

BUDGET WORKING PAPER 2017-2018



For Period Ending 31-Dec-2017

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	2018 BUDGET	% CHANGE	\$ CHANGE
General								
ANIMAL CONTROL	74,175.96	72,889.15	76,688.40	64,411.54	84,305.00	83,142.00	(1.38)	(1,163.00)
ARTS CENTRE	191,562.65	159,325.49	149,271.34	49,665.93	159,292.00	152,534.00	(4.24)	(6,758.00)
CLERK	265,280.04	282,362.17	275,386.94	222,470.59	269,539.00	274,930.00	2.00	5,391.00
CITY MANAGER	457,492.00	556,461.75	455,269.28	462,179.30	468,713.00	478,087.00	2.00	9,374.00
CITY COUNCIL/MAYOR	214,675.89	206,546.06	210,962.28	172,623.64	215,361.00	219,666.00	2.00	4,305.00
CORPORATE FINANCE	1,958,473.74	2,489,618.47	3,223,355.20	3,650,364.44	2,930,630.00	3,204,778.00	9.35	274,148.00
CULTURAL SERVICES	9,358.92	18,671.60	18,963.00	4,515.57	23,463.00	24,000.00	2.29	537.00
ECONOMIC DEVELOPMENT	295,173.21	313,757.30	322,176.87	387,917.71	395,200.00	453,450.00	14.74	58,250.00
FINANCE	593,393.81	649,537.13	652,275.61	543,963.94	654,500.00	649,570.00	(0.75)	(4,930.00)
GIS	0.00	54,496.93	121,342.05	128,543.21	138,586.00	141,687.00	2.24	3,101.00
AQUATARIUM	163,782.31	709,345.24	417,371.49	312,692.53	195,000.00	210,000.00	7.69	15,000.00
FIRE DEPARTMENT	4,638,794.84	4,699,883.21	4,838,558.58	3,710,904.23	4,958,798.00	5,130,798.00	3.47	172,000.00
HUMAN RESOURCES	321,620.22	370,267.92	388,142.64	294,686.54	330,528.00	335,434.00	1.48	4,906.00
INFORMATION SERVICES	287,691.88	368,615.53	378,389.83	411,840.11	433,011.00	449,800.00	3.88	16,789.00
PARKING	(49,316.39)	(49,963.43)	(119,877.00)	(124,004.22)	(115,818.00)	(102,342.00)	(11.64)	13,476.00
PLANNING	555,636.54	639,099.40	536,699.10	280,428.67	673,077.00	502,522.00	(25.34)	(170,555.00)
PARKING RENTAL	(171.26)	9,073.74	7,351.18	3,030.18	13,036.00	7,433.00	(42.98)	(5,603.00)
TOURISM	215,197.55	157,237.47	191,320.67	192,876.68	195,805.00	199,721.00	2.00	3,916.00
FACILITIES	400,667.24	436,662.78	580,942.34	368,379.10	402,391.00	470,930.00	17.03	68,539.00
FLEET	359,991.63	385,630.98	417,224.53	314,593.09	365,910.00	357,173.00	(2.39)	(8,737.00)
OPERATIONS/PARKS ADMINISTRATION	224,987.58	256,002.19	272,898.95	226,105.17	271,727.00	278,537.00	2.51	6,810.00
PARKS	989,135.44	1,033,286.96	1,140,699.14	881,823.52	1,164,084.00	1,152,832.00	(0.97)	(11,252.00)
PEDESTRIAN VEHICLE INFRASTRUCTURE	548,778.41	634,102.99	646,258.64	456,313.93	650,231.00	674,392.00	3.72	24,161.00
PUBLIC WORKS	2,996,622.32	2,735,578.84	2,525,441.36	1,966,826.90	2,639,326.00	2,693,972.00	2.07	54,646.00
TRANSIT	597,195.97	775,830.87	624,868.19	593,594.32	589,447.00	615,760.00	4.46	26,313.00
ENGINEERING	94,979.59	116,224.36	61,890.91	54,631.37	98,270.00	93,587.00	(4.77)	(4,683.00)
SOLID WASTE	1,151,269.89	1,092,123.91	1,302,317.73	786,772.30	1,113,553.00	1,122,481.00	0.80	8,928.00
AIRPORT	70,529.05	76,161.38	60,665.04	80,322.67	78,742.00	88,886.00	12.88	10,144.00
CEMETERY	64,280.13	220,177.70	107,214.14	98,704.12	103,154.00	112,837.00	9.39	9,683.00
COMMITTEE OF ADJUSTMENT	18.05	1,168.05	382.82	(1,498.52)	(185.00)	(1,667.00)	801.08	(1,482.00)
HERITAGE BROCKVILLE	6,113.40	6,062.81	1,840.40	4,102.04	9,327.00	9,354.00	0.29	27.00
LIBRARY	640,602.05	659,916.69	684,824.19	15,497.40	685,134.00	698,837.00	2.00	13,703.00
MUSEUM	211,675.37	221,459.36	263,208.42	229,941.37	260,928.00	266,147.00	2.00	5,219.00
POLICE	7,131,992.43	6,569,931.42	6,864,048.15	5,649,399.03	7,111,796.00	7,215,732.00	1.46	103,936.00
SOCIAL SERVICES - HUB	0.00	0.00	0.00	(11,260.40)	2,200.00	1,876.00	(14.73)	(324.00)
CATARAQUI REG. CONSERV. AUTHORITY	172,812.17	177,940.22	181,163.70	188,890.75	188,891.00	192,669.00	2.00	3,778.00
DOWNTOWN BUSINESS IMPROVEMENT ASS.	0.00	0.00	0.00	(124,191.47)	0.00	0.00	0.00	0.00
PUBLIC HEALTH GRANTS	390,728.80	375,841.40	383,146.00	314,695.00	416,215.00	423,993.00	1.87	7,778.00
LONG TERM CARE	884,696.00	906,860.00	950,696.00	825,909.00	943,776.00	1,123,236.00	19.02	179,460.00
JOINT SERVICES	3,412,668.00	3,477,311.82	3,513,387.64	2,411,805.17	3,590,070.00	3,661,871.00	2.00	71,801.00
DEBT CHARGES	2,133,041.59	1,572,422.84	1,459,000.23	2,005,131.38	1,910,146.00	1,984,275.00	3.88	74,129.00
Total General	32,675,607.02	33,437,922.70	34,185,765.98	28,105,597.83	34,618,159.00	35,652,920.00	2.99	1,034,761.00