

CITY OF THOROLD				
2023 OPERATING BUDGET				
SIGNIFICANT CHANGES SUMMARY				
Date: Jan 17, 2022			Net levy	% Levy
			Impact	Total
Existing Staffing (Excluding Building, Comm Grants, COVID included below)				
Salary, wages & benefits - inflation & annualization		729,484		
Remove temporary fire position		-146,925		
Removal of temporary by-law officer		-18,333		
Reduction in Cemetery students - utilize casuals		-75,890		
Move Maintenance 1 existing position from Parks to Arena - Parks	-74,235			
Move Maintenance 1 existing position from Parks to Arena - Arena	74,235	0	488,336	2.56%
Proposed new positions				
Proposed Development Accountant (Jul 1 start)	48,000			
Distribution 50% to Building Dept	-24,000	24,000		
Proposed casual relief for Customer Service Rep (Oct 1 start)		14,800		
Proposed Deputy Fire Chief (Jul 1 start)		87,750		
Fire prevention officer (2022 contractual approval) April 1st start		73,075		
Proposed Volunteer firefighter complement increase		70,000		
Proposed Senior Planner (Jul 1 start)		65,300		
Proposed Intermediate Planner 1 (Apr 1 start)	90,310			
Distribution 50% to Building Dept	-45,155	45,155		
Proposed Intermediate Planner 2 (Apr 1 start)	90,310			
Distribution 50% to Building Dept	-45,155	45,155		
Proposed Planning student increase to year round		38,616		
Proposed By-law Enforcement Supervisor (Jul 1 start)		57,809		
Proposed Residential Licensing Clerk (Apr 1 start)		53,310		
Proposed Parking Enforcement Officer (Jan 1 start)		77,500		
Proposed Parking Enforcement Officer (Apr 1 start)		58,125		
2 additional crossing guards - 2022 approval		35,290		
Proposed Engineering Technician 1 (Apr 1 start)	67,500			
Distribution 80% to capital projects	-54,000	13,500		
Proposed Heavy Equipment Operator (Apr 1 start)		63,814		
Proposed Maintenance 1 (Apr 1 start)		58,161		
Proposed 2 Public Works casuals for 30 weeks		82,193		
Proposed Water Meter Coordinator (Apr 1 start)	49,600			
Distribution 50% to Water/Sanitary	-26,550	23,050		
Proposed Mechanic 2 to Mechanic 1		10,000		
Proposed Cemetery Admin casual fill in		11,000		
Proposed 2 Cemetery outside casuals for 30 weeks		85,455		
Proposed 2 Parks outside casuals for 30 weeks		85,455		
Competitive wage increase for lifeguards		20,000		
Proposed Community Services Events Coordinator (Apr 1 start)		71,681		
Proposed Community Services fill in		3,500		
Proposed Water Meter Technician (Q2 start)	26,348			
Distribution 100% to Water/Sanitary	-26,348	0		
Proposed Building Clerk (Mar 1 start)	51,719			
Funding from Building	-51,719	0		
Proposed Building Student (Mar 1 start)	38,617			
Funding from Building	-38,617	0		
Proposal for temporary Plans Examiner to be made permanent	22,809			
Funding from Building	-22,809	0	1,273,693	6.68%
Levy for capital / infrastructure				
Capital renewal provision for capital assets increase	280,000			
Capital renewal provision for transportation increase	345,000			
Hydro investment revenue increase	-156,700	468,300		
Capital transfers for By-law	91,000			
Capital transfers for Finance / IT	-7,650			

CITY OF THOROLD				
2023 OPERATING BUDGET				
SIGNIFICANT CHANGES SUMMARY				
Date: Jan 17, 2022				
		Net levy		% Levy
		Impact	Total	Impact
Levy for capital / infrastructure, con't				
Capital transfers for Fire	87,000			
Capital transfers for Operations	119,700			
Other	2,575	292,625	760,925	3.99%
Transfers to/from reserves				
Reserve provision for election increase		15,000		
Removal of transfer from Contingency reserve for temporary by-law officer		18,333		
Reserve transfer for bridges increase		27,000	60,333	0.32%
Internal financing for capital projects				
Internal loan - Fire Stn 1		-39,294		
Internal loan - SCBA		47,000		
Internal loan completion - parking lots		-50,000	-42,294	-0.22%
Expenditures				
Canada Summer Games				
Facility Rental Revenues		32,913		
Operating costs		-73,049		
Lifecycle capital contribution		132,750		
Unsold ice / subsidy expenses		62,000		
Insurance costs - property		28,000	182,614	0.96%
City grants & committees of Council				
Library grant increase		29,422		
Reduction in CIP grants	-80,000			
Reduction in CIP reserve transfer	86,350	6,350		
Reverse Encumbrance reserve funding of Community Grants	44,450			
Community grants increase	883	45,333		
Committees of Council		763		
Santa Claus parade		31,275		
Canada Day Rsv Funding		52,000		
Canada Day Sponsorships		-20,000		
Canada Day expenses		-2,000	143,143	0.75%
Mel Swart Park				
Contribution from reserve - Mel Swart Park	-6,000			
Materials - Mel Swart Park	50,000	44,000	44,000	0.23%
Other expenditures				
Insurance premiums increase - levy impact only		114,902		
Tax writeoffs reduction		-104,000		
Cemetery office trailer rental		60,000		
Materials and supplies increase		42,833		
Contracted services				
Repairs & maintenance - facilities & equipment	33,740			
IT service contracts - hardware & software	35,600			
Seminars, training & membership costs	10,570			
Other contracted services	21,100	101,010	214,745	1.13%
Revenues				
Investment income increase		-740,717	-740,717	-3.89%
OMPF grant revenue reduction		7,400	7,400	0.04%
Other Revenues				
Tax interest & penalty decrease		19,000		
Planning revenue increase		-264,265		
Bylaw AMPs fee increase		-25,000		
Residential licencing & AMPs fees increase		-120,000		
Parking revenue increase		-140,000		
Remove SLSA contribution - Old Lakeview		22,440		
POA revenue decrease		16,200	-491,625	-2.58%
Net other revenues / expenses				
			-1,374	-0.01%

CITY OF THOROLD				
2023 OPERATING BUDGET				
SIGNIFICANT CHANGES SUMMARY				
Date: Jan 17, 2022				
		Net levy		% Levy
		Impact	Total	Impact
Building Department (excluding proposed positions)				
Wages & benefits		109,685		
Overtime increase		54,000		
Distributed wages & benefits		26,437		
Capital funding		65,050		
Supplies & training increase for complement		425		
Net contribution from reserve		(156,557)		
Funding for proposed positions above		227,455		
Building permit fees increase		(326,495)	0	0.00%
Reserve funded expenses				
Seminars & training	650	650		
Municipal Development funding - COVID	29,280			
COVID screening & cleaning - City Hall	(29,280)	0		
Municipal Development funding - COVID	42,800			
COVID screening & cleaning - Arena	(42,800)	0		
2022 13x13 event funding - Encumbrance reserve	(50,000)			
2022 13x13 event costs	50,000	0		
Remove transfer from Contingency Reserve	47,000			
Arena revenue increase (COVID reduction)	(47,000)	0	650	0.00%
Gross Levy impact			1,899,829	9.97%
Transit services transferred to Region			- 714,390	-3.75%
Gross Levy impact after transit transfer			1,185,439	6.22%
Growth				-6.73%
Net Levy impact after growth				-0.51%

CITY OF THOROLD 2023 DRAFT OPERATING BUDGET							REVISED		
	2023	2023	2023	2022	2022	2022	EXPENDITURE	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	INC/(DECR)	INCR/(DECR)	VARIANC
GENERAL	4,447,862	-25,748,599	-21,300,737	2,156,275	-22,821,882	-20,665,607	2,291,587	-635,130	3.1%
DIRECTOR OF FINANCE	1,404,697	-51,000	1,353,697	1,314,651	-51,000	1,263,651	90,046	90,046	7.1%
CLERKS	743,305	-54,155	689,150	755,925	-139,155	616,770	-12,620	72,380	11.7%
FIRE	5,049,012	-34,700	5,014,312	4,736,986	-34,700	4,702,286	312,026	312,026	6.6%
PLANNING	1,498,017	-704,313	793,704	1,490,240	-726,398	763,842	7,777	29,862	3.9%
CHIEF BUILDING OFFICIAL	2,775,238	-2,502,295	272,943	2,088,528	-1,925,333	163,195	686,710	109,748	67.2%
CAO	1,764,107	-20,070	1,744,037	1,614,697	-25,170	1,589,527	149,410	154,510	9.7%
DIRECTOR OF OPERATIONS	14,377,617	-1,759,284	12,618,333	13,894,739	-2,328,403	11,566,336	482,878	1,051,997	9.1%
Total City of Thorold	32,059,855	-30,874,416	1,185,439	28,052,041	-28,052,041		4,007,814	1,185,439	
				GROSS LEVY					6.22%
				PROJECTED GROWTH					-6.73%
				NET LEVY					-0.51%
POST BUDGET PREP REVISIONS									
<i>Cleaning Services BIA</i>									
<i>Cleaning Services Provided to BIA at No Cost</i>			11,500						
<i>Cleaning Services Charged to City Departments</i>			-11500						
<i>Tourism</i>									
<i>Grant from Region</i>			-12600						
<i>Part time Wages and Benefits</i>			41088						
<i>Promotion</i>			1512						
<i>Tourism External Contract</i>			-30000						
total change			0						

2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

MAJOR IMPACTS							
G011 CITY PURPOSES					G153 RETIREES		
OMPF grant revenue reduction	7,400				Increase in eligible retiree costs	5,700	
Tax interest & penalty decrease	19,000						
Investment income increase	(740,717)				G771 LIBRARY		
	(714,317)				Insurance increase	1,262	
					Requisition increase	28,160	
						29,422	
G122 FINANCIAL EXPENSES (0115)					G861 HYDRO PROCEEDS		
Capital renewal provision increase	280,000				Increase in investment income	(156,700)	
Insurance premium adjustment	24,765						
Tax writeoffs reduction	(104,000)						
	200,765					(635,130)	

DIRECTOR OF FINANCE									
BUDGET SUMMARY FUNCTIONAL									
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION									
	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
DIRECTOR OF FINANCE									
G122 OFFICE OF THE TREASURER									
0005 ONTARIO UNCONDITIONAL GRANTS	0	(10,000)	(10,000)	0	(10,000)	(10,000)	0	0	0.0%
0006 REV. FOR SPECIFIC FUNCTIONS	0	(23,000)	(23,000)	0	(23,000)	(23,000)	0	0	0.0%
0009 OTHER REVENUES	0	(18,000)	(18,000)	0	(18,000)	(18,000)	0	0	0.0%
0111 ADMINISTRATION	937,818	0	937,818	876,872	0	876,872	60,946	60,946	7.0%
G122 OFFICE OF THE TREASURER TOTAL	937,818	(51,000)	886,818	876,872	(51,000)	825,872	60,946	60,946	7.4%
G151 COMPUTER	466,879	0	466,879	437,779	0	437,779	29,100	29,100	6.6%
Total DIRECTOR OF FINANCE	1,404,697	(51,000)	1,353,697	1,314,651	(51,000)	1,263,651	90,046	90,046	7.1%
MAJOR IMPACTS									
G122 OFFICE OF THE TREASURER									
Wages & benefits			15,996					7,000	
Proposed Development Accountant (Jul 1 start) 50% to Building Dept			24,000					29,600	
Audit fee increase			7,800					(11,000)	
Bank charges increase			8,000					2,000	
Capital funding			3,350					1,500	
Miscellaneous			1,800					29,100	
			60,946						
								90,046	

2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

022

FIRE									
BUDGET SUMMARY FUNCTIONAL									
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION									
	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
FIRE									
G211 OFFICE OF THE FIRE CHIEF	4,289,078	-31,700	4,257,378	4,103,460	-31,700	4,071,760	185,618	185,618	4.6%
G212 FIRE STATION #1-THOROLD	180,734	0	180,734	151,184	0	151,184	29,550	29,550	19.5%
G213 FIRE STATION #2-THOROLD SOUTH	272,548	-3,000	269,548	219,214	-3,000	216,214	53,334	53,334	24.7%
G214 FIRE STATION #3-PORT ROBINSON	75,397	0	75,397	103,019	0	103,019	-27,622	-27,622	(26.8%)
G215 FIRE STATION #4- HWY 20	231,255	0	231,255	160,109	0	160,109	71,146	71,146	44.4%
Total FIRE	5,049,012	-34,700	5,014,312	4,736,986	-34,700	4,702,286	312,026	312,026	6.6%
MAJOR IMPACTS									
G211 OFFICE OF THE FIRE CHIEF									
Wages and benefits			101,136						
Distributed wages & benefits to Residential Licencing			-21,000					31,335	
Remove temporary fire position			-146,925					14,000	
Proposed Deputy Fire Chief (Jul 1 start)			87,750					5,000	
Fire prevention officer (2022 contractual approval) April 1st start			73,075					500	
Capital funding			72,000					2,499	
Internal loan - SCBA			47,000					53,334	
Internal loan - Fire Stn 1			-39,294						
Repairs & Maintenance & Purchased services			6,340						
Miscellaneous			3,928					-24,021	
Insurance			1,608					-1,000	
			185,618					-4,350	
								1,749	
								-27,622	
G212 FIRE STATION #1-THOROLD									
Proposed Volunteer firefighter complement increase			24,979						
Capital funding			5,000						
Repairs & Maintenance			-2,500					45,623	
Insurance			2,071					14,900	
			29,550					5,000	
								3,000	
								400	
								2,223	
								71,146	
								312,026	

PLANNING	
BUDGET SUMMARY FUNCTIONAL	
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION	

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
PLANNING									
G811 PLANNING DIVISION	996,574	(440,330)	556,244	708,797	(176,065)	532,732	287,777	23,512	4.4%
G813 COMMITTEE OF ADJUSTMENT	30,127	(36,152)	(6,025)	30,127	(36,152)	(6,025)	0	0	0.0%
G814 L.A.C.A.C.	11,300	0	11,300	11,300	0	11,300			
G824 COMM. IMPROVEMENT PLAN	460,016	(227,831)	232,185	740,016	(514,181)	225,835	-280,000	6,350	2.8%
Total PLANNING	1,498,017	(704,313)	793,704	1,490,240	(726,398)	763,842	7,777	29,862	3.9%
MAJOR IMPACTS									
G811 PLANNING DIVISION									
Planning revenue increase			(264,265)					(80,000)	
Wages & benefits			80,346					86,350	
Distributed wages & benefits			7,130					6,350	
Proposed Senior Planner (Jul 1 start)			65,300						
Proposed Intermediate Planner 1 (Apr 1 start) with 50% wages in Building			45,155					29,862	
Proposed Intermediate Planner 2 (Apr 1 start) with 50% wages in Building			45,155						
Proposed Planning student increase to year round			38,616						
Legal fees			4,100						
Miscellaneous			600						
Capital funding			1,375						
			23,512						

CHIEF BUILDING OFFICIAL									
BUDGET SUMMARY FUNCTIONAL									
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION									
	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
CHIEF BUILDING OFFICIAL									
G221 BUILDING CONTROL DIVISION	1,826,495	(1,826,495)	0	1,500,000	(1,500,000)		326,495	0	#DIV/0!
G222 BYLAW ENFORCEMENT	304,637	(79,500)	225,137	300,979	(72,833)	228,146	3,658	(3,009)	(1.3%)
G222 RESIDENTIAL LICENSING PROGRAM	337,911	(350,000)	(12,089)	199,509	(230,000)	(30,491)	138,402	18,402	(60.4%)
G235 PROVINCIAL OFFENCES ACT	0	-3,800	(3,800)	0	-20,000	(20,000)	0	16,200	(8,100.0%)
G342 PARKING ENFORCEMENT	306,195	(242,500)	63,695	88,040	(102,500)	(14,460)	218,155	78,155	(540.5%)
Total CHIEF BUILDING OFFICIAL	2,775,238	(2,502,295)	272,943	2,088,528	(1,925,333)	163,195	686,710	109,748	67.2%
MAJOR IMPACTS									
G221 BUILDING CONTROL DIVISION									
Building permit fees increase			(326,495)					(120,000)	
Net contribution from reserve			(156,557)					77,842	
Wages & benefits			109,685					53,310	
Distributed wages & benefits			26,437					3,500	
Overtime increase			54,000					3,750	
Proposed Intermediate Planner 1 (Apr 1 start) with 50% wages in Planning			45,155					18,402	
Proposed Intermediate Planner 2 (Apr 1 start) with 50% wages in Planning			45,155						
Proposed Building Clerk (Mar 1 start)			51,719						
Proposed Building Student (Mar 1 start)			38,617						
Proposal for temporary Plans Examiner to be made permanent			22,809						
Proposed Development Accountant (Jul 1 start) 50% in Finance			24,000						
Capital funding			65,050						
Supplies & training increase for complement			425						
			-						
G222 BYLAW ENFORCEMENT									
Bylaw AMPs fee increase			(25,000)						
Removal of transfer from Contingency reserve for temporary by-law officer			18,333						
Removal of temporary by-law officer			(18,333)						
Wages & benefits			34,700						
Distributed wages & benefits			(114,608)						
Proposed By-law Enforcement Supervisor (Jul 1 start)			57,809					109,748	
Capital funding			43,500						
Supplies & misc			590						
			(3,009)						
G222 RESIDENTIAL LICENSING PROGRAM									
Residential licencing & AMPs fees increase									
Distributed wages & benefits									
Proposed Residential Licensing Clerk (Apr 1 start)									
Capital funding									
Supplies & misc									
G235 PROVINCIAL OFFENCES ACT									
POA revenue decrease								16,200	
G342 PARKING ENFORCEMENT									
Parking revenue increase								(140,000)	
Wages & benefits								8,700	
Distributed wages & benefits								24,200	
Proposed Parking Enforcement Officer (Jan 1 start)								77,500	
Proposed Parking Enforcement Officer (Apr 1 start)								58,125	
Capital funding								44,000	
Supplies & misc								5,630	
								78,155	

CAO									
BUDGET SUMMARY FUNCTIONAL									
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION									
	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
CAO									
G111 MEMBERS OF COUNCIL	292,028	(70)	291,958	284,183	(70)	284,113	7,845	7,845	2.8%
G121 OFFICE OF THE ADMINISTRATOR	880,927	0	880,927	788,953	0	788,953	91,974	91,974	11.7%
G124 HEALTH & SAFETY	117,354	0	117,354	105,704	0	105,704	11,650	11,650	11.0%
G125 HUMAN RESOURCES	164,569	0	164,569	152,719	(5,100)	147,619	11,850	16,950	11.5%
G816 KEEFER MANSION	17,307	(10,000)	7,307	15,431	(10,000)	5,431	1,876	1,876	34.5%
G823 BUSINESS & COMMUNITY DEV	291,922	(10,000)	281,922	267,707	(10,000)	257,707	24,215	24,215	9.4%
Total CAO	1,764,107	(20,070)	1,744,037	1,614,697	(25,170)	1,589,527	149,410	154,510	9.7%
MAJOR IMPACTS									
G111 MEMBERS OF COUNCIL									
Wages & benefits	3,900							14,300	
Legal fees	3,000							650	
Miscellaneous	270							2,000	
Capital funding	500							16,950	
Insurance	175								
	7,845							1,876	
G121 OFFICE OF THE ADMINISTRATOR									
Wages & benefits	58,860							24,006	
Supplies & miscellaneous	4,270							209	
Training & memberships	7,000							24,215	
Communications software & promotions	4,275								
Capital funding	1,100								
Insurance	16,469							154,510	
	91,974								
G124 HEALTH & SAFETY									
Wages & benefits	9,150								
Seminars & training	2,500								
	11,650								

DIRECTOR OF OPERATIONS	
BUDGET SUMMARY FUNCTIONAL	
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION	

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
DIRECTOR OF OPERATIONS									
G141 PROPERTY ADMINISTRATION	399,601	(17,500)	382,101	425,054	(46,780)	378,274	(25,453)	3,827	1.0%
G143 MUNICIPAL FACILITIES	0	0	0	2,500	0	2,500	(2,500)	(2,500)	(100.0%)
G234 CROSSING GUARDS	232,773	0	232,773	193,549	0	193,549	39,224	39,224	20.3%
G311 OFFICE OF THE ENGINEER	437,328	(1,000)	436,328	429,904	(1,000)	428,904	7,424	7,424	1.7%
G312 PUBLIC WORKS	1,798,993	(510)	1,798,483	1,271,349	(510)	1,270,839	527,644	527,644	41.5%
G314 ROADWAYS SUBSIDIZED	3,288,120	(4,800)	3,283,320	2,854,139	(4,800)	2,849,339	433,981	433,981	15.2%
G315 SIDEWALKS	325,630	(325,630)	0	327,823	(326,256)	1,567	(2,193)	(1,567)	(100.0%)
G317 BRIDGES	43,768	0	43,768	16,734	0	16,734	27,034	27,034	161.6%
Total DIRECTOR OF OPERATIONS: 141-317	6,526,213	(349,440)	6,176,773	5,521,052	(379,346)	5,141,706	1,005,161	1,035,067	20.1%
Total DIRECTOR OF OPERATIONS: 321-612	2,330,461	(309,447)	2,021,014	3,289,895	(704,497)	2,585,398	(959,434)	(564,384)	(0)
Total DIRECTOR OF OPERATIONS: 711-781	5,520,943	(1,100,397)	4,420,546	5,083,792	(1,244,560)	3,839,232	437,151	581,314	0
TOTAL DIRECTOR OF OPERATIONS	14,377,617	(1,759,284)	12,618,333	13,894,739	(2,328,403)	11,566,336	482,878	1,051,997	9.1%
MAJOR IMPACTS									
G141 PROPERTY ADMINISTRATION									
Repairs & maintenance - from G143	2,500								
Municipal Development funding - COVID	29,280							(4,000)	
COVID screening & cleaning - City Hall	(29,280)							27,688	
Insurance	1,327							85,200	
	3,827							(1,650)	
								527,644	
G143 MUNICIPAL FACILITIES									
Repairs & maintenance - moved to G141	(2,500)								
G234 CROSSING GUARDS									
Wages & benefits	3,934							345,000	
2 additional crossing guards - 2022 approval	35,290							37,500	
	39,224							Capital funding	
								Wages & benefits	
								Materials	
G311 OFFICE OF THE ENGINEER									
Distributed wages & benefits / wages & benefits	(16,576)								
Proposed Engineering Technician 1 (Apr 1 start)	67,500								
Distribution 80% to capital projects	(54,000)								
Communications - reallocate from G312	4,000								
Capital funding	4,000								
Legal fees	2,500								
	7,424								
G312 PUBLIC WORKS									
Distributed wages & benefits / wages & benefits	183,189								
Proposed Heavy Equipment Operator (Apr 1 start)	63,814								
Proposed Maintenance 1 (Apr 1 start)	58,161								
Proposed 2 Public Works casuals for 30 weeks	82,193								
Proposed Water Meter Coordinator (Apr 1 start)	49,600								
Distribution 50% to Water/Sanitary	(26,550)								
Proposed Mechanic 2 to Mechanic 1	10,000								

DIRECTOR OF OPERATIONS
BUDGET SUMMARY FUNCTIONAL
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
DIRECTOR OF OPERATIONS									
G321 WINTER CONTROL SUBSIDIZED	657,695	0	657,695	651,316	0	651,316	6,379	6,379	1.0%
G331 TRANSIT SERVICE	0	0	0	1,087,000	(372,610)	714,390	(1,087,000)	(714,390)	(100.0%)
G332 PT ROBINSON TRANSPORT SERVICE	129,523	(66,500)	63,023	149,270	(66,500)	82,770	(19,747)	(19,747)	(23.9%)
G343 CITY PARKING LOTS	28,850	(86,400)	(57,550)	78,850	(86,400)	(7,550)	(50,000)	(50,000)	662.3%
G351 STREET LIGHTING	181,454	0	181,454	182,748	0	182,748	(1,294)	(1,294)	(0.7%)
G451 RICE ROAD LANDFILL	95,597	0	95,597	95,531	0	95,531	66	66	0.1%
G461 METHANE GAS CONTROL SYSTEM	2,575	0	2,575	2,575	0	2,575			0.0%
G521 CEMETERY DIV-OLD LAKEVIEW	117,701	(10,200)	107,501	115,987	(32,640)	83,347	1,714	24,154	29.0%
G522 CEMETERY DIV-NEW LAKEVIEW	932,645	(65,640)	867,005	757,145	(65,640)	691,505	175,500	175,500	25.4%
G523 LAKEVIEW MAUSOLEUM DIVISION	70,920	(33,207)	37,713	54,327	(33,207)	21,120	16,593	16,593	78.6%
G524 OTHER CEMETERIES	7,843	0	7,843	11,563	0	11,563	(3,720)	(3,720)	(32.2%)
G612 SENIOR CITIZENS'	105,658	(47,500)	58,158	103,583	(47,500)	56,083	2,075	2,075	3.7%
Total DIRECTOR OF OPERATIONS: 321-612	2,330,461	(309,447)	2,021,014	3,289,895	(704,497)	2,585,398	(959,434)	(564,384)	(21.8%)

MAJOR IMPACTS

G321 WINTER CONTROL SUBSIDIZED

Wages & benefits 6,379

G331 TRANSIT SERVICE

Transit services transferred to Region (714,390)
(714,390)

G332 PT ROBINSON TRANSPORT SERVICE

Wages & benefits (23,347)
Insurance 3,600
(19,747)

G343 CITY PARKING LOTS

Internal loan completion - parking lots (50,000)
(50,000)

G351 STREET LIGHTING

Wages & benefits 706
Rental of equipment - own (2,000)
(1,294)

G451 RICE ROAD LANDFILL

Wages & benefits 66

G521 CEMETERY DIV-OLD LAKEVIEW

Remove SLISA contribution - Old Lakeview 22,440
Wages & benefits 3,382
Materials (2,000)
Insurance 332
24,154

G522 CEMETERY DIV-NEW LAKEVIEW

Wages & benefits 94,578
Proposed Cemetery Admin casual fill in 11,000
Proposed 2 Cemetery outside casuals for 30 weeks 85,455
Reduction in Cemetery students - utilize casuals (75,890)
Office trailer rental 60,000
Transfer to reserves 12,100
Capital funding (12,100)
Insurance 357
175,500

G523 LAKEVIEW MAUSOLEUM DIVISION

Wages & benefits 15,685
Insurance 908
16,593

G524 OTHER CEMETERIES

Wages & benefits (3,720)

G612 SENIOR CITIZENS'

Wages & benefits 885
Insurance 1,190
2,075

DIRECTOR OF OPERATIONS
BUDGET SUMMARY FUNCTIONAL
2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS	NET	NET	GROSS	NET	NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
DIRECTOR OF OPERATIONS									
G711 PARKS-PLAYGROUNDS DIVISION	1,060,570	-19,595	1,040,975	1,073,691	-19,595	1,054,096	-13,121	-13,121	(1.2%)
G712 TRAILS	32,505	0	32,505	32,120	0	32,120	385	385	1.2%
G713 PASSIVE PARKS	275,428	-6,000	269,428	218,057	0	218,057	57,371	51,371	23.6%
G721 ARENA DIVISION	1,639,689	-296,850	1,342,839	1,573,755	-339,650	1,234,105	65,934	108,734	8.8%
G722 CANADA SUMMER GAMES	1,590,284	-699,920	890,364	1,490,583	-782,833	707,750	99,701	182,614	25.8%
G731 PLAYGROUND-POOLS DIVISION	70,098	0	70,098	68,246	0	68,246	1,852	1,852	2.7%
G732 SWIMMING POOLS DIVISION	339,326	-45,032	294,294	304,447	-45,032	259,415	34,879	34,879	13.4%
G742 ALLANBURG COMM.REC.CENTRE	72,340	-11,000	61,340	71,137	-11,000	60,137	1,203	1,203	2.0%
G744 PORT ROBINSON COMM.REC.CNT	37,860	-2,000	35,860	37,356	-2,000	35,356	504	504	1.4%
G751 COMM GRANTS/COUNCIL COMM	104,136	0	104,136	103,253	-44,450	58,803	883	45,333	77.1%
G752 COUNCIL COMMITTEE AND EVENTS	133,200	-20,000	113,200	51,162	0	51,162	82,038	62,038	100.0%
G781 COMMUNITY SERVICES	165,507	0	165,507	59,985	0	59,985	105,522	105,522	175.9%
Total DIRECTOR OF OPERATIONS: 711-781	5,520,943	-1,100,397	4,420,546	5,083,792	-1,244,560	3,839,232	437,151	581,314	15.1%

MAJOR IMPACTS

G711 PARKS-PLAYGROUNDS DIVISION

Wages & benefits	-3,500
Maintenance 1 transfer to Arena	-74,235
Proposed 2 Parks outside casuals for 30 weeks	85,455
Supplies	3,000
Insurance	5,259
Capital funding	-29,100
	-13,121

G712 TRAILS

Wages & benefits	385
------------------	-----

G713 PASSIVE PARKS

Wages & benefits	7,371
Contribution from reserve - Mel Swart Park	-6,000
Materials - Mel Swart Park	50,000
	51,371

G721 ARENA DIVISION

Arena revenue increase (COVID reduction)	-47,000
Remove transfer from Contingency Reserve	47,000
Wages & benefits	15,150
Maintenance 1 transferred from Parks	74,235
Miscellaneous	720
Insurance	18,129
Capital funding	500
Municipal Development funding - COVID	42,800
COVID screening & cleaning - Arena	-42,800
	108,734

G722 CANADA SUMMER GAMES

Facility Rental Revenues	32,913
Operating costs	-73,049
Lifecycle capital contribution	132,750
Unsold ice / subsidy expenses	62,000
Insurance costs - property	28,000
2022 13x13 event costs	50,000
2022 13x13 event funding - Encumbrance reserve	-50,000
	182,614

G731 PLAYGROUND-POOLS DIVISION

Wages & benefits	152
Hydro	1,700
	1,852

G732 SWIMMING POOLS DIVISION

Wages & benefits	20,425
Competitive wage increase for lifeguards	20,000
Supplies	900
Capital funding	-7,900
Insurance	1,454
	34,879

G742 ALLANBURG COMM.REC.CENTRE

Wages & benefits	419
Insurance	784
	1,203

G744 PORT ROBINSON COMM.REC.CNT

Wages & benefits	274
Insurance	230
	504

G751 COMM GRANTS/COUNCIL COMM

Reverse Encumbrance reserve funding of Community Grants	44,450
Community grants increase	883
	45,333

G752 COUNCIL COMMITTEE AND EVENTS

Committees of Council	763
Santa Claus parade	31,275
Canada Day sponsorships/Rsv Funding	32,000
Canada Day expenses	-2,000
	62,038

G781 COMMUNITY SERVICES

Wages & benefits	841
Proposed Community Services	
Events Coordinator (Apr 1 start)	71,681
Proposed Community Services fill in	3,500
Capital funding	29,500
	105,522

620