital Assets	0	0	-1	0	0	0	0.00%
Total Expenditures	52,379	39,776	33,834	67,245	-12,249	12,603	31.68%
Revenue							
750.565.814 Pt Dalh Pier Inc-Marina	-78,521	-65,000	-78,521	-82,431	-82,841	-13,521	20.80%
750.565.864 Seasonal Dockage	-2,515	-2,500	-2,515	-2,515	-2,514	-15	0.60%
750.565.865 Transient Dockage	0	0	-200	-200	-4,019	0	0.00%
750.565.866 Upland Leases	-23,024	-23,000	-23,024	-23,024	-23,024	-24	0.10%
Total Revenue	-104,060	-90,500	-104,260	-128,378	-120,374	-13,560	14.98%
Total Net Expenditures	-51,681	-50,724	-70,426	-61,133	-132,623	-957	1.89%

City of St Catharines
Harriet Tubman Programming
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.570.003 Salaries/Wages-Ext Svce	0	0	0	0	0	0	0.00%
750.570.007 Holiday/Vacation Pay	0	0	0	0	0	0	0.00%
750.570.012 Allocation	0	13,928	0	0	0	-13,928	-100.00%
Total Salaries and Wages	0	13,928	0	0	0	-13,928	-100.00%
Benefits							
750.570.030 Pensions	0	0	0	0	0	0	0.00%
750.570.031 Other Benefits	0	0	0	0	0	0	0.00%
750.570.032 Workers Compensation	0	0	0	0	0	0	0.00%
750.570.033 Employment Insurance	0	0	0	0	0	0	0.00%
Total Benefits	0	0	0	0	0	0	0.00%
Equipment Operations							
750.570.054 Repairs - Equipment	500	500	0	0	0	0	0.00%
Total Equipment Operations	500	500	0	0	0	0	0.00%
Materials							
750.570.104 General Program Supplies	750	750	0	0	0	0	0.00%
Total Materials	750	750	0	0	0	0	0.00%
Contracts							
750.570.200 Contracts	0	13,320	0	0	0	-13,320	-100.00%
750.570.229 Instructor Fees	24,850	47,246	0	0	0	-22,396	-47.40%
Total Contracts	24,850	60,566	0	0	0	-35,716	-58.97%
Total Expenditures	26,100	75,744	0	0	0	-49,644	-65.54%
Revenue							
750.570.833 Program Revenue	-35,000	-66,405	0	0	0	31,405	-47.29%
Total Revenue	-35,000	-66,405	0	0	0	31,405	-47.29%
Total Net Expenditures	-8,900	9,339	0	0	0	-18,239	-195.30%

City of St Catharines
Garden City Arena Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.600.001 Salaries/Wages-Regular	372,552	348,924	430,314	419,175	417,958	23,628	6.77%
750.600.002 Salaries/Wages-Overtime	20,004	20,004	29,288	29,491	35,394	0	0.00%
750.600.003 Salaries/Wages-Ext Svce	61,637	52,659	38,059	37,026	47,985	8,978	17.05%
750.600.006 Sick Pay	25,002	25,002	41,545	30,454	78,797	0	0.00%
750.600.007 Holiday/Vacation Pay	55,715	72,063	70,504	84,690	94,414	-16,348	-22.69%
750.600.009 Doctor's Appointments	300	300	238	231	844	0	0.00%
750.600.012 Allocation-administration	0	0	2,008	12,578	12,578	0	0.00%
Total Salaries and Wages	535,210	518,952	611,956	613,645	688,139	16,258	3.13%
Benefits							
750.600.030 Pensions	69,686	92,887	96,108	89,961	121,524	-23,201	-24.98%
750.600.031 Other Benefits	93,079	101,649	95,135	109,539	172,084	-8,570	-8.43%
750.600.032 Workers Compensation	18,606	21,068	22,176	21,578	21,674	-2,462	-11.69%
750.600.033 Employment Insurance	10,759	14,544	15,725	14,853	19,709	-3,785	-26.02%
750.600.040 Meal Allowance	200	200	83	185	167	0	0.00%
750.600.041 Safety Shoes	1,575	1,575	1,925	2,625	2,800	0	0.00%
Total Benefits	193,905	231,923	231,152	238,741	337,958	-38,018	-16.39%
Equipment Operations							
750.600.050 Rentals	4,500	4,500	4,346	2,663	895	0	0.00%
750.600.053 Service Contracts	36,010	35,845	24,395	33,535	30,011	165	0.46%
750.600.054 Repairs-equipment	14,100	7,500	8,110	4,027	9,317	6,600	88.00%
750.600.066 Fuel-Gasoline/Diesel	500	500	0	0	0	0	0.00%
750.600.072 Equipment Expense	39,060	35,000	26,335	29,939	41,475	4,060	11.60%
Total Equipment Operations	94,170	83,345	63,186	70,164	81,698	10,825	12.99%
Materials							
750.600.102 Small Tools /Equipment	4,000	3,000	578	8,339	-500	1,000	33.33%
750.600.109 Safety/Protective Equipt	1,500	1,500	1,554	140	2,033	0	0.00%
750.600.110 UniformClothing	2,000	1,400	1,601	86	1,735	600	42.86%
Total Materials	7,500	5,900	3,733	8,565	3,268	1,600	27.12%
Building and Maintenance							
750.600.152 Gen Bldg Mtnce Supplies	21,500	21,500	20,375	13,660	12,745	0	0.00%
750.600.153 Snow Removal	7,000	7,000	2,769	7,016	7,978	0	0.00%
750.600.162 Repairs	97,466	73,000	103,537	64,032	85,916	24,466	33.52%
750.600.163 Heat Light,Power,Water	393,750	375,000	416,586	326,894	351,923	18,750	5.00%
750.600.173 Insurance-Bldg/Contents	12,596	12,996	12,377	12,030	13,573	-400	-3.08%
750.600.180 Improvements-Non TCA	5,000	0	0	0	2,108	5,000	0.00%
Total Building and Maintenance	537,312	489,496	555,644	427,876	478,586	47,816	9.77%
Contracts							
750.600.206 Contracts-Garbage	4,680	4,680	4,835	4,553	4,469	0	0.00%
750.600.235 Contract-Pest Control	600	600	566	304	418	0	0.00%
Total Contracts	5,280	5,280	5,401	4,857	4,887	0	0.00%

City of St Catharines
Garden City Arena Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
750.600.301 Advertising Production	500	500	0	573	1,181	0	0.00%
750.600.302 Insurance-Liability	11,794	13,366	12,730	14,444	10,441	-1,572	-11.76%
750.600.306 Cellular Phones	1,440	960	572	906	770	480	50.00%
750.600.310 Office Supplies	600	500	594	474	78	100	20.00%
750.600.330 Furniture/Equipment NTCA	3,750	0	0	777	0	3,750	0.00%
Total Office and Related Expenses	18,084	15,326	13,896	17,238	12,470	2,758	18.00%
Properties							
750.600.351 Replacement-Micros	0	0	1,204	0	0	0	0.00%
Total Properties	0	0	1,204	0	25,000	0	0.00%
Other Service Charges							
750.600.402 Technical Training	7,500	4,000	721	995	395	3,500	87.50%
750.600.405 Subscriptions/Memb'ships	850	850	735	210	210	0	0.00%
750.600.417 Consulting fees	0	0	-2,586	0	10,000	0	0.00%
Total Other Service Charges	8,350	4,850	-1,130	1,205	10,605	3,500	72.16%
Tangible Capital Assets							
750.600.380 TCA - Capitalized Assets	0	0	-1,204	-6,500	-39,021	0	0.00%
750.600.384 TCA - Current Year Deprec	0	0	117,513	121,553	122,775	0	0.00%
750.600.389 TCA Offset	0	0	-116,310	-115,053	-83,754	0	0.00%
Total Tangible Capital Assets	0	0	-1	0	0	0	0.00%
Total Expenditures	1,399,811	1,355,072	1,485,041	1,382,291	1,642,611	44,739	3.30%
Revenue							
750.600.807 Meeting Room Rentals	-900	-900	-1,100	-887	-470	0	0.00%
750.600.814 Rent-various users	-9,000	-9,000	-8,803	-8,340	-8,040	0	0.00%
750.600.850 Advertising	-1,500	-1,500	-750	-1,408	-618	0	0.00%
750.600.869 Practice Rentals	-485,000	-470,000	-485,214	-468,291	-396,622	-15,000	3.19%
750.600.870 Public Skating	-6,500	-4,000	-4,373	-6,512	-3,487	-2,500	62.50%
750.600.950 Allocn-Bill Burgoyne	0	-18,149	0	-50,577	-27,984	18,149	-100.00%
750.600.953 Allocation-Pools/Beaches	0	-72,597	-50,210	-56,197	-42,400	72,597	-100.00%
750.600.955 Allocation-Sportsplex	0	-102,847	0	-56,197	-38,160	102,847	-100.00%
Total Revenue	-502,900	-678,993	-550,450	-654,029	-550,312	176,093	-25.93%
Total Net Expenditures	896,911	676,079	934,591	728,262	1,092,299	220,832	32.66%

City of St Catharines
Bill Burgoyne Arena
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.605.001 Salaries/Wages-Regular	109,822	94,339	112,905	128,713	131,876	15,483	16.41%
750.605.002 Salaries/Wages-Overtime	9,001	9,001	2,813	9,465	8,709	0	0.00%
750.605.003 Salaries/Wages-Ext Svce	39,882	34,073	18,362	21,711	24,178	5,809	17.05%
750.605.006 Sick Pay	10,001	5,000	16,580	2,172	0	5,001	100.02%
750.605.007 Holiday/Vacation Pay	20,155	27,173	26,774	21,545	0	-7,018	-25.83%
750.605.009 Doctor's Notes	100	100	164	74	0	0	0.00%
750.605.012 Allocation-Complex	0	18,149	14,059	63,155	40,562	-18,149	-100.00%
Total Salaries and Wages	188,961	187,835	191,657	246,835	205,325	1,126	0.60%
Benefits							
750.605.030 Pensions	21,756	26,415	21,946	21,863	0	-4,659	-17.64%
750.605.031 Other Benefits	26,221	34,710	25,747	29,690	0	-8,489	-24.46%
750.605.032 Workers Compensation	5,867	6,610	4,685	4,762	0	-743	-11.24%
750.605.033 Employment Insurance	3,812	5,218	3,713	3,623	0	-1,406	-26.95%
750.605.040 Meal Allowance	0	0	0	19	0	0	0.00%
750.605.041 Safety Shoes	525	525	525	0	0	0	0.00%
Total Benefits	58,181	73,478	56,616	59,957	0	-15,297	-20.82%
Equipment Operations							
750.605.050 Rentals	1,500	1,500	1,287	1,437	686	0	0.00%
750.605.053 Service Contracts	20,380	19,525	12,637	10,572	9,981	855	4.38%
750.605.054 Repairs-equipment	12,300	3,750	4,920	5,802	3,222	8,550	228.00%
750.605.072 Equipment Expense	12,722	11,000	11,168	11,777	14,068	1,722	15.65%
Total Equipment Operations	46,902	35,775	30,012	29,588	27,957	11,127	31.10%
Materials							
750.605.102 Small Tools/Equipment	4,800	1,000	625	7,963	0	3,800	380.00%
750.605.109 Safety/Protective Equipt	500	500	37	39	498	0	0.00%
750.605.110 Uniform Clothing	1,000	800	774	143	835	200	25.00%
Total Materials	6,300	2,300	1,436	8,145	1,333	4,000	173.91%
Building and Maintenance							
750.605.152 Gen Bldg Mtnce Supplies	6,200	5,700	6,187	5,012	4,855	500	8.77%
750.605.153 Contract-Snow Removal	3,500	3,500	857	3,221	4,479	0	0.00%
750.605.162 Repairs	42,178	30,000	42,718	33,892	44,134	12,178	40.59%
750.605.163 Heat,Light,Power,Water	109,223	110,000	97,815	96,124	102,994	-777	-0.71%
750.605.173 Insurance-Bldg/Contents	3,471	3,871	3,687	4,579	5,167	-400	-10.33%
750.605.180 Improvements - non TCA	7,000	0	19,429	0	15,000	7,000	0.00%
Total Building and Maintenance	171,572	153,071	170,693	144,296	178,131	18,501	12.09%
Contracts							
750.605.200 Contracts-General	1,000	800	185	185	0	200	25.00%
750.605.206 Contracts-Garbage Coll'n	2,760	2,760	1,675	1,958	1,923	0	0.00%
750.605.235 Contract-Pest Control	460	460	380	380	342	0	0.00%
Total Contracts	4,220	4,020	2,240	2,523	2,265	200	4.98%

City of St Catharines
Bill Burgoyne Arena
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
750.605.301 Advertising Production	500	500	0	129	743	0	0.00%
750.605.302 Insurance Liability	8,063	8,911	8,487	9,629	6,960	-848	-9.52%
750.605.310 Office Supplies	300	300	298	317	0	0	0.00%
Total Office and Related Expenses	8,863	9,711	8,785	10,075	7,703	-848	-8.73%
Other Service Charges							
750.605.402 Training	3,500	0	0	0	0	3,500	0.00%
750.605.417 Study/Consulting Fees	0	0	4,609	0	-5,000	0	0.00%
Total Other Service Charges	3,500	0	4,609	0	-5,000	3,500	0.00%
Total Expenditures	488,499	466,190	466,048	501,419	452,714	22,309	4.79%
Revenue							
750.605.814 Rent	-14,200	-12,300	-14,173	-12,069	-12,333	-1,900	15.45%
750.605.850 Advertising	-2,200	-2,200	-1,250	-2,195	-2,647	0	0.00%
750.605.869 Practice Rentals	-210,000	-210,000	-201,322	-210,034	-226,229	0	0.00%
750.605.870 Public Skating	-9,500	-9,500	-6,732	-9,160	-10,222	0	0.00%
Total Revenue	-235,900	-234,000	-223,477	-233,458	-251,442	-1,900	0.81%
Total Net Expenditures	252,599	232,190	242,571	267,961	201,272	20,409	8.79%

City of St Catharines
Haig Bowl Arena
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.610.001 Salaries/Wages-Regular	0	0	55	6	68,032	0	0.00%
750.610.012 Allocation-Complex	0	0	2,008	0	40,562	0	0.00%
Total Salaries and Wages	0	0	2,063	6	124,949	0	0.00%
Equipment Operations							
750.610.050 Rentals	0	0	0	26	321	0	0.00%
750.610.053 Service Contracts	2,665	2,577	2,246	2,917	6,214	88	3.41%
Total Equipment Operations	2,665	2,577	2,246	2,943	16,275	88	3.41%
Building and Maintenance							
750.610.152 Gen Bldg Mtncs Supplies	0	0	10	11	2,795	0	0.00%
750.610.162 Repairs	2,718	3,000	638	3,758	21,452	-282	-9.40%
750.610.163 Heat,Light,Power,Water	0	0	0	0	62,377	0	0.00%
750.610.173 Insurance-Bldg/Contents	524	1,524	1,452	3,742	4,222	-1,000	-65.62%
Total Building and Maintenance	3,242	4,524	2,100	9,276	97,450	-1,282	-28.34%
Office and Related Expenses							
750.610.302 Insurance-Liability	8,063	8,911	8,487	9,629	6,960	-848	-9.52%
Total Office and Related Expenses	8,063	8,911	8,487	9,629	6,960	-848	-9.52%
Other Service Charges							
750.610.417 Study/Consulting Fees	0	0	-391	0	5,000	0	0.00%
Total Other Service Charges	0	0	-391	0	5,000	0	0.00%
Total Expenditures	13,970	16,012	14,505	21,854	251,966	-2,042	-12.75%
Total Net Expenditures	13,970	16,012	14,505	21,854	118,601	-2,042	-12.75%

City of St Catharines
Merritton Arena
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.615.001 Salaries, Wages-regular	0	0	211	0	49	0	0.00%
750.615.012 Allocation	0	0	2,008	5,620	4,240	0	0.00%
Total Salaries and Wages	0	0	2,219	5,620	4,289	0	0.00%
Equipment Operations							
750.615.050 Equipment Rental	0	0	8	0	0	0	0.00%
750.615.053 Service Contracts	7,410	11,421	8,358	9,369	12,805	-4,011	-35.12%
750.615.054 Equipment Repairs	26,700	0	0	577	0	26,700	0.00%
Total Equipment Operations	34,110	11,421	8,366	9,946	12,805	22,689	198.66%
Building and Maintenance							
750.615.152 Bldg Maintenance Supplies	0	0	97	6,544	115	0	0.00%
750.615.153 Contract - Snow Removal	5,500	5,500	3,311	6,132	5,035	0	0.00%
750.615.162 Repairs-building	28,503	23,000	28,097	20,513	16,916	5,503	23.93%
750.615.173 Insurance-Bldg,Contents	3,259	3,459	3,294	2,697	3,043	-200	-5.78%
750.615.180 Improvements-Non TCA	0	4,000	0	0	0	-4,000	-100.00%
Total Building and Maintenance	37,262	35,959	34,799	37,967	27,239	1,303	3.62%
Other Service Charges							
750.615.417 Study/Consulting Fees	0	0	4,609	0	0	0	0.00%
Total Other Service Charges	0	0	4,609	0	0	0	0.00%
Total Expenditures	71,372	47,380	49,993	53,533	44,333	23,992	50.64%
Total Net Expenditures	71,372	47,380	49,993	53,533	44,333	23,992	50.64%

City of St Catharines
Seymour Hannah Complex
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.620.001 Salaries,Wages-regular	611,077	438,038	456,753	485,457	518,343	173,039	39.50%
750.620.002 Salaries/Wages-Overtime	25,002	20,004	28,826	35,529	30,078	4,998	24.99%
750.620.003 Salaries,Wages-Extra	146,012	124,760	126,057	125,159	140,934	21,252	17.03%
750.620.006 Sick Pay	23,000	23,000	14,774	26,989	19,573	0	0.00%
750.620.007 Holiday/Vacation Pay	82,128	76,598	82,203	90,293	84,554	5,530	7.22%
750.620.008 Modified Work	0	0	0	20,778	0	0	0.00%
750.620.009 Doctor's appointments	900	900	881	1,015	1,331	0	0.00%
750.620.012 Allocations	0	102,847	0	81,353	50,738	-102,847	-100.00%
Total Salaries and Wages	888,119	786,147	709,494	866,573	845,551	101,972	12.97%
Benefits							
750.620.030 Pensions	97,695	99,887	74,204	81,345	84,607	-2,192	-2.19%
750.620.031 Other Benefits	132,851	132,787	92,279	118,689	88,271	64	0.05%
750.620.032 Workers Compensation	24,334	24,433	18,517	21,159	17,728	-99	-0.41%
750.620.033 Employment Insurance	18,145	18,859	14,201	16,090	17,613	-714	-3.79%
750.620.040 Meal Allowance	502	502	93	305	324	0	0.00%
750.620.041 Safety shoes	2,074	1,925	1,750	1,925	1,925	149	7.74%
Total Benefits	275,601	278,393	201,044	239,513	210,468	-2,792	-1.00%
Equipment Operations							
750.620.050 Equipment Rental	2,000	2,500	1,200	2,402	2,398	-500	-20.00%
750.620.053 Service Contracts	60,943	57,315	50,073	50,003	45,882	3,628	6.33%
750.620.054 Equipment Repairs	36,800	16,245	12,008	25,305	25,526	20,555	126.53%
750.620.072 Equipment Expense	46,913	35,000	44,837	48,931	39,715	11,913	34.04%
Total Equipment Operations	146,656	111,060	108,118	126,641	113,570	35,596	32.05%
Materials							
750.620.102 Small tools and equipment	30,500	14,500	13,892	8,557	22,181	16,000	110.34%
750.620.109 Protective Clothing	2,000	2,000	1,356	1,424	1,798	0	0.00%
750.620.110 Uniforms	3,500	2,300	2,035	84	4,545	1,200	52.17%
Total Materials	36,000	18,800	17,283	10,065	28,524	17,200	91.49%
Building and Maintenance							
750.620.150 Clean'g Service/Custodian	600	600	0	0	206	0	0.00%
750.620.152 Bldg Maintenance Supplies	32,000	24,000	24,369	21,238	35,952	8,000	33.33%
750.620.153 Snow Removal	2,500	2,500	2,004	2,718	1,323	0	0.00%
750.620.157 Taxes	27,565	26,000	25,300	25,319	25,424	1,565	6.02%
750.620.162 Bldg Repairs	136,318	110,000	124,453	98,271	142,840	26,318	23.93%
750.620.163 Heat,Light,Power,Water	720,000	720,000	635,764	685,362	651,769	0	0.00%
750.620.164 Signage	1,000	1,000	125	565	1,475	0	0.00%
750.620.173 Insurance-Bldg,Contents	11,835	12,339	11,752	9,906	11,177	-504	-4.08%
750.620.180 Improvements-Non TCA	20,000	0	5,000	-4,705	-6,014	20,000	0.00%
Total Building and Maintenance	951,818	896,439	828,767	843,817	869,454	55,379	6.18%
Contracts							

City of St Catharines
Seymour Hannah Complex
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
750.620.200 Contract-General	5,000	5,000	2,085	2,735	0	0	0.00%
750.620.201 Contract-garbage	5,945	5,720	7,120	5,896	5,465	225	3.93%
750.620.205 Contracts-Security	0	0	0	0	0	0	0.00%
750.620.235 Contracts-Pest Control	600	600	675	721	100	0	0.00%
Total Contracts	11,545	11,320	9,880	9,352	5,565	225	1.99%
Office and Related Expenses							
750.620.301 Advertising Production	7,500	7,500	7,454	4,950	18,688	0	0.00%
750.620.302 Insurance-Liability	11,794	13,366	12,644	17,483	11,343	-1,572	-11.76%
750.620.306 Cellular Phones	1,440	1,000	1,216	1,394	998	440	44.00%
750.620.307 Printing	150	150	11	105	12	0	0.00%
750.620.308 Copying and Prints	1,500	1,500	1,267	1,356	1,638	0	0.00%
750.620.310 Office Supplies	600	500	610	715	126	100	20.00%
750.620.330 Furniture/Equipment NTCA	0	0	0	0	0	0	0.00%
Total Office and Related Expenses	22,984	24,016	23,202	26,003	32,805	-1,032	-4.30%
Properties							
750.620.351 Replacements-PCs,hardware	0	0	1,204	0	0	0	0.00%
Total Properties	0	0	1,204	0	80,620	0	0.00%
Other Service Charges							
750.620.401 Conferences/Conventions	0	1,000	1,900	840	534	-1,000	-100.00%
750.620.402 Training	8,000	6,000	3,453	3,188	2,397	2,000	33.33%
750.620.405 Subscriptions/Memberships	1,100	1,060	1,095	935	1,365	40	3.77%
750.620.417 Study/Consulting Fees	10,000	15,000	-753	20,420	-7,698	-5,000	-33.33%
750.620.449 Class over/short	0	0	0	0	0	0	0.00%
750.620.450 Miscellaneous	0	0	0	0	14	0	0.00%
Total Other Service Charges	19,100	23,060	5,695	25,383	-3,388	-3,960	-17.17%
Total Expenditures	2,351,823	2,149,235	1,904,687	2,147,347	2,183,169	202,588	9.43%
Revenue							
750.620.800 Miscellaneous Revenue	0	0	-142	-118	0	0	0.00%
750.620.814 Rent-various	-127,000	-127,000	-91,848	-126,873	-126,260	0	0.00%
750.620.840 Rentals-Special Events	-15,000	-15,000	-12,837	-14,746	-11,516	0	0.00%
750.620.850 Advertising Revenue	-43,000	-35,000	-36,426	-35,750	-35,170	-8,000	22.86%
750.620.860 Vending Machines	-25,000	-25,000	-21,376	-23,348	-24,382	0	0.00%
750.620.869 Practice Rentals	-1,420,000	-1,400,000	-1,238,588	-1,372,580	-1,604,539	-20,000	1.43%
750.620.870 Public Skating Revenue	-70,000	-60,000	-49,529	-53,206	-65,867	-10,000	16.67%
750.620.871 Lacrosse Revenue	-200,000	0	0	0	0	-200,000	0.00%
750.620.877 Special Fee-surcharges	-165,000	-145,000	-135,002	-147,020	-158,494	-20,000	13.79%
750.620.900 Reserve transfer	0	-235,000	0	0	0	235,000	-100.00%
750.620.950 Allocations-arenas	0	0	-20,083	0	0	0	0.00%
Total Revenue	-2,065,000	-2,042,000	-1,605,831	-1,773,641	-2,026,616	-23,000	1.13%

City of St Catharines
Seymour Hannah Complex
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Net Expenditures	286,823	107,235	298,856	373,706	156,553	179,588	167.47%

City of St Catharines
Municipal Golf Course
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
750.700.001 Salaries/Wages-Regular	45,208	47,832	89,536	33,213	29,537	-2,624	-5.49%
750.700.002 Salaries/Wages-Overtime	5,002	5,002	5,020	3,416	3,130	0	0.00%
750.700.003 Salaries/Wages-extra	223,403	199,632	134,284	189,199	169,678	23,771	11.91%
750.700.006 Sick Pay	501	501	823	503	1,203	0	0.00%
750.700.007 Holiday/Vacation Pay	18,566	13,927	16,861	20,757	17,577	4,639	33.31%
750.700.009 Doctor's Appointments	50	50	77	48	48	0	0.00%
Total Salaries and Wages	292,730	266,944	246,601	275,335	256,927	25,786	9.66%
Benefits							
750.700.030 Pensions	22,778	22,111	17,708	25,261	20,809	667	3.02%
750.700.031 Other Benefits	17,072	23,343	10,339	15,128	13,205	-6,271	-26.86%
750.700.032 Workers Compensation	8,309	7,508	5,899	7,540	5,384	801	10.67%
750.700.033 Employment Insurance	5,965	6,200	5,187	6,658	6,063	-235	-3.79%
750.700.040 Meal Allowance	51	51	9	9	9	0	0.00%
750.700.041 Safety Shoes	175	525	175	525	525	-350	-66.67%
Total Benefits	54,350	59,738	39,317	55,121	45,995	-5,388	-9.02%
Equipment Operations							
750.700.050 Rentals	53,000	53,812	38,826	69,380	50,730	-812	-1.51%
750.700.053 Service Contracts	4,500	3,500	3,568	4,492	3,201	1,000	28.57%
750.700.054 Repairs-equipment	1,000	1,000	78	378	0	0	0.00%
750.700.066 Fuel-Gasoline, Diesel	8,000	8,000	8,357	8,245	4,246	0	0.00%
750.700.068 Equipm't Operat'n Surplus	-28,592	-30,000	-9,134	-29,399	-16,566	1,408	-4.69%
750.700.071 Irrigation Repairs	5,000	2,500	5,395	2,476	204	2,500	100.00%
Total Equipment Operations	42,908	38,812	47,090	55,572	41,815	4,096	10.55%
Materials							
750.700.101 Construction General	5,500	5,500	2,043	4,853	7,639	0	0.00%
750.700.102 Small Tools/Equipment	1,500	1,500	1,222	1,756	2,397	0	0.00%
750.700.104 General Supplies	35,000	25,000	17,383	33,921	25,753	10,000	40.00%
750.700.109 Safety/Protective Equipt	300	300	290	210	185	0	0.00%
750.700.110 Uniform Clothing	950	900	953	870	1,083	50	5.56%
750.700.112 Resale Items	1,500	1,500	1,697	1,420	903	0	0.00%
750.700.127 Concession Purchases	12,000	12,000	9,828	8,745	9,611	0	0.00%
750.700.139 Concession purch- liquor	18,000	18,000	17,645	21,047	18,717	0	0.00%
750.700.140 Concession supplies	100	100	0	26	0	0	0.00%
Total Materials	74,850	64,800	51,061	72,848	66,288	10,050	15.51%
Building and Maintenance							
750.700.152 Gen Bldg Mtnce Supplies	500	500	343	316	443	0	0.00%
750.700.159 CNR Leases	1,000	1,000	1,000	0	0	0	0.00%
750.700.162 Repairs	9,914	8,000	8,367	7,415	4,848	1,914	23.93%
750.700.163 Heat,Light,Power,Water	115,316	109,825	129,914	82,474	76,978	5,491	5.00%
750.700.173 Insurance-Bldg/Contents	987	1,087	1,036	1,923	2,170	-100	-9.20%
Total Building and Maintenance	127,717	120,412	140,660	92,128	84,439	7,305	6.07%

City of St Catharines
Municipal Golf Course
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %	
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017	
						Budget	Budget	
Contracts								
750.700.200	Contracts-golf carts	16,000	13,500	21,231	0	0	2,500	18.52%
750.700.206	Contract-Garbage Coll'n	720	100	400	444	0	620	620.00%
750.700.235	Contract - Pest Control	300	100	130	0	60	200	200.00%
	Total Contracts	17,020	13,700	21,761	444	60	3,320	24.23%
Office and Related Expenses								
750.700.302	Insurance-Liability	5,134	5,738	5,465	6,200	4,490	-604	-10.53%
750.700.305	Telephone	3,500	3,500	1,678	1,717	3,680	0	0.00%
750.700.306	Cellular Phones	1,920	960	539	804	705	960	100.00%
750.700.307	Printing	350	100	94	-167	2,225	250	250.00%
750.700.309	Advertising	11,000	11,000	6,126	9,354	10,701	0	0.00%
750.700.310	Office Supplies	150	500	17	588	331	-350	-70.00%
750.700.318	Cash Processing fees	2,500	2,500	2,849	2,767	2,551	0	0.00%
	Total Office and Related Expenses	24,554	24,298	16,768	21,263	24,683	256	1.05%
Properties								
750.700.351	Replacement-micros	0	0	1,204	0	0	0	0.00%
750.700.354	Other Equipment	5,000	0	0	0	0	5,000	0.00%
	Total Properties	5,000	0	1,204	0	15,000	5,000	0.00%
Other Service Charges								
750.700.402	Training	500	500	0	0	0	0	0.00%
750.700.405	Subscriptions/Memb'ships	1,000	1,000	800	0	223	0	0.00%
750.700.417	Study/Consulting Fees	0	0	1,219	1,033	1,033	0	0.00%
750.700.443	Discounts	-700	-700	82	222	-32	0	0.00%
750.700.445	Gift Certificates	-1,200	-1,200	-742	-602	-186	0	0.00%
750.700.446	Rainchecks	0	0	-1,021	-646	-544	0	0.00%
750.700.450	Miscellaneous	0	0	0	0	0	0	0.00%
	Total Other Service Charges	-400	-400	338	7	654	0	0.00%
Total Expenditures								
		638,729	588,304	564,800	572,718	535,861	50,425	8.57%
Revenue								
750.700.800	Misc Revenue	0	0	-365	-270	25	0	0.00%
750.700.814	Pro Shop Rentals	-62,000	-55,000	-62,522	-56,585	-46,339	-7,000	12.73%
750.700.830	Memberships	-12,000	-12,000	-12,389	-11,195	-5,804	0	0.00%
750.700.850	Advertising	-5,000	-5,000	0	0	0	0	0.00%
750.700.856	Green Fees	-175,000	-175,000	-165,113	-165,017	-155,479	0	0.00%
750.700.857	Concession Sales	-15,000	-15,000	-12,052	-11,201	-10,441	0	0.00%
750.700.860	Vending Machines	0	0	-8,128	-6,886	-6,886	0	0.00%
750.700.861	Liquor Sales	-45,000	-45,000	-38,500	-42,194	-37,006	0	0.00%
750.700.928	Activity Pack Fees	-35,000	-35,000	-28,789	-21,295	-17,841	0	0.00%
750.700.940	Pro Shop Sales	-3,500	-3,500	-3,155	-3,052	-2,460	0	0.00%

City of St Catharines
Municipal Golf Course
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
750.700.950 Allocation-Horticulture	0	0	-9,025	-9,025	-9,025	0	0.00%
Total Revenue	-352,500	-345,500	-340,038	-326,720	-291,256	-7,000	2.03%
Total Net Expenditures	286,229	242,804	224,762	245,998	244,605	43,425	17.88%

City of St Catharines
Fairview Golf Course
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
750.701.053 Service Contracts	0	0	215	467	918	0	0.00%
Total Equipment Operations	0	0	215	486	5,587	0	0.00%
Building and Maintenance							
750.701.162 Repairs	0	0	455	1,047	3,064	0	0.00%
750.701.163 Heat,Light,Power,Water	0	0	-31	694	2,903	0	0.00%
Total Building and Maintenance	0	0	424	2,016	6,426	0	0.00%
Office and Related Expenses							
750.701.305 Telephone	0	0	331	706	1,166	0	0.00%
Total Office and Related Expenses	0	0	331	1,428	5,564	0	0.00%
Total Expenditures	0	0	970	12,251	82,965	0	0.00%
Total Net Expenditures	0	0	970	12,922	33,968	0	0.00%

City of St Catharines
Concessions
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
750.705.053 Service Contracts	728	700	509	644	450	28	4.00%
Total Equipment Operations	728	700	509	644	450	28	4.00%
Building and Maintenance							
750.705.162 Repairs-building	500	500	0	477	435	0	0.00%
Total Building and Maintenance	500	500	0	477	780	0	0.00%
Other Service Charges							
750.705.417 Study/Consulting Fees	0	0	1,925	1,817	1,817	0	0.00%
Total Other Service Charges	0	0	1,925	1,817	1,817	0	0.00%
Total Expenditures	1,228	1,200	2,434	2,938	3,047	28	2.33%
Revenue							
750.705.814 Rent-conc'n booth various	-2,000	-2,000	-2,036	-1,500	-1,951	0	0.00%
750.705.860 Vending Machines	-19,000	-19,000	-18,560	-18,015	-18,654	0	0.00%
Total Revenue	-21,000	-21,000	-20,596	-19,515	-20,605	0	0.00%
Total Net Expenditures	-19,772	-19,800	-18,162	-16,577	-17,558	28	-0.14%

City of St Catharines
Merritton Community Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Equipment Operations							
750.800.053 Service Contracts	3,735	3,630	3,067	4,531	3,667	105	2.89%
Total Equipment Operations	3,735	3,630	3,067	4,531	3,667	105	2.89%
Building and Maintenance							
750.800.152 Gen Bldg Mntce Supplies	0	0	39	37	0	0	0.00%
750.800.162 Repairs	9,914	8,000	12,237	7,387	6,304	1,914	23.93%
750.800.173 Insurance-Bldg/Contents	3,694	3,664	3,490	3,460	3,905	30	0.82%
Total Building and Maintenance	13,608	11,664	15,766	11,088	10,418	1,944	16.67%
Total Expenditures	17,343	15,294	18,833	15,938	14,085	2,049	13.40%
Revenue							
750.800.834 Misc Recoverables	0	0	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	17,343	15,294	18,833	15,938	14,085	2,049	13.40%

City of St Catharines
Grantham Lions/Optimist
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Building and Maintenance							
750.805.000 Grantham Lions/Optimists	29,593	29,593	27,696	27,696	25,740	0	0.00%
Total Building and Maintenance	29,593	29,593	27,696	27,696	25,740	0	0.00%
Total Expenditures	29,593	29,593	27,696	27,696	25,740	0	0.00%
Total Net Expenditures	29,593	29,593	27,696	27,696	25,740	0	0.00%

City of St Catharines
Greening/Naturalization program
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Building and Maintenance							
750.807.000 Green'g/Naturaliz'n Prgm	38,000	38,000	37,999	19,991	34,082	0	0.00%
Total Building and Maintenance	38,000	38,000	37,999	19,991	34,082	0	0.00%
Total Expenditures	38,000	38,000	37,999	19,991	34,082	0	0.00%
Total Net Expenditures	38,000	38,000	37,999	19,991	34,082	0	0.00%

City of St Catharines
Welland Canal Centre Gift Shop
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
752.100.054 Equipment Mtce and Repair	0	400	0	0	0	-400	-100.00%
Total Equipment Operations	0	400	0	0	0	-400	-100.00%
Building and Maintenance							
752.100.152 General Supplies	250	250	300	0	0	0	0.00%
Total Building and Maintenance	250	250	300	0	0	0	0.00%
Contracts							
752.100.205 Contracts-Cash Pick-up	1,900	1,200	1,477	1,535	1,218	700	58.33%
Total Contracts	1,900	1,200	1,477	1,535	1,218	700	58.33%
Office and Related Expenses							
752.100.304 Postage and Courier	0	0	81	0	0	0	0.00%
752.100.311 Freight	2,000	2,000	2,027	2,009	1,880	0	0.00%
752.100.318 Cash Processing Fees	1,800	1,800	2,068	1,255	1,066	0	0.00%
Total Office and Related Expenses	3,800	3,800	4,176	3,264	2,946	0	0.00%
Other Service Charges							
752.100.439 Special Projects	0	0	0	0	0	0	0.00%
752.100.442 Selling Expenses	1,400	1,200	1,215	848	1,525	200	16.67%
752.100.443 Discounts + Other Charges	5,000	2,000	6,186	3,982	4,665	3,000	150.00%
752.100.444 Cost of Goods Sold	65,000	65,000	79,337	67,238	60,221	0	0.00%
752.100.450 Miscellaneous	50	80	88	0	25	-30	-37.50%
752.100.454 Consignment-cost of Sales	2,700	2,000	2,737	3,069	2,900	700	35.00%
752.100.455 Class-Over/shBreak/Shrink	400	400	21	415	429	0	0.00%
Total Other Service Charges	74,550	70,680	89,584	75,629	69,994	3,870	5.48%
Total Expenditures	80,500	76,330	95,537	80,428	74,158	4,170	5.46%
Revenue							
752.100.800 Miscellaneous Revenue	0	0	-32	-10	-69	0	0.00%
752.100.803 Other Grants	0	0	-12,000	0	0	0	0.00%
752.100.835 Merchandise Sales	-160,000	-150,000	-157,468	-135,438	-116,497	-10,000	6.67%
752.100.838 Book Preorders	0	0	0	0	0	0	0.00%
Total Revenue	-160,000	-150,000	-169,500	-135,448	-116,566	-10,000	6.67%
Total Net Expenditures	-79,500	-73,670	-73,963	-55,020	-42,408	-5,830	7.91%

City of St Catharines
Museum
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
752.105.001 Salaries/Wages-Regular	499,727	444,013	340,931	336,125	297,584	55,714	12.55%
752.105.002 Salaries/Wages-Overtime	0	0	717	690	705	0	0.00%
752.105.003 Salaries/Wages-Ext Svce	55,989	81,465	73,755	55,625	81,174	-25,476	-31.27%
752.105.007 Holiday/Vacation Pay	2,230	3,259	5,452	4,066	4,880	-1,029	-31.57%
Total Salaries and Wages	557,946	528,737	420,855	396,506	384,343	29,209	5.52%
Benefits							
752.105.030 Pensions	74,598	72,792	49,828	48,411	46,336	1,806	2.48%
752.105.031 Other Benefits	57,053	51,936	32,672	40,070	45,595	5,117	9.85%
752.105.032 Workers Compensation	2,150	4,034	1,525	1,433	1,448	-1,884	-46.70%
752.105.033 Employment Insurance	12,684	13,743	10,194	9,539	9,496	-1,059	-7.71%
752.105.041 Boot Allowance	400	400	260	0	70	0	0.00%
Total Benefits	146,885	142,905	94,479	99,453	102,945	3,980	2.79%
Equipment Operations							
752.105.054 Exhibit Maintenance	5,750	5,750	4,640	5,769	4,624	0	0.00%
752.105.067 Car Allowance/Mileage	1,200	1,200	1,174	1,170	1,630	0	0.00%
Total Equipment Operations	6,950	6,950	5,814	6,939	6,254	0	0.00%
Materials							
752.105.100 Exhibit Materials	1,200	1,200	606	1,055	417	0	0.00%
752.105.104 Special Events Supplies	5,000	5,000	5,183	3,220	2,997	0	0.00%
752.105.110 Uniform Clothing	750	750	8	98	0	0	0.00%
752.105.118 Special Exhibits	32,500	27,500	23,887	26,629	28,113	5,000	18.18%
752.105.119 Collection Acquisition	1,000	1,000	1,809	1,700	1,174	0	0.00%
752.105.120 Curatorial	3,000	3,000	2,892	2,399	3,062	0	0.00%
752.105.121 Conservation	5,500	5,500	5,161	5,498	5,231	0	0.00%
752.105.122 Programs & Kits	8,000	8,000	8,197	7,698	7,790	0	0.00%
752.105.123 Reg'n-catalogu'g supplies	8,700	8,700	8,665	8,578	8,169	0	0.00%
752.105.124 Reg'n-Prevent Supplies	5,000	5,000	4,956	5,198	5,091	0	0.00%
752.105.135 Community Development	0	4,000	3,984	5,732	1,454	-4,000	-100.00%
Total Materials	70,650	69,650	65,348	67,805	63,768	1,000	1.44%
Building and Maintenance							
752.105.152 General Maintenance	250	250	52	0	0	0	0.00%
752.105.173 Ins-Office Equipment	0	622	592	2,851	3,217	-622	-100.00%
Total Building and Maintenance	250	872	644	2,851	3,217	-622	-71.33%
Office and Related Expenses							
752.105.302 Insurance-Accident/Bond'g	495	495	472	640	450	0	0.00%
752.105.303 Courier charges	160	160	4	625	5	0	0.00%
752.105.304 Postage	350	160	807	117	174	190	118.75%
752.105.307 Printing	400	0	0	0	0	400	0.00%
752.105.308 Copying and Prints	7,300	7,500	6,829	6,142	5,593	-200	-2.67%
752.105.309 Advertising	9,500	9,500	9,494	4,547	4,839	0	0.00%

**City of St Catharines
Museum
2018 Operating Budget - Expenditures by Object**

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
752.105.310 Office Supplies	3,800	4,000	4,137	3,883	3,584	-200	-5.00%
752.105.314 Software	2,000	2,000	0	1,376	18,818	0	0.00%
752.105.317 Bank Charges	1,150	1,150	1,505	1,183	1,012	0	0.00%
752.105.330 Furniture/Equipment NTCA	0	0	1,838	0	399	0	0.00%
Total Office and Related Expenses	25,155	24,965	25,086	18,513	34,874	190	0.76%
Properties							
752.105.351 Replacements - Micros	0	0	7,365	10,743	2,773	0	0.00%
Total Properties	0	0	7,365	10,743	2,773	0	0.00%
Other Service Charges							
752.105.400 Mileage and Travel	400	400	0	33	51	0	0.00%
752.105.401 Conferences/Prof'l Dev't	3,300	0	3,197	30	2,744	3,300	0.00%
752.105.405 Subscriptions/Memb'ships	1,151	1,086	1,146	1,070	1,665	65	5.99%
752.105.407 Design & Production	2,500	2,500	3,770	3,256	2,121	0	0.00%
752.105.445 Coupons	0	0	0	-1	0	0	0.00%
752.105.446 Volunteer Expenses	100	100	0	96	29	0	0.00%
752.105.447 Board Expenses	0	0	128	156	76	0	0.00%
752.105.455 Over/Short	0	0	170	50	-2	0	0.00%
Total Other Service Charges	7,451	4,086	8,411	1,490	10,530	3,365	82.35%
Tangible Capital Assets							
752.105.380 TCA - Capitalized Assets	0	0	-4,978	-8,529	-2,592	0	0.00%
752.105.384 TCA - Current Year Deprec	0	0	15,749	18,827	18,090	0	0.00%
752.105.389 TCA Offset	0	0	-10,770	-10,298	-15,498	0	0.00%
Total Tangible Capital Assets	0	0	1	0	0	0	0.00%
Total Expenditures	815,287	778,165	628,003	604,300	608,704	37,122	4.77%
Revenue							
752.105.801 Provincial Grants	0	-3,000	0	-1,966	-3,060	3,000	-100.00%
752.105.802 Federal Grants	-19,000	-19,000	-19,044	-16,021	-16,739	0	0.00%
752.105.805 Donations	-28,000	-46,000	-20,016	-22,258	-22,495	18,000	-39.13%
752.105.810 Miscellaneous Revenue	-1,000	-1,000	-800	-1,702	-758	0	0.00%
752.105.830 Memberships	-1,000	-1,000	-851	-934	-1,286	0	0.00%
752.105.832 Tours	-12,000	-14,000	-8,914	-5,900	-6,636	2,000	-14.29%
752.105.835 Collections Fees	-3,000	-3,000	-2,180	-2,643	-2,571	0	0.00%
752.105.841 Public Programmes	-5,500	-3,500	-5,463	-3,455	-2,287	-2,000	57.14%
752.105.842 Outreach	-1,600	-1,600	-666	-1,611	-739	0	0.00%
752.105.845 Event Fees	0	0	-22	0	0	0	0.00%
752.105.900 Reserve Transfer	-17,500	-27,500	-23,887	0	0	10,000	-36.36%
752.105.944 Other Service Fees	-48,250	0	0	0	0	-48,250	0.00%
752.105.945 Provincial Museum Grant	-48,389	-48,000	-48,389	-48,389	-48,389	-389	0.81%
Total Revenue	-185,239	-167,600	-130,232	-104,879	-104,960	-17,639	10.52%
Total Net Expenditures	630,048	610,565	497,771	499,421	503,744	19,483	3.19%

City of St Catharines
Welland Canal Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
752.120.001 Salaries/Wages-Regular	238,261	235,320	323,547	301,845	307,762	2,941	1.25%
752.120.002 Salaries/Wages-Overtime	9,001	9,001	4,089	3,323	3,569	0	0.00%
752.120.003 Salaries/Wages-Ext Svce	89,683	81,415	72,754	80,975	71,945	8,268	10.16%
752.120.007 Holiday/Vacation Pay	3,602	3,267	6,576	7,343	6,425	335	10.25%
Total Salaries and Wages	340,547	329,003	406,966	393,486	389,701	11,544	3.51%
Benefits							
752.120.030 Pensions	41,554	40,683	47,814	47,882	48,251	871	2.14%
752.120.031 Other Benefits	33,903	31,927	38,179	34,285	38,943	1,976	6.19%
752.120.032 Workers Compensation	2,090	2,534	1,471	1,414	1,453	-444	-17.52%
752.120.033 Employment Insurance	7,057	7,893	9,366	9,008	9,092	-836	-10.59%
Total Benefits	84,604	83,037	96,830	92,589	97,739	1,567	1.89%
Equipment Operations							
752.120.050 Equipment Rental	500	500	291	0	0	0	0.00%
752.120.053 Service Contracts	13,589	13,000	11,773	15,277	9,845	589	4.53%
752.120.054 Repairs-equipment	500	500	1,168	112	648	0	0.00%
752.120.067 Car Allowance/Mileage	950	625	954	950	960	325	52.00%
Total Equipment Operations	15,539	14,625	14,186	16,339	11,453	914	6.25%
Materials							
752.120.102 Small Tools/Equipment	100	100	473	421	5,425	0	0.00%
752.120.104 General Supplies	6,000	6,000	7,012	6,395	6,721	0	0.00%
752.120.110 Uniform Clothing	2,225	2,225	2,261	1,967	2,165	0	0.00%
Total Materials	8,325	8,325	9,746	8,815	14,311	0	0.00%
Building and Maintenance							
752.120.152 Gen Bldg Mtncs Supplies	5,200	5,200	3,337	7,177	7,208	0	0.00%
752.120.162 Repairs	37,178	30,000	26,223	25,496	33,078	7,178	23.93%
752.120.163 Heat,Light,Power,Water	60,000	60,000	54,677	48,122	64,883	0	0.00%
752.120.164 Signage	9,500	9,500	13,754	9,440	13,620	0	0.00%
752.120.173 Insurance-Bldg,Contents	5,320	4,997	4,759	2,643	2,982	323	6.46%
752.120.174 Insurance-Boiler	0	1,620	0	1,614	1,652	-1,620	-100.00%
752.120.178 Rent -Seaway Land	13,700	13,700	13,694	13,532	13,293	0	0.00%
752.120.180 Improvements-Non TCA	0	5,000	-160	560	-1,845	-5,000	-100.00%
Total Building and Maintenance	130,898	130,017	116,284	108,796	135,091	881	0.68%
Contracts							
752.120.205 Contract-Security	7,060	7,060	5,911	7,068	9,517	0	0.00%
752.120.206 Waste Disposal	1,800	1,500	1,828	1,497	1,523	300	20.00%
752.120.230 Landscaping	0	0	0	0	0	0	0.00%
752.120.235 Contract - Pest Control	1,100	1,100	1,112	1,031	0	0	0.00%
Total Contracts	9,960	9,660	8,851	9,596	11,040	300	3.11%
Office and Related Expenses							
752.120.305 Telephone	7,500	7,500	8,259	7,483	8,195	0	0.00%

City of St Catharines
Welland Canal Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
752.120.306 Cellular Phones	1,700	1,700	1,852	2,076	2,862	0	0.00%
752.120.309 Advertising	2,500	2,500	1,273	2,071	2,549	0	0.00%
Total Office and Related Expenses	11,700	11,700	11,384	11,630	13,606	0	0.00%
Properties							
752.120.354 Other Equipment	1,000	1,000	372	0	0	0	0.00%
Total Properties	1,000	1,000	372	0	-5,000	0	0.00%
Other Service Charges							
752.120.400 Mileage and Parking	0	0	0	0	0	0	0.00%
752.120.405 Subscriptions/Memb'ships	500	500	455	473	289	0	0.00%
752.120.406 Promotion/Publicity	14,700	14,700	7,334	17,219	17,989	0	0.00%
752.120.417 Study/Consulting Fees	0	0	0	18,000	0	0	0.00%
752.120.441 Rental Supplies	1,200	1,200	1,310	1,303	941	0	0.00%
Total Other Service Charges	16,400	16,400	9,099	37,195	19,894	0	0.00%
Tangible Capital Assets							
752.120.381 TCA - Exp frm Cap Proj	0	0	1,978	0	0	0	0.00%
752.120.384 TCA - Current Year Deprec	0	0	90,233	92,362	93,926	0	0.00%
752.120.387 Loss on Disposal	0	0	0	0	0	0	0.00%
752.120.389 TCA Offset	0	0	-92,211	-92,362	-93,926	0	0.00%
Total Tangible Capital Assets	0	0	0	0	0	0	0.00%
Total Expenditures	618,973	603,767	673,718	678,446	687,835	15,206	2.52%
Revenue							
752.120.800 Miscellaneous Revenue	-1,000	-3,000	-194	-3,026	-54	2,000	-66.67%
752.120.851 Room Rentals	-25,000	-16,000	-23,622	-14,697	-8,990	-9,000	56.25%
Total Revenue	-26,000	-19,000	-23,816	-17,723	-9,044	-7,000	36.84%
Total Net Expenditures	592,973	584,767	649,902	660,723	678,791	8,206	1.40%

City of St Catharines
Morningstar Mill
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
752.125.001 Salaries/Wages-Regular	50,105	49,486	47,906	44,070	41,365	619	1.25%
752.125.002 Wages-Overtime	0	0	0	0	0	0	0.00%
752.125.003 Salaries/Wages-Extra	6,855	6,771	2,675	5,634	0	84	1.24%
752.125.007 Holiday/Vacation Pay	273	273	112	483	0	0	0.00%
Total Salaries and Wages	57,233	56,530	50,693	50,187	41,365	703	1.24%
Benefits							
752.125.030 Pensions	7,978	7,376	6,624	6,284	5,828	602	8.16%
752.125.031 Other Benefits	6,791	6,757	6,096	7,088	6,413	34	0.50%
752.125.032 Workers Compensation	407	612	183	184	155	-205	-33.50%
752.125.033 Employment Insurance	1,332	1,519	1,236	1,255	1,031	-187	-12.31%
Total Benefits	16,508	16,264	14,139	14,811	13,427	244	1.50%
Equipment Operations							
752.125.053 Service Contracts	4,042	3,887	2,366	3,535	3,255	155	3.99%
752.125.067 Mileage	275	650	118	112	515	-375	-57.69%
Total Equipment Operations	4,317	4,537	2,484	3,647	3,770	-220	-4.85%
Materials							
752.125.100 Exhibit Materials	2,700	2,700	4,442	3,000	0	0	0.00%
752.125.120 Curatorial Supplies	347	347	459	258	0	0	0.00%
752.125.121 Conservation	3,500	3,500	0	3,071	0	0	0.00%
Total Materials	6,547	6,547	4,901	6,329	0	0	0.00%
Building and Maintenance							
752.125.152 Gen Bldg Mntce Supplies	2,494	2,492	2,558	1,587	0	2	0.08%
752.125.162 Repairs	8,675	7,000	7,166	8,111	11,009	1,675	23.93%
752.125.163 Heat,Light,Power,Water	8,660	8,248	5,845	5,637	6,557	412	5.00%
752.125.173 Insurance-Bldg,Contents	697	697	664	867	979	0	0.00%
Total Building and Maintenance	20,526	18,437	16,233	16,202	18,545	2,089	11.33%
Contracts							
752.125.210 Portable Toilets	2,850	2,400	2,850	2,253	2,450	450	18.75%
752.125.235 Contract-Pest Control	75	75	0	65	60	0	0.00%
Total Contracts	2,925	2,475	2,850	2,318	2,510	450	18.18%
Office and Related Expenses							
752.125.306 Cell Phone Charges	720	720	0	0	0	0	0.00%
752.125.309 Advertising & Promotion	0	0	249	50	0	0	0.00%
752.125.310 Office Supplies	300	300	236	249	0	0	0.00%
Total Office and Related Expenses	1,020	1,320	185	599	0	-300	-22.73%

City of St Catharines
Morningstar Mill
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	109,076	106,110	101,485	94,575	90,515	2,966	2.80%
Revenue							
752.125.800 Miscellaneous Revenue	-8,000	-5,300	-8,112	-5,340	0	-2,700	50.94%
752.125.805 Donations	0	-5,000	-120	-25	0	5,000	-100.00%
Total Revenue	-8,000	-10,300	-8,232	-5,365	0	2,300	-22.33%
Total Net Expenditures	101,076	95,810	93,253	89,210	90,515	5,266	5.50%

City of St Catharines
Festivals
2018 Operating Budget - Expenditures by Object

Object of Expenditure	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Contracts							
761.130.000 Festivals	0	0	0	123,388	111,830	0	0.00%
Total Contracts	0	0	0	123,388	111,830	0	0.00%
Total Expenditures	0	0	0	123,388	111,830	0	0.00%
Total Net Expenditures	0	0	0	123,388	111,830	0	0.00%

City of St Catharines
Events/Market Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
						2017	2017
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Object of Expenditure							
Salaries and Wages							
761.135.001 Salaries/Wages-regular	58,887	58,160	57,722	56,718	56,880	727	1.25%
Total Salaries and Wages	58,887	58,160	57,722	56,718	56,880	727	1.25%
Benefits							
761.135.030 Pensions	9,079	8,963	8,015	7,882	8,216	116	1.29%
761.135.031 Other Benefits	6,853	6,807	6,040	6,253	6,505	46	0.68%
761.135.032 Workers Compensation	2,161	1,961	1,685	1,658	1,340	200	10.20%
761.135.033 Employment Insurance	1,234	1,404	1,238	1,208	1,172	-170	-12.11%
Total Benefits	19,327	19,135	16,978	17,001	17,233	192	1.00%
Equipment Operations							
761.135.050 Rentals-towing	1,500	1,500	2,660	999	1,700	0	0.00%
761.135.053 Service Contracts	1,200	1,600	935	1,584	0	-400	-25.00%
761.135.067 Car Allowance/Mileage	500	500	424	339	419	0	0.00%
Total Equipment Operations	3,200	3,600	4,019	2,922	2,119	-400	-11.11%
Building and Maintenance							
761.135.150 Cleaning/Custodian	11,150	11,150	10,354	10,728	10,160	0	0.00%
761.135.153 Snow Removal	1,750	1,750	0	3,967	2,377	0	0.00%
761.135.162 Repairs	16,110	13,000	10,683	11,320	11,918	3,110	23.92%
761.135.163 Heat/Light/Power/Water	24,304	26,004	18,117	21,496	19,951	-1,700	-6.54%
761.135.173 Insurance-property	1,591	3,091	2,944	9,677	10,919	-1,500	-48.53%
761.135.178 Rent-Mkt Clerks office	1,888	1,888	1,815	1,738	1,738	0	0.00%
Total Building and Maintenance	56,793	56,883	43,913	59,233	57,377	-90	-0.16%
Contracts							
761.135.200 Contract - general	10,400	10,400	10,200	8,508	2,300	0	0.00%
Total Contracts	10,400	10,400	10,200	8,508	2,300	0	0.00%
Office and Related Expenses							
761.135.305 Telephone	500	500	481	454	846	0	0.00%
761.135.306 Cellular Phones	475	475	654	1,100	887	0	0.00%
761.135.308 Copying and Prints	250	250	111	33	226	0	0.00%
761.135.309 Advertising/Promotion	22,000	22,000	21,611	27,567	18,094	0	0.00%
761.135.310 Office Supplies	200	200	79	317	0	0	0.00%
Total Office and Related Expenses	23,425	23,425	22,936	29,471	20,053	0	0.00%
Properties							
761.135.354 Other Equipment	0	3,000	2,787	497	0	-3,000	-100.00%
Total Properties	0	3,000	2,787	497	1,196	-3,000	-100.00%
Other Service Charges							
761.135.401 Conferences/Conventions	2,300	2,300	1,041	231	201	0	0.00%

City of St Catharines
Events/Market Operations
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
761.135.402 Training	100	100	250	0	0	0	0.00%
761.135.405 Subscriptions/Memberships	350	350	746	304	298	0	0.00%
761.135.406 Promotion and Publicity	500	500	750	120	-150	0	0.00%
761.135.432 Festivals/Opening	30,000	30,000	33,987	31,721	35,824	0	0.00%
Total Other Service Charges	33,250	33,250	36,774	29,609	35,904	0	0.00%
Total Expenditures	205,282	207,853	195,329	203,959	197,399	-2,571	-1.24%
Revenue							
761.135.832 Rentals	-45,000	-44,000	-42,963	-37,232	-38,121	-1,000	2.27%
761.135.834 Miscellaneous Recoverable	0	0	0	0	0	0	0.00%
761.135.886 Market Permits/Fees	-50,000	-46,750	-45,444	-40,544	-42,418	-3,250	6.95%
761.135.900 Reserve Transfer	-20,000	-20,000	-30,000	0	0	0	0.00%
Total Revenue	-115,000	-110,750	-118,407	-77,776	-86,218	-4,250	3.84%
Total Net Expenditures	90,282	97,103	76,922	126,183	111,181	-6,821	-7.02%

City of St Catharines
Grape and Wine Festival
2018 Operating Budget - Expenditures by Object

Object of Expenditure	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Other Service Charges							
783.130.000 Grape and Wine Festival	38,000	38,000	36,893	37,243	40,170	0	0.00%
Total Other Service Charges	38,000	38,000	36,893	37,243	40,170	0	0.00%
Total Expenditures	38,000	38,000	36,893	37,243	40,170	0	0.00%
Total Net Expenditures	38,000	38,000	36,893	37,243	40,170	0	0.00%

City of St Catharines
Labour Day Parade
2018 Operating Budget - Expenditures by Object

Object of Expenditure	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Other Service Charges							
783.131.000 Labour Day Parade	6,500	6,500	6,181	6,687	6,673	0	0.00%
Total Other Service Charges	6,500	6,500	6,181	6,687	6,673	0	0.00%
Total Expenditures	6,500	6,500	6,181	6,687	6,673	0	0.00%
Total Net Expenditures	6,500	6,500	6,181	6,687	6,673	0	0.00%

City of St Catharines
Christmas Lighting
2018 Operating Budget - Expenditures by Object

Object of Expenditure	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Other Service Charges							
783.135.000 Christmas Lighting	20,000	15,000	24,550	20,463	23,815	5,000	33.33%
Total Other Service Charges	20,000	15,000	24,550	20,463	23,815	5,000	33.33%
Total Expenditures	20,000	15,000	24,550	20,463	23,815	5,000	33.33%
Total Net Expenditures	20,000	15,000	24,550	20,463	23,815	5,000	33.33%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Meridian Centre							
Meridian Centre	673,941	661,548	675,549	734,979	673,103	12,393	1.87%
Total Meridian Centre	673,941	661,548	675,549	734,979	673,103	12,393	1.87%

City of St Catharines
Meridian Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
750.625.053 Service Contracts	0	0	500	0	0	0	0.00%
Total Equipment Operations	0	0	500	0	0	0	0.00%
Materials							
750.625.100 Materials	2,006,493	1,889,768	2,532,059	0	0	116,725	6.18%
750.625.118 Sports Hall of Fame	7,500	7,500	8,702	959	0	0	0.00%
Total Materials	2,013,993	1,897,268	2,540,761	959	0	116,725	6.15%
Building and Maintenance							
750.625.173 Insurance-Bldg/Contents	28,152	33,808	32,198	41,351	8,204	-5,656	-16.73%
Total Building and Maintenance	28,152	33,808	32,198	45,945	9,171	-5,656	-16.73%
Contracts							
750.625.200 Contract - general	1,402,416	1,395,317	1,935,391	688,075	663,932	7,099	0.51%
Total Contracts	1,402,416	1,395,317	1,935,391	688,075	663,932	7,099	0.51%
Other Service Charges							
750.625.448 Alloc' Meridian reserve	0	0	109,588	0	0	0	0.00%
750.625.450 Miscellaneous	0	0	92,213	0	0	0	0.00%
750.625.457 Community Engagement	0	0	30,000	0	0	0	0.00%
Total Other Service Charges	0	0	231,801	0	0	0	0.00%
Total Expenditures	3,444,561	3,326,393	4,740,651	734,979	673,103	118,168	3.55%
Revenue							
750.625.800 Revenues	-2,763,120	-2,657,345	-4,056,400	0	0	-105,775	3.98%
750.625.900 Reserve Transfer	-7,500	-7,500	-8,702	0	0	0	0.00%
Total Revenue	-2,770,620	-2,664,845	-4,065,102	0	0	-105,775	3.97%
Total Net Expenditures	673,941	661,548	675,549	734,979	673,103	12,393	1.87%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Performing Arts							
Performing Arts	1,461,502	1,510,609	1,329,427	686,911	593,618	-49,107	-3.25%
Total Performing Arts	1,461,502	1,510,609	1,329,427	686,911	593,618	-49,107	-3.25%

City of St Catharines
Performing Arts
2018 Operating Budget - Expenditures by Object

						\$	Change %	
						2017	2017	
						Budget	Budget	
						2018	2017	
						Budget	Budget	
Object of Expenditure								
Salaries and Wages								
770.100.001	Salaries/Wages-Regular	1,324,454	1,297,674	1,104,126	666,761	199,397	26,780	2.06%
770.100.003	Salaries/Wages-Ext Servic	894,863	842,073	818,372	280,114	73,776	52,790	6.27%
770.100.007	Holiday/Vacation Pay	24,073	23,000	46,230	15,023	1,230	1,073	4.67%
Total Salaries and Wages		2,243,390	2,162,747	1,968,728	961,910	274,403	80,643	3.73%
Benefits								
770.100.030	Pensions	278,780	250,795	185,772	105,804	32,678	27,985	11.16%
770.100.031	Other Benefits	163,092	150,643	137,507	72,599	20,634	12,449	8.26%
770.100.032	Workers Compensation	70,520	66,918	53,984	24,403	5,111	3,602	5.38%
770.100.033	Employment Insurance	41,627	46,894	40,164	17,994	4,142	-5,267	-11.23%
770.100.041	Safety Shoes	350	350	175	525	0	0	0.00%
Total Benefits		554,369	515,600	417,602	221,325	62,565	38,769	7.52%
Equipment Operations								
770.100.053	Service Contracts	187,031	183,667	166,105	50,054	0	3,364	1.83%
770.100.054	Equipment Repairs	9,000	10,000	1,465	0	0	-1,000	-10.00%
770.100.067	Mileage	3,500	3,500	2,908	1,145	1,812	0	0.00%
Total Equipment Operations		199,531	197,167	170,478	51,199	1,812	2,364	1.20%
Materials								
770.100.101	General Supplies	35,000	35,000	20,228	12,042	0	0	0.00%
770.100.127	Concession Products	172,500	198,500	154,379	42,613	0	-26,000	-13.10%
770.100.140	Concession Supplies	10,000	18,000	8,595	4,081	0	-8,000	-44.44%
Total Materials		217,500	251,500	183,202	58,736	0	-34,000	-13.52%
Building and Maintenance								
770.100.110	Uniform Clothing	4,500	4,500	3,280	11,661	0	0	0.00%
770.100.150	Cleaning Services	3,300	3,224	37,440	8,545	0	76	2.36%
770.100.152	Gen Bldg Mtncs Supplies	4,000	4,000	145	0	0	0	0.00%
770.100.153	Snow/Yard Maintenance	19,000	10,990	15,280	0	0	8,010	72.88%
770.100.157	Rent	162,500	212,500	185,000	0	0	-50,000	-23.53%
770.100.162	Building Repairs	49,570	40,000	14,567	3,325	0	9,570	23.93%
770.100.163	Heat,Light,Power,Water	271,081	286,744	262,764	57,478	0	-15,663	-5.46%
770.100.173	Insurance-Bldg/Contents	27,358	33,358	31,768	0	0	-6,000	-17.99%
Total Building and Maintenance		541,309	595,316	550,244	81,009	0	-54,007	-9.07%
Contracts								
770.100.200	Contract-Advisory Service	25,000	10,000	1,933	-37,500	15,000	15,000	150.00%
770.100.201	Contract-Legal Service	0	0	3,000	-13,770	-715	0	0.00%
770.100.203	Contract-Artists/Entert'r	802,800	822,812	952,028	289,651	54,720	-20,012	-2.43%
770.100.205	Contracts-Security	20,000	51,754	18,218	7,797	0	-31,754	-61.36%
770.100.206	Contract-Garbage Collec'n	2,479	2,479	1,970	147	0	0	0.00%
770.100.211	Show Production	45,000	45,000	43,629	10,609	0	0	0.00%
770.100.235	Contract-Pest Control	1,085	1,085	520	0	0	0	0.00%
Total Contracts		896,364	933,130	1,021,298	256,934	69,005	-36,766	-3.94%

City of St Catharines
Performing Arts
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
770.100.302 Insurance-Liability	10,545	10,000	9,032	0	0	545	5.45%
770.100.303 Courier Services	5,000	5,000	3,362	585	0	0	0.00%
770.100.304 Postage Expense	25,000	25,000	26,670	0	0	0	0.00%
770.100.305 Telephone	25,000	30,000	22,038	4,448	2,102	-5,000	-16.67%
770.100.306 Cellular Phones	3,100	3,100	3,556	2,287	1,422	0	0.00%
770.100.307 Printing	3,000	3,000	2,901	3,682	132	0	0.00%
770.100.308 Copying and Prints	2,500	2,500	2,536	1,160	1,059	0	0.00%
770.100.310 Office Supplies	9,000	12,000	13,637	8,538	1,206	-3,000	-25.00%
770.100.314 Software	85,000	77,427	53,159	40,885	2,428	7,573	9.78%
770.100.318 Cash Processing/Bank Fees	75,000	70,000	68,840	38,586	0	5,000	7.14%
770.100.323 Internet Charges	40,000	40,000	39,618	346	376	0	0.00%
770.100.330 Furniture/Equipment NTCA	10,000	10,000	15,643	401	0	0	0.00%
Total Office and Related Expenses	293,145	288,027	260,992	100,918	8,725	5,118	1.78%
Properties							
770.100.350 Furniture/Equipment	0	0	0	0	0	0	0.00%
770.100.351 Replacements-Micros	0	0	1,204	6,051	5,041	0	0.00%
Total Properties	0	0	1,204	6,051	5,041	0	0.00%
Other Service Charges							
770.100.400 Travel Expenses	2,500	0	0	0	0	2,500	0.00%
770.100.401 Conferences/Conventions	15,000	15,000	12,826	8,756	5,048	0	0.00%
770.100.402 Training	2,500	0	0	0	0	2,500	0.00%
770.100.405 Subscriptions/Memberships	3,000	4,000	3,836	1,590	1,941	-1,000	-25.00%
770.100.417 Study/Consulting Fees	0	0	7,048	-10,242	63,416	0	0.00%
770.100.446 Grant Expenditures	196,500	0	0	0	0	196,500	0.00%
770.100.450 Miscellaneous	1,000	7,500	8,891	7,881	4,189	-6,500	-86.67%
770.100.451 Business Expenses	1,500	0	0	0	0	1,500	0.00%
770.100.463 Marketing	300,000	300,000	285,460	124,907	95,578	0	0.00%
770.100.468 Artist/Entert't Rider	60,000	60,000	45,685	33,086	7,145	0	0.00%
Total Other Service Charges	582,000	386,500	363,746	165,978	177,317	195,500	50.58%
Tangible Capital Assets							
770.100.380 TCA - Capitalized Assets	0	0	-466,532	-29,932	-4,883	0	0.00%
770.100.384 TCA - Current year Deprec	0	0	1,247,527	42,857	2,388	0	0.00%
770.100.389 TCA Offset	0	0	-780,996	-12,925	2,495	0	0.00%
Total Tangible Capital Assets	0	0	-1	0	0	0	0.00%
Total Expenditures	5,527,608	5,329,987	4,937,493	1,904,060	598,868	197,621	3.71%
Revenue							
770.100.800 Miscellaneous Revenue	-16,066	-15,752	-11,462	111	0	-314	1.99%
770.100.801 Provincial Grant	-126,500	0	-28,980	-3,000	0	-126,500	0.00%
770.100.802 Federal Grants	-95,000	0	-67,000	-37,500	0	-95,000	0.00%
770.100.803 Brock/Corp Cont/Grants	-794,945	-824,750	-771,956	-397,350	0	29,805	-3.61%

City of St Catharines
Performing Arts
2018 Operating Budget - Expenditures by Object

						\$	Change %
	2018	2017	2016	2015	2014	2017	2017
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
770.100.805 Donations & Sponsorships	-264,000	-178,500	-34,807	-100	0	-85,500	47.90%
770.100.807 Fee for Service-Box	-62,500	-73,160	-60,164	-18,447	0	10,660	-14.57%
770.100.808 Fee for Service-Product'n	-220,542	-157,395	-142,864	-28,153	0	-63,147	40.12%
770.100.809 Fee for Service-Postage	-3,060	-3,000	-2,924	-2,447	0	-60	2.00%
770.100.810 Fee for Service- Handling	-72,000	-77,255	-66,634	-31,749	0	5,255	-6.80%
770.100.835 Ticket Sales	-1,469,993	-1,624,566	-1,624,920	-549,468	0	154,573	-9.51%
770.100.850 Advertising Revenue	-75,000	-90,000	-102,373	-33,750	0	15,000	-16.67%
770.100.857 Concession Sales	-351,400	-320,000	-295,590	-62,126	0	-31,400	9.81%
770.100.860 Vending Machines	-5,100	-5,000	-5,560	-5,250	-5,250	-100	2.00%
770.100.861 Liquor Sales	0	0	0	0	0	0	0.00%
770.100.930 Rental Revenue	-510,000	-450,000	-392,832	-47,920	0	-60,000	13.33%
Total Revenue	-4,066,106	-3,819,378	-3,608,066	-1,217,149	-5,250	-246,728	6.46%
Total Net Expenditures	1,461,502	1,510,609	1,329,427	686,911	593,618	-49,107	-3.25%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Financial Management Services							
Finance	1,682,750	1,704,526	1,439,439	1,596,085	1,730,368	-21,776	-1.28%
Property Management	216,427	213,985	196,392	195,676	187,931	2,442	1.14%
Purchasing	288,038	284,799	269,243	241,257	230,548	3,239	1.14%
External Audit	30,000	30,000	31,953	26,458	11,579	0	0.00%
Copying - General	26,000	26,000	24,176	23,213	23,018	0	0.00%
Insurance - General	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535	0	0.00%
Retirement Allowance	0	0	2,692	2,936	2,936	0	0.00%
Other Benefits	75,000	70,000	70,630	48,245	89,575	5,000	7.14%
Joint Staff Meetings	1,200	1,200	228	906	1,399	0	0.00%
Actuarial Valuations	8,000	0	8,000	8,000	6,861	8,000	0.00%
Interest Expense	0	0	0	0	0	0	0.00%
Bank Charges	10,100	17,120	43,219	41,445	41,052	-7,020	-41.00%
Collection Costs	9,000	6,000	6,373	5,486	4,570	3,000	50.00%
Provision for Allowances	0	0	799,918	45,967	29,403	0	0.00%
Employee Suggestion Program	200	200	0	0	0	0	0.00%
Miscellaneous-general	40,000	40,000	96,424	100,532	1,245	0	0.00%
Postage - general	160,000	160,000	153,283	187,922	190,204	0	0.00%
Benefits	0	0	105,639	0	0	0	0.00%
Workers Compensation	0	0	0	0	0	0	0.00%
Total Financial Management Services	4,046,715	4,053,830	4,734,685	4,057,285	3,943,224	-7,115	-0.18%

EXPENDITURE ACCOUNT		2018 BUDGET
702.310	<u>PURCHASING</u> BIDS AND TENDERS EVALUATION SOFTWARE	<u>\$8,300</u>
702.335	<u>INSURANCE</u> INSURANCE PREMIUM - GENERAL GOVERNMENT SHARE (2017 - \$600,000) SELF INSURANCE (DEDUCTIBLE) (2017 - \$900,000)	<u>\$600,000</u> <u>900,000</u> <u>\$1,500,000</u>
702.345	<u>EMPLOYEE INSURANCE AND OTHER BENEFITS</u> PAID UP LIFE INSURANCE (2017 - \$70,000)	<u>\$75,000</u>
783.120	<u>MISCELLANEOUS (2017 \$40,000)</u>	<u>\$40,000</u>

City of St Catharines
Finance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.300.001 Salaries/Wages-Regular	1,536,809	1,965,773	1,823,364	1,786,290	1,672,918	-428,964	-21.82%
702.300.002 Salaries/Wages-Overtime	6,999	6,999	9,527	4,704	5,120	0	0.00%
702.300.003 Salaries/Wages-Ext Svce	48,181	46,924	53,623	85,813	85,303	1,257	2.68%
702.300.007 Holiday/Vacation Pay	1,929	1,877	5,694	12,270	7,647	52	2.77%
Total Salaries and Wages	1,593,918	2,021,573	1,892,208	1,889,077	1,770,988	-427,655	-21.15%
Benefits							
702.300.030 Pensions	220,961	295,078	254,415	251,451	240,075	-74,117	-25.12%
702.300.031 Other Benefits	170,355	220,541	185,369	191,511	186,837	-50,186	-22.76%
702.300.032 Workers Compensation	47,733	56,071	50,151	48,605	38,380	-8,338	-14.87%
702.300.033 Employment Insurance	27,826	39,618	32,986	31,595	31,102	-11,792	-29.76%
Total Benefits	466,875	611,308	522,921	523,162	496,394	-144,433	-23.63%
Equipment Operations							
702.300.053 Service Contracts	6,210	6,210	0	0	437	0	0.00%
702.300.054 Repairs-equipment	1,350	1,150	446	148	0	200	17.39%
702.300.067 Car Allowance/Mileage	900	100	340	0	73	800	800.00%
Total Equipment Operations	8,460	7,460	786	148	510	1,000	13.40%
Building and Maintenance							
702.300.180 improvements-Non TCA	1,500	1,500	0	1,491	0	0	0.00%
Total Building and Maintenance	1,500	1,500	0	1,491	0	0	0.00%
Contracts							
702.300.200 Contracts-tax bill prep	12,000	17,000	10,920	25,918	30,007	-5,000	-29.41%
702.300.201 Contract - PSAB-capital	0	0	0	0	100,366	0	0.00%
702.300.206 Contract-Recyclg/Garbage	200	200	0	0	92	0	0.00%
Total Contracts	12,200	17,200	10,920	25,918	130,465	-5,000	-29.07%
Office and Related Expenses							
702.300.303 Courier Charges	5,000	500	2,141	75	37	4,500	900.00%
702.300.306 Cell phones	1,440	1,440	1,768	2,619	1,824	0	0.00%
702.300.307 Printing	5,400	3,000	2,608	348	2,921	2,400	80.00%
702.300.309 Advertising	6,000	6,000	2,894	1,644	1,949	0	0.00%
702.300.310 Office Supplies	26,000	28,000	28,760	24,156	24,940	-2,000	-7.14%
702.300.312 Books and Publications	2,535	1,710	2,082	1,645	1,702	825	48.25%
702.300.314 Software	0	0	7,498	9,125	1,550	0	0.00%
702.300.323 Internet Charges	540	540	377	91	0	0	0.00%
702.300.330 Office Furniture Non TCA	6,400	6,400	3,828	5,621	3,585	0	0.00%
Total Office and Related Expenses	53,315	47,590	51,956	45,324	39,989	5,725	12.03%
Properties							
702.300.351 Replacements-micros	0	0	11,558	15,706	7,124	0	0.00%
702.300.354 Other Equipment	0	0	0	-4,300	-703	0	0.00%
Total Properties	0	0	11,558	11,406	6,421	0	0.00%

City of St Catharines
Finance
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
702.300.400 Travelling	200	1,100	552	396	1,016	-900	-81.82%
702.300.401 Conferences/Conventions	7,047	6,647	3,603	7,610	8,106	400	6.02%
702.300.402 Training	7,150	7,150	3,066	641	3,979	0	0.00%
702.300.405 Subscriptions/Memb'ships	11,185	10,745	9,566	7,589	7,583	440	4.09%
702.300.417 Study/Consulting Fees	1,000	3,000	7,000	0	31,348	-2,000	-66.67%
702.300.450 Miscellaneous	200	200	91	87	239	0	0.00%
Total Other Service Charges	26,782	28,842	23,878	16,323	52,271	-2,060	-7.14%
Total Expenditures	2,163,050	2,735,473	2,514,227	2,512,849	2,497,037	-572,423	-20.93%
Revenue							
702.300.800 Miscellaneous Revenue	-22,000	-19,000	-23,688	-12,699	-8,258	-3,000	15.79%
702.300.811 Reg'n Costs-Tax Arrears	-45,000	-35,000	-41,200	-31,069	-29,280	-10,000	28.57%
702.300.815 Utility-recoverable	-62,800	-52,800	-52,800	-52,800	-52,800	-10,000	18.94%
702.300.833 Mortgage Info revenue	-157,000	-157,000	-160,005	-108,260	-109,490	0	0.00%
702.300.834 Taxes-Verbal fees	-64,000	-63,000	-84,508	-72,495	-53,085	-1,000	1.59%
702.300.921 Water Admin Fee	-40,000	-33,000	-37,478	-42,427	-43,290	-7,000	21.21%
702.300.922 A/R Admin Fee	-3,500	-3,500	-3,128	-4,119	-5,416	0	0.00%
702.300.923 Region POA fees	-1,000	-1,000	-650	-500	-1,050	0	0.00%
702.300.924 Admin - Ppty Stds	0	0	-350	-105	0	0	0.00%
702.300.925 Property Tax Admin Fee	-85,000	-60,000	-57,740	0	0	-25,000	41.67%
702.300.950 Salary Alloc-Canine Cont	0	-6,100	-11,000	-11,000	-11,000	6,100	-100.00%
702.300.951 Salary Allocated-Pkg	0	-70,000	-60,000	-59,000	-58,000	70,000	-100.00%
702.300.952 Salary Allocated-water	0	-390,000	-408,000	-395,000	-395,000	390,000	-100.00%
702.300.953 Allocation - IT/HR	0	-140,547	-134,241	-127,290	0	140,547	-100.00%
Total Revenue	-480,300	-1,030,947	-1,074,788	-916,764	-766,669	550,647	-53.41%
Total Net Expenditures	1,682,750	1,704,526	1,439,439	1,596,085	1,730,368	-21,776	-1.28%

City of St Catharines
Property Management
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.305.001 Salaries/Wages-Regular	149,361	147,517	142,297	141,108	135,863	1,844	1.25%
Total Salaries and Wages	149,361	147,517	142,297	141,108	135,863	1,844	1.25%
Benefits							
702.305.030 Pensions	23,523	23,072	20,119	19,904	19,709	451	1.95%
702.305.031 Other Benefits	15,290	15,047	13,606	14,926	13,734	243	1.61%
702.305.032 Workers Compensation	5,280	4,771	3,975	3,897	2,904	509	10.67%
702.305.033 Employment Insurance	2,493	2,898	2,427	2,400	2,246	-405	-13.98%
Total Benefits	46,586	45,788	40,127	41,127	38,674	798	1.74%
Equipment Operations							
702.305.067 Car Allowance/Mileage	500	500	117	187	478	0	0.00%
Total Equipment Operations	500	500	117	187	478	0	0.00%
Office and Related Expenses							
702.305.303 Courier Charges	50	50	0	8	0	0	0.00%
702.305.306 Cell Phones	500	700	457	707	741	-200	-28.57%
702.305.312 Books and Publications	200	200	0	0	0	0	0.00%
702.305.314 Software	3,500	3,500	3,251	3,251	3,646	0	0.00%
Total Office and Related Expenses	4,250	4,450	3,708	3,966	3,909	-200	-4.49%
Properties							
702.305.351 Replacement-Micros	0	0	1,204	0	-1,095	0	0.00%
Total Properties	0	0	1,204	0	-3,216	0	0.00%
Other Service Charges							
702.305.400 Travelling	50	50	72	41	0	0	0.00%
702.305.402 Training/Seminars	2,000	2,000	2,154	0	0	0	0.00%
702.305.405 Subscriptions/Memb'ships	1,930	1,930	1,876	1,134	2,333	0	0.00%
702.305.417 Study/Consulting Fees	10,000	10,000	4,783	5,895	8,352	0	0.00%
702.305.421 Title Searches	200	200	0	8	54	0	0.00%
702.305.448 Survey/Land Sale Costs	1,500	1,500	55	0	0	0	0.00%
702.305.450 Miscellaneous	50	50	0	0	0	0	0.00%
Total Other Service Charges	15,730	15,730	8,940	9,288	12,223	0	0.00%
Tangible Capital Assets							
702.305.380 TCA - Capitalized Asset	0	0	-1,204	0	0	0	0.00%
702.305.384 TCA - Current Year Deprec	0	0	321	472	697	0	0.00%
702.305.389 TCA Offset	0	0	882	-472	-697	0	0.00%
Total Tangible Capital Assets	0	0	-1	0	0	0	0.00%

City of St Catharines
Property Management
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	216,427	213,985	196,392	195,676	187,931	2,442	1.14%
Total Net Expenditures	216,427	213,985	196,392	195,676	187,931	2,442	1.14%

City of St Catharines
Purchasing
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.310.001 Salaries/Wages-Regular	196,701	194,272	204,456	193,912	190,371	2,429	1.25%
702.310.002 Salaries/Wages-Overtime	0	0	123	191	273	0	0.00%
Total Salaries and Wages	196,701	194,272	204,579	194,103	190,644	2,429	1.25%
Benefits							
702.310.030 Pensions	30,710	30,652	28,264	17,863	15,297	58	0.19%
702.310.031 Other Benefits	24,446	26,273	21,266	12,414	12,555	-1,827	-6.95%
702.310.032 Workers Compensation	7,582	6,557	6,196	5,648	4,479	1,025	15.63%
702.310.033 Employment Insurance	3,739	4,270	4,368	3,430	3,400	-531	-12.44%
702.310.041 Safety Shoes	175	175	153	0	0	0	0.00%
Total Benefits	66,652	67,927	60,247	39,355	35,731	-1,275	-1.88%
Equipment Operations							
702.310.053 Service Contracts	6,495	3,800	0	0	0	2,695	70.92%
702.310.067 Car Allowance/Mileage	200	200	272	746	683	0	0.00%
Total Equipment Operations	6,695	4,000	272	746	683	2,695	67.38%
Materials							
702.310.109 Safety Equipment	0	0	0	0	0	0	0.00%
Total Materials	0	0	0	0	0	0	0.00%
Office and Related Expenses							
702.310.306 Cell Phones	480	720	866	0	0	-240	-33.33%
702.310.307 Printing	250	250	21	16	0	0	0.00%
702.310.312 Books and Publications	600	600	0	100	570	0	0.00%
702.310.314 Software	8,300	8,300	0	0	0	0	0.00%
702.310.330 Office furniture Non TCA	0	500	0	742	0	-500	-100.00%
Total Office and Related Expenses	9,630	10,370	887	858	570	-740	-7.14%
Other Service Charges							
702.310.400 Travelling	0	0	0	0	0	0	0.00%
702.310.401 Conferences/Conventions	2,500	2,500	1,551	1,808	1,667	0	0.00%
702.310.402 Training and Education	4,500	4,500	894	771	569	0	0.00%
702.310.405 Subscriptions/Memb'ships	1,310	1,180	753	1,190	1,027	130	11.02%
702.310.450 Miscellaneous	50	50	60	121	43	0	0.00%
Total Other Service Charges	8,360	8,230	3,258	3,890	3,306	130	1.58%
Total Expenditures	288,038	284,799	269,243	241,257	230,934	3,239	1.14%
Total Net Expenditures	288,038	284,799	269,243	241,257	230,548	3,239	1.14%

City of St Catharines
External Audit
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
						2017	2017
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Contracts							
702.315.000 Audit	30,000	30,000	31,953	26,458	11,579	0	0.00%
Total Contracts	30,000	30,000	31,953	26,458	11,579	0	0.00%
Total Expenditures	30,000	30,000	31,953	26,458	11,579	0	0.00%
Total Net Expenditures	30,000	30,000	31,953	26,458	11,579	0	0.00%

City of St Catharines
Copying - General
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
	Budget	Budget	Actuals	Actuals	Actuals	Budget	Budget
Object of Expenditure							
Office and Related Expenses							
702.320.000 Copying	26,000	26,000	24,176	23,213	23,018	0	0.00%
Total Office and Related Expenses	26,000	26,000	24,176	23,213	23,018	0	0.00%
Total Expenditures	26,000	26,000	24,176	23,213	23,018	0	0.00%
Total Net Expenditures	26,000	26,000	24,176	23,213	23,018	0	0.00%

City of St Catharines
Insurance - General
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Contracts							
702.335.100 Self-insurance	900,000	900,000	864,146	833,822	887,444	0	0.00%
702.335.105 Premiums	600,000	600,000	622,930	699,335	505,091	0	0.00%
Total Contracts	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535	0	0.00%
Total Expenditures	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535	0	0.00%
Total Net Expenditures	1,500,000	1,500,000	1,487,076	1,533,157	1,392,535	0	0.00%

City of St Catharines
Postage - general
2018 Operating Budget - Expenditures by Object

Object of Expenditure	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Office and Related Expenses							
702.210.000 Postage	160,000	160,000	153,283	187,922	190,204	0	0.00%
Total Office and Related Expenses	160,000	160,000	153,283	187,922	190,204	0	0.00%
Total Expenditures	160,000	160,000	153,283	187,922	190,204	0	0.00%
Total Net Expenditures	160,000	160,000	153,283	187,922	190,204	0	0.00%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Corporate Support Services							
Customer Service	910,662	896,000	873,679	753,203	608,255	14,662	1.64%
Technology Centre	3,045,054	2,918,304	2,612,674	2,632,672	2,282,049	126,750	4.34%
Telecommunications	231,000	252,090	205,662	247,945	199,083	-21,090	-8.37%
Long Service Recognition	23,735	23,500	26,681	21,196	26,488	235	1.00%
Human Resources	1,253,120	1,230,314	1,142,909	1,361,395	1,232,314	22,806	1.85%
Staff Development	15,150	15,000	32,173	16,764	123,028	150	1.00%
Employee Safety	58,378	57,800	68,074	57,318	69,888	578	1.00%
Union Bargaining Matters	0	0	1,960	0	0	0	0.00%
Team STC 1.0	1,010	1,000	2,306	494	0	10	1.00%
Total Corporate Support Services	5,538,109	5,394,008	4,966,118	5,090,987	4,541,105	144,101	2.67%

EXPENDITURE ACCOUNT		2018 BUDGET
702.220	<u>LONG SERVICE RECOGNITION</u>	
	VOLUNTEER RECOGNITION	\$12,500
	EMPLOYEE RECOGNITION	11,235
		<u>\$23,735</u>
702.225	<u>INFORMATION SYSTEMS</u>	
	<u>053 SERVICE CONTRACTS</u>	2017 - \$1,424,724
		<u>\$1,577,133</u>
	<u>351 COMPUTER HARDWARE REPLACEMENT</u>	
		2017 - \$202,850
		<u>\$210,400</u>
	<u>352- IT IMPLEMENTATION</u>	
	PERIPHERALS/ACCESSORIES	2017 - \$2,000
		<u>\$2,000</u>
783.118	<u>TEAM STC</u>	
		2017 - \$1,000
		<u>\$1,010</u>

City of St Catharines
Customer Service
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.203.001 Salaries/Wages-Regular	540,653	424,384	356,704	304,962	285,900	116,269	27.40%
702.203.002 Salaries/Wages-Overtime	0	0	436	480	0	0	0.00%
702.203.003 Salaries/Wages-Extra	145,642	143,867	212,656	209,233	153,431	1,775	1.23%
702.203.007 Holiday/Vacation Pay	5,820	5,770	17,862	17,114	11,784	50	0.87%
702.203.012 Allocation FMS	0	46,849	44,747	42,430	0	-46,849	-100.00%
702.203.013 Allocation-Admin	0	93,166	85,281	25,141	0	-93,166	-100.00%
Total Salaries and Wages	692,115	714,036	717,686	599,360	451,115	-21,921	-3.07%
Benefits							
702.203.030 Pensions	100,629	79,954	63,722	55,911	51,837	20,675	25.86%
702.203.031 Other Benefits	63,356	51,447	42,055	41,294	32,982	11,909	23.15%
702.203.032 Workers Compensation	21,775	18,258	17,094	15,640	10,135	3,517	19.26%
702.203.033 Employment Insurance	12,817	13,235	13,346	12,060	10,199	-418	-3.16%
702.203.040 Meal Allowance	0	0	0	0	0	0	0.00%
Total Benefits	198,577	162,894	136,217	124,905	105,153	35,683	21.91%
Equipment Operations							
702.203.053 Service Contracts	0	2,500	0	0	0	-2,500	-100.00%
702.203.054 Repairs - Equipment	0	0	60	0	0	0	0.00%
702.203.067 Car Allowance/Mileage	150	200	114	157	459	-50	-25.00%
Total Equipment Operations	150	2,700	174	157	459	-2,550	-94.44%
Office and Related Expenses							
702.203.306 Cell Phones	720	720	372	609	745	0	0.00%
702.203.307 Printing	500	150	37	144	165	350	233.33%
702.203.310 Office Supplies	3,500	3,500	3,633	2,103	2,353	0	0.00%
702.203.314 Software	300	300	0	0	775	0	0.00%
702.203.318 Cash Processing Fees	9,000	9,000	10,810	9,136	6,348	0	0.00%
702.203.330 Furniture/Equipment NTCA	4,000	900	828	1,790	0	3,100	344.44%
702.203.351 Computer Hardware	0	0	5,967	3,809	4,488	0	0.00%
Total Office and Related Expenses	18,020	14,570	21,647	17,591	14,874	3,450	23.68%
Other Service Charges							
702.203.401 Conferences/Conventions	800	800	642	919	0	0	0.00%
702.203.402 Training	1,000	1,000	304	1,018	315	0	0.00%
702.203.450 Miscellaneous	0	0	9	3	0	0	0.00%
702.203.458 Customer Service Program	0	0	-3,000	9,106	36,200	0	0.00%
Total Other Service Charges	1,800	1,800	-2,045	11,190	36,515	0	0.00%

City of St Catharines
Customer Service
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Total Expenditures	910,662	896,000	873,679	753,203	608,255	14,662	1.64%
Total Net Expenditures	910,662	896,000	873,679	753,203	608,255	14,662	1.64%

City of St Catharines
Long Service Recognition
2018 Operating Budget - Expenditures by Object

		2018	2017	2016	2015	2014	\$	Change %
		Budget	Budget	Actuals	Actuals	Actuals	2017	2017
							Budget	Budget
Object of Expenditure								
Benefits								
702.220.000	Long Svce Recognition	23,735	23,500	26,681	21,196	26,488	235	1.00%
Total Benefits		23,735	23,500	26,681	21,196	26,488	235	1.00%
Total Expenditures		23,735	23,500	26,681	21,196	26,488	235	1.00%
Total Net Expenditures		23,735	23,500	26,681	21,196	26,488	235	1.00%

City of St Catharines
Technology Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.225.001 Salaries/Wages-Regular	1,058,317	919,675	816,735	815,475	761,454	138,642	15.08%
702.225.002 Salaries/Wages-Overtime	2,002	2,002	79	0	0	0	0.00%
702.225.003 Salaries/Wages-Ext Svce	20,418	20,161	47,940	42,091	21,233	257	1.27%
702.225.007 Holiday/Vacation Pay	818	806	4,000	3,373	1,489	12	1.49%
702.225.012 Allocation - FMS	0	46,849	44,747	42,430	0	-46,849	-100.00%
702.225.013 Allocation-Admin	0	93,166	85,281	25,141	0	-93,166	-100.00%
Total Salaries and Wages	1,081,555	1,082,659	998,782	928,510	784,176	-1,104	-0.10%
Benefits							
702.225.030 Pensions	158,198	142,355	119,454	114,450	114,860	15,843	11.13%
702.225.031 Other Benefits	99,311	93,989	71,647	83,152	77,279	5,322	5.66%
702.225.032 Workers Compensation	31,762	29,512	24,133	24,028	17,832	2,250	7.62%
702.225.033 Employment Insurance	15,298	16,434	14,484	13,608	13,615	-1,136	-6.91%
Total Benefits	304,569	282,290	229,718	235,238	223,586	22,279	7.89%
Equipment Operations							
702.225.053 Service Contracts	1,577,133	1,424,724	1,428,978	1,390,254	1,276,277	152,409	10.70%
702.225.054 Repairs-equipment	1,000	1,000	842	3,210	351	0	0.00%
702.225.067 Car Allowance/Mileage	900	900	273	1,006	345	0	0.00%
Total Equipment Operations	1,579,033	1,426,624	1,430,093	1,394,470	1,276,973	152,409	10.68%
Materials							
702.225.102 Small Tools/Equipment	0	0	0	0	0	0	0.00%
702.225.110 Protective Clothing	200	200	0	0	0	0	0.00%
Total Materials	200	200	0	0	0	0	0.00%
Office and Related Expenses							
702.225.303 Courier Services	200	200	105	170	96	0	0.00%
702.225.306 Cellular Phones	5,336	6,056	5,018	5,618	5,838	-720	-11.89%
702.225.307 Printing	100	0	57	0	0	100	0.00%
702.225.310 Office Supplies	2,000	1,750	1,312	1,227	1,350	250	14.29%
702.225.312 Books and Publications	150	150	0	0	66	0	0.00%
702.225.314 Software	500	0	0	-9,859	18,594	500	0.00%
702.225.323 Internet Charges	500	500	455	47	0	0	0.00%
702.225.330 Furniture/Equipment NTCA	1,300	0	0	2,199	197	1,300	0.00%
Total Office and Related Expenses	10,086	8,656	6,947	-598	26,141	1,430	16.52%
Properties							
702.225.351 Replacements-micros	210,400	202,850	386	12,938	6,624	7,550	3.72%
702.225.352 IT Implementation	2,000	2,000	35,642	152,575	49,421	0	0.00%
Total Properties	212,400	204,850	36,028	165,513	57,744	7,550	3.69%

City of St Catharines
Technology Centre
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
702.225.401 Conferences/Conventions	7,500	7,500	6,222	3,898	1,593	0	0.00%
702.225.402 Training	10,000	13,000	12,395	12,152	16,080	-3,000	-23.08%
702.225.405 Subscriptions/Memb'ships	3,620	3,620	3,884	1,067	1,050	0	0.00%
702.225.450 Miscellaneous	150	150	0	4	73	0	0.00%
Total Other Service Charges	21,270	24,270	22,501	20,784	24,673	-3,000	-12.36%
Total Expenditures	3,209,113	3,029,549	2,724,069	2,743,917	2,393,294	179,564	5.93%
Revenue							
702.225.807 User Billings-External	-22,788	-19,439	-19,439	-19,439	-19,439	-3,349	17.23%
702.225.834 Misc Recoverables	0	0	-150	0	0	0	0.00%
702.225.950 Water Division	-114,248	-66,665	-66,665	-66,665	-66,665	-47,583	71.38%
702.225.951 Parking Tickets	-27,023	-25,141	-25,141	-25,141	-25,141	-1,882	7.49%
Total Revenue	-164,059	-111,245	-111,395	-111,245	-111,245	-52,814	47.48%
Total Net Expenditures	3,045,054	2,918,304	2,612,674	2,632,672	2,282,049	126,750	4.34%

City of St Catharines
Telecommunications
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Equipment Operations							
702.235.054 Service and Replacement	45,000	47,090	37,949	29,717	23,393	-2,090	-4.44%
Total Equipment Operations	45,000	47,090	37,949	29,717	23,393	-2,090	-4.44%
Office and Related Expenses							
702.235.305 Telephone	120,000	135,000	123,916	123,972	157,632	-15,000	-11.11%
702.235.320 Long-distance phone chgs	14,000	10,000	13,633	12,118	10,868	4,000	40.00%
702.235.321 Data line charges	44,000	50,000	30,164	30,138	34,419	-6,000	-12.00%
Total Office and Related Expenses	178,000	195,000	167,713	166,228	202,919	-17,000	-8.72%
Properties							
702.235.354 Other Equipment	8,000	10,000	0	52,000	-27,229	-2,000	-20.00%
Total Properties	8,000	10,000	0	52,000	-27,229	-2,000	-20.00%
Total Expenditures	231,000	252,090	205,662	247,945	199,083	-21,090	-8.37%
Total Net Expenditures	231,000	252,090	205,662	247,945	199,083	-21,090	-8.37%

City of St Catharines
Human Resources
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Object of Expenditure							
Salaries and Wages							
702.240.001 Salaries/Wages-Regular	821,461	888,885	773,077	811,036	757,284	-67,424	-7.59%
702.240.002 Salaries/Wages-Overtime	0	0	1,464	305	0	0	0.00%
702.240.003 Salaries/Wages-Ext Svce	10,209	36,495	112,826	84,716	33,036	-26,286	-72.03%
702.240.007 Holiday/Vacation Pay	409	757	6,797	7,845	1,528	-348	-45.97%
702.240.012 Allocation-FMS	0	46,849	44,747	42,430	0	-46,849	-100.00%
Total Salaries and Wages	832,079	972,986	938,911	946,332	791,848	-140,907	-14.48%
Benefits							
702.240.030 Pensions	130,442	137,360	107,702	126,326	117,224	-6,918	-5.04%
702.240.031 Other Benefits	85,076	99,025	74,352	89,038	79,712	-13,949	-14.09%
702.240.032 Workers Compensation	28,664	28,578	23,751	24,348	16,973	86	0.30%
702.240.033 Employment Insurance	12,554	16,630	14,526	14,638	12,433	-4,076	-24.51%
702.240.041 Safety Shoes	175	175	175	175	175	0	0.00%
Total Benefits	256,911	281,768	220,506	254,525	226,517	-24,857	-8.82%
Equipment Operations							
702.240.053 Service Contracts	500	500	444	459	814	0	0.00%
702.240.054 Repairs-equipment	100	100	0	514	418	0	0.00%
702.240.067 Car Allowance/Mileage	4,300	3,000	1,607	4,305	4,076	1,300	43.33%
702.240.068 Equip't Operation surplus	3,943	3,500	2,873	1,386	2,735	443	12.66%
702.240.069 Vehicle Reserve Prov'n	3,500	3,500	3,500	3,500	3,500	0	0.00%
Total Equipment Operations	12,343	10,600	8,424	10,164	11,543	1,743	16.44%
Contracts							
702.240.206 Contract-Recycl'g/Garbage	150	150	0	0	0	0	0.00%
Total Contracts	150	150	0	0	0	0	0.00%
Office and Related Expenses							
702.240.306 Cellular Phones	6,000	6,000	3,813	6,540	4,754	0	0.00%
702.240.307 Printing	800	250	44	84	167	550	220.00%
702.240.308 Copying and Prints	1,520	1,520	1,485	1,813	1,466	0	0.00%
702.240.309 Advertising/Recruitment	50,000	51,000	46,448	55,857	80,042	-1,000	-1.96%
702.240.310 Office Supplies	2,500	4,000	2,691	5,169	6,969	-1,500	-37.50%
702.240.312 Books and Publications	500	500	260	0	96	0	0.00%
702.240.323 Internet Charges	220	220	175	152	0	0	0.00%
702.240.330 Equipment/Furniture NTCA	700	700	127	1,397	7,550	0	0.00%
Total Office and Related Expenses	62,240	64,190	55,043	71,012	102,002	-1,950	-3.04%
Properties							
702.240.351 Replacements - micros	0	0	1,565	7,852	2,546	0	0.00%
Total Properties	0	0	1,565	7,852	6,426	0	0.00%

City of St Catharines
Human Resources
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Other Service Charges							
702.240.400 Travelling	200	1,500	-366	1,481	996	-1,300	-86.67%
702.240.401 Conferences/Conventions	12,000	9,000	13,218	9,482	12,302	3,000	33.33%
702.240.402 Training/Orientation	550	750	0	759	554	-200	-26.67%
702.240.405 Subscriptions/Memb'ships	5,547	4,547	4,789	6,163	6,244	1,000	21.99%
702.240.417 Study Consulting Fees	8,000	8,000	3,641	8,141	0	0	0.00%
702.240.424 Testing	2,300	3,355	1,540	3,557	2,984	-1,055	-31.45%
702.240.433 EAP/Accessibility Progm	36,000	36,000	28,979	31,928	38,782	0	0.00%
702.240.450 Miscellaneous	300	300	347	209	407	0	0.00%
702.240.456 Labour Relations	15,000	15,000	25,353	51,549	25,550	0	0.00%
702.240.458 Staff Events/Initiatives	2,500	2,500	3,220	2,505	2,297	0	0.00%
702.240.466 Doctor Note reimbursement	7,000	6,000	8,347	6,034	4,422	1,000	16.67%
Total Other Service Charges	89,397	86,952	89,068	121,808	94,538	2,445	2.81%
Tangible Capital Assets							
702.240.380 TCA - Capitalized Assets	0	0	-1,522	-7,408	-2,545	0	0.00%
702.240.384 TCA - Current Year Deprec	0	0	8,260	9,383	9,823	0	0.00%
702.240.389 TCA Offset	0	0	-6,739	-1,976	-7,278	0	0.00%
Total Tangible Capital Assets	0	0	-1	-1	0	0	0.00%
Total Expenditures	1,253,120	1,416,646	1,313,516	1,411,692	1,232,874	-163,526	-11.54%
Revenue							
702.240.800 Miscellaneous Revenue	0	0	-45	-16	-560	0	0.00%
702.240.953 Allocation - IT/CS	0	-186,332	-170,562	-50,281	0	186,332	-100.00%
Total Revenue	0	-186,332	-170,607	-50,297	-560	186,332	-100.00%
Total Net Expenditures	1,253,120	1,230,314	1,142,909	1,361,395	1,232,314	22,806	1.85%

City of St Catharines
Staff Development
2018 Operating Budget - Expenditures by Object

	\$						Change %
	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2017 Budget	2017 Budget
Object of Expenditure							
Other Service Charges							
702.245.117 Skills Develop't Training	0	0	24,104	-3,359	112,493	0	0.00%
702.245.118 Depart'l Tech Training	15,150	15,000	8,069	20,123	10,535	150	1.00%
Total Other Service Charges	15,150	15,000	32,173	16,764	123,028	150	1.00%
Total Expenditures	15,150	15,000	32,173	16,764	123,028	150	1.00%
Total Net Expenditures	15,150	15,000	32,173	16,764	123,028	150	1.00%

City of St Catharines
Employee Safety
2018 Operating Budget - Expenditures by Object

	2018	2017	2016	2015	2014	\$	Change %
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2017	2017
						Budget	Budget
Office and Related Expenses							
702.250.314 Software	0	0	0	0	0	0	0.00%
Total Office and Related Expenses	0	0	0	0	0	0	0.00%
Other Service Charges							
702.250.150 General Safety	20,578	20,000	35,439	24,436	28,169	578	2.89%
702.250.151 First Aid Training	3,600	3,600	5,332	3,023	2,477	0	0.00%
702.250.152 Publications	2,000	2,000	4,066	652	4,534	0	0.00%
702.250.153 Conferences/meetings	2,000	2,000	1,562	925	1,218	0	0.00%
702.250.154 Audiometric Testing	2,500	2,500	1,628	2,061	2,727	0	0.00%
702.250.155 Safety Training	7,500	7,500	7,270	9,263	8,306	0	0.00%
702.250.156 First Aid Room-supplies	200	200	59	10	99	0	0.00%
702.250.157 Assessments(Occ&NonOcc)	20,000	20,000	12,718	16,948	22,358	0	0.00%
Total Other Service Charges	58,378	57,800	68,074	57,318	69,888	578	1.00%
Total Expenditures	58,378	57,800	68,074	57,318	69,888	578	1.00%
Total Net Expenditures	58,378	57,800	68,074	57,318	69,888	578	1.00%

City of St Catharines
Team STC 1.0
2018 Operating Budget - Expenditures by Object

Object of Expenditure	2018	2017	2016	2015	2014	\$	Change %
	Budget	Budget	Actuals	Actuals	Actuals	2017 Budget	2017 Budget
Other Service Charges							
783.118.000 Team STC 1.0	1,010	1,000	2,306	494	0	10	1.00%
Total Other Service Charges	1,010	1,000	2,306	494	0	10	1.00%
Total Expenditures	1,010	1,000	2,306	494	0	10	1.00%
Total Net Expenditures	1,010	1,000	2,306	494	0	10	1.00%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Financial Management Services							
Capital/Revenue	1,563,000	1,529,000	1,408,000	1,396,000	1,333,000	34,000	2.22%
Total Financial Management Services	1,563,000	1,529,000	1,408,000	1,396,000	1,333,000	34,000	2.22%

CONTRIBUTION TO CAPITAL PROJECTS

790.100 **CAPITAL BUDGET**

(10 year debentures)

10% OF PRELIMINARY 2018 CAPITAL FORECAST.

	<u>CAPITAL BUDGET</u>	<u>OPERATING BUDGET</u>
RECREATION AND COMMUNITY	\$2,370,000	\$162,000
ROAD PROGRAM	4,861,942	466,000
STORM SEWER PROGRAM	2,427,111	188,000
REGIONAL PROJECTS CITY SHARE	1,665,000	73,000
NEW SIDEWALK CONSTRUCTION	350,000	30,000
SHORELINE PROTECTION	100,000	5,000
WATERCOURSES	150,000	15,000
BRIDGES AND CULVERTS	485,000	49,000
CORPORATE INFRASTRUCTURE	900,000	90,000
FIRE SERVICES	4,200,000	420,000
PARKING SERVICES	50,000	5,000
BUILDING IMPROVEMENT PROGRAM	1,370,000	60,000
	<hr/>	<hr/>
	<u>\$18,929,053</u>	<u>\$1,563,000</u>

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Debt Repayment							
Information Debt Costs	330,548	206,934	207,259	207,540	17,705	123,614	59.74%
City Hall Debt Costs	364,332	364,605	364,765	309,175	248,748	-273	-0.07%
LSSC Debt Costs	1,114,937	910,355	909,869	909,611	909,633	204,582	22.47%
Court House Debt Costs	0	0	56,875	58,445	172,680	0	0.00%
Library Plaza Debt Costs	81,795	93,299	93,441	18,263	11,456	-11,504	-12.33%
350 Niagara St Debt Costs	22,726	22,817	22,772	22,876	23,082	-91	-0.40%
Fire Debt Costs	563,248	564,293	547,250	396,538	380,692	-1,045	-0.19%
Shoreline Protection Debt Costs	0	0	12,291	24,511	90,570	0	0.00%
Sidewalk Debt Costs	242,119	263,317	274,568	255,498	230,677	-21,198	-8.05%
Roadway Debt Costs	3,231,346	2,931,846	2,769,075	2,698,608	2,583,102	299,500	10.22%
Storm Sewer Debt Costs	1,654,907	1,738,336	1,716,909	1,570,520	1,596,134	-83,429	-4.80%
Cemetery Debt Costs	208,553	208,746	203,347	17,052	0	-193	-0.09%
Assistance to Aged Debt Costs	110,114	110,256	110,455	25,407	28,993	-142	-0.13%
RCS Pools Debt Costs	58,004	58,094	11,751	8,243	8,316	-90	-0.15%
RCS Arenas Debt Costs	250,302	252,461	219,823	271,879	387,153	-2,159	-0.86%
RCS Merritton Arena Debt Costs	5,042	5,047	5,057	500	0	-5	-0.10%
RCS Seymour Hannah Debt Costs	1,738,679	1,613,668	1,614,706	1,615,689	1,616,619	125,011	7.75%
RCS Meridian Centre Debt Costs	1,451,896	1,452,202	1,452,498	627,466	6,287	-306	-0.02%
RCS Parks Debt Costs	707,506	395,738	281,279	253,409	228,641	311,768	78.78%
RCS Kiwanis Turf Field Debt Costs	207,491	207,497	207,666	207,613	207,627	-6	0.00%
RCS Happy Rolph's Debt Costs	58,130	58,184	15,455	32,790	32,815	-54	-0.09%
RCS Kiwanis Aquatic Debt Costs	825,314	825,428	825,537	825,644	825,746	-114	-0.01%
RCS Russell Ave Community Centre Debt	9,544	9,552	9,569	750	0	-8	-0.08%
RCS Garden City Golf Debt Costs	76,859	76,860	76,923	76,904	76,909	-1	0.00%
RCS Merritton Community Centre Debt	32,555	32,678	32,605	32,748	33,036	-123	-0.38%
Other Cultural Debt Costs	40,477	40,543	13,187	10,582	10,528	-66	-0.16%
RCS Morningstar Mill Debt Costs	19,196	19,234	19,249	11,481	10,293	-38	-0.20%
Total Debt Repayment	13,405,620	12,461,990	12,074,181	10,489,742	9,737,442	943,630	7.57%

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
60-2008	CARLTON ST. WATERMAIN	2018	169,010.15	169,010.15	8,282.19	177,292.34
60-2008	CITY HALL - EXTERIOR STONE REPAIRS	2018	18,115.02	18,115.02	888.14	19,003.16
60-2008	LAKE STREET SERVICE CENTRE UPGRADES	2018	142,808.42	142,808.42	6,998.12	149,806.54
60-2008	FIRE HALL # 1 - HVAC UPGRADES	2018	16,392.02	16,392.02	802.56	17,194.58
60-2008	2005 SIDEWALK PROGRAM	2018	18,115.02	18,115.02	888.14	19,003.16
60-2008	2007 RESURFACING PROGRAM PART 3	2018	78,386.61	78,386.61	3,841.50	82,228.11
60-2008	2007 RESURFACING PROGRAM PART 4	2018	84,505.08	84,505.08	4,141.09	88,646.17
60-2008	2007 RESURFACING PROGRAM PART 2A	2018	20,823.78	20,823.78	1,070.06	21,893.84
60-2008	LAKEPORT ROAD	2018	147,851.28	147,851.28	7,244.28	155,095.56
60-2008	PELHAM/LOUTH STORM OUTLET	2018	36,930.16	36,930.16	1,808.37	38,738.53
60-2008	WATERCOURSE REHAB	2018	59,838.52	59,838.52	2,931.97	62,770.49
60-2008	BERTRAM/CARDIFF/DIEPPE SANITARY SEWER	2018	47,701.78	47,701.78	2,322.03	50,023.81
60-2008	WELLAND/ONTARIO SEWER STORAGE	2018	265,560.23	265,560.23	13,011.83	278,572.06
60-2008	WEST ST CATHARINES SENIORS CENTRE	2018	16,794.16	16,794.16	823.95	17,618.11
60-2008	JACK GATECLIFF ARENA IMPROVEMENT PGM	2018	70,156.44	70,156.44	3,402.77	73,559.21
			1,192,988.67	1,192,988.67	58,457.00	1,251,445.67
66-2009	GRANTHAM/LAKE P06-210 WATERMAINS	2019	76,729.70	37,462.88	3,608.52	41,071.40
66-2009	DIEPPE/DUNKIRK P07-210 WATERMAINS	2019	103,145.94	50,350.82	4,849.92	55,200.74
66-2009	HENLEY DR P07-211 WATERMAIN	2019	11,671.98	5,714.54	550.44	6,264.98
66-2009	LSSC UPGRADES P06-162	2019	476,709.19	232,740.56	22,418.17	255,158.73
66-2009	BUCHANAN HOUSE ELECTRICAL	2019	22,710.99	11,074.44	1,066.72	12,141.16
66-2009	BUCHANAN HOUSE PARKING LOT	2019	20,651.40	10,066.94	969.67	11,036.61
66-2009	2006 SIDEWALK CONSTRUCTION PROGRAM	2019	20,651.40	10,066.94	969.67	11,036.61
66-2009	LAKESHORE RD SIDEWALK RN07-09	2019	9,184.57	4,473.30	430.88	4,904.18
66-2009	2008 RESURF'G PRGM PART 3 P08-060	2019	114,612.77	55,944.46	5,388.71	61,333.17
66-2009	LINWELL RD RESURFACING P08-063	2019	171,891.40	83,920.72	8,083.46	92,004.18
66-2009	ALICE/BYRON P07-004 STORM SEWER	2019	48,149.58	23,494.90	2,263.09	25,757.99
66-2009	LAKEPORT RD P07-062 STORM SEWER	2019	156,796.27	76,529.70	7,371.54	83,901.24

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
66-2009	MONTEBELLO PARK ELECTRICAL UPGRADES P08-137	2019	103,145.94	50,350.82	4,849.92	55,200.74
66-2009	BERKLEY PARK CONVERSION	2019	48,928.94	23,889.84	2,301.13	26,190.97
66-2009	WEST PARK POOL ROOF REPLACEMENT	2019	15,586.00	7,608.64	732.88	8,341.52
66-2009	BILL BURGOYNE ARENA UPGRADES P07-155	2019	49,485.62	24,171.94	2,328.30	26,500.24
66-2009	JACK GATECLIFF ARENA-ICE MAKING PLANT	2019	139,049.64	67,929.68	6,543.18	74,472.86
66-2009	MERRITTON COMMUNITY CENTRE - CLADDING	2019	61,898.67	30,208.88	2,909.80	33,118.68
			1,651,000.00	806,000.00	77,636.00	883,636.00
72-2010	LSSC UPGRADES P06-162	2020	738,489.37	236,225.24	28,124.29	264,349.53
72-2010	KING ST STORM SEWER P07-018	2020	108,280.71	34,632.58	4,123.25	38,755.83
72-2010	ST PAUL/ONTARIO-WATER PORTION	2020	230,418.51	73,698.62	8,774.34	82,472.96
72-2010	ST PAUL/ONTARIO-STORM SEWER PORTION	2020	53,355.72	17,067.78	2,032.04	19,099.82
72-2010	ST PAUL/ONTARIO-SANITARY SEWER PORTION	2020	141,887.13	45,383.20	5,403.19	50,786.39
72-2010	ST PAUL/ONTARIO-ROADWAYS PORTION	2020	166,137.00	53,141.73	6,326.90	59,468.63
72-2010	ST PAUL/ONTARIO-SIDEWALK PORTION	2020	14,538.07	4,657.11	554.46	5,211.57
72-2010	HAIG BOWL ARENA IMPROVEMENTS	2020	100,698.86	32,217.06	3,835.68	36,052.74
			1,553,805.37	497,023.32	59,174.15	556,197.47
73-2012	2008 SIDEWALK CONSTRUCTION PROGRAM	2022	142,594.05	27,019.29	4,021.89	31,041.18
73-2012	2009 SIDEWALK CONSTRUCTION PROGRAM	2022	114,090.15	21,612.27	3,217.04	24,829.31
73-2012	PARNELL RD SIDEWALK P09-063	2022	24,858.65	4,695.57	698.95	5,394.52
73-2012	MARGERY RD RECONSTRUCTION P10-001	2022	157,951.40	29,912.52	4,452.56	34,365.08
73-2012	2010 RESURFACING PRGM PART 3 P10-060	2022	607,499.65	115,049.37	17,125.40	132,174.77
73-2012	2010 RESURFACING PRGM PART 4 P10-061	2022	343,375.85	65,026.53	9,679.37	74,705.90
73-2012	JARROW RD RECONSTRUCTION P10-062	2022	52,331.70	9,897.06	1,473.20	11,370.26
73-2012	CLAYBURN AVENUE RECONSTRUCTION P10-063	2022	105,619.70	20,015.46	2,979.35	22,994.81
73-2012	GENEVA ST PART 2 RECONSTRUCTION P09-062	2022	528,800.30	100,140.54	14,906.18	115,046.72
73-2012	PARNELL RD RECONSTRUCTION P09-063	2022	324,851.40	61,532.52	9,159.28	70,691.80
73-2012	2009 RESURFACING PART 1A P09-080	2022	84,555.40	15,999.72	2,381.60	18,381.32
73-2012	GREGORY RD RECONSTRUCTION P08-062	2022	237,681.60	45,026.88	6,702.37	51,729.25
73-2012	DIANNE/ROCKWOOD AVE P08-064	2022	242,432.25	45,928.05	6,836.51	52,764.56

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
73-2012	LAKEPORT RD RECONSTRUCTION P07-062	2022	227,149.45	43,019.01	6,403.49	49,422.50
73-2012	CAMERON/LAIRD STORM SEWER P07-003	2022	240,370.55	45,516.99	6,775.32	52,292.31
73-2012	DIANNE/ROCKWOOD STORM SEWER P08-064	2022	184,871.75	35,019.15	5,212.69	40,231.84
73-2012	BLAIR CRESCENT STORM SEWER P08-001	2022	66,030.95	12,505.71	1,861.51	14,367.22
73-2012	GENEVA ST PART 2 STORM SEWER P09-062	2022	309,015.90	58,528.62	8,712.14	67,240.76
73-2012	PARNELL RD STORM SEWER P09-063	2022	221,846.10	42,022.98	6,255.23	48,278.21
73-2012	GREGORY RD STORM SEWER P08-062	2022	147,897.40	28,015.32	4,170.15	32,185.47
73-2012	MARGERY AVENUE STORM SEWER P10-001	2022	232,452.80	44,015.04	6,551.75	50,566.79
73-2012	CHURCH/QUEEN ST STORM SEWER P10-002	2022	242,984.95	46,022.91	6,850.63	52,873.54
73-2012	CLAYBURN AVE STORM SEWER P10-063	2022	71,334.30	13,501.74	2,009.77	15,511.51
73-2012	WELLAND AVENUE P10-104 - WATER	2022	276,214.05	52,315.29	7,787.27	60,102.56
73-2012	WELLAND AVENUE P10-104 - SANITARY	2022	208,705.00	39,525.00	5,883.40	45,408.40
73-2012	WELLAND AVENUE P10-104 - STORM	2022	92,071.35	17,438.43	2,595.76	20,034.19
73-2012	WELLAND AVENUE P10-104 - SIDEWALK	2022	36,843.45	6,972.21	1,037.83	8,010.04
73-2012	COURT/GENEVA/ONTARIO/WELLAND-STORM	2022	414,710.15	78,528.27	11,689.14	90,217.41
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SIDEWALK	2022	331,738.30	62,828.94	9,352.25	72,181.19
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SANITARY CSO	2022	82,971.85	15,699.33	2,336.89	18,036.22
73-2012	CITY HALL - ELECTRICAL UPGRADE	2022	427,856.70	81,042.06	12,063.32	93,105.38
73-2012	CITY HALL - FOUNDATION/STONE WORK	2022	190,175.10	36,015.18	5,360.95	41,376.13
73-2012	HAPPY ROLPH'S POND REHABILITATION	2022	57,082.35	10,798.23	1,607.34	12,405.57
73-2012	SPORTSFIELD DEVELOPMENT P09-131	2022	570,525.30	108,045.54	16,082.86	124,128.40
73-2012	SPORTSFIELD DEVELOPMENT ADDITIONAL FUNDING	2022	237,681.60	45,026.88	6,702.37	51,729.25
73-2012	KIWANIS ARTIFICIAL TURF FIELD-AMENITIES	2022	154,231.60	29,216.88	4,349.01	33,565.89
73-2012	GARDEN CITY GOLF COURSE-MAINTENANCE BUILDING	2022	356,596.95	67,524.51	10,051.23	77,575.74
2017-53	TECHNOLOGY UPGRADES PAYROLL/HRIS	2022	533,000.00	103,763.05	20,436.34	124,199.39
			8,881,000.00	1,684,763.05	255,772.34	1,940,535.39
72-2013	2011 RESURF'G PROGRAM PART 2A	2023	281,909.99	44,404.02	9,224.98	53,629.00
72-2013	2011 RESURF'G PROGRAM PART 4	2023	407,212.54	64,136.70	13,324.47	77,461.17
72-2013	2011 RESURF'G PROGRAM PART 3	2023	538,742.90	84,865.88	17,630.98	102,496.86
72-2013	LSSC UPGRADES P06-162	2023	1,308,029.21	206,043.40	42,805.73	248,849.13
72-2013	ABBAY/MASEFIELD RESURFACING	2023	51,993.50	8,190.93	1,701.67	9,892.60
72-2013	CHURCH/GENEVA/NIAGARA/ST PAUL STORM SEWER	2023	119,660.19	18,845.70	3,915.21	22,760.91
72-2013	JUNKIN STREET STORM SEWER	2023	141,561.20	22,306.04	4,634.10	26,940.14

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES			
				PRINCIPAL	INTEREST	TOTAL	
72-2013	GLEN AVENUE STORM SEWER	2023	43,843.45	6,909.72	1,435.50	8,345.22	
72-2013	MILDRED AVENUE STORM SEWER	2023	284,417.71	44,798.23	9,306.88	54,105.11	
72-2013	JONES STREET STORM SEWER	2023	112,764.00	17,761.61	3,689.99	21,451.60	
72-2013	GLEN PARK DRIVE STORM SEWER	2023	25,077.08	3,942.16	818.99	4,761.15	
72-2013	WALKER'S CREEK REHABILITATION	2023	402,824.04	63,446.83	13,181.14	76,627.97	
72-2013	BUNTING ROAD WATERMAIN	2023	676,583.98	106,569.64	22,139.96	128,709.60	
72-2013	CITY HALL ELECTRICAL PROJECT	2023	483,614.76	76,182.18	15,826.93	92,009.11	
72-2013	MORNINGSTAR MILL PAINTING	2023	55,128.16	8,683.70	1,804.05	10,487.75	
72-2013	PEARSON PARK ELECTRCIAL UPGRADE	2023	16,927.04	2,660.96	552.82	3,213.78	
72-2013	LOCK 3 MUSEUM ROOF REPLACEMENT	2023	56,382.00	8,880.80	1,845.00	10,725.80	
72-2013	FIRE HALL #4 DESIGN	2023	169,145.99	26,642.41	5,534.99	32,177.40	
72-2013	FIRE HALL #4 CONSTRUCTION	2023	1,775,929.31	279,772.67	58,123.07	337,895.74	
				6,951,747.05	1,095,043.58	227,496.46	1,322,540.04
78-2014	2012 RESURFACING PROGRAM PART 2	2024	533,530.05	70,901.94	14,637.24	85,539.18	
78-2014	2012 RESURFACING PROGRAM PART 3	2024	576,795.30	76,648.66	15,823.61	92,472.27	
78-2014	BARTON STREET P12-062	2024	111,749.88	14,852.12	3,066.12	17,918.24	
78-2014	LAKE STREET P12-064	2024	865,192.95	114,973.00	23,735.41	138,708.41	
78-2014	MILDRED AVENUE P11-062	2024	257,399.11	34,203.02	7,060.99	41,264.01	
78-2014	EMMETT ROAD SANITARY SEWER	2024	122,577.41	16,284.95	3,361.92	19,646.87	
78-2014	GLENDALE AVENUE RN11-26	2024	574,625.30	76,363.64	15,764.77	92,128.41	
78-2014	ARGYLE STREET P12-001	2024	162,233.49	21,554.07	4,449.69	26,003.76	
78-2014	SPRINGDALE AVENUE P12-003	2024	80,751.34	10,730.81	2,215.31	12,946.12	
78-2014	GLENCAIRN/MCKENZIE P12-008	2024	93,726.43	12,456.37	2,571.54	15,027.91	
78-2014	BARTON STREET P12-062	2024	178,086.96	23,664.79	4,885.44	28,550.23	
78-2014	MEADOWVALE DRIVE P06-211	2024	171,660.97	22,809.72	4,708.92	27,518.64	
78-2014	CITY HALL ASBESTOS REMOVAL	2024	12,975.10	1,725.56	356.23	2,081.79	
78-2014	CITY HALL CLADDING	2024	54,070.35	7,187.26	1,483.76	8,671.02	
78-2014	CITY HALL BOILER REPLACEMENT	2024	106,701.53	14,181.93	2,927.77	17,109.70	
78-2014	CITY HALL 3RD FLOOR WASHROOM IMPROVEMENTS	2024	207,646.30	27,593.52	5,696.50	33,290.02	
78-2014	MONTEBELLO PARK-WASHROOM RETROFIT	2024	110,310.69	14,659.54	3,026.36	17,685.90	
78-2014	TRAIL IMPROVEMENTS, 2010	2024	64,897.89	8,620.09	1,779.56	10,399.65	
78-2014	IT DATA CENTRE (MERRITT STREET)	2024	1,297,790.20	172,463.35	35,603.91	208,067.26	
78-2014	BARTON STREET P12-062	2024	19,462.64	2,588.34	534.34	3,122.68	

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
78-2014	2010 SIDEWALK CONSTRUCTION PROGRAM	2024	194,648.81	25,875.66	5,341.85	31,217.51
88-2004	SPORTSPLEX	2024	4,794,436.18	576,884.75	260,337.38	837,222.13
			10,591,268.88	1,347,223.09	419,368.62	1,766,591.71
75-2015	CENTENNIAL LIBRARY - PLAZA UPGRADES	2025	592,312.33	69,459.06	12,764.50	82,223.56
75-2015	RADIO UPGRADE PROJECT	2025	1,010,767.22	118,519.32	21,780.30	140,299.62
75-2015	STATION 1 GENERATOR REPLACEMENT	2025	162,496.02	19,057.98	3,502.29	22,560.27
75-2015	2013 SIDEWALK CONSTRUCTION PROGRAM	2025	117,802.29	13,820.76	2,539.84	16,360.60
75-2015	LAKESHORE ROAD RN12-07	2025	117,802.29	13,820.76	2,539.84	16,360.60
75-2015	2014 RESURFACING PROGRAM PART 2	2025	463,945.66	54,400.62	9,997.21	64,397.83
75-2015	GEORGE STREET P14-066	2025	268,117.31	31,446.24	5,778.88	37,225.12
75-2015	2014 RESURFACING PROGRAM PART 4	2025	47,926.97	5,626.86	1,034.05	6,660.91
75-2015	WILSON STREET P13-064	2025	160,879.41	18,863.16	3,466.48	22,329.64
75-2015	BRIDGE STREET P13-065	2025	215,317.94	25,246.38	4,639.53	29,885.91
75-2015	THIRD STREET LOUTH P13-068	2025	93,440.29	10,955.76	2,013.34	12,969.10
75-2015	RAMPART DRIVE P13-070	2025	132,442.04	15,528.30	2,853.64	18,381.94
75-2015	THE PARKWAY P13-171	2025	384,325.54	45,060.72	8,280.81	53,341.53
75-2015	THE PARKWAY BURY HYDRO LINES P13-171	2025	365,632.97	42,871.86	7,878.56	50,750.42
75-2015	CATCHBASIN LEAD INSTALLATION, 2007	2025	60,927.55	7,151.04	1,314.15	8,465.19
75-2015	HARCOVE/RABUKA/THOMPSON P11-03	2025	192,572.56	22,576.20	4,148.83	26,725.03
75-2015	ALBANY/BOWSTEAD/GLENHOLME P11-004	2025	370,505.37	43,444.86	7,983.86	51,428.72
75-2015	LAKE STREET	2025	196,625.38	23,057.52	4,237.28	27,294.80
75-2015	EASTCHESTER DRAIN IMPROVEMENTS P13-001	2025	671,135.42	78,695.82	14,461.94	93,157.76
75-2015	WILSON STREET P13-064	2025	100,748.89	11,815.26	2,171.29	13,986.55
75-2015	BRIDGE STREET P13-065	2025	86,131.69	10,096.26	1,855.39	11,951.65
75-2015	BUCKLAND SEWER P12-005	2025	237,243.74	27,824.88	5,113.38	32,938.26
75-2015	WALKERS CREEK CLASS EA ST07-21	2025	83,695.49	9,809.76	1,802.74	11,612.50
75-2015	VICTORIA LAWN CEMETERY ROAD IMPROVEMENTS	2025	1,462,509.32	171,498.90	31,516.36	203,015.26
75-2015	CITY HALL ELECTRICAL UPGRADE P10-157	2025	299,810.46	35,159.28	6,461.22	41,620.50
75-2015	CITY HALL WASHROOM UPGRADES P09-144	2025	117,005.26	13,717.62	2,520.89	16,238.51
75-2015	MORNINGSTAR MILL BRIDGE REHABILITATION	2025	64,183.34	7,529.22	1,383.65	8,912.87
75-2015	CITY HALL ACCESSIBLE COUNTER	2025	14,617.20	1,719.00	315.90	2,034.90
75-2015	DUNLOP DRIVE SENIORS PARKING LOT	2025	263,244.91	30,873.24	5,673.58	36,546.82
75-2015	DUNLOP DRIVE SENIORS WASHROOM UPGRADE	2025	208,009.34	24,386.88	4,481.58	28,868.46

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
75-2015	WEST ST CATHARINES SENIORS PARKING LOT	2025	73,131.10	8,572.08	1,575.29	10,147.37
75-2015	WEST ST CATHARINES SENIORS WASHROOM	2025	127,569.64	14,955.30	2,748.34	17,703.64
75-2015	PAN AMERICAN GAMES COMMITMENT, 2012	2025	266,655.59	31,274.34	5,747.29	37,021.63
75-2015	BURGOYNE WOODS WATER SERVICE P09-157	2025	100,748.89	11,815.26	2,171.29	13,986.55
75-2015	RUSSELL AVE COMMUNITY CENTRE ROOF	2025	69,055.74	8,102.22	1,488.95	9,591.17
75-2015	MERRITTON ARENA ROOF PAINTING	2025	36,565.55	4,286.04	787.65	5,073.69
75-2015	CENTENNIAL PARK UPGRADES	2025	142,186.84	16,674.30	3,064.24	19,738.54
75-2015	MEMORIAL PARK CENOTAPH UPGRADES	2025	394,912.45	46,286.94	8,506.14	54,793.08
			9,773,000.00	1,146,000.00	210,600.50	1,356,600.50
35-2016	FIRE STATION 4 - SECURITY	2026	114,191.71	11,939.61	2,081.59	14,021.20
35-2016	FIRE STATION 4 - FUEL STATION	2026	32,627.69	3,409.81	594.48	4,004.29
35-2016	FOREST HILL SIDEWALK	2026	7,248.28	760.08	132.51	892.59
35-2016	LOWER LEVEL PARKING LOT	2026	407,840.97	42,627.88	7,431.88	50,059.76
35-2016	CATHERINE STREET	2026	317,206.16	33,158.54	5,780.96	38,939.50
35-2016	2015 RESURFACING PROGRAM - PART 2	2026	676,110.81	70,666.43	12,320.21	82,986.64
35-2016	FOREST HILL ROAD	2026	145,007.34	15,159.40	2,642.94	17,802.34
35-2016	MCGUIRE STREET	2026	1,345,868.93	140,678.35	24,526.31	165,204.66
35-2016	CARLISLE STREET/ST PAUL STREET	2026	1,641,319.81	171,567.20	29,911.57	201,478.77
35-2016	BRIDGE STREET	2026	149,537.51	15,634.45	2,725.76	18,360.21
35-2016	TRAFFIC SIGNAL HARTZEL/LINCOLN	2026	163,138.47	17,049.04	2,972.38	20,021.42
35-2016	BUCKLAND STREET	2026	1,178,200.28	123,154.25	21,471.10	144,625.35
35-2016	CATHERINE STREET	2026	122,356.47	12,784.14	2,228.83	15,012.97
35-2016	PARNELL ROAD	2026	226,581.80	23,678.64	4,128.21	27,806.85
35-2016	GEORGE STREET	2026	136,394.79	14,262.08	2,486.50	16,748.58
35-2016	LORNE STREET	2026	221,135.15	23,119.13	4,030.66	27,149.79
35-2016	FOREST HILL ROAD	2026	226,581.80	23,678.64	4,128.21	27,806.85
35-2016	DICK'S CREEK ENVIRONMENTAL ASSESSMENT	2026	195,766.17	20,458.85	3,566.86	24,025.71
35-2016	2012 WATERCOURSE REVIEW	2026	122,356.47	12,784.14	2,228.83	15,012.97
35-2016	CARILLON TOWER STONE REPAIRS	2026	54,382.97	5,679.50	990.18	6,669.68
35-2016	LANCASTER PARK FIELD LIGHTING	2026	530,186.99	55,422.58	9,662.55	65,085.13
35-2016	HAPPY ROLPH'S WASHROOM UPGRADE	2026	375,213.27	39,218.07	6,837.40	46,055.47
35-2016	CENTENNIAL PARK UPGRADES	2026	158,608.30	16,573.99	2,889.56	19,463.55
35-2016	WEST PARK POOL DEMOLITION	2026	407,840.97	42,627.88	7,431.88	50,059.76

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES			
				PRINCIPAL	INTEREST	TOTAL	
35-2016	PEARSON PARK WASHROOM UPGRADE	2026	375,213.27	39,218.07	6,837.40	46,055.47	
35-2016	POWERSVIEW AVE - PARKING LOT	2026	181,259.17	18,949.24	3,303.67	22,252.91	
35-2016	2015 ARENA IMPROVEMENT PROGRAM	2026	285,484.50	29,843.74	5,203.05	35,046.79	
35-2016	2014 ACCESSIBILITY PROGRAM	2026	57,101.08	5,964.53	1,039.87	7,004.40	
35-2016	MUSEUM SECURITY UPGRADES	2026	81,564.02	8,529.80	1,487.11	10,016.91	
35-2016	MUSEUM RETAINING WALL AND TRELLIS	2026	163,117.57	17,070.16	2,976.08	20,046.24	
				<u>10,099,442.72</u>	<u>1,055,668.22</u>	<u>184,048.54</u>	<u>1,239,716.76</u>
2017-53	CARLISLE STREET GARAGE DEMOLITION	2027	1,500,000.00	139,388.26	27,452.80	166,841.06	
2017-53	2016 RESURFACING PROGRAM	2027	1,420,000.00	131,988.74	25,995.45	157,984.19	
2017-53	QUEENSTON STREET ROADWAY	2027	1,726,000.00	160,412.52	31,593.57	192,006.09	
2017-53	QUEENSTON STREET STORM SEWER	2027	868,760.00	80,786.34	15,911.03	96,697.37	
2017-53	MONTEBELLO PARK IRON FENCING	2027	105,000.00	9,733.98	1,917.13	11,651.11	
2017-53	MONTEBELLO PARK ACCESSIBLE WALKWAY	2027	67,000.00	6,225.22	1,226.07	7,451.29	
2017-53	TES/PRCS OPERATION CONSOLIDATION	2027	4,117,000.00	382,525.42	75,339.16	457,864.58	
2017-53	CENTENNIAL PARK UPGRADES PHASE 4	2027	175,000.00	16,355.34	3,221.22	19,576.56	
2017-53	LANCASTER PARK UPGRADES	2027	999,000.00	92,854.77	18,287.94	111,142.71	
2017-53	LAKESIDE PARK UPGRADES	2027	324,000.00	30,178.15	5,943.65	36,121.80	
2017-53	LAKESIDE PARK ELECTRICAL UPGRADES	2027	387,000.00	36,007.22	7,091.70	43,098.92	
2017-53	WEST PARK SITE IMPROVEMENTS	2027	472,000.00	43,802.89	8,627.07	52,429.96	
2017-53	BBA CEILING/DEHUMIDIFICATION	2027	72,000.00	6,621.37	1,304.09	7,925.46	
2017-53	WELLAND CANAL FALLEN WORKERS MEMORIAL	2027	292,000.00	27,065.54	5,330.61	32,396.15	
2017-53	SEYMOUR HANNAH RINK IMPROVEMENTS	2027	1,144,000.00	105,842.83	20,845.97	126,688.80	
2017-53	TRANSIT - 2017 CAPITAL ITEMS	2027	445,000.00	41,270.36	8,128.28	49,398.64	
				<u>14,113,760.00</u>	<u>1,311,058.95</u>	<u>258,215.74</u>	<u>1,569,274.69</u>
110-2011	KIWANIS AQUATIC CENTER	2031	8,930,035.20	493,710.55	334,695.46	828,406.01	
110-2011	LIBRARY - GRANTHAM BRANCH	2031	1,362,892.63	75,349.20	51,080.61	126,429.81	
				<u>10,292,927.83</u>	<u>569,059.75</u>	<u>385,776.07</u>	<u>954,835.82</u>
75-2010	CARLISE ST PARKING GARAGE	2040	8,067,740.23	180,799.11	485,333.36	666,132.47	

CORPORATION OF THE CITY OF ST. CATHARINES
 DEBENTURE DEBT AND ANNUAL CHARGES - 2018
 CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
75-2010	CARLISE ST PARKING GARAGE - interest earned on sinkin	2040	-135,350.37			0.00
			7,932,389.86	180,799.11	485,333.36	666,132.47
69-2015	MERIDIAN CENTRE	2045	25,940,835.99	557,790.51	903,090.93	1,460,881.44
			25,940,835.99	557,790.51	903,090.93	1,460,881.44
		TOTAL	\$108,974,166.37	\$11,443,418.25	\$3,524,969.71	\$14,968,387.96

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES			
				PRINCIPAL	INTEREST	TOTAL	
GENERAL GOVERNMENT							
60-2008	CITY HALL - EXTERIOR STONE REPAIRS	2018	18,115.02	18,115.02	888.14	19,003.16	
73-2012	CITY HALL - ELECTRICAL UPGRADE	2022	427,856.70	81,042.06	12,063.32	93,105.38	
73-2012	CITY HALL - FOUNDATION/STONE WORK	2022	190,175.10	36,015.18	5,360.95	41,376.13	
2017-53	TECHNOLOGY UPGRADES PAYROLL/HRIS	2022	533,000.00	103,763.05	20,436.34	124,199.39	
72-2013	CITY HALL - ELECTRICAL UPGRADE	2023	483,614.76	76,182.18	15,826.93	92,009.11	
78-2014	CITY HALL - ASBESTOS REMOVAL	2024	12,975.10	1,725.56	356.23	2,081.79	
78-2014	CITY HALL - CLADDING	2024	54,070.35	7,187.26	1,483.76	8,671.02	
78-2014	CITY HALL - BOILER REPLACEMENT	2024	106,701.53	14,181.93	2,927.77	17,109.70	
78-2014	CITY HALL - 3RD FLOOR WASHROOM IMPROVEMENTS	2024	207,646.30	27,593.52	5,696.50	33,290.02	
78-2014	IT DATA CENTRE (MERRITT STREET)	2024	1,297,790.20	172,463.35	35,603.91	208,067.26	
75-2015	CITY HALL - ELECTRICAL UPGRADE	2025	299,810.46	35,159.28	6,461.22	41,620.50	
75-2015	CITY HALL - WASHROOM UPGRADES	2025	117,005.26	13,717.62	2,520.89	16,238.51	
75-2015	CITY HALL ACCESSIBLE COUNTER	2025	14,617.20	1,719.00	315.90	2,034.90	
75-2015	CENTENNIAL LIBRARY-PLAZA UPGRADES	2025	592,312.33	69,459.06	12,764.50	82,223.56	
				<u>4,355,690.31</u>	<u>658,324.07</u>	<u>122,706.36</u>	<u>781,030.43</u>
FIRE DEPARTMENT							
60-2008	FIRE HALL # 1 - HVAC UPGRADES	2018	16,392.02	16,392.02	802.56	17,194.58	
72-2013	FIRE HALL #4 - DESIGN	2023	169,145.99	26,642.41	5,534.99	32,177.40	
72-2013	FIRE HALL #4 - CONSTRUCTION	2023	1,775,929.31	279,772.67	58,123.07	337,895.74	
75-2015	FIRE HALL COMMUNICATIONS RADIO UPGRADES	2025	1,010,767.22	118,519.32	21,780.30	140,299.62	
75-2015	FIRE HALL #1 - GENERATOR REPLACEMENT	2025	162,496.02	19,057.98	3,502.29	22,560.27	
35-2016	FIRE STATION #4 - SECURITY	2026	114,191.71	11,939.61	2,081.59	14,021.20	
35-2016	FIRE STATION #4 - FUEL STATION	2026	32,627.69	3,409.81	594.48	4,004.29	
				<u>3,281,549.96</u>	<u>475,733.82</u>	<u>92,419.28</u>	<u>568,153.10</u>

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
<u>SIDEWALKS</u>						
60-2008	2005 SIDEWALK PROGRAM	2018	18,115.02	18,115.02	888.14	19,003.16
66-2009	2006 SIDEWALK CONSTRUCTION PROGRAM	2019	20,651.40	10,066.94	969.67	11,036.61
72-2010	ST PAUL/ONTARIO-SIDEWALK PORTION	2020	14,538.07	4,657.11	554.46	5,211.57
73-2012	2008 SIDEWALK CONSTRUCTION PROGRAM	2022	142,594.05	27,019.29	4,021.89	31,041.18
73-2012	2009 SIDEWALK CONSTRUCTION PROGRAM	2022	114,090.15	21,612.27	3,217.04	24,829.31
73-2012	PARNELL RD SIDEWALK P09-063	2022	24,858.65	4,695.57	698.95	5,394.52
73-2012	WELLAND AVENUE P10-104 - SIDEWALK	2022	36,843.45	6,972.21	1,037.83	8,010.04
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SIDEWALK	2022	331,738.30	62,828.94	9,352.25	72,181.19
78-2014	BARTON STREET SIDEWALK	2024	19,462.64	2,588.34	534.34	3,122.68
78-2014	2010 SIDEWALK CONSTRUCTION PROGRAM	2024	194,648.81	25,875.66	5,341.85	31,217.51
75-2015	2013 SIDEWALK CONSTRUCTION PROGRAM	2025	117,802.29	13,820.76	2,539.84	16,360.60
75-2015	LAKESHORE ROAD SIDEWALK RN12-07	2025	117,802.29	13,820.76	2,539.84	16,360.60
35-2016	FOREST HILL SIDEWALK	2026	7,248.28	760.08	132.51	892.59
			1,160,393.40	212,832.95	31,828.61	244,661.56
<u>PAVEMENTS AND ROADWAYS</u>						
60-2008	LAKE STREET SERVICE CENTRE UPGRADES	2018	142,808.42	142,808.42	6,998.12	149,806.54
60-2008	2007 RESURFACING PROGRAM PART 3	2018	78,386.61	78,386.61	3,841.50	82,228.11
60-2008	2007 RESURFACING PROGRAM PART 4	2018	84,505.08	84,505.08	4,141.09	88,646.17
60-2008	2007 RESURFACING PROGRAM PART 2A	2018	20,823.78	20,823.78	1,070.06	21,893.84
60-2008	LAKEPORT ROAD	2018	147,851.28	147,851.28	7,244.28	155,095.56
66-2009	LSSC UPGRADES P06-162	2019	476,709.19	232,740.56	22,418.17	255,158.73
66-2009	LAKESHORE RD SIDEWALK RN07-09	2019	9,184.57	4,473.30	430.88	4,904.18
66-2009	2008 RESURF'G PRGM PART 3 P08-060	2019	114,612.77	55,944.46	5,388.71	61,333.17
66-2009	LINWELL RD RESURFACING P08-063	2019	171,891.40	83,920.72	8,083.46	92,004.18
72-2010	LSSC UPGRADES P06-162	2020	738,489.37	236,225.24	28,124.29	264,349.53
72-2010	ST PAUL/ONTARIO-ROADWAYS PORTION	2020	166,137.00	53,141.73	6,326.90	59,468.63
73-2012	MARGERY RD RECONSTRUCTION P10-001	2022	157,951.40	29,912.52	4,452.56	34,365.08
73-2012	2010 RESURFACING PRGM PART 3 P10-060	2022	607,499.65	115,049.37	17,125.40	132,174.77
73-2012	2010 RESURFACING PRGM PART 4 P10-061	2022	343,375.85	65,026.53	9,679.37	74,705.90

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
PAVEMENTS AND ROADWAYS (Con't)						
73-2012	JARROW RD RECONSTRUCTION P10-062	2022	52,331.70	9,897.06	1,473.20	11,370.26
73-2012	CLAYBURN AVENUE RECONSTRUCTION P10-063	2022	105,619.70	20,015.46	2,979.35	22,994.81
73-2012	GENEVA ST PART 2 RECONSTRUCTION P09-062	2022	528,800.30	100,140.54	14,906.18	115,046.72
73-2012	PARNELL RD RECONSTRUCTION P09-063	2022	324,851.40	61,532.52	9,159.28	70,691.80
73-2012	2009 RESURFACING PART 1A P09-080	2022	84,555.40	15,999.72	2,381.60	18,381.32
73-2012	GREGORY RD RECONSTRUCTION P08-062	2022	237,681.60	45,026.88	6,702.37	51,729.25
73-2012	DIANNE/ROCKWOOD AVE P08-064	2022	242,432.25	45,928.05	6,836.51	52,764.56
73-2012	LAKEPORT RD RECONSTRUCTION P07-062	2022	227,149.45	43,019.01	6,403.49	49,422.50
72-2013	2011 RESURF'G PROGRAM PART 2A	2023	281,909.99	44,404.02	9,224.98	53,629.00
72-2013	2011 RESURF'G PROGRAM PART 4	2023	407,212.54	64,136.70	13,324.47	77,461.17
72-2013	2011 RESURF'G PROGRAM PART 3	2023	538,742.90	84,865.88	17,630.98	102,496.86
72-2013	LSSC UPGRADES P06-162	2023	1,308,029.21	206,043.40	42,805.73	248,849.13
72-2013	ABBAY/MASEFIELD RESURFACING	2023	51,993.50	8,190.93	1,701.67	9,892.60
78-2014	2012 RESURFACING PROGRAM PART 2	2024	533,530.05	70,901.94	14,637.24	85,539.18
78-2014	2012 RESURFACING PROGRAM PART 3	2024	576,795.30	76,648.66	15,823.61	92,472.27
78-2014	BARTON STREET P12-062	2024	111,749.88	14,852.12	3,066.12	17,918.24
78-2014	LAKE STREET P12-064	2024	865,192.95	114,973.00	23,735.41	138,708.41
78-2014	MILDRED AVENUE P11-062	2024	257,399.11	34,203.02	7,060.99	41,264.01
75-2015	2014 RESURFACING PROGRAM PART 2	2025	463,945.66	54,400.62	9,997.21	64,397.83
75-2015	GEORGE STREET P14-066	2025	268,117.31	31,446.24	5,778.88	37,225.12
75-2015	2014 RESURFACING PROGRAM PART 2	2025	47,926.97	5,626.86	1,034.05	6,660.91
75-2015	WILSON STREET P13-064	2025	160,879.41	18,863.16	3,466.48	22,329.64
75-2015	BRIDGE STREET P13-065	2025	215,317.94	25,246.38	4,639.53	29,885.91
75-2015	THIRD STREET LOUTH P13-068	2025	93,440.29	10,955.76	2,013.34	12,969.10
75-2015	RAMPART DRIVE P13-070	2025	132,442.04	15,528.30	2,853.64	18,381.94
75-2015	THE PARKWAY P13-171	2025	384,325.54	45,060.72	8,280.81	53,341.53
75-2015	THE PARKWAY P13-171 BURY HYDRO LINES	2025	365,632.97	42,871.86	7,878.56	50,750.42
35-2016	CATHERINE STREET	2026	317,206.16	33,158.54	5,780.96	38,939.50
35-2016	2015 RESURFACING PROGRAM - PART 2	2026	676,110.81	70,666.43	12,320.21	82,986.64
35-2016	FOREST HILL ROAD	2026	145,007.34	15,159.40	2,642.94	17,802.34
35-2016	MCGUIRE STREET	2026	1,345,868.93	140,678.35	24,526.31	165,204.66
35-2016	CARLISLE STREET/ST PAUL STREET	2026	1,641,319.81	171,567.20	29,911.57	201,478.77
35-2016	BRIDGE STREET	2026	149,537.51	15,634.45	2,725.76	18,360.21
35-2016	TRAFFIC SIGNAL HARTZEL/LINCOLN	2026	163,138.47	17,049.04	2,972.38	20,021.42
2017-53	2016 RESURFACING PROGRAM	2027	1,420,000.00	131,988.74	25,995.45	157,984.19
2017-53	QUEENSTON STREET	2027	1,726,000.00	160,412.52	31,593.57	192,006.09
2017-53	TES/PRCS OPERATIONS CONSOLIDATION	2027	4,117,000.00	382,525.42	75,339.16	457,864.58
			23,829,420.76	3,800,428.50	584,928.78	4,385,357.28

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
STORM SEWERS						
60-2008	PELHAM/LOUTH STORM OUTLET	2018	36,930.16	36,930.16	1,808.37	38,738.53
60-2008	WATERCOURSE REHAB	2018	59,838.52	59,838.52	2,931.97	62,770.49
66-2009	ALICE/BYRON P07-004 STORM SEWER	2019	48,149.58	23,494.90	2,263.09	25,757.99
66-2009	LAKEPORT RD P07-062 STORM SEWER	2019	156,796.27	76,529.70	7,371.54	83,901.24
72-2010	KING ST STORM SEWER P07-018	2020	108,280.71	34,632.58	4,123.25	38,755.83
72-2010	ST PAUL/ONTARIO-STORM SEWER PORTION	2020	53,355.72	17,067.78	2,032.04	19,099.82
73-2012	CAMERON/LAIRD STORM SEWER P07-003	2022	240,370.55	45,516.99	6,775.32	52,292.31
73-2012	DIANNE/ROCKWOOD STORM SEWER P08-064	2022	184,871.75	35,019.15	5,212.69	40,231.84
73-2012	BLAIR CRESCENT STORM SEWER P08-001	2022	66,030.95	12,505.71	1,861.51	14,367.22
73-2012	GENEVA ST PART 2 STORM SEWER P09-062	2022	309,015.90	58,528.62	8,712.14	67,240.76
73-2012	PARNELL RD STORM SEWER P09-063	2022	221,846.10	42,022.98	6,255.23	48,278.21
73-2012	GREGORY RD STORM SEWER P08-062	2022	147,897.40	28,015.32	4,170.15	32,185.47
73-2012	MARGERY AVENUE STORM SEWER P10-001	2022	232,452.80	44,015.04	6,551.75	50,566.79
73-2012	CHURCH/QUEEN ST STORM SEWER P10-002	2022	242,984.95	46,022.91	6,850.63	52,873.54
73-2012	CLAYBURN AVE STORM SEWER P10-063	2022	71,334.30	13,501.74	2,009.77	15,511.51
73-2012	WELLAND AVENUE P10-104 - STORM	2022	92,071.35	17,438.43	2,595.76	20,034.19
73-2012	COURT/GENEVA/ONTARIO/WELLAND-STORM	2022	414,710.15	78,528.27	11,689.14	90,217.41
72-2013	CHURCH/GENEVA/NIAGARA/ST PAUL STORM SEWER	2023	119,660.19	18,845.70	3,915.21	22,760.91
72-2013	JUNKIN STREET STORM SEWER	2023	141,561.20	22,306.04	4,634.10	26,940.14
72-2013	GLEN AVENUE STORM SEWER	2023	43,843.45	6,909.72	1,435.50	8,345.22
72-2013	MILDRED AVENUE STORM SEWER	2023	284,417.71	44,798.23	9,306.88	54,105.11
72-2013	JONES STREET STORM SEWER	2023	112,764.00	17,761.61	3,689.99	21,451.60
72-2013	GLEN PARK DRIVE STORM SEWER	2023	25,077.08	3,942.16	818.99	4,761.15
72-2013	WALKER'S CREEK REHABILITATION	2023	402,824.04	63,446.83	13,181.14	76,627.97
78-2014	GLENDALE AVENUE STORM SEWER RN11-26	2024	574,625.30	76,363.64	15,764.77	92,128.41

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
STORM SEWERS (Con't)						
78-2014	ARGYLE STREET STORM SEWER P12-001	2024	162,233.49	21,554.07	4,449.69	26,003.76
78-2014	SPRINGDALE AVENUE STORM SEWER P12-003	2024	80,751.34	10,730.81	2,215.31	12,946.12
78-2014	GLENCAIRN/MCKENZIE STORM SEWER P12-008	2024	93,726.43	12,456.37	2,571.54	15,027.91
78-2014	BARTON STREET STORM SEWER P12-062	2024	178,086.96	23,664.79	4,885.44	28,550.23
75-2015	CATCHBASIN LEAD INSTALLATION, 2007	2025	60,927.55	7,151.04	1,314.15	8,465.19
75-2015	HARCOVE/RABUKAH/THOMPSON P11-003	2025	192,572.56	22,576.20	4,148.83	26,725.03
75-2015	ALBANY/BOWSTEAD/GLENHOLME P11-004	2025	370,505.37	43,444.86	7,983.86	51,428.72
75-2015	LAKE STREET	2025	196,625.38	23,057.52	4,237.28	27,294.80
75-2015	EASTCHESTER DRAIN IMPROVEMENT P13-001	2025	671,135.42	78,695.82	14,461.94	93,157.76
75-2015	WILSON STREET P13-064	2025	100,748.89	11,815.26	2,171.29	13,986.55
75-2015	BRIDGE STREET P13-065	2025	86,131.69	10,096.26	1,855.39	11,951.65
75-2015	BUCKLAND STREET SEWER P12-005	2025	237,243.74	27,824.88	5,113.38	32,938.26
75-2015	WALKERS CREEK CLASS EA ST07-21	2025	83,695.49	9,809.76	1,802.74	11,612.50
75-2015	CATHERINE STREET	2026	122,356.47	12,784.14	2,228.83	15,012.97
75-2015	PARNELL ROAD	2026	226,581.80	23,678.64	4,128.21	27,806.85
75-2015	GEORGE STREET	2026	136,394.79	14,262.08	2,486.50	16,748.58
75-2015	LORNE STREET	2026	221,135.15	23,119.13	4,030.66	27,149.79
75-2015	FOREST HILL ROAD	2026	226,581.80	23,678.64	4,128.21	27,806.85
75-2015	DICK'S CREEK ENVIRONMENTAL ASSESSMENT	2026	195,766.17	20,458.85	3,566.86	24,025.71
75-2015	2012 WATERCOURSES REVIEW	2026	122,356.47	12,784.14	2,228.83	15,012.97
2017-53	QUEENSTON STREET	2027	868,760.00	80,786.34	15,911.03	96,697.37
			9,026,027.09	1,438,412.33	231,880.90	1,670,293.23
PARKING						
35-2016	LOWER LEVEL PARKING LOT	2026	407,840.97	42,627.88	7,431.88	50,059.76
2017-53	CARLISLE STREET PARKING GARAGE DEMOLITION	2027	1,500,000.00	139,388.26	27,452.80	166,841.06
75-2010	CARLISE ST PARKING GARAGE	2040	8,067,740.23	180,799.11	485,333.36	666,132.47
75-2010	CARLISE ST PARKING GARAGE - interest earned on sinking	2040	-135,350.37			0.00
			9,840,230.83	362,815.25	520,218.04	883,033.29

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
HEALTH SERVICES						
75-2015	VICTORIA LAWN CEMETERY ROAD IMPROVEMENTS	2025	1,462,509.32	171,498.90	31,516.36	203,015.26
35-2016	CARILLON TOWER STONE REPAIRS	2026	54,382.97	5,679.50	990.18	6,669.68
			1,516,892.29	177,178.40	32,506.54	209,684.94
ASSISTANCE TO THE AGED						
60-2008	WEST ST CATHARINES SENIORS CENTRE	2018	16,794.16	16,794.16	823.95	17,618.11
75-2015	DUNLOP DRIVE SENIORS CENTRE PARKING LOT	2025	263,244.91	30,873.24	5,673.58	36,546.82
75-2015	DUNLOP DRIVE SENIORS CENTRE WASHROOM	2025	208,009.34	24,386.88	4,481.58	28,868.46
75-2015	WEST ST CATHARINES SENIORS PARKING LOT	2025	73,131.10	8,572.08	1,575.29	10,147.37
75-2015	WEST ST CATHARINES SENIORS WASHROOM	2025	127,569.64	14,955.30	2,748.34	17,703.64
			688,749.15	95,581.66	15,302.74	110,884.40
PARKS & RECREATION - GENERAL OPERATIONS						
66-2009	MONTEBELLO PARK ELECTRICAL UPGRADES P08-137	2019	103,145.94	50,350.82	4,849.92	55,200.74
66-2009	BERKLEY PARK CONVERSION	2019	48,928.94	23,889.84	2,301.13	26,190.97
72-2013	PEARSON PARK ELECTRICAL UPGRADE	2023	16,927.04	2,660.96	552.82	3,213.78
78-2014	MONTEBELLO PARK WASHROOM RETROFIT	2024	110,310.69	14,659.54	3,026.36	17,685.90
78-2014	TRAIL IMPROVEMENTS, 2010	2024	64,897.89	8,620.09	1,779.56	10,399.65
75-2015	PAN AM GAMES COMMITMENT, 2012	2025	266,655.59	31,274.34	5,747.29	37,021.63
75-2015	BURGOYNE WOODS WATER SERVICE P09-157	2025	100,748.89	11,815.26	2,171.29	13,986.55
75-2015	CENTENNIAL PARK UPGRADES	2025	142,186.84	16,674.30	3,064.24	19,738.54
75-2015	MEMORIAL PARK CENOTAPH	2025	394,912.45	46,286.94	8,506.14	54,793.08
35-2016	LANCASTER PARK FIELD LIGHTING	2026	530,186.99	55,422.58	9,662.55	65,085.13
35-2016	CENTENNIAL PARK UPGRADES	2026	158,608.30	16,573.99	2,889.56	19,463.55
35-2016	PEARSON PARK WASHROOM UPGRADE	2026	375,213.27	39,218.07	6,837.40	46,055.47
35-2016	POWERSVIEW AVENUE - PARKING LOT	2026	181,259.17	18,949.24	3,303.67	22,252.91
35-2016	2014 ACCESSIBILITY PROGRAM	2026	57,101.08	5,964.53	1,039.87	7,004.40
2017-53	MONTEBELLO PARK IRON FENCING	2027	105,000.00	9,733.98	1,917.13	11,651.11
2017-53	MONTEBELLO PARK ACCESSIBLE WALKWAY	2027	67,000.00	6,225.22	1,226.07	7,451.29
2017-53	CENTENNIAL PARK UPGRADES PHASE 4	2027	175,000.00	16,355.34	3,221.22	19,576.56
2017-53	LANCASTER PARK UPGRADES	2027	999,000.00	92,854.77	18,287.94	111,142.71
2017-53	LAKESIDE PARK UPGRADES	2027	324,000.00	30,178.15	5,943.65	36,121.80
2017-53	LAKESIDE PARK ELECTRICAL UPGRADES	2027	387,000.00	36,007.22	7,091.70	43,098.92
2017-53	WEST PARK SITE IMPROVEMENTS	2027	472,000.00	43,802.89	8,627.07	52,429.96
2017-53	WELLAND CANAL FALLEN WORKERS MEMORIAL	2027	292,000.00	27,065.54	5,330.61	32,396.15
			5,372,083.08	604,583.61	107,377.19	711,960.80

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
<u>PARKS & RECREATION - TURF FIELD</u>						
73-2012	SPORTSFIELD DEVELOPMENT P09-131	2022	570,525.30	108,045.54	16,082.86	124,128.40
73-2012	SPORTSFIELD DEVELOPMENT ADDITIONAL FUNDING	2022	237,681.60	45,026.88	6,702.37	51,729.25
73-2012	KIWANIS ARTIFICIAL TURF FIELD-AMENITIES	2022	154,231.60	29,216.88	4,349.01	33,565.89
			962,438.50	182,289.30	27,134.24	209,423.54
<u>PARKS & RECREATION - GOLF COURSE</u>						
73-2012	GARDEN CITY GOLF COURSE-MAINTENANCE BUILDING	2022	356,596.95	67,524.51	10,051.23	77,575.74
			356,596.95	67,524.51	10,051.23	77,575.74
<u>PARKS & RECREATION - BIRD SANCTUARY</u>						
73-2012	HAPPY ROLPH'S POND REHABILITATION	2022	57,082.35	10,798.23	1,607.34	12,405.57
35-2016	HAPPY ROLPH'S WASHROOM UPGRADE	2026	375,213.27	39,218.07	6,837.40	46,055.47
			432,295.62	50,016.30	8,444.74	58,461.04
<u>PARKS & RECREATION - RUSSELL AVE COMMUNITY CENTRE</u>						
75-2015	RUSSELL AVE COMMUNITY CENTRE ROOF	2025	69,055.74	8,102.22	1,488.95	9,591.17
			69,055.74	8,102.22	1,488.95	9,591.17
<u>PARKS & RECREATION - ARENA OPERATIONS</u>						
88-2004	SPORTSPLEX	2024	4,794,436.18	576,884.75	260,337.38	837,222.13
60-2008	JACK GATECLIFF ARENA IMPROVEMENT PGM	2018	70,156.44	70,156.44	3,402.77	73,559.21
66-2009	BILL BURGOYNE ARENA UPGRADES P07-155	2019	49,485.62	24,171.94	2,328.30	26,500.24
66-2009	JACK GATECLIFF ARENA-ICE MAKING PLANT	2019	139,049.64	67,929.68	6,543.18	74,472.86
72-2010	HAIG BOWL ARENA IMPROVEMENTS	2020	100,698.86	32,217.06	3,835.68	36,052.74
35-2016	2015 ARENA IMPROVEMENT PROGRAM	2026	285,484.50	29,843.74	5,203.05	35,046.79
2017-53	BILL BURGOYNE ARENA CEILING/DEHUMIDIFICATION	2027	72,000.00	6,621.37	1,304.09	7,925.46
2017-53	SPORTSPLEX RINK IMPROVEMENTS	2027	1,144,000.00	105,842.83	20,845.97	126,688.80
			6,655,311.24	913,667.81	303,800.42	1,217,468.23
<u>PARKS & RECREATION - MERRITTON ARENA</u>						
66-2009	MERRITTON COMMUNITY CENTRE - CLADDING	2019	61,898.67	30,208.88	2,909.80	33,118.68
75-2015	MERRITTON CENTENNIAL ARENA ROOF PAINTING	2025	36,565.55	4,286.04	787.65	5,073.69
			98,464.22	34,494.92	3,697.45	38,192.37
<u>PARKS & RECREATION - MERIDIAN CENTRE</u>						
69-2015	MERIDIAN CENTRE CONSTRUCTION	2045	25,940,835.99	557,790.51	903,090.93	1,460,881.44
			25,940,835.99	557,790.51	903,090.93	1,460,881.44

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
<u>PARKS & RECREATION - POOLS</u>						
66-2009	WEST PARK POOL ROOF REPLACEMENT	2019	15,586.00	7,608.64	732.88	8,341.52
35-2016	WEST PARK POOL DEMOLITION	2026	407,840.97	42,627.88	7,431.88	50,059.76
110-2011	KIWANIS AQUATIC CENTER	2031	8,930,035.20	493,710.55	334,695.46	828,406.01
			9,353,462.17	543,947.07	342,860.22	886,807.29
<u>LIBRARY</u>						
110-2011	LIBRARY - GRANTHAM BRANCH	2031	1,362,892.63	75,349.20	51,080.61	126,429.81
			1,362,892.63	75,349.20	51,080.61	126,429.81
<u>OTHER CULTURAL FACILITIES</u>						
66-2009	BUCHANAN HOUSE ELECTRICAL	2019	22,710.99	11,074.44	1,066.72	12,141.16
66-2009	BUCHANAN HOUSE PARKING LOT	2019	20,651.40	10,066.94	969.67	11,036.61
72-2013	MORNINGSTAR MILL PAINTING	2023	55,128.16	8,683.70	1,804.05	10,487.75
72-2013	LOCK 3 MUSEUM ROOF REPLACEMENT	2023	56,382.00	8,880.80	1,845.00	10,725.80
75-2015	MORNINGSTAR MILL BRIDGE REHABILITATION	2025	64,183.34	7,529.22	1,383.65	8,912.87
35-2016	MUSEUM SECURITY UPGRADES	2026	81,564.02	8,529.80	1,487.11	10,016.91
35-2016	MUSEUM RETAINING WALL AND TRELIS	2026	163,117.57	17,070.16	2,976.08	20,046.24
			463,737.48	71,835.06	11,532.28	83,367.34
<u>TRANSIT</u>						
2017-53	TRANSIT CAPITAL ITEMS, 2017	2027	445,000.00	41,270.36	8,128.28	49,398.64
			445,000.00	41,270.36	8,128.28	49,398.64
<u>WATERWORKS</u>						
60-2008	CARLTON ST. WATERMAIN	2018	169,010.15	169,010.15	8,282.19	177,292.34
66-2009	GRANTHAM/LAKE P06-210 WATERMAINS	2019	76,729.70	37,462.88	3,608.52	41,071.40
66-2009	DIEPPE/DUNKIRK P07-210 WATERMAINS	2019	103,145.94	50,350.82	4,849.92	55,200.74
66-2009	HENLEY DR P07-211 WATERMAIN	2019	11,671.98	5,714.54	550.44	6,264.98
72-2010	ST PAUL/ONTARIO-WATER PORTION	2020	230,418.51	73,698.62	8,774.34	82,472.96
73-2012	WELLAND AVENUE P10-104 - WATER	2022	276,214.05	52,315.29	7,787.27	60,102.56
72-2013	BUNTING ROAD WATERMAIN	2023	676,583.98	106,569.64	22,139.96	128,709.60
78-2014	MEADOWVALE DRIVE P06-211	2024	171,660.97	22,809.72	4,708.92	27,518.64
			1,715,435.28	517,931.66	60,701.56	578,633.22

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2018
CLASSIFICATION BY FUNCTION

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2017	2018 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
<u>SANITARY SEWERS AND PRIVATE DRAINS</u>						
60-2008	BERTRAM/CARDIFF/DIEPPE SANITARY SEWER	2018	47,701.78	47,701.78	2,322.03	50,023.81
60-2008	WELLAND/ONTARIO SEWER STORAGE	2018	265,560.23	265,560.23	13,011.83	278,572.06
72-2010	ST PAUL/ONTARIO-SANITARY SEWER PORTION	2020	141,887.13	45,383.20	5,403.19	50,786.39
73-2012	WELLAND AVENUE P10-104 - SANITARY	2022	208,705.00	39,525.00	5,883.40	45,408.40
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SANITARY CSO	2022	82,971.85	15,699.33	2,336.89	18,036.22
78-2014	EMMITT ROAD SANITARY SEWER	2024	122,577.41	16,284.95	3,361.92	19,646.87
35-2016	BUCKLAND STREET	2026	1,178,200.28	123,154.25	21,471.10	144,625.35
			2,047,603.68	553,308.74	53,790.36	607,099.10
		TOTAL	\$108,974,166.37	\$11,443,418.25	\$3,524,969.71	\$14,968,387.96

City of St. Catharines

2018 Operating Budget - Expenditures

<u>Acct.</u>	<u>Description</u>	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2016 Actuals</u>	<u>2015 Actuals</u>	<u>2014 Actuals</u>	<u>% Change 2017 Budget</u>
<u>OUTSIDE BOARDS AND COMMISSIONS</u>							
753	St Catharines Public Library	\$5,398,960	\$5,491,200	\$5,572,035	\$5,488,825	\$5,419,300	-1.68%
781	St Catharines Transit Commission						
	Transit Commission	9,773,748	9,136,860	8,715,535	8,844,135	8,481,769	6.97%
	Para Transit	1,341,991	1,330,866	1,388,108	1,273,940	1,395,905	0.84%
	Debt principal and interest	49,175					
727	Niagara District Airport	207,853	207,853	203,793	174,402	296,951	0.00%
		<u>\$16,771,727</u>	<u>\$16,166,779</u>	<u>\$15,879,471</u>	<u>\$15,781,302</u>	<u>\$15,593,925</u>	3.74%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Library Board							
Library Board	5,398,960	5,491,200	5,572,035	5,488,825	5,419,300	-92,240	-1.68%
Total Library Board	5,398,960	5,491,200	5,572,035	5,488,825	5,419,300	-92,240	-1.68%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Transit Commission							
Transit Commission	9,773,748	9,136,860	8,875,624	8,844,135	8,187,679	636,888	6.97%
Paratransit	1,341,991	1,330,866	1,312,357	1,273,940	1,578,387	11,125	0.84%
Transit Capital Items	49,175	0	0	0	0	49,175	0.00%
Total Transit Commission	11,164,914	10,467,726	10,187,981	10,118,075	9,766,066	697,188	6.66%

**City of St. Catharines
Transit Commission Budget - 2018**

	Revised	Budget		Increase		Revision Increase	
	2018 Request	2018	2017	\$	%	\$	%
Expenditures							
Operating							
Conventional Service (incl debt repayment)	9,448,754	9,448,754	9,086,860	361,894	4.0%	361,894	
Cross Town Route - start Sept 1,2018	352,007					352,007	
Cross Town Route Expanded Sunday Service start Sept 1,2018	22,163			0		22,163	
Paratransit Service	1,341,991	1,341,991	1,330,866	11,125	0.8%	11,125	
						0	
Combined Operating	11,164,915	10,790,745	10,417,726	373,019	3.6%	747,189	7.17%
Capital							
Conventional Service	0	0	50,000	(50,000)	-100.0%	(50,000)	
Paratransit Service	0	0	0	0	#DIV/0!	0	
Combined Capital	0	0	50,000	(50,000)	-100.0%	(50,000)	-100.0%
Total Expenditure Budget	11,164,915	10,790,745	10,467,726	323,019	3.1%	697,189	6.7%
Revenue							
OBRP Funding (no longer available)				0		0	
Total Revenue Budget		0	0	0		0	
Net Operating Fund Support	11,164,915	10,790,745	10,467,726	323,019	3.1%	697,189	6.66%
Note:							
Budget Increase before Expanded Service improvement				323,019	3.1%		
Breakdown of Operating Fund Support							
Operating Expenses	11,164,915	10,790,745	10,417,726	373,019	3.6%	747,189	
Capital Expenses	0	0	50,000	(50,000)	-100.0%	(50,000)	
	11,164,915	10,790,745	10,467,726	323,019	3.1%	697,189	6.66%

City of St Catharines

2018 Operating Budget - Expenditures by Department, Board or Committee

	2018 Budget	2017 Budget	2016 Actuals	2015 Actuals	2014 Actuals	\$ Change 2017 Budget	% Change 2017 Budget
Niagara District Airport							
Niagara District Airport	207,853	207,853	203,793	174,402	296,951	0	0.00%
Total Niagara District Airport	207,853	207,853	203,793	174,402	296,951	0	0.00%

Parking Meter Reserve Fund

Expenditure Account	Estimate 2018		Estimate 2017		Actual 2016		Actual 2015	
Reserve Fund Balance								
- January 1	\$675,402		\$1,741,231		\$ 1,453,805		\$1,452,157	
Net Revenue Added During Year:								
Meters	341,020		348,662		483,400		337,699	
Parking Violations					47,065			
Off-Street Parking	228,480				348,377		314,256	
Ontario Street Garage								
Carlisle Street Garage								
Interest Earned	2,760	572,260	2,760	351,422	5,470	884,313	7,277	659,232
	\$1,247,662		\$2,092,653		\$2,338,118		\$2,111,389	
Net Expenditure For Year:								
Parking Violations	78,832		137,396				99,523	
Off-Street Parking			431,376					
Ontario Street Garage	194,914		232,033		89,760		64,189	
Carlisle Street Garage	776,015		616,445		507,127		493,872	
Parking trfr to General Fund Capital/Revenue								
	1,049,761		1,417,250		596,887		657,584	
Reserve Fund Balance								
-December 31	<u>\$197,901</u>		<u>\$675,402</u>		<u>\$1,741,231</u>		<u>\$1,453,805</u>	

	2018	Estimate 2017	2016	Actual 2015	% Change 2017 Budget
EXPENDITURE					
320.105 Parking Meters	334,580	326,638	204,831	310,464	2.43%
320.110 Parking Violations	858,832	867,396	795,698	819,914	-0.99%
320.115 Off-Street Parking	353,370	963,376	212,100	162,024	-63.32%
320.120 Ontario St. Garage	528,720	565,839	458,747	427,720	-6.56%
320.125 Carlisle St. Garage	565,423	561,860	493,694	448,399	0.63%
Debt/Interest payment capital/revenue	831,092	665,135	665,266	665,369	24.95%
		0			
	3,472,017	3,950,244	2,830,336	2,833,890	-12.11%
REVENUE					
320.105 Parking Meters	675,600	675,300	688,232	648,163	0.04%
320.110 Parking Violations	780,000	730,000	842,763	720,392	6.85%
320.115 Off-Street Parking	581,850	532,000	560,477	476,280	9.37%
320.120 Ontario St. Garage	333,806	333,806	368,987	363,530	0.00%
320.125 Carlisle St. Garage	620,500	610,550	651,833	619,897	1.63%
Interest earned	2,760	2,760	5,444	7,277	
Total Revenue	2,994,516	2,884,416	3,117,736	2,835,538	3.82%
Less: Total Expenditure	(3,472,017)	(3,950,244)	(2,830,336)	(2,833,890)	-12.11%
Transfer To (From) Reserve Fund	(477,501)	(1,065,828)	287,400	1,648	-55.20%

		2018 ESTIMATE
320.105	<u>PARKING METERS</u> Meters - replace meters with updated technology	<u>\$100,000</u>
320.120	<u>ONTARIO STREET GARAGE</u> <u>OTHER EQUIPMENT (2017 \$8,500)</u> Signage - space availability	<u>\$17,000</u>
	<u>CONSULTING FEES</u> Strand Monitoring	<u>\$25,000</u>
320.125	<u>CARLISLE STREET GARAGE</u> <u>IMPROVEMENTS - NON TCA</u> Waterproof Inspection and Cleaning	<u>\$20,000</u>

RESERVE AND RESERVE FUNDS:

Name	Purpose	Dec 31/16	Dec 31/15
Reserves:			
Accumulated Sick Leave	For certain employees unused sick leave can accumulate and could be taken as cash on termination. The liability for the vested sick leave in 2016 \$5,545,296	3,005,640	3,021,900
Motor Vehicle Replacement	Replacement of Major Equipment / Equipment Replacement Reserve	7,072,202	7,080,124
Encumbrances	Provide for unliquidated encumbrances or commitments.	19,540,710	16,835,209
Building Improvement Reserve	Provide for commitments to building improvement projects TCA	1,564,544	1,492,082
Winter Control Reserve	Reserve to help stabilize winter control fluctuations	150,000	0
Tax Rate Stabilization Reserve	Minimize the fluctuation of tax rate increases due to extraordinary of unforeseen events	450,000	0
Infrastructure Levy Reserve	Reserve to provide funds to address the infrastructure deficit	890,000	
Hydro Funds	One time hydro funding source	200,000	0
Community Improvement Plan Reserve	Provide for ongoing commitments to the CIP program	4,572,593	3,902,548
Cemetery Reserve	Net cemetery activity-to be used for Capital items	29,842	29,842
Fire	Equipment Replacement	833,191	1,022,104
Brownfield Reserve	Brownfield Development		19,224
First Ont Pac CIF Reserve	Capital Improvement Fund Reserve funded through portion of ticket sales	129,795	67,487
Meridian Capital	net Meridian Centre activity - provide funds for capital expenditures/special events	109,588	
Litigation/Insurance Reserve	to fund "unknown matters" and to provide additional amounts to pay legal expenses and damages below City's deductible	200,000	
Election Reserve	to fund the cost of the municipal election	400,000	
Reserve - Golf Course	Net golf course activity- to be used for capital items		
Sewer Capital Reserve	Net wastewater activity		
		<u>\$39,148,105</u>	<u>\$33,470,520</u>
Reserve Funds:			
Future Sidewalks	When sidewalk requirements are waived by Council the funds are placed in a reserve for a period of 20 years.	\$1,001,035	\$998,538
Future Mausoleum	Provide funds for debt repayment and future mausoleum construction.	101,457	55,042
Payment in Lieu of Parkland	5% cash-in-lieu of parkland dedication (Sec 542 (15) Planning Act).	1,090,441	1,244,361
Parking	Net revenue derived from Parking Operations	1,741,232	1,453,805
Subdivider Deposits	Funds can only be used to meet expenditures for the specific subdivision	872,024	584,155
Residential Development Charges	Funds to be used only to meet growth-related net capital costs for which the development charge was imposed (Sec 16 (1) Development Charge Act).	3,514,509	3,481,202
Gas Tax Reserve - Provincial	Public Transportation	2,421,156	2,910,606
Gas Tax Reserve - Federal	Incremental Infrastructure Roads, Sewers, Watermains	8,745,491	8,103,810
Actifest Surplus	Legacy fund from senior games for programmes for Seniors 55+ promoting healthy lifestyles	5,658	7,718
Future Aquatic Facility	Provide funds for future aquatic facility construction		0
Civic Project Fund	Interest earned used for Municipal Capital or other capital projects	11,383,636	11,615,556
Building Code	Net Building Permit fees - Provincial legislation	158,257	40,921
		<u>\$31,034,895</u>	<u>\$30,495,714</u>
TOTAL RESERVE AND RESERVE FUNDS		<u>\$70,183,000</u>	<u>\$63,966,234</u>

Definitions:

Reserve: A reserve is an allocation of accumulated net revenue. It has no reference to any specific asset and does not require segregated funds.

Reserve Fund: A reserve fund differs from a reserve in that reserve fund assets are segregated and restricted to meet the purpose of the reserve fund. In addition reserve funds earn interest.

Note:

the 2017 actuals will be provided with the 4th quarter variance report.

City of St Catharines
Civic Project Fund

	Forecast 2018 Budget	2017 Budget	2017 year end forecast
Opening Balance - January 1	\$9,657,934	\$11,383,636	\$11,383,636
<u>Revenues:</u>			
Interest Income - Seymour Hannah	287,918	314,068	314,068
Interest Income	50,000	50,000	32,177
Arts Award funds for SCCIP			
Land Sales Revenue	50,000	50,000	217,500
	<u>437,918</u>	<u>464,068</u>	<u>563,745</u>
<u>Operating Expenditures:</u>			
Interest Support Operating Fund	0	165,000	
City Grant Program	15,000	10,000	16,397
Civic Celebrations	14,000	14,000	14,000
City Grant Program - Prior Year Commitment Community Living		23,500	15,458
City Grant Program - Prior Year Commitment Pathstone			
Cultural Investment Program	200,000	185,000	185,000
Cultural Investment Program (previous years)			
Physician Recruitment Program	55,000	55,000	40,000
Physician Recruitment Program (prev years)			
Heritage Grant Program	10,000	10,000	
Heritage Grant Program - additional funds, 2018	40,000		
CIP - façade improvements	60,000		
Habitat for Humanity - Servicing Costs and Grant	17,500	17,500	
Civic Receptions - Canada Day Festival	30,000	30,000	30,000
Civic Receptions - Santa Claus Parade	20,000	20,000	20,000
Culture - Art Awards	16,577	16,577	16,577
Culture - cNiagara	3,000	3,000	3,000
Culture - Promotion/Publicity	7,880	7,880	7,880
Museum- Special Exhibits	17,500	17,500	17,500
Festivals	116,100	116,100	92,732
Market Festivals/Openings	20,000	20,000	20,000
Meridian Centre - Sports Wall of Fame	7,500	7,500	1,000
EthnoCultural Organizations charitable grant	42,806	40,000	
Planning Study - GM Secondary Plan	32,848	32,848	
Civic Square - design	120,000	120,000	
Seymour Hannah Rink Improvement		235,000	
Survey and Reference Plan - Merritton Town Hall			
98 Welland Ave - Official plan (\$4200)/Zoning by-law (\$4500)/bldg permit fees waived			
Facer Street revitalization - matching funds	10,000		
Facer Street revitalization conceptual design		10,000	8,446
Community Gardens	12,400	25,000	25,000
<u>Capital Expenditures</u>			
Meridian Centre			
193 James St Purchase			
240-246 St Paul Street - November, 2016 legal fees			2,311
198 St Paul Street			1,774,145
First Ontario Performing Arts Centre project funding			
	<u>868,111</u>	<u>1,181,405</u>	<u>2,289,446</u>
Closing Balance - December 31	<u>\$9,227,741</u>	<u>\$10,666,299</u>	<u>\$9,657,934</u>

Distribution:

Capital	\$7,773,721	\$9,547,866	\$7,773,721
Capital - Land Sales	1,279,063	1,061,563	1,229,063
Interest	174,957	56,870	655,150
	<u>\$9,227,741</u>	<u>\$10,666,299</u>	<u>\$9,657,934</u>

Capital Unencumbered:

Capital Available	\$9,052,784	\$10,609,429	\$9,002,784
Internal Loan to Seymour Hannah Complex	(5,125,264)	(5,626,671)	(5,626,671)
Capital Project Contributions			
Performing Arts Centre			
Spectator Facility			
Internal Loan re OBRP changes			
Unencumbered Capital	<u>\$3,927,520</u>	<u>\$4,982,758</u>	<u>\$3,376,113</u>

Reserve for Community Development

Unencumbered Capital	\$3,927,520	\$4,982,758	\$3,376,113
Interest	174,957	56,870	655,150
Closing Balance - December 31	<u>\$4,102,477</u>	<u>\$5,039,628</u>	<u>\$4,031,263</u>

Notes:

The Civic Project Fund can fund existing community projects which grant funding to external cultural and community improvement initiatives. It w also be used to fund significant new facility construction and/or purchases.

To mitigate the effect of the change to the tax base, the transfer regarding the hydro interest will initially be maintained. This transfer will be made to maintain the existing level of hydro interest. As the hydro interest is expected to increase, this reduction of the reserve will be eliminated over time and may be reconsidered with each new budget cycle.

The Land Purchase costs related to the FOPAC will be funded from this reserve.

The Ad Hoc Budget Committee also recommends that any revenues received from land sales (excluding Parking related items) be used as a source of revenue for the Civic Project Fund. These revenues were previously considered in the Operating Budget.

City of St Catharines
 Vehicle Listing
 Machinery and Equipment Listing as
 at December 31,2017 - Estimated

	<u>Acquisition Cost</u>	<u>Net Book Value</u>
Vehicle Listing	\$18,117,847.06	\$5,734,942.47
Machinery/Equipment Listing	<u>6,750,386.93</u>	<u>1,744,593.63</u>
Total:	<u><u>\$24,868,233.99</u></u>	<u><u>\$7,479,536.10</u></u>

**City of St. Catharines
Vehicles
December, 2017**

Master File Number	Asset Description	Model	Acquisition Year	Cost 12/31/2017	Accumulated Depreciation 12/31/2017	Net Book Value 12/31/2017
F-002-14	Toyota Camry	Camry	2013	25,659.65	11,546.86	14,112.79
F-003-17	2017 GMC Terrain SUV	Terrain	2017	25,771.96	1,288.60	24,483.36
F-004-15	GMC Cube Van	STV	2014	35,844.36	12,545.54	23,298.82
F-004-16	Ford F-350 Transit	F-350 Transit	2015	35,143.08	8,785.77	26,357.31
F-006-10	Ford Fusion Hybrid	Fusion	2009	31,309.26	28,625.64	2,683.62
F-007-10	Ford Fusion Hybrid	Fusion	2009	31,303.11	28,619.98	2,683.13
F-008-15	GMC Cube Van	STV	2014	35,844.36	12,545.54	23,298.82
F-009-07	Ford F550 Stake/Dump Truck	F550	2006	60,260.64	60,260.64	-
F-010-07	Ford F550 Stake/Dump Truck	F550	2006	60,200.64	60,200.64	-
F-011-12	Ford F550 4 X 4	F550 4 X 4	2012	64,487.24	35,467.96	29,019.28
F-013-14	GMC Terrain	Terrain	2013	20,761.85	9,342.85	11,419.00
F-015-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	-
F-016-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	-
F-017-13	GMC Savana	Savana 3500	2013	49,307.24	22,188.24	27,119.00
F-018-07	Single Axle Dump Truck - International with 2 way plow	7400	2007	160,714.19	160,714.19	-
F-019-07	Single Axle Dump Truck - International with 2 way plow	7400	2007	160,714.19	160,714.19	-
F-020-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	-
F-021-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	8,396.37	25,189.09
F-022-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	8,396.37	25,189.09
F-024-08	Dodge Ram 1500 Quad Cab Pickup	Ram 1500	2007	23,580.98	23,580.98	-
F-026-08	Dodge Ram 1500 Quad Cab Pickup	1500 Quad Cab	2007	23,580.98	23,580.98	-
F-028-13	Ford Escape SE	Escape SE AWD	2013	26,331.91	11,849.36	14,482.55
F-029-12	Dodge RAM 2500	RAM 2500	2011	24,353.75	15,829.97	8,523.78
F-032-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	14,333.55	11,727.45
F-035-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	14,333.55	11,727.45
F-038-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	14,333.55	11,727.45
F-043-10	3/4 Ton Pickup	Ram 2500	2010	24,649.68	19,015.48	5,634.20
F-044-14	Dodge Ram 2500	Ram 2500	2013	29,115.80	12,756.13	16,359.67
F-045-13	Ford Transit Connect Van	Transit Connect	2012	27,089.08	14,704.14	12,384.94
F-048-12	Dodge RAM 2500	RAM 2500	2011	24,353.76	15,829.97	8,523.79
F-049-12	Chevrolet Express 2500 Van	Express Cargo 2500	2011	28,812.71	18,278.17	10,534.54
F-050-15	GMC Terrain SLE	Terrain SLE	2015	23,108.42	5,777.10	17,331.32
F-051-10	Ford Escape 4x4 SUV Hybrid	Escape	2009	36,926.95	31,487.95	5,439.00
F-052-11	Dodge Ram 2500	Ram 2500	2010	24,003.56	18,517.06	5,486.50
F-054-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,053.57	22,053.57	-
F-055-09	Chevrolet Express 3500 Cube Van	Express 350	2009	42,678.48	39,020.34	3,658.14
F-056-02	3/4 Ton Ford F250 Pickup	F250	2002	23,753.65	23,753.65	-
F-057-02	3/4 Ton Ford F250 4WD Pickup	F250	2002	26,821.69	26,821.69	-
F-058-09	Ford F-550 Stake/Dump Truck with Plow	F-550	2009	54,912.88	50,206.08	4,706.80
F-059-01	Tandem Dump Truck - International	2674 6X4	2001	188,889.53	188,889.53	-

F-060-02	Tandem Dump Truck - International	2674	2002	193,517.81	193,517.81	-
F-061-13	Freightliner Dump / Plow	114SD Snow Plow	2013	298,682.50	134,407.13	164,275.37
F-062-05	GMC Savana 3/4 Ton Cargo Van	Savana Cargo	2005	25,679.48	25,679.48	-
F-063-08	Ford E350 Cube Van	E350	2007	42,168.06	42,168.06	-
F-064-08	Ford E350 Cube Van	E350	2007	42,168.06	42,168.06	-
F-065-14	Dodge Ram Pickup	Ram 3500	2014	28,054.36	9,819.04	18,235.32
F-066-12	Chevrolet Express 2500 Van	Express Cargo 2500	2011	38,355.76	24,254.46	14,101.30
F-067-08	Ford F-350 Super Duty Crew Cab	F-350	2008	31,307.24	31,307.24	-
F-070-07	Ford F-150 1/2 Ton Pickup	F-150	2006	22,902.12	22,902.12	-
F-072-13	International Workstar 7600	Workstar 7600	2013	243,774.12	109,698.35	134,075.77
F-073-13	International Workstar 7600	Workstar 7600	2013	243,779.21	109,700.64	134,078.57
F-075-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,601.54	21,578.52	2,023.02
F-076-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,597.66	21,575.03	2,022.63
F-077-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,597.66	21,575.03	2,022.63
F-078-10	Ford Escape 4x4 SUV Hybrid	Escape	2009	36,926.95	31,487.95	5,439.00
F-079-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.42	147,548.55	49,182.87
F-080-12	Cube Van - GMC	Savana 3500	2012	47,759.82	26,267.89	21,491.93
F-081-12	International Dump Truck	Work Star 7500	2011	194,998.45	126,579.87	68,418.58
F-082-12	International Dump Truck	Work Star 7500	2011	194,998.45	126,579.87	68,418.58
F-083-15	GMC Cube Van	STV	2014	35,844.36	12,545.54	23,298.82
F-084-09	International Paystar 5600 Triaxle Dump	Paystar 5600	2009	196,063.94	179,258.43	16,805.51
F-100-14	Toyota Camry	Camry	2013	25,659.65	11,546.86	14,112.79
F-104-03	International Tandem Dump Truckwith plow and wing		2002	210,969.14	210,969.14	-
F-105-15	Ford F550 Dump Truck	F550	2015	56,842.84	14,210.70	42,632.14
F-109-14	Dodge Ram 2500	Ram 2500	2013	25,655.96	11,545.20	14,110.76
F-112-14	GMC Savana Cargo Van	Savana Cargo Van	2013	39,257.36	13,518.30	25,739.06
F-113-16	Freightliner Dump Truck	SD108	2015	254,541.26	63,635.32	190,905.94
F-115-03	3/4 Ton Pickup Ford F250	F250	2003	24,196.93	24,196.93	-
F-116-03	3/4 Ton Pickup Ford F250	F250	2003	24,196.93	24,196.93	-
F-120-14	Dodge Ram 2500	Ram 2500	2013	25,655.96	11,545.20	14,110.76
F-121-91	Street Flusher - International	4900	1991	99,900.00	99,900.00	-
F-122-14	GMC Savana Cargo Van	Savana Cargo Van	2013	29,265.55	12,786.19	16,479.36
F-124-10	Vactor	Workstar 2110-J4	2010	388,734.12	291,550.58	97,183.54
F-125-14	Dodge Ram 2500	Ram 2500	2013	29,115.80	12,756.13	16,359.67
F-126-15	Ford F550 Dump Truck	F550	2015	56,803.84	14,200.95	42,602.89
F-128-15	Ford F550 Stake/Dump Truck	F550	2015	69,617.85	17,404.47	52,213.38
F-129-15	Ford F550 Dump Truck	F550	2015	56,749.06	14,187.27	42,561.79
F-130-16	Single axle dump truck with plow, wind and prewet	108SD	2016	248,971.04	37,345.65	211,625.39
F-131-17	Ford Escape AWD	Escape AWD	2017	27,169.92	1,358.50	25,811.42
F-132-16	Ford F-350 cube van	F-350	2016	38,610.80	5,791.62	32,819.18
F-133-04	Ford F350 Crew Cab Pickup	F350	2004	30,191.40	30,191.40	-
F-134-04	Ford E250 Van	E250	2004	24,147.72	24,147.72	-
F-136-04	Ford E250 Van	E250	2004	24,147.72	24,147.72	-
F-138-04	Ford E250 Window Van	E250	2004	24,147.72	24,147.72	-
F-139-04	Ford F350 Crew Cab Pickup	F350	2004	30,191.40	30,191.40	-
F-140-17	One Tandem Dump Truck	108SD	2017	390,814.54	19,540.73	371,273.81

F-141-05	Ford F150 1/2 Ton Pickup Truck	F150	2005	24,579.76	24,579.76	-
F-144-05	Ford F150 1/2 Ton Pickup Truck	F150	2005	24,579.76	24,579.76	-
F-145-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	-
F-146-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	-
F-147-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	-
F-149-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	8,396.37	25,189.09
F-150-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	206,752.00	-
F-151-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	206,752.00	-
F-152-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	206,752.00	-
F-153-07	Freightliner Tandem Dump Truck	M2-112V	2007	223,215.76	223,215.76	-
F-154-08	International Single Axle Dump Truck2 way plow and pre-	7400SFA	2008	163,582.82	155,403.66	8,179.16
F-155-08	International Single Axle Dump Truck2 way plow and pre-	7400SFA	2008	163,582.82	155,403.66	8,179.16
F-156-12	Ford Fusion Hybrid	Fusion Hybrid	2012	29,216.81	16,069.24	13,147.57
F-157-09	Sterling Single Axle Dump Truck	L7501	2009	204,143.58	186,645.57	17,498.01
F-158-09	Sterling Single Axle Dump Truck	L7501	2009	212,744.80	194,509.53	18,235.27
F-159-15	GMC Cube Van	STV	2014	35,844.36	12,545.54	23,298.82
F-200-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.42	147,548.55	49,182.87
F-203-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.41	147,548.55	49,182.86
F-312-12	Ford Escape Hybrid	Escape Hybrid	2011	36,168.59	23,509.59	12,659.00
F-314-11	Ford Escape 4 X 4	Escape AWD	2010	23,034.15	17,275.65	5,758.50
F-315-11	Ford Escape 4 X 4	Escape AWD	2010	23,034.15	17,275.65	5,758.50
F-322-17	2017 GMC Terrain SUV	Terrain	2017	25,771.96	1,288.60	24,483.36
F-323-06	Ford Taurus	Taurus	2006	21,219.88	21,219.88	-
F-324-07	Dodge Caravan Cargo Van	Caravan	2006	18,775.80	18,775.80	-
F-326-10	Dodge Caravan SE	Caravan	2010	18,909.02	14,586.94	4,322.08
F-328-17	2017 GMC Terrain SUV	Terrain	2017	25,771.96	1,288.60	24,483.36
F-403-03	Mini Van - Chevrolet Venture	Venture	2003	22,521.68	22,521.68	-
F-406-16	Dodge Ram 2500	Ram	2015	42,472.96	10,618.25	31,854.71
F-410-12	Dodge Stake Dump Truck	5500	2011	58,622.95	38,104.95	20,518.00
F-412-14	GMC Sierra Pickup	Sierra SL 3500 HD	2013	29,103.36	13,096.53	16,006.83
F-415-16	Ford F-350	F-350	2015	41,842.42	10,460.60	31,381.82
F-417-03	GMC 1 Ton Stake Dump Truck	TC36003	2003	37,846.45	37,846.45	-
F-418-01	11,000 GVW Tandem/Dump Truck - Chev	C35903	2001	30,594.36	30,594.36	-
F-420-04	Ford F250 Pickup	F250	2004	24,857.28	24,857.28	-
F-421-17	Ford Escape AWD	Escape AWD	2017	27,169.92	1,358.50	25,811.42
F-425-02	Midsize Car - Ford Taurus	Taurus	2001	22,609.88	22,609.88	-
F-426-02	Ford F350 Stake/Dump Truck	F350	2002	38,100.88	38,100.88	-
F-427-02	Ford F250 Pickup Truck	F250	2002	22,987.08	22,987.08	-
F-428-03	GMC 1 Ton Stake Dump Truck	TC36003	2003	37,846.45	37,846.45	-
F-439-05	International 4400 with aerial bucket and chipper body	4400	2005	179,982.00	179,982.00	-
F-444-06	Dodge Hemi D250 Pickup Truck	D250	2005	25,877.97	25,877.98	-
F-446-10	Freightliner Dump / Chipper Truck	M-2106	2009	100,765.08	92,128.09	8,636.99
F-447-06	Freightliner Forestry Truck	M2106	2006	153,227.37	153,227.37	-
F-459-06	Ford F-550 Stake Truck	F550	2006	75,427.44	75,427.44	-
F-470-13	Stake/Dump Truck - Ford F350	F350	2013	44,848.66	20,181.91	24,666.75
F-482-10	Ford F-350 Crew Cab Pickup	F-350	2009	34,616.19	29,423.77	5,192.42

F-484-00	3/4 Ton Pickup - GM Sierra 2500	Sierra 2500	2000	29,237.70	29,237.70	-
F-485-08	Dodge Ram 1500 Quad Cab Pickup	Ram 1500	2007	23,523.48	23,523.48	-
F-486-11	Dodge Ram 2500 Pickup	RAM 2500	2010	24,181.83	18,654.53	5,527.30
F-488-06	Ford F550 Stake/Dump Truck	F550	2006	62,050.32	62,050.32	-
F-489-12	Kubota Utility Vehicle	RTV1100	2012	26,950.00	21,175.00	5,775.00
F-490-11	GMC Crew Cab Pickup	Sierra 3500	2011	30,169.21	19,609.98	10,559.23
F-495-12	Dodge RAM 2500	RAM 2500	2011	24,157.35	15,702.31	8,455.04
F-496-12	Ford F550 XL	F550 XL	2012	66,888.19	36,788.51	30,099.68
F-497-11	Ford F550 Dump Truck	F550	2010	60,019.75	45,014.85	15,004.90
F-498-12	Dodge RAM 2500	RAM 2500	2011	24,157.34	15,702.25	8,455.09
F-500-11	Dodge Ram 2500 Pickup	RAM 2500	2010	24,181.83	18,654.53	5,527.30
F-503-15	Ford F550 Stake/Dump Truck	F550	2014	68,969.96	24,139.50	44,830.46
F-505-11	Ford F550 Dump Truck	Dump	2010	56,071.10	42,053.33	14,017.77
F-506-10	Ford F-550 Stake/Dump Truck	F-550	2009	56,255.76	47,817.43	8,438.33
F-509-12	Dodge Grand Caravan	Grand Caravan	2011	20,655.27	13,425.94	7,229.33
F-513-12	Aerial Truck	Workstar 7400 SBA	2012	214,098.97	117,754.45	96,344.52
F-514-08	Ford F550 Stake TruckWith 9 ft. Arctic Plow	F550	2007	61,522.20	61,522.20	-
F-516-11	Transit Connect Van	Transit Connect	2011	27,487.85	17,867.13	9,620.72
F-523-11	Dodge Ram 2500	Ram 2500	2010	24,003.56	18,517.06	5,486.50
F-526-08	Dodge Ram 550 Tree Maintenance Truck	Ram 5500	2008	73,564.32	73,564.32	-
F-528-14	GMC Savana Cargo Van	Savana Cargo Van	2013	27,875.22	12,299.72	15,575.50
F-533-14	Ford F550 Stake/Dump Truck	F550	2014	64,464.14	22,562.44	41,901.70
F-600-13	Ford Escape SE	Escape SE AWD	2013	26,331.91	11,849.36	14,482.55
F-602-16	40 Food F550 Aerial Truck	F550, 2016	2016	130,027.95	19,504.20	110,523.75
F-603-10	3/4 Ton Side Loading Van	E250	2010	32,319.36	24,932.11	7,387.25
F-605-14	Dodge Caravan	Caravan	2013	20,940.95	9,423.45	11,517.50
F-606-08	International 4300 Stake/Dump Truck	4300	2007	130,206.31	130,206.31	-
F-607-13	3/4 Ton Pickup - GMC	Sierra	2012	26,060.99	14,333.55	11,727.44
F-608-11	GMC Savana Van	Savana	2010	24,497.41	18,898.00	5,599.41
F-611-16	Ford F-350 cube van	F-350	2016	43,169.64	5,722.42	37,447.22
F-612-12	GMC Sierra Pickup	Sierra SL 3500 HD	2012	61,365.85	33,751.24	27,614.61
F-615-14	Dodge Caravan	Caravan	2013	20,940.95	9,423.45	11,517.50
F-616-01	Chevrolet 3500 Cargo Van	3500	2001	26,655.65	26,655.65	-
F-618-03	Ford F350 Utility/Service Truck	F350	2003	43,681.91	43,681.91	-
F-619-05	3/4 Ton Cargo Van - GMC Savana 2500	Savana 2500	2005	25,056.00	25,056.00	-
F-620-05	3/4 Ton Cargo Van GMC Savana 2500	Savana 2500	2005	25,056.00	25,056.00	-
F-623-13	GMC Savana Cargo Van	Savana 2500	2013	29,141.61	13,113.72	16,027.89
F-624-10	3/4 Ton Pickup	Ram 2500	2010	24,649.68	19,015.48	5,634.20
F-626-13	GMC Savana Cargo Van	Savana 2500	2013	31,654.06	14,244.34	17,409.72
F-631-10	3/4 Ton Side Loading Van	E250	2010	34,263.36	26,431.76	7,831.60
F-635-08	Ford E-250 3/4 Ton Cargo Van	E250	2008	26,797.44	26,797.44	-
F-636-13	GMC Savana Cargo Van	Savana 2500	2013	31,561.46	14,202.67	17,358.79
F-637-13	GMC Sierra Pickup	Sierra SL2500	2013	33,388.85	15,025.00	18,363.85
F-722-12	Kubota Utility Vehicle	RTV900XTG-H	2012	12,286.00	9,653.27	2,632.73
F-769-17	Kubota Utility Vehicle with tank and sprayer attachment	RTV-1100C	2017	21,369.60	1,526.40	19,843.20
F-812-15	Kubota Utility Vehicle with upgrade kit	RTV1100	2015	29,154.24	10,412.23	18,742.01

F-813-15	Kubota Utility Vehicle	RTV1140	2015	14,653.44	5,233.37	9,420.07
F-814-14	Kubota Utility Vehicle	RTV-X900W108 SD	2015	13,533.57	4,833.42	8,700.15
F-815-14	Kubota Utility Vehicle	RTV-X900W108 SD	2015	13,533.57	4,833.42	8,700.15
F-843-07	Dodge Ram 1500 Quad Cab	1500 Quad Cab	2006	23,565.60	23,565.60	-
F-844-07	Dodge Ram 1500 Quad Cab	1500 Quad Cab	2006	23,565.60	23,565.60	-
FF-001-05	Ford Freestar Seven Passenger Van	Freestar	2005	22,503.96	22,503.96	-
FF-003-08	GMC Savana Cargo Van (Command Unit)	Savana	2008	63,035.85	63,035.85	-
FF-005-12	Dodge Ram Pickup	Ram 1500	2012	27,110.11	14,910.56	12,199.55
FF-006-12	Dodge Ram Pickup	Ram2500 ST 4 x 4	2012	41,751.03	22,963.05	18,787.98
FF-007-14	Spartan Metrostar Pumper	Metrostar	2014	512,091.32	119,487.97	392,603.35
FF-009-06	Ford F250 XL Super Duty	F250XL	2005	37,225.96	37,225.96	-
FF-010-16	Fire pumper rescue truck- Spartan metro star	Metrostar	2016	643,771.41	64,377.14	579,394.27
FF-011-05	Fire Pumper Truck	Shield Series	2005	347,490.00	289,575.00	57,915.00
FF-014-10	Spartan Fire Pumper Truck	Pumper	2010	379,047.31	189,523.65	189,523.66
FF-015-05	Fire Pumper Truck	Shield Series	2005	347,490.00	289,575.00	57,915.00
FF-017-08	Smeal Pumper Truck - SP6		2008	354,000.00	224,200.00	129,800.00
FF-018-04	Freightliner FL80 Pumper Truck	FL80	2004	294,072.78	264,665.48	29,407.30
FF-019-00	Freightliner Fire Pumper/Tanker	FL80	2001	245,905.80	245,905.80	-
FF-020-14	Ford Explorer with storage system	Exporer	2014	53,357.35	17,533.80	35,823.55
FF-021-15	Ford Taurus	Taurus	2015	32,491.80	8,122.95	24,368.85
FF-022-16	Ford Explorer	Explorer	2015	38,386.93	9,596.73	28,790.20
FF-024-17	Ford Taurus Interceptor(including light package)	Taurus	2017	33,885.95	1,694.30	32,191.65
FF-025-08	Sutphen Pumper/Aerial Truck	Quint/SL7	2008	498,416.14	315,663.53	182,752.61
FF-026-04	Fire Truck Telescopic Aerial Tower	TS95	2004	923,431.86	831,088.64	92,343.22
FF-027-07	Firetruck Aerial Platform	100'	2006	882,693.67	676,731.77	205,961.90
FF-028-05	Ford Freestar Seven Passenger Van	Freestar	2005	22,503.96	22,503.96	-
FF-030-08	Ford Escape Hybrid - SC CAR 3	Escape	2008	38,655.87	38,655.87	-
FF-031-08	Ford Escape Hybrid - SC CAR 1	Escape	2008	38,655.87	38,655.87	-
FF-032-09	Dodge Caliber SX	Caliber SX	2008	16,108.43	16,108.43	-
FF-033-09	Dodge Caliber SX	Caliber	2008	16,108.43	16,108.43	-
FF-034-09	GMC Acadia SLE	SLE	2009	43,965.69	40,197.21	3,768.48
FF-035-09	Ford Ranger Pickup Truck	Ranger	2009	19,305.65	17,650.92	1,654.73
FF-036-09	Spartan Fire Pumper Truck	LA41M-2142	2009	364,283.00	206,427.01	157,855.99
FF-037-10	Dodge Caliber Economy Wagon	Caliber	2010	17,998.84	13,884.79	4,114.05
FF-038-11	Ford Ranger Super Cab	Ranger	2010	19,035.62	14,684.61	4,351.01
FF-860-26	Antique Fire Truck - 2012 trfr in from Machinery list ME00 Antique		2004	9,310.00	8,379.05	930.95
				18,117,847.06	12,382,904.57	5,734,942.47

**City of St.Catharines
Machinery and Equipment
December, 2017**

Master File Number	Asset Description	Model	Acquisiton Year	Cost	12/31/2017	Accumulated Depreciation 12/31/2017	Net Book Value 12/31/2017
F-023-05	Caterpillar 420D Loader/Backhoe	420D	2005	120,830.40		120,830.40	-
F-033-99	Detour Sign Trailer		1999	4,939.51		4,939.51	-
F-041-12	Toolcat	BC5600 Toolcat	2011	66,881.79		43,473.17	23,408.62
F-046-10	Backhoe/Loader - Catepillar	420E IT	2010	100,640.68		100,640.68	-
F-053-12	Backhoe/Loader - John Deere	310SK	2012	111,197.22		87,369.26	23,827.96
F-074-10	Backhoe/Loader - Catepillar	420E IT	2010	104,303.03		104,303.03	-
F-087-09	Sidewalk Plow	MT6	2009	154,003.68		130,903.14	23,100.54
F-088-09	Sidewalk Plow	MT6	2009	154,003.68		130,903.14	23,100.54
F-092-08	Trackless Tractor		2008	142,359.56		112,701.35	29,658.21
F-093-06	Sidewalk Plow - Trackless	MT5	2006	132,766.56		127,234.62	5,531.94
F-095-01	Trailer - Road Closure		2001	4,939.51		4,939.51	-
F-096-10	Trackless Boom Flail Mower	Boom Flail	2010	31,009.34		31,009.34	-
F-098-10	4 Wheel Drive Loader	624K High Lift	2010	191,086.03		191,086.03	-
F-106-15	Street Sweeper	M2106	2014	243,740.90		85,309.32	158,431.58
F-107-16	Mini Electrical Golf Cart	motor 2015050013	2016	4,604.64		986.71	3,617.93
F-108-98	Snowblower Attachment - Trackless	Z51B-6015	1998	7,128.00		7,128.00	-
F-110-01	Trackless with Snowblower & Plow	MT5	2001	94,089.32		94,089.32	-
F-114-16	Articulating tractor 3400Y	3400Y	2017	54,065.09		2,703.25	51,361.84
F-123-16	Madvac- Litter Collector	LC50	2016	48,056.16		7,208.43	40,847.73
F-135-10	Sidewalk Plow - Trackless	MT6	2010	135,606.45		101,704.87	33,901.58
F-137-07	Tennant 6400 Litter Machine/Sweeper	6400 LC	2007	44,215.20		44,215.20	-
F-142-98	Snowblower Attachment - Trackless	Z51B-6015	1998	7,326.00		7,326.00	-
F-148-06	Rice Hypochlorinating Test Pump	DPH-3B	2006	3,564.00		3,564.00	-
F-162-90	Roller - Static - Dynapac	2100E	1990	9,396.00		9,396.00	-
F-163-13	Bomag Vibratory Roller	BW120AD-4	2013	38,974.08		11,692.22	27,281.86
F-164-15	Hyster Warehouse Forklift	N35ZRS2	2015	33,595.80		2,799.65	30,796.15
F-181-14	Guillotine Saw	29-000-10	2014	13,583.44		4,754.19	8,829.25
F-183-90	Compressor - Sullair	185DPQ	1990	12,923.28		12,923.28	-
F-184-90	Compressor - Sullair	185DPQ	1990	14,340.86		14,340.86	-
F-185-08	14" Concrete Saw - Hand - Stihl	TS420	2008	924.72		877.27	47.45
F-186-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72		855.67	45.05
F-187-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72		855.67	45.05
F-188-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72		855.67	45.05
F-191-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72		855.67	45.05
F-193-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72		855.67	45.05
F-194-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72		855.67	45.05
F-195-07	Sullair Pneumatic Breaker/Jackhammer	MPB-60A	2007	1,023.84		1,023.84	-
F-196-07	Sullair Pneumatic Breaker/Jackhammer	MPB-60A	2007	1,023.84		1,023.84	-
F-198-07	Wacker 2" Diaphrapm/Mud Pump	PDT2A	2007	1,923.33		1,923.33	-

F-199-07	Wacker 2" Diaphragm/Mud Pump	PDT2A	2007	1,923.33	1,923.33	-
F-201-02	Trailer for Modular Shoring Box		2002	4,317.91	4,317.91	-
F-205-98	Torpedo - Ferret	U100-1	1998	4,599.73	4,599.73	-
F-208-08	Wacker 2" Diaphragm/Mud Pump	PDT2A	2008	1,618.92	1,537.96	80.96
F-209-02	Torpedo - Footage Tools UPT 100	UPT 100	2002	4,471.09	4,471.09	-
F-210-82	Trailer Fabricated 51739J		1982	275.00	275.00	-
F-211-10	Environmental spills trailer	6 X 12 X 6.6	2010	5,932.61	2,373.04	3,559.57
F-214-03	Ryan 18" Sod Cutter	544945A	2003	6,015.10	6,015.10	-
F-215-87	Trailer		1987	700.00	700.00	-
F-217-78	1 Ton Tilt Trailer	1148	1978	935.18	935.18	-
F-218-76	1 Ton Tilt Trailer	1148	1976	1,203.75	1,203.75	-
F-220-15	14" Cut Off Saw - Stihl	TS5001	2015	1,159.95	290.00	869.95
F-221-83	1 Ton Tilt Trailer	P-10	1983	1,700.00	1,700.00	-
F-222-15	14" Cut Off Saw - Stihl	TS5001	2015	1,159.95	290.00	869.95
F-226-98	2" Dewatering Pump - Kodiak	PWP2HX	1998	693.75	693.75	-
F-227-99	Sidewalk Grinder - Bartell	SP-8K	1999	3,223.45	3,223.45	-
F-228-17	14" Concrete Saw - Hand - Stihl	TS500i	2017	1,232.42	61.62	1,170.80
F-229-17	14" Concrete Saw - Hand - Stihl	TS500i	2017	1,232.42	61.62	1,170.80
F-229-99	Concrete Saw - Cart - Stihl	TS-760	1999	1,912.25	1,912.25	-
F-230-08	Wacker 2" Diaphragm/Mud Pump	PDT2A	2008	1,618.92	1,537.96	80.96
F-231-03	Meyer Salt Spreader	36006 Junior	2003	1,576.38	1,576.38	-
F-232-08	Wacker 2" Diaphragm/Mud Pump	PDT2A	2008	1,618.92	1,537.96	80.96
F-233-08	Wacker 2" Diaphragm/Mud Pump	PDT2A	2008	1,618.92	1,537.96	80.96
F-234-08	Wacker 2" Diaphragm/Mud Pump	PDT2A	2008	1,618.92	1,537.96	80.96
F-236-08	Wacker 2" Diaphragm/Mud Pump	PDT2A	2008	1,618.92	1,537.96	80.96
F-241-03	Ariens Snowblower	924662	2003	2,797.20	2,797.20	-
F-243-00	Hydraulic Impact Backhoe Breaker - Allied	A5380	2000	24,625.39	24,625.39	-
F-244-11	Diesel Concrete Saw with 30' blade	FS 4800 D	2011	19,639.49	12,765.67	6,873.82
F-245-01	14" Concrete Saw - Hand - Husqvarna	371K	2001	1,104.45	1,104.45	-
F-246-01	14" Concrete Saw - Hand - Husqvarna	371K	2001	1,104.45	1,104.45	-
F-247-89	1 Ton Tilt Trailer	03T	1989	2,833.65	2,833.65	-
F-248-89	1 Ton Tilt Trailer/with shore box	03F-1358	1989	2,833.65	2,833.65	-
F-251-98	Pressure Washer - Karcher	HDS 1055	1998	5,421.80	5,421.80	-
F-252-02	Atlas/Copco Breaker - Compressor	TEX 28PE	2002	1,554.00	1,554.00	-
F-253-02	Atlas/Copco Breaker - Compressor	TEX 28PE	2002	1,554.01	1,554.01	-
F-254-90	1 Ton Tilt Trailer	03T-13512	1990	3,939.84	3,939.84	-
F-255-90	1 Ton Tilt Trailer/Tamper and breaker	03T	1990	3,026.43	3,026.43	-
F-260-17	Stihl 14" CutQuick saw	TS500i	2017	1,232.45	61.62	1,170.83
F-261-17	Stihl 14" CutQuick saw with water tank and cart	TS500I	2017	1,960.81	98.04	1,862.77
F-264-76	4" Trash Pump - Midland	6EF11	1976	2,301.25	2,301.25	-
F-267-07	Portable Traffic Signal System	PTL 2.4X	2008	45,950.00	43,652.50	2,297.50
F-268-01	14" Concrete Saw - Cart/Water - Husqvarna	3120K	2001	1,974.69	1,974.69	-
F-269-01	14" Concrete Saw - Cart/Water - Husqvarna	3120K	2001	1,974.69	1,974.69	-
F-270-15	Deluxe High Performance Scarifier (Grinder)	SPS10	2015	6,207.36	1,551.85	4,655.51
F-272-03	Wacker Plate Tamper	UP1340A	2003	2,471.35	2,471.35	-

F-273-15	Deluxe High Performance Scarifier (Grinder)	SPS10	2015	11,295.36	2,823.85	8,471.51
F-274-03	Ariens Snowblower	924662	2003	2,797.21	2,797.21	-
F-275-03	Ariens Snowblower	924662	2003	2,797.21	2,797.21	-
F-276-04	14" Concrete Saw with cart/water - Stihl	TS760	2004	1,978.45	1,978.45	-
F-277-91	Trailer	03F	1991	4,704.69	4,704.69	-
F-278-91	Trailer	03F	1991	4,704.69	4,704.69	-
F-279-91	1 Ton Tilt Trailer	03T	1991	2,687.23	2,687.23	-
F-280-69	Trailer Fabricated 16442K		1969	5,000.00	5,000.00	-
F-281-04	2" Mud Pump - Multiquip	206H	2004	1,857.60	1,857.60	-
F-282-04	2" Mud Pump - Multiquip	206H	2004	1,857.60	1,857.60	-
F-283-04	Ariens Snowblower	ST1332DLE	2004	2,721.60	2,721.60	-
F-284-04	Ariens Snowblower	ST1332DLE	2004	2,721.60	2,721.60	-
F-285-04	14" Concrete Saw - Cart/Water - Husqvarna	312K	2004	1,467.72	1,467.72	-
F-286-05	Terex-Bartell Surface Grinder	SP-8G	2005	2,516.37	2,516.37	-
F-286-17	Stihl 14" CutQuick saw with water tank and cart	TS500i	2017	1,960.81	98.04	1,862.77
F-287-05	Terex-Bartell Surface Grinder	SP-8G	2005	2,516.37	2,516.37	-
F-288-92	Asphalt Sprayer		1992	3,000.00	3,000.00	-
F-289-92	Cement Breaker - Beagun	01-EC-52	1992	3,879.45	3,879.45	-
F-290	Cement Breaker		1990	4,401.00	4,401.00	-
F-294-05	Honda 3800 Watt Generator	EB3800X	2005	2,322.00	2,322.00	-
F-295-06	Stihl 16" TS800 Concrete Saw	TS800	2006	2,187.00	2,187.00	-
F-296-07	Wachs Valve Operating System with Vac	TM-7	2006	79,304.40	79,304.40	-
F-298-07	14" Husqvarna Concrete Saw	375K	2007	1,161.00	1,161.00	-
F-299-13	Line Painter	LL3900	2013	5,375.47	2,418.97	2,956.50
F-401-03	Kubota Tractor	J4702-TH	2003	78,294.18	78,294.18	-
F-404-11	Kubota RTV for Kiwanis Turf Field	RTV 1100 CWXH	2011	16,739.53	10,880.68	5,858.85
F-405-02	Verti Drain Aerator	7516	2002	48,784.59	48,784.59	-
F-407-02	Toro Walk Behind Rotary Mower	30291 CV157	2002	6,578.23	6,578.23	-
F-408-16		4052	2016	68,205.66	10,230.85	57,974.81
F-409-11	Kubota Utility Vehicle	RTV900XTW	2011	12,923.53	12,000.43	923.10
F-411-12	Fairway Mower	7700	2012	40,648.06	31,937.78	8,710.28
F-414-99	Top Dresser	B-DM-6	1999	6,271.51	6,271.51	-
F-416-00	Kubota Farm Tractor L4610GST	L4610GST	2000	36,292.63	36,292.63	-
F-419-01	Kubota Farm Tractor	L4610GST	2001	36,292.56	36,292.56	-
F-422-02	Reel Type Mower - Toro	Greensmaster 3150	2002	25,293.60	25,293.60	-
F-423-01	Homemade Trailer		2001	4,071.00	4,071.00	-
F-429-15	Thompson Hydrant Steamer	Trailer Mounted	2015	14,353.25	3,588.32	10,764.93
F-430-03	Ryan 18" Sod Cutter		2003	6,015.10	6,015.10	-
F-431-03	John Deere 6405 TractorUsed with F-432-03 - Flail Mower	6405	2003	70,082.49	70,082.49	-
F-432-17	72' Landpride Mower	RCR2672	2017	3,764.10	188.21	3,575.89
F-433-04	Smithco Self-Contained SweeperSweep Star 60	77-100-BF	2004	45,041.40	45,041.40	-
F-434-04	Kubota RTU Utility Vehicle	RTU 900-7	2004	15,206.40	15,206.40	-
F-435-05	Zamboni Ice Resurfacer - BBA	520	2005	75,303.00	75,303.00	-
F-436-05	Zamboni Ice Resurfacer - GCA #2	520	2005	75,303.00	75,303.00	-
F-437-05	Kubota Tractorwith sidewalk snow blade	L4630GS7	2005	41,189.04	41,189.04	-

F-438-05	Kubota Tractorwith sidewalk snow blade	L4630GS7	2005	41,189.04	41,189.04	-
F-441-16	Progressive mower attachment for unit F408-16	Pro-flex 120	2016	19,843.20	2,976.48	16,866.72
F-442-89	Steamer - Hauck	STG230M	1989	3,990.60	3,990.60	-
F-443-77	Steamer - Hauck	STG230M	1977	1,107.45	1,107.45	-
F-445-84	Thawing Machine - Magikist	35-902518B	1984	4,500.00	4,500.00	-
F-450-76	Tapping Machine - Mueller		1976	11,295.72	11,295.72	-
F-451-88	Pipe/Cable Install Machine - Elephant	E5M	1988	13,748.40	13,748.40	-
F-452-06	Kubota L4630 Tractor	L4630	2006	37,508.94	37,508.94	-
F-453-08	Kubota Tractor with Mower	G2160	2008	9,714.60	9,714.60	-
F-454-77	Horizontal Borer - Mid canada	HG30	1977	4,943.62	4,943.62	-
F-455-08	Kubota F-2880 Tractor/Mowerwith Grass Collection System	F-2880	2008	24,750.36	24,750.36	-
F-456-09	Kubota 48" Zero Turn Mower	ZG222	2009	8,904.60	8,904.60	-
F-457-12	Ryan 18" Sod Cutter	RY-544954C	2012	5,600.00	3,080.00	2,520.00
F-458-14	Kubota Tractor	M7040DTNHC	2014	55,763.46	27,881.73	27,881.73
F-462-88	Brouwer Turf Sweeper (Vacuum)	BV-85	1988	19,693.75	19,693.75	-
F-463-88	Brouwer Verti-cut Mower	UP-5	1988	10,908.00	10,908.00	-
F-464-10	Therrien Sweeper Vac	Vac 220	2010	31,494.74	23,621.03	7,873.71
F-464-88	Bannerman Top Dresser	BTD-20	1988	12,627.86	12,627.86	-
F-465-98	Tandem Trailer (Fabricated)		1998	5,972.15	5,972.15	-
F-466-88	Markham Flatbed Trailer E33822	84-112	1988	3,126.60	3,126.60	-
F-467-16	Kubota Tractor-125 HP4X4	M126GX	2016	74,284.80	15,918.17	58,366.63
F-467-88	Aerway Tractor MTD Aerifier	AW076	1988	6,044.76	6,044.76	-
F-468-16	Diamond- Heavy Duty 3-point hitch, rear flail mower	75" Rear Swing Flail	2016	16,001.76	3,428.95	12,572.81
F-469-16	Diamond 20ft rear cradel, side boom, 50" flail mower	20 ft. side boom flail	2016	57,876.00	12,402.00	45,474.00
F-471-94	Kubota Tractor	L3650DTGS	1994	33,185.67	33,185.67	-
F-473-11	Gator	HPX Diesel	2011	12,272.26	7,976.99	4,295.27
F-475-96	Trailer 7000 lb. Fabricated		1996	5,719.47	5,719.47	-
F-476-98	Tandem Trailer (Fabricated)		1998	5,972.15	5,972.15	-
F-477-96	Trailer Float 7,000 GVW		1996	4,576.82	4,576.82	-
F-478-86	Markham Ford F/Bed Trailer B76931	80-112	1986	3,197.65	3,197.65	-
F-479-86	Markham Ford F/Bed Trailer B76932	80-112	1986	3,197.65	3,197.65	-
F-480-10	Front end Loader/Box scrapper	BX-1860TV	2010	13,940.11	13,940.11	-
F-487-14	Ice Resurfacer - Meridian Centre	525	2014	82,728.45	28,954.97	53,773.48
F-492-14	Loader with clam bucket	570NXT	2014	102,113.15	51,056.57	51,056.58
F-493-96	Lely-Wilson Fertilizer Spreader	4000	1996	7,337.10	7,337.10	-
F-494-06	Kubota L4630 Tractor	L4630	2006	37,508.94	37,508.94	-
F-499-13	Loader Backhoe	2CX12	2013	79,050.00	50,817.87	28,232.13
F-501-13	Bobcat Toolcat	Toolcat 5600	2012	69,603.84	54,688.75	14,915.09
F-501-16	Bobcat Toolcat- Snow EX -SP-3000	Toolcat 5600	2016	6,003.84	1,286.54	4,717.30
F-502-97	Rittenhouse Sprayer		1997	5,938.50	5,938.50	-
F-508-14	Kubota Tractor with plow	7040TNHC	2013	66,575.46	41,283.01	25,292.45
F-509-11	Beamrider Laser Guided Line marker	Beamrider	2011	6,512.64	4,233.19	2,279.45
F-511-16	60hp self-propelled stump grinder	SC60TX	2016	72,758.40	10,913.76	61,844.64
F-512-06	Vermeer Stump Cutter	SC802	2006	44,928.00	44,928.00	-
F-518-13	Kubota Tractor	M8560HDC	2013	53,768.00	34,565.13	19,202.87

F-519-14	Brush Chipper	BC1800XL	2014	73,572.48	25,750.37	47,822.11
F-520-04	Vermeer 1400XL Brush Chipper with Winch	BC 1400XL	2004	40,683.60	40,683.60	-
F-521-11	Vermeer BC1000 XL Brush Chipper	BC1000 XL	2011	31,036.81	20,173.92	10,862.89
F-522-11	Vermeer BC1500 Brush Chipper	BC1500	2011	46,300.82	30,095.52	16,205.30
F-524-16	Zamboni 526 Ice Resurfacer	526	2017	84,359.04	4,217.95	80,141.09
F-529-00	Homemade Trailer - Single Axle		2000	500.00	437.50	62.50
F-532-97	Trailer Mounted Sprayer		1997	5,938.50	5,938.50	-
F-536-07	Stainless Steel 8 foot Sander Unit	Arctic	2006	6,264.00	6,264.00	-
F-539-97	Float For Skid Steer Loader		1997	4,189.40	4,189.40	-
F-542-12	Backhoe with stabilizers	3CX-14	2012	144,700.00	113,692.86	31,007.14
F-543-07	Zamboni Ice Resurfacer 543 - Meridian Centre	545	2008	71,280.00	67,716.00	3,564.00
F-544-97	Float for out front mower		1997	4,189.40	4,189.40	-
F-548-17	Mauloleum Casket Lift	DC14LBSP	2017	36,615.00	915.38	35,699.62
F-550-97	Landpride Rotary Mower	AFM40133	1997	10,822.50	10,822.50	-
F-556-91	Marten Trailer with power washer		1991	3,329.70	3,329.70	-
F-560-15	Tandem Axle Trailer	1T3	2015	4,070.40	508.80	3,561.60
F-561-15	Tandem Axle Trailer	1T3	2015	4,070.40	508.80	3,561.60
F-562-15	Tandem Axle Trailer	1T3	2015	4,070.40	508.80	3,561.60
F-573-74	Showmobile 63159B	6432	1974	21,403.09	21,403.09	-
F-579-16	Kubota- 70hp tractor with plow and salter	M7040DTNHC	2016	61,054.97	13,083.21	47,971.76
F-581-99	Kubota Tractor 45HP 4WD	L4310GST	1999	34,891.80	34,891.80	-
F-582-99	Kubota Tractor 45HP 4WD	L4310GST	1999	34,891.80	34,891.80	-
F-584-77	Compressor	160-RO-2	1977	7,371.23	7,371.23	-
F-585-10	Ariens 32" DLE Snowblower	926506	2009	2,751.84	2,339.03	412.81
F-586-10	Ariens 32" DLE Snowblower	926506	2009	2,751.84	2,339.03	412.81
F-587-10	Vermeer Brush Chipper	BC-1800	2011	60,903.39	39,587.21	21,316.18
F-589-13	Power Washer	HDS 3.5/35P cage	2013	4,895.00	3,146.80	1,748.20
F-591-12	Olympia Ice Resurfacer - SH North	Millenium	2012	92,840.00	51,062.00	41,778.00
F-593-12	Olympia Ice Resurfacer - SH South	Millenium	2012	92,840.00	51,062.00	41,778.00
F-597-80	Fabricated 67182B		1980	481.50	481.50	-
F-598-80	Fabricated Trailer 67183B		1980	481.50	481.50	-
F-599-80	Fabricated Trailer 67184B		1980	481.50	481.50	-
F-601-97	Box Trailer		1997	1,498.71	1,498.71	-
F-628-90	Trailer	23712FD	1990	4,240.08	4,240.08	-
F-629-86	Trailer	2614E	1986	5,016.16	5,016.16	-
F-630-95	Trailer with Cat breaker and tamper		1995	4,234.68	4,234.68	-
F-640-96	Trailer		1996	1,137.77	1,137.77	-
F-642-00	Trailer with mounted Pressure Washer		2000	1,777.32	1,777.32	-
F-702-11	Kubota	ZG222-48"	2011	9,463.68	8,787.68	676.00
F-705-00	Kubota Ride On Mower with 72" Deck	F25 60E	2000	16,644.51	16,644.51	-
F-706-11	Kubota Tractor	F3080	2011	19,843.21	18,425.81	1,417.40
F-718-98	Kubota Tractor/Mower		1998	7,269.39	7,269.39	-
F-719-14	Kubota Tractor with grass collection	F2690	2014	24,400.00	12,199.99	12,200.01
F-721-12	Kubota Riding Mower	BX 1860 V	2012	13,499.00	10,606.36	2,892.64
F-724-15	Kubota Tractor with mower	BX2370	2015	11,804.16	4,215.77	7,588.39

F-725-15	Kubota Tractor with attachments - Meridian Centre	BX2370	2014	16,070.01	8,035.02	8,034.99
F-727-01	Kubota Riding Mower	GF1800R	2001	15,429.03	15,429.03	-
F-731-00	Kubota Ride On Mower with 60" Deck	F25 60E	2000	16,016.19	16,016.19	-
F-738-86	John Deere Lawn Tractor 46"		1986	2,000.00	2,000.00	-
F-740-15	Kubota Tractor with mower	BX2370	2015	11,804.16	4,215.77	7,588.39
F-741-99	Snow Thrower	10/28P 31BE66265C	1999	1,294.92	1,294.92	-
F-747-93	John Deere 425 Mower 60"		1993	7,681.52	7,681.52	-
F-750-83	Turco Top Dresser		1993	8,239.00	8,239.00	-
F-751-09	Turco Triwve Overseeder		2009	18,474.55	18,474.55	-
F-756-01	Homemade Trailer		2001	1,500.00	1,500.00	-
F-758-12	Kubota Lawn Tractor	BX2360	2012	11,600.00	6,380.00	5,220.00
F-759-08	Bannerman Turf Topper Top Dresser	BTD-20	2008	18,358.92	17,440.96	917.96
F-761	Toro Greensmaster Mower		1991	14,148.00	14,148.00	-
F-762	Ryan Turf Aerifier		1990	15,660.00	15,660.00	-
F-763-11	Walk Behind Aerifier - 2011 model	Procore648	2015	20,987.52	5,246.88	15,740.64
F-764-08	Bannerman Walk-Behind Aerator	BA-4CT-H	2008	2,732.40	2,595.78	136.62
F-765-92	John Deere Lawn Tractor 60"		1992	8,150.71	8,150.71	-
F-766-09	Kubota 72" Front Deck Mower	F-2680E-2W	2009	18,900.00	18,900.00	-
F-767-09	Kubota 72" Front Deck Mower	F-2680E-2W	2009	18,900.00	18,900.00	-
F-768-92	Cushman c/w Sprayer		1992	14,455.80	14,455.80	-
F-770-10	Front end Loader/Box scrapper	BX-1860TV	2010	13,940.11	13,940.11	-
F-771-04	Cushman Turf Truckster	Turf-Truckster	2004	22,107.60	22,107.60	-
F-772-12	Kubota with 54" deck	ZD221-54 w/ bagger	2012	12,350.00	9,703.59	2,646.41
F-773-17	Tow-behind, wide-area aerator	Procore 1298	2017	46,809.60	2,340.48	44,469.12
F-774-07	Toro Greenmaster Mower	04357-3150	2007	27,000.00	27,000.00	-
F-779-12	Kubota with 60" deck	GF1800 w/60" deck	2012	12,600.00	9,900.00	2,700.00
F-780-11	Cub Cadet	LTX1142SE	2011	1,932.42	1,794.39	138.03
F-781-95	Ransome Greenplex 160	898850	1995	16,173.00	16,173.00	-
F-783-14	Toro Greensmower	Greensmaster	2014	6,550.00	2,292.50	4,257.50
F-784-09	Kubota 60" Under Belly Mower	B X2660	2009	14,337.00	14,337.00	-
F-785-16	Kubota- 60" Zero Turn w/bagger	ZD326	2016	17,808.00	3,816.00	13,992.00
F-786-98	Kubota Tractor/Mower 72"		1998	14,727.48	14,727.48	-
F-787-10	Kubota Grass Cutter	GF-1800	2010	12,821.77	12,821.77	-
F-788-16	Kubota- 72" Zero Turn Mower	ZD331	2016	16,179.84	3,467.11	12,712.73
F-789-16	Kubota- 72" Zero Turn Mower	ZD331	2016	16,179.84	3,467.11	12,712.73
F-790-16	Kubota- 60" mid-mount mower	BX2370	2016	13,635.84	2,921.97	10,713.87
F-791-16	Kubota- 60" mid mount mower	BX2370	2016	13,635.84	2,921.97	10,713.87
F-792-14	Kubota 4WD 60" Mower	GF1800	2014	13,300.00	6,650.00	6,650.00
F-793-97	Kubota Tractor	F2560	1997	14,892.87	14,892.87	-
F-795-97	John Deere Utility Vehicle	6 x 4	1997	9,406.80	9,406.80	-
F-796-98	Kubota Tractor/Mower 72" outfront	F2560	1998	14,727.48	14,727.48	-
F-797-98	Kubota Tractor/Mower 72" outfront	F2560	1998	14,727.48	14,727.48	-
F-798-09	Kubota Utility Vehicle	RTV900G	2009	15,244.20	15,244.20	-
F-799-09	Kubota Utility Vehicle with Dump Box	RTV900G	2009	13,813.20	11,741.22	2,071.98
F-801	Snow Blower		1994	1,673.25	1,673.25	-

F-802-95	Surface Grinder	SP8G	1996	2,432.27	2,432.27	-
F-803-00	Kubota 72" Mower	81090 & RC72-F30	2000	14,979.47	14,979.47	-
F-804-00	Kubota 72" Mower	81223 & RC72-F30	2000	14,979.48	14,979.48	-
F-805-00	Landpride Flail Mower		2000	11,655.02	11,655.02	-
F-806-00	Landpride Grooming Mower	AFM 40133	2000	11,655.02	11,655.02	-
F-807-12	Kubota Tractor with Mower	BX1860V	2012	18,575.00	14,594.64	3,980.36
F-808-15	Water Tank and water pump	1000 gallon water tar	2015	10,216.70	2,554.18	7,662.52
F-809-09	Kubota 48" Zero Turn Mower with Mulch	20221	2009	11,610.00	11,610.00	-
F-818-02	JD Gator 4WD Utility Vehicle		2002	18,316.40	18,316.40	-
F-819-03	Kubota 4WD 54" Mid-Mount Mower	BX1800D	2002	13,857.26	13,857.26	-
F-820-03	Kubota 4WD 54" Mid-Mount Mower	BX1800D	2002	13,857.26	13,857.26	-
F-821-03	Kubota 60" Mid-Mount Mower	2160	2002	11,655.02	11,655.02	-
F-822-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-823-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-824-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-825-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-826-03	Olympia Ice Edger	5500	2003	2,133.00	2,133.00	-
F-827-03	Wacker Vibratory Tamper - Jumping Jack	BS-500-01	2003	827.00	827.00	-
F-828-03	Kubota 60" Mid Mount Mower	G2160	2003	11,433.02	11,433.02	-
F-829-03	Kubota 60" Mid Mount Mower	G2160	2003	11,433.02	11,433.02	-
F-831-04	Landpride Grooming Mower	AFM 4211	2004	11,373.48	11,373.48	-
F-832-04	Honda RFC800 Rototiller	RFC800	2004	3,072.54	3,072.54	-
F-833-04	Honda RFC800 Rototiller	RFC800	2004	3,072.54	3,072.54	-
F-834-04	Little Wonder Leaf Blower	98	2004	1,328.40	1,328.40	-
F-836-04	John Deere X495 Ride On Mower	X495	2004	10,054.80	10,054.80	-
F-838-04	John Deere X495 Ride On Mower	X495	2004	10,054.80	10,054.80	-
F-839-04	Smithco Sand Trap Rake	42-001D	2004	16,302.60	16,302.60	-
F-840-04	Olympia 5500 Ice Edger	5500	2004	2,241.00	2,241.00	-
F-841-05	Olympia 5500 Ice Edger	5500	2005	2,295.00	2,295.00	-
F-842-05	Olympia 5500 Ice Edger	5500	2005	2,295.00	2,295.00	-
F-845-07	Land Pride Grooming Mower	AFM4211	2007	12,636.00	12,636.00	-
F-846-07	Kubota G-2160 Tractor	G-2160	2007	15,063.15	15,063.15	-
F-847-07	Olympia Edger 8000 Ice Edger	Edger 8000	2007	4,876.20	4,876.20	-
F-848-08	Kubota 4x4 Tractor	L4740 HSTC	2008	45,961.60	45,961.60	-
F-849-08	Landpride Grooming Mower	AFM4211	2008	11,030.04	11,030.04	-
F-851-08	Landpride Grooming Mower	AFM 4211	2008	11,030.04	11,030.04	-
F-852-14	Kubota 54" mower with bucket	BX1870V	2014	12,515.46	6,257.72	6,257.74
F-853-14	Kubota 60" mid-mount mower	BX2370	2014	11,294.34	5,647.18	5,647.16
F-854-14	Kubota 60" mid-mount mower	BX2370	2014	11,294.34	5,647.18	5,647.16
F-855-14	Greens Roller/Cutter attachment	Vibe 5	2014	19,850.00	9,924.99	9,925.01
F-861-13	Beach Rake	600 HD	2013	69,891.69	20,967.52	48,924.17
F-862-14	Forklift - Meridian Centre	H60FT	2014	33,038.14	5,781.68	27,256.46
F-863-14	Forklift - Meridian Centre	H60FT	2014	33,038.14	5,781.68	27,256.46
FF-029	Trailer - Enclosed Cargo Trailer		2013	-	-	-
FF-300-85	Massey-Ferguson Tractor		1985	18,640.47	18,640.47	-

FF-700-94	Boat - Caribe	MD#UB15-B	2000	7,659.00	7,659.00	-
FF-701-94	Trailer - attached to boat FF-700		2000	5,000.00	2,166.65	2,833.35
FF-702-91	Boat - Caribe	Hurricane 590	2004	37,805.00	36,357.84	1,447.16
FF-703-91	Trailer - attached to boat FF-702	800-16BC	2004	5,000.00	2,166.65	2,833.35
				6,750,386.93	4,975,793.30	1,774,593.63

City of St. Catharines**Staff Complement**

<u>Department</u>	<u>2018 *</u>	<u>2017</u>	<u>2018 Changes</u>
Mayor's Office	2	2	0
Chief Administrator's Office	11	11	0
Legal and Clerks Services	13	13	0
Planning and Building Services	43	43	0
Fire Services	166	166	0
Economic Development and Tourism	8	8	0
Transportation and Environmental Services	185	184	1
Parks, Recreation and Culture Services	117	118	(1)
Financial Management Services	45	45	0
Corporate Support Services	29	29	0
Total City Departments	<u>619</u>	<u>619</u>	<u>0</u>
Performing Arts Centre	20	20	0
	<u>639</u>	<u>639</u>	<u>0</u>

Notes:

Significant changes to complement since 2000

2004 Addition of Museum and WCC staff (10)

2005 Addition of Seymour Hannah staff (18)

2009 RCS reorganization resulted in the reduction of 8 CUPE 150 positions

2012 RCS opening of Kiwanis Aquatic Centre

2013 PAC becomes part of RCS - add 2 EX positions (Executive Director and Executive Assistant)

2014 PAC addition of 5 staff, Customer service reallocation (removal of 2 staff)

2015 PAC addition of 13 staff, City reduction of 4

2016 Forestry staff transferred to PRCS from TES

2017 Clerk from Contract to FTE (Mayor's office)/ Expediter position PBS/EDTS(EX)

2018 PRCS Manager of recreation/Business Dev't trfrd to TES Facilities Manager

History of Approved Complement by Year

	<u>Staff Complement</u>	<u>Compare to 2018</u>
1993	632	-2.06%
1989	626	-1.12%
1979	605	2.31%
1976	599	3.34%

* In November, 2017 Council approved the addition of a Deputy CAO . As such the Commission Positions will no longer be filled. The related staffing resources will be repurposed across the Corporation as the CAO revises the existing staffing plan.

City of St. Catharines

Staff Complement

<u>Department</u>	<u>Exempt</u>	<u>CUPE</u>			<u>Fire Ass'n</u>	<u>Total</u>	<u>2017</u>
		<u>157</u>	<u>150</u>	<u>1287</u>			
Mayor's Office	2					2	2
Chief Administrator's Office	7	4				11	11
Legal and Clerks Services	7	6				13	13
Planning and Building Services	7	36				43	43
Fire Services	6				160	166	166
Economic Development and Tourism	6	2				8	8
Transportation and Environmental Services	30	44	111			185	184
Parks, Recreation and Culture Services	26	12	70	9		117	118
Financial Management Services	11	34				45	45
Corporate Support Services	17	12				29	29
	<u>119</u>	<u>150</u>	<u>181</u>	<u>9</u>	<u>160</u>	<u>619</u>	<u>619</u>
Performing Arts Centre	20					20	20
	<u>139</u>	<u>150</u>	<u>181</u>	<u>9</u>	<u>160</u>	<u>639</u>	<u>639</u>

City of St. Catharines

2018 Operating Budget

Out of Province Conferences

<u>Acct.</u>	<u>Description</u>	<u>Location</u>	<u>Expenditure</u>	<u>Department Totals</u>
<u>Planning and Building Services</u>				
760.100	Canadian Institute of Planners Conference July 19 - 22,2018	Winnipeg, Manitoba	3,350	
	CNU Conference tbd	Savannah, Georgia	3,200	
760.102	American Planning Association Conference April 21-24, 2018	New Orleans, Louisiana	4,500	\$11,050
<u>Office of Mayor and Members of Council</u>				
701.100	Great Lakes Mayors Meeting	New York City, NY	1,148	1,148
<u>Economic Development and Tourism</u>				
761.115	Tourism Bienvenue Quebec tbd	Gatineau, Quebec	3,000	
	OTMPC Sales Missions Update tbd	3 US States and Quebec	8,000	11,000
<u>Legal and Clerks Services</u>				
702.205	IMLA's Conference October 17-21, 2018	Houston, Texas	3,500	3,500
<u>First Ontario Performing Arts Centre</u>				
770.100	Association of Performing Arts Professionals January, 2018	New York City, NY	2,000	
	International Exchange for the Performing Arts (CINARS) November, 2018	Montreal, Quebec	1,500	
	International Performing Arts for Youth (IPAY) January, 2018	Philadelphia, Pennsylvania	2,000	
	International Ticketing Association (INTIX) January, 2018	Baltimore, Maryland	2,000	7,500
<u>Fire Services</u>				
710.100	Fire Department Instructors Conference tbd	Indiannapolis, Indiana	2,770	
	NENA (National Emergency Number Assoc) June,2018	Nashville, Tennessee	2,500	
	Fire Fighter Memorial	Colorado	2,000	
	Inspector's Programs (NFPA Conf)	Chicago, Illinois	5,100	
				12,370
				<u>\$46,568</u>