

**City of St Catharines**

**2017 Operating Budget - Expenditures by Department, Board or Committee**

	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
<b>Parks, Recreation and Culture Services</b>					
Cemetery	391,951	306,531	344,791	85,420	27.87%
Port Dalhousie Seniors Centre	31,237	31,178	40,648	59	0.19%
Dunlop Drive Seniors Centre	32,768	58,086	37,686	-25,318	-43.59%
West St Catharines Senior Centre	37,297	36,835	35,718	462	1.25%
Merritton Senior Centre	0	27,584	14,538	-27,584	-100.00%
Administration	1,240,022	1,250,782	912,523	-10,760	-0.86%
Trees - General	2,089,240	2,123,336	2,013,616	-34,096	-1.61%
Tree planting/Horticulture	2,108,936	2,033,063	2,051,767	75,873	3.73%
Parks Division Overhead	1,235,724	1,263,518	1,204,453	-27,794	-2.20%
Parks Operations	2,097,708	2,015,313	2,059,012	82,395	4.09%
Passive Parks Maintenance	468,301	460,523	410,815	7,778	1.69%
Kiwanis Sport Field	42,292	31,496	47,093	10,796	34.28%
Parks Maintenance	325,850	266,350	322,468	59,500	22.34%
Happy Rolph's Bird Sanctuary	190,465	163,800	197,118	26,665	16.28%
Equipment Acquisitions	232,000	145,000	145,000	87,000	60.00%
Equipment Maintenance	14,916	19,663	15,023	-4,747	-24.14%
Equipment Operation Surplus	-280,000	-280,000	-273,873	0	0.00%
Recreation Overhead	951,086	784,896	725,883	166,190	21.17%
Special Events	60,781	46,959	45,135	13,822	29.43%
Culture	241,873	247,952	232,072	-6,079	-2.45%
Swimming Pools and Beaches	441,904	424,879	324,123	17,025	4.01%
Kiwanis Aquatic Centre	1,622,557	1,741,873	1,365,018	-119,316	-6.85%
Queen Elizabeth Centre	2,520	11,620	10,781	-9,100	-78.31%
Port Weller Centre	51,471	71,022	56,216	-19,551	-27.53%
Russell Ave Community Centre	79,442	55,215	125,539	24,227	43.88%
Skate board park	1,500	500	1,627	1,000	200.00%
Carousel	90,991	134,228	125,598	-43,237	-32.21%
Port Dalhousie Harbour	-50,724	-63,576	-70,426	12,852	-20.22%
Harriet Tubman Programming	9,339	0	0	9,339	0.00%
Garden City Arena Operations	677,339	767,168	931,675	-89,829	-11.71%
Bill Burgoyne Arena	233,450	175,431	241,601	58,019	33.07%
Haig Bowl Arena	16,012	25,633	14,505	-9,621	-37.53%
Merritton Arena	47,380	50,676	49,993	-3,296	-6.50%
Seymour Hannah Complex	108,495	90,546	295,293	17,949	19.82%
Municipal Golf Course	244,064	184,122	224,592	59,942	32.56%
Fairview Golf Course	0	3,140	970	-3,140	-100.00%
Concessions	-19,800	-20,800	-18,162	1,000	-4.81%

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	2017 Budget	2016 Budget	2016 Actuals	\$ Change 2016 Budget	% Change 2016 Budget
Merritton Community Centre	15,294	15,178	18,833	116	0.76%
Grantham Lions/Optimist	29,593	27,696	27,696	1,897	6.85%
Greening/Naturalization program	38,000	38,000	37,999	0	0.00%
Special Projects	0	0	-13,144	0	0.00%
Welland Canal Centre Gift Shop	-71,150	-53,650	-73,963	-17,500	32.62%
Museum	627,522	517,146	497,771	110,376	21.34%
Welland Canal Centre	587,287	713,594	649,902	-126,307	-17.70%
Morningstar Mill	95,810	110,287	93,253	-14,477	-13.13%
Events/Market Operations	97,103	102,272	76,922	-5,169	-5.05%
Grape and Wine Festival	38,000	38,000	36,893	0	0.00%
Labour Day Parade	6,500	6,500	6,181	0	0.00%
Christmas Lighting	15,000	15,000	24,550	0	0.00%
<b>Total Parks, Recreation and Culture Services</b>	<b>16,547,346</b>	<b>16,214,565</b>	<b>15,643,322</b>	<b>332,781</b>	<b>2.05%</b>

<b>EXPENDITURE ACCOUNT</b>		<b>2017 BUDGET</b>
750.210	<b><u>TREE PLANTING/HORTICULTURE</u></b>	
	<u>177 IDENTIFIABLE REPAIRS (2016 - \$25,000)</u>	
	RELANDSCAPE FOURTH AVENUE MEDIAN BEDS-phase 2	<u>\$20,000</u>
750.240	<b><u>PARKS MAINTENANCE</u></b>	
	<u>162 FACILITY REPAIRS</u>	
	GENERAL MAINTENANCE (2016 - \$170,000)	<u>\$190,000</u>
	<u>177 IDENTIFIABLE REPAIRS (2016 - \$8,000)</u>	
	BENCH REPAIRS	<u>\$5,000</u>

<b>EXPENDITURE ACCOUNT</b>	<b>2017 BUDGET</b>
750.512 <b><u>CULTURE</u></b>	
<u>135 COMMUNITY DEVELOPMENT (2016 - \$19,577)</u>	
ARTS AWARDS	\$16,912
cNIAGARA	3,000
Note:to be funded through Civic Project Fund in 2017	<u>\$19,912</u>
750.515 <b><u>POOLS AND BEACHES</u></b>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$9,750)</u>	
PUMP/FILTER ROOM REPAIRS	\$5,000
MAINTENANCE HAND TOOLS	1,000
GAUGES	200
RESCUE AIDS	1,300
SWIM LESSON TEACHING AIDS	500
ADMISSION SIGNAGE (REG 565)	150
LANE ROPES (REG 565)	800
UMBRELLA STANDS	300
VACUUM, POLES AND EQUIPMENT	500
	<u>\$9,750</u>
<u>180 IMPROVEMENTS-NTCA (2016 - \$0)</u>	
PT DALHOUSIE LIONS-SMALL POOL-CLEAN AND PAINT	<u>\$10,000</u>
750.518 <b><u>KIWANIS AQUATIC CENTRE</u></b>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$10,646)</u>	
VARIOUS SMALL TOOLS AND EQUIPMENT	\$500
PUMP ROOM FILTER REPAIRS	2,000
	<u>\$2,500</u>
<u>330 FURNITURE NTCA</u>	
LOBBY CHAIR REPLACEMENT	<u>\$6,200</u>
750.540 <b><u>PORT WELLER COMMUNITY CENTRE</u></b>	
<u>417 STUDY/CONSULTING FEES (2016 - \$8,000)</u>	<u>\$0</u>
750.545 <b><u>RUSSELL AVENUE COMMUNITY CENTRE</u></b>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$1,250)</u>	
REPLACEMENT TABLE AND CHAIRS	<u>\$1,000</u>
<u>180 IMPROVEMENTS - NTCA (2016 - \$0)</u>	
PAINT FACILITY - PHASE 1	<u>\$10,000</u>

<b>EXPENDITURE ACCOUNT</b>	<b>2017 BUDGET</b>
750.600 <b><u>GARDEN CITY ARENA COMPLEX</u></b>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$3,000)</u>	
HOCKEY NET MESH	\$1,500
MISCELLANEOUS TOOLS	500
RINK GLASS	1,000
	<u>\$3,000</u>
750.605 <b><u>BILL BURGOYNE ARENA</u></b>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$1,000)</u>	
HOCKEY NET MESH	\$600
ZAMBONI BLADES	400
	<u>\$1,000</u>
750.615 <b><u>MERRITTON ARENA</u></b>	
<u>180 IMPROVEMENTS - NON TCA (2016 - \$0)</u>	
REPAIR REAR LOW ROOF	<u>\$4,000</u>
750.620 <b><u>SEYMOUR HANNAH SPORTS AND ENTERTAINMENT COMPLEX</u></b>	
<u>102 SMALL TOOLS AND EQUIPMENT (2016 - \$17,000)</u>	
RINK GLASS	\$5,500
MESH FOR NETS	2,000
ZAMBONI/OLYMPIA BLADES	1,000
SHOWER CARTRIDGE REPLACEMENT - PHASE 2	6,000
	<u>\$14,500</u>
<u>180 IMPROVEMENTS - NON TCA (2016 - \$5,000)</u>	<u>\$0</u>
<u>417 - STUDIES AND CONSULTING FEES (2016 - \$0)</u>	
STUDY TO REVIEW HVAC AND DEHUMIDIFICATION	<u>\$15,000</u>

<b>EXPENDITURE ACCOUNT</b>	<b>2017 BUDGET</b>
751.000 <b><u>PARKS SPECIAL PROJECTS</u></b> 2017 PARK IMPROVEMENTS-TO BE DETERMINED INCLUDED IN INFRASTRUCTURE LEVY	
752.105 <b><u>MUSEUM</u></b> <u>118 - SPECIAL EXHIBITS (2016 - \$27,500)</u> PERMANENT GALLERY REDEVELOPMENT - PHASE 2 "ONE-FIVE-OH!" EXHIBIT Note:to be funded through Civic Project Fund in 2017	\$16,000 11,500 <u>\$27,500</u>
752.120 <b><u>WELLAND CANAL CENTRE</u></b> <u>180 IMPROVEMENTS - NON TCA (2016 - \$0)</u> REPAIR CRACKING IN BASEMENT	<u>\$5,000</u>
752.125 <b><u>MORNINGSTAR MILL MUSEUM</u></b> GRSIT MILL ASSESSMENT (2016 - \$10,000)	<u>\$0</u>
761.130 <b><u>FESTIVALS (2016 - \$116,100)</u></b> 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 <u>-116,100</u> <u>\$0</u>

EXPENDITURE ACCOUNT	2017 BUDGET
310.114 <b><u>PARKS/RECREATION/CULTURE SERVICES EQUIPMENT RESERVE:</u></b>	
RESERVE BALANCE	\$1,510,536
ANNUAL RESERVE PROVISIONS:	
PARKS, RECREATION AND CULTURE SERVICES	232,000
CEMETERY DIVISION	15,000
EXPENDITURES (2017)	-1,002,358
PRIOR YEARS COMMITMENTS	<u>-241,949</u>
CLOSING BALANCE	<u>513,229</u>
EXPENDITURE DETAILS:	
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) CUSHMAN SPRAYER (GOLF) (REPLACE UNIT #768)	46,000
ONE (1) CUSHMAN WALK BEHIND AERIFIER (REPLACE #778)	48,845
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) BUSH HOG 72" MOWER (REPLACE #424)	<u>6,106</u>
	<u>\$1,002,358</u>
<u>PRIOR YEAR COMMITMENTS:</u>	
ONE (1) MAUSOLEUM CASKET LIFT	36,000
ONE (1) ICE RESURFACER GCA (REPLACE UNIT #527)	82,900
ONE (1) JOHN DEERE 4052 TRACTOR WITH ATTACHMENTS (REPLACE UNIT#421)	88,049
ONE (1) FORD F150 AND TRAILER (REPLACE UNIT #427)	<u>35,000</u>
	<u>\$241,949</u>

**City of St Catharines**  
**Cemetery**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
740.100.001 Salaries/Wages-Regular	661,203	652,789	568,674	574,503	613,727	552,770
740.100.002 Salaries/Wages-Overtime	25,012	25,000	23,489	24,663	25,810	31,397
740.100.003 Salaries/Wages-Ext Svce	215,733	185,060	228,391	224,357	199,381	209,191
740.100.006 Sick Pay	25,002	25,000	41,940	32,878	25,836	29,651
740.100.007 Holiday/Vacation Pay	90,009	87,010	86,831	86,930	89,405	79,159
740.100.009 Doctor's Appointments	2,500	2,000	2,423	2,464	2,354	2,682
740.100.012 Allocation-RCS various	0	0	0	12,578	31,445	31,049
<b>Total Salaries and Wages</b>	<b>1,019,459</b>	<b>976,859</b>	<b>951,748</b>	<b>958,373</b>	<b>987,958</b>	<b>935,899</b>
<b>Benefits</b>						
740.100.030 Pensions	124,059	121,560	117,895	112,778	111,428	107,021
740.100.031 Other Benefits	131,254	136,117	104,861	120,148	113,535	112,300
740.100.032 Workers Compensation	31,382	30,606	27,765	27,614	20,802	20,812
740.100.033 Employment Insurance	23,527	23,115	21,375	20,931	20,110	19,704
740.100.040 Meal Allowance	0	0	0	9	0	0
740.100.041 Safety Shoes	2,625	3,000	2,625	2,625	2,450	2,625
<b>Total Benefits</b>	<b>312,847</b>	<b>314,398</b>	<b>274,521</b>	<b>284,105</b>	<b>268,325</b>	<b>262,462</b>
<b>Equipment Operations</b>						
740.100.050 Rentals	225,000	225,000	216,569	227,775	229,789	204,165
740.100.053 Service Contracts	11,600	10,916	8,400	9,178	7,476	9,044
740.100.054 Repairs-equipment	2,000	3,000	854	1,160	2,423	2,583
740.100.066 Fuel-Gasoline,Diesel	29,000	32,000	24,081	27,044	37,648	30,328
740.100.067 Car Allowance/Mileage	150	200	133	122	144	344
740.100.068 Equipm't Operat'n Surplus	-160,000	-160,000	-134,466	-155,397	-158,028	-144,852
740.100.069 Equip't Reserve Prov'n	15,000	12,500	12,500	12,500	10,000	7,500
<b>Total Equipment Operations</b>	<b>122,750</b>	<b>123,616</b>	<b>128,071</b>	<b>122,382</b>	<b>129,452</b>	<b>109,112</b>
<b>Materials</b>						
740.100.101 Construction-General	8,000	20,000	19,643	18,651	18,398	18,621
740.100.102 Small Tools/Equipment	4,000	6,500	4,024	6,920	8,386	7,942
740.100.104 General Supplies	25,000	25,000	20,286	24,537	24,199	17,427
740.100.109 Safety/Protective Equipt	5,000	5,000	5,019	5,657	4,539	4,093
740.100.110 Uniform Clothing	2,000	2,000	1,136	1,354	2,245	3,067
740.100.112 Resale Items	60,000	60,000	47,464	68,060	56,405	70,208
<b>Total Materials</b>	<b>104,000</b>	<b>118,500</b>	<b>97,572</b>	<b>125,179</b>	<b>114,172</b>	<b>121,358</b>
<b>Building and Maintenance</b>						
740.100.150 Cleaning Services	15,000	15,000	14,280	14,504	14,303	14,280
740.100.152 Gen Bldg Mtncce Supplies	2,000	2,500	1,240	1,713	1,363	1,681
740.100.162 Repairs	20,000	20,000	7,366	15,659	19,142	24,160
740.100.163 Heat,Light,Power,Water	50,000	45,483	41,034	39,650	38,149	31,320



**City of St Catharines**  
**Cemetery**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
740.100.165 Monument Restoration	4,000	6,500	2,562	9,449	4,146	6,042
740.100.173 Insurance-Bldg/Contents	5,285	9,225	5,033	8,786	9,914	9,655
740.100.180 Improvements-Non TCA	0	0	-29,694	10,000	10,000	-5,637
<b>Total Building and Maintenance</b>	<b>96,285</b>	<b>98,708</b>	<b>41,821</b>	<b>99,761</b>	<b>97,017</b>	<b>81,501</b>
<b>Contracts</b>						
740.100.200 Contracts-general	1,000	1,500	493	582	469	1,554
740.100.221 Social Services - burials	3,000	3,500	3,079	2,137	2,060	4,070
740.100.228 Vegetation Disposal	3,500	4,000	2,845	2,625	3,175	3,080
740.100.235 Contract-Pest Control	2,000	2,600	516	1,598	1,450	724
<b>Total Contracts</b>	<b>9,500</b>	<b>11,600</b>	<b>6,933</b>	<b>6,942</b>	<b>7,154</b>	<b>9,428</b>
<b>Office and Related Expenses</b>						
740.100.303 Courier Services	200	200	116	185	100	354
740.100.305 Telephone	900	900	564	495	919	821
740.100.306 Cellular Phones	1,800	1,800	926	1,973	1,503	1,418
740.100.307 Printing	500	800	190	307	-791	1,438
740.100.308 Copying and Prints	1,500	1,700	1,247	1,226	1,324	1,439
740.100.309 Advertising	9,000	9,000	7,292	6,227	7,925	9,325
740.100.310 Office Supplies	1,750	1,750	1,636	2,046	852	1,979
740.100.318 Cash Processing Fees	13,000	15,000	13,203	12,522	16,110	12,432
740.100.330 Furniture/Equipment NTCA	0	1,000	0	0	-905	2,000
<b>Total Office and Related Expenses</b>	<b>28,650</b>	<b>32,150</b>	<b>25,174</b>	<b>24,981</b>	<b>27,037</b>	<b>31,206</b>
<b>Properties</b>						
740.100.351 Replacements - micros	1,260	7,200	6,018	1,153	0	0
<b>Total Properties</b>	<b>1,260</b>	<b>7,200</b>	<b>6,018</b>	<b>1,153</b>	<b>55,000</b>	<b>0</b>
<b>Other Service Charges</b>						
740.100.401 Conferences/Conventions	1,000	1,500	36	1,542	1,559	688
740.100.405 Subscriptions/Memb'ships	1,000	1,000	916	610	868	896
740.100.410 Provincial Licence	7,700	7,500	7,599	7,378	7,396	5,365
740.100.450 Miscellaneous	0	0	31	4	157	109
<b>Total Other Service Charges</b>	<b>9,700</b>	<b>10,000</b>	<b>8,582</b>	<b>9,534</b>	<b>9,980</b>	<b>7,058</b>
<b>Total Expenditures</b>	<b>1,704,451</b>	<b>1,693,031</b>	<b>1,540,440</b>	<b>1,632,410</b>	<b>1,696,095</b>	<b>1,558,024</b>
<b>Revenue</b>						
740.100.835 Columbarium Sales	-20,000	-20,000	-31,217	-18,753	-21,062	-13,841
740.100.874 Mausoleum Sales	-225,000	-280,000	-107,272	-189,138	-315,239	-214,219
740.100.876 Burial Fees	-425,000	-440,000	-437,885	-434,945	-442,900	-435,540
740.100.877 Special Fees	-155,000	-155,000	-128,088	-168,540	-162,995	-179,227

**City of St Catharines**  
**Cemetery**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
740.100.878 Foundation Work	-70,000	-70,000	-63,475	-75,605	-67,860	-71,132
740.100.879 Use of Burial Equipment	-500	-500	-310	-619	-487	-152
740.100.880 Care/mntce Fund Earning	-242,000	-245,000	-236,186	-213,144	-232,857	-265,686
740.100.881 Sale of Concrete Boxes	-14,000	-14,000	-15,774	-16,792	-9,115	-14,602
740.100.882 Sale of Lots and Graves	-145,000	-145,000	-160,269	-157,315	-150,785	-158,877
740.100.883 Marker Fund Earnings	-14,000	-15,000	-13,244	-14,592	-2,153	-22,812
740.100.945 Wreaths - Cemetery	-2,000	-2,000	-1,929	-1,788	-2,305	-2,261
<b>Total Revenue</b>	<b>-1,312,500</b>	<b>-1,386,500</b>	<b>-1,195,649</b>	<b>-1,291,231</b>	<b>-1,407,758</b>	<b>-1,378,349</b>
<b>Total Net Expenditures</b>	<b>391,951</b>	<b>306,531</b>	<b>344,791</b>	<b>341,179</b>	<b>288,337</b>	<b>179,675</b>

**City of St Catharines**  
**Port Dalhousie Seniors Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
745.100.003 Salaries/Wages-Ext Svce	16,666	16,458	16,098	17,706	19,169	13,073
745.100.007 Holiday/Vacation Pay	663	1,291	2,759	2,095	1,188	204
745.100.012 Allocation-Prog Super	24,743	21,454	21,454	21,454	22,646	21,054
<b>Total Salaries and Wages</b>	<b>42,072</b>	<b>39,203</b>	<b>40,311</b>	<b>41,255</b>	<b>43,003</b>	<b>34,467</b>
<b>Benefits</b>						
745.100.030 Pensions	652	823	2,643	1,231	585	201
745.100.031 Other Benefits	325	329	1,061	992	607	103
745.100.032 Workers Compensation	480	477	1,567	1,465	697	118
745.100.033 Employment Insurance	406	412	1,432	1,339	819	461
<b>Total Benefits</b>	<b>1,863</b>	<b>2,041</b>	<b>6,703</b>	<b>5,027</b>	<b>2,708</b>	<b>883</b>
<b>Equipment Operations</b>						
745.100.053 Service Contracts	1,445	1,089	1,078	1,700	1,399	1,221
745.100.054 Repairs - Equipment	475	475	74	457	0	0
<b>Total Equipment Operations</b>	<b>1,920</b>	<b>1,564</b>	<b>1,152</b>	<b>2,157</b>	<b>1,399</b>	<b>1,221</b>
<b>Materials</b>						
745.100.102 Small Tools/Equipment	0	0	527	0	0	0
745.100.104 General Supplies	1,000	1,000	900	1,019	895	1,265
745.100.110 Uniform Clothing	150	150	149	124	122	127
<b>Total Materials</b>	<b>1,150</b>	<b>1,150</b>	<b>1,576</b>	<b>1,143</b>	<b>1,017</b>	<b>1,392</b>
<b>Building and Maintenance</b>						
745.100.150 Cleaning/custodian	5,200	4,700	5,356	4,985	4,218	3,917
745.100.152 Gen Bldg Mntce Supplies	500	500	588	413	190	286
745.100.162 Repairs	6,000	6,000	11,271	3,783	6,225	5,035
745.100.163 Heat,Light,Power,Water	9,000	9,305	6,716	7,829	7,036	5,689
745.100.173 Insurance-Bldg/Contents	2,299	1,458	2,189	1,389	1,567	1,526
745.100.174 Insurance-boiler	0	199	0	189	194	185
<b>Total Building and Maintenance</b>	<b>22,999</b>	<b>22,162</b>	<b>26,120</b>	<b>18,588</b>	<b>19,430</b>	<b>16,638</b>
<b>Contracts</b>						
745.100.235 Garbage/Pest Control	100	100	0	66	61	183
<b>Total Contracts</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>66</b>	<b>61</b>	<b>183</b>
<b>Office and Related Expenses</b>						
745.100.307 Printing	150	150	34	158	34	0
<b>Total Office and Related Expenses</b>	<b>150</b>	<b>150</b>	<b>34</b>	<b>158</b>	<b>34</b>	<b>0</b>
<b>Properties</b>						
745.100.351 Replacement - Micros	0	1,200	1,204	0	0	0
745.100.354 Other Equipment	0	0	8,315	10,330	7,960	10,950

**City of St Catharines**  
**Port Dalhousie Seniors Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Total Properties</b>	0	1,200	9,519	10,330	7,960	6,156
<b>Tangible Capital Assets</b>						
745.100.380 TCA - Capitalized Asset	0	0	-1,204	0	-7,229	-28,233
745.100.384 TCA - Current Year Deprec	0	0	6,090	6,097	6,213	5,848
745.100.389 TCA Offset	0	0	-4,887	-6,097	1,016	22,385
<b>Total Tangible Capital Assets</b>	0	0	-1	0	0	0
<b>Total Expenditures</b>	70,254	67,570	85,414	78,724	75,612	60,940
<b>Revenue</b>						
745.100.801 Provincial Grant	-31,892	-31,892	-40,207	-42,208	-43,158	-37,907
745.100.830 Memberships	-7,125	-4,500	-4,429	-4,671	-3,106	-2,759
745.100.832 Casual Rentals	0	0	-130	-99	-188	-165
<b>Total Revenue</b>	-39,017	-36,392	-44,766	-46,978	-46,452	-40,831
<b>Total Net Expenditures</b>	31,237	31,178	40,648	31,746	29,160	20,109

**City of St Catharines**  
**Dunlop Drive Seniors Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
745.105.003 Salaries/Wages-Ext Svce	41,331	40,867	43,208	42,707	39,001	36,611
745.105.007 Holiday/Vacation Pay	1,644	3,461	3,024	1,464	1,488	2,486
<b>Total Salaries and Wages</b>	<b>42,975</b>	<b>44,328</b>	<b>46,232</b>	<b>44,171</b>	<b>40,711</b>	<b>39,097</b>
<b>Benefits</b>						
745.105.030 Pensions	5,459	4,500	3,829	3,454	3,016	2,678
745.105.031 Other Benefits	806	882	648	577	803	652
745.105.032 Workers Compensation	1,190	1,279	957	852	922	746
745.105.033 Employment Insurance	1,007	1,102	875	779	1,083	1,439
<b>Total Benefits</b>	<b>8,462</b>	<b>7,763</b>	<b>6,309</b>	<b>5,662</b>	<b>5,824</b>	<b>5,515</b>
<b>Equipment Operations</b>						
745.105.053 Service Contracts	2,745	2,747	2,767	3,418	3,509	3,004
745.105.054 Repairs - Equipment	475	475	575	523	665	0
<b>Total Equipment Operations</b>	<b>3,220</b>	<b>3,222</b>	<b>3,342</b>	<b>3,941</b>	<b>4,174</b>	<b>3,004</b>
<b>Materials</b>						
745.105.104 General Supplies	1,750	1,500	1,761	1,747	1,432	848
745.105.110 Uniforms	300	300	295	295	280	257
<b>Total Materials</b>	<b>2,050</b>	<b>1,800</b>	<b>2,056</b>	<b>2,042</b>	<b>1,712</b>	<b>1,105</b>
<b>Building and Maintenance</b>						
745.105.150 Cleaning/Custodian	19,500	19,500	19,459	19,604	19,740	19,364
745.105.152 Gen Bldg Mtnce Supplies	1,500	1,500	1,227	1,324	1,320	1,435
745.105.162 Repairs	10,000	10,000	7,712	6,591	12,443	11,052
745.105.163 Heat,Light,Power,Water	29,000	27,879	25,482	23,770	23,686	23,038
745.105.173 Insurance-Bldg/Contents	461	1,511	439	1,439	1,624	1,581
745.105.174 Insurance-Boiler	0	710	0	676	692	661
<b>Total Building and Maintenance</b>	<b>60,461</b>	<b>61,100</b>	<b>54,319</b>	<b>53,404</b>	<b>59,505</b>	<b>57,131</b>
<b>Contracts</b>						
745.105.229 Instructor Fees	1,500	1,000	2,986	1,500	369	241
745.105.235 Garbage/Pest Control	940	900	897	990	799	966
<b>Total Contracts</b>	<b>2,440</b>	<b>1,900</b>	<b>3,883</b>	<b>2,490</b>	<b>1,168</b>	<b>1,207</b>
<b>Office and Related Expenses</b>						
745.105.301 Advertising Production	200	200	0	0	0	74
745.105.307 Printing	400	500	247	267	304	120
745.105.323 Internet Charges	0	773	773	0	0	0
<b>Total Office and Related Expenses</b>	<b>600</b>	<b>1,473</b>	<b>1,020</b>	<b>267</b>	<b>304</b>	<b>194</b>
<b>Properties</b>						
745.105.351 Replacement-Micros	1,260	1,200	1,204	0	0	0

**City of St Catharines**  
**Dunlop Drive Seniors Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
745.105.354 Other Equipment	0	0	8,765	10,024	10,177	11,050
<b>Total Properties</b>	<b>1,260</b>	<b>1,200</b>	<b>9,969</b>	<b>10,024</b>	<b>10,177</b>	<b>11,050</b>
<hr/>						
Total Expenditures	121,468	122,786	127,130	122,001	123,574	118,476
<hr/>						
Revenue						
745.105.801 Provincial Grant	-42,700	-42,700	-51,465	-52,724	-53,020	-53,750
745.105.830 Memberships	-37,500	-19,200	-25,795	-19,847	-18,994	-17,516
745.105.832 Casual Rentals	-6,000	-2,000	-8,275	-3,562	-1,932	-648
745.105.850 Advertising Revenue	0	0	-1,200	0	0	-570
745.105.858 Registration Fees	-2,500	-800	-2,709	-1,397	-465	-531
<b>Total Revenue</b>	<b>-88,700</b>	<b>-64,700</b>	<b>-89,444</b>	<b>-77,530</b>	<b>-74,451</b>	<b>-73,170</b>
<hr/>						
Total Net Expenditures	32,768	58,086	37,686	44,471	49,123	45,306

**City of St Catharines**  
**West St Catharines Senior Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
745.110.003 Salaries/Wages-Ext Svce	34,665	34,233	33,240	30,498	28,580	29,585
745.110.007 Holiday/Vacation Pay	1,379	2,686	1,361	458	164	0
745.110.012 Allocation-Prog Super	24,743	21,454	21,454	21,454	22,646	21,054
<b>Total Salaries and Wages</b>	<b>60,787</b>	<b>58,373</b>	<b>56,055</b>	<b>52,410</b>	<b>51,390</b>	<b>50,639</b>
<b>Benefits</b>						
745.110.030 Pensions	400	400	1	111	85	1,436
745.110.031 Other Benefits	200	200	9	96	83	560
745.110.032 Workers Compensation	200	200	14	142	96	646
745.110.033 Employment Insurance	200	200	13	130	112	718
<b>Total Benefits</b>	<b>1,000</b>	<b>1,000</b>	<b>37</b>	<b>479</b>	<b>376</b>	<b>3,360</b>
<b>Equipment Operations</b>						
745.110.053 Service Contracts	2,575	2,400	2,640	2,227	2,081	2,304
745.110.054 Equipment Repairs	475	475	0	342	0	0
<b>Total Equipment Operations</b>	<b>3,050</b>	<b>2,875</b>	<b>2,640</b>	<b>2,569</b>	<b>2,081</b>	<b>2,304</b>
<b>Materials</b>						
745.110.102 Small Tools/Equipment	0	0	108	0	0	0
745.110.104 General Supplies	1,000	1,000	927	1,000	939	691
745.110.110 Uniform Clothing	300	300	285	275	316	243
<b>Total Materials</b>	<b>1,300</b>	<b>1,300</b>	<b>1,320</b>	<b>1,275</b>	<b>1,255</b>	<b>934</b>
<b>Building and Maintenance</b>						
745.110.150 Cleaning/Custodian	5,300	4,250	4,856	4,854	3,940	3,897
745.110.152 Gen Bldg Mntce Supplies	1,000	1,000	714	1,170	723	599
745.110.162 Repairs	5,000	4,000	7,753	3,998	3,980	2,707
745.110.163 Heat,Light,Power,Water	8,279	7,199	7,257	6,687	5,483	5,513
745.110.173 Insurance-Bldg/Contents	615	997	586	950	1,072	1,044
<b>Total Building and Maintenance</b>	<b>20,194</b>	<b>17,446</b>	<b>21,166</b>	<b>17,659</b>	<b>15,198</b>	<b>13,760</b>
<b>Contracts</b>						
745.110.229 Instructor Fees	3,000	1,000	4,586	2,508	492	502
745.110.235 Garbage/Pest Control	100	100	0	0	61	0
<b>Total Contracts</b>	<b>3,100</b>	<b>1,100</b>	<b>4,586</b>	<b>2,508</b>	<b>553</b>	<b>502</b>
<b>Office and Related Expenses</b>						
745.110.307 Printing	160	200	73	133	3	56
745.110.323 Internet Charges	700	720	695	176	0	0
<b>Total Office and Related Expenses</b>	<b>860</b>	<b>920</b>	<b>768</b>	<b>309</b>	<b>3</b>	<b>56</b>
<b>Properties</b>						
745.110.351 Replacement-Micros	1,260	1,200	1,204	0	0	0

**City of St Catharines**  
**West St Catharines Senior Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
745.110.354 Other Equipment	0	0	8,575	10,434	11,102	9,454
<b>Total Properties</b>	<b>1,260</b>	<b>1,200</b>	<b>9,779</b>	<b>10,434</b>	<b>11,102</b>	<b>9,454</b>
<b>Tangible Capital Assets</b>						
745.110.380 TCA - Capitalized Assets	0	0	-1,204	0	-5,264	-2,048
745.110.384 TCA - Current Year Deprec	0	0	46,589	47,237	42,416	37,652
745.110.389 TCA Offset	0	0	-45,386	-47,237	-37,152	-48,253
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Total Expenditures</b>	<b>91,551</b>	<b>84,214</b>	<b>96,350</b>	<b>87,643</b>	<b>81,958</b>	<b>81,010</b>
<b>Revenue</b>						
745.110.801 Provincial Grant	-41,579	-41,579	-49,460	-47,438	-46,556	-44,365
745.110.830 Memberships	-7,875	-4,500	-4,918	-4,349	-5,016	-5,948
745.110.832 Casual Rentals	-300	-300	-727	-364	-235	-423
745.110.834 Special Recoverables	0	0	0	-28	-93	0
745.110.858 Registration Fees	-4,500	-1,000	-5,527	-2,668	-493	-447
<b>Total Revenue</b>	<b>-54,254</b>	<b>-47,379</b>	<b>-60,632</b>	<b>-54,847</b>	<b>-52,393</b>	<b>-51,183</b>
<b>Total Net Expenditures</b>	<b>37,297</b>	<b>36,835</b>	<b>35,718</b>	<b>32,796</b>	<b>29,565</b>	<b>29,827</b>



**City of St Catharines**  
**Merritton Senior Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
745.115.053 Service Contracts	0	3,300	3,786	2,410	2,477	3,698
<b>Total Equipment Operations</b>	<b>0</b>	<b>3,300</b>	<b>3,786</b>	<b>2,410</b>	<b>2,477</b>	<b>3,698</b>
Building and Maintenance						
745.115.150 Cleaning Serv-s/c centre	0	1,500	239	1,120	1,013	232
745.115.152 Gen Bldg Mtnce Supplies	0	100	0	0	0	25
745.115.162 Repairs	0	4,000	1,398	1,274	3,793	1,359
745.115.163 Heat,Light,Power,Water	0	12,250	7,042	10,403	10,757	8,104
745.115.173 Insurance-Bldg/Contents	0	6,000	2,073	5,714	6,448	6,280
745.115.174 Insurance-boiler	0	334	0	319	326	312
<b>Total Building and Maintenance</b>	<b>0</b>	<b>24,184</b>	<b>10,752</b>	<b>18,830</b>	<b>22,337</b>	<b>16,312</b>
Contracts						
745.115.235 Garbage/Pest Control	0	100	0	0	0	0
<b>Total Contracts</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>27,584</b>	<b>14,538</b>	<b>21,240</b>	<b>24,814</b>	<b>20,095</b>
<b>Total Net Expenditures</b>	<b>0</b>	<b>27,584</b>	<b>14,538</b>	<b>21,240</b>	<b>24,814</b>	<b>20,095</b>

**City of St Catharines**  
**Administration**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.100.001 Salaries/Wages-Regular	729,344	727,327	445,419	641,347	643,668	686,153
750.100.002 Salaries/Wages-Overtime	499	3,000	3,118	1,395	3,189	7,547
750.100.003 Salaries/Wages-Ext Svce	15,813	15,798	49,700	94,854	194,059	133,354
750.100.007 Holiday/Vacation Pay	643	632	2,965	5,025	6,155	6,061
750.100.012 Allocation-Operations	115,726	113,113	113,113	112,049	0	0
<b>Total Salaries and Wages</b>	<b>862,025</b>	<b>859,870</b>	<b>614,315</b>	<b>854,670</b>	<b>847,071</b>	<b>833,115</b>
<b>Benefits</b>						
750.100.030 Pensions	109,418	108,830	66,355	95,714	96,528	107,731
750.100.031 Other Benefits	97,592	106,992	64,378	88,194	88,258	91,909
750.100.032 Workers Compensation	22,229	21,985	13,790	19,063	17,224	17,138
750.100.033 Employment Insurance	15,323	15,172	10,789	13,566	14,984	16,475
750.100.041 Safety Shoes	175	175	175	175	175	328
<b>Total Benefits</b>	<b>244,737</b>	<b>253,154</b>	<b>155,487</b>	<b>216,712</b>	<b>217,169</b>	<b>233,581</b>
<b>Equipment Operations</b>						
750.100.053 Service Contracts	4,000	3,683	3,429	3,630	3,967	3,385
750.100.067 Car Allowance/Mileage	2,500	3,000	1,274	3,042	3,627	3,139
<b>Total Equipment Operations</b>	<b>6,500</b>	<b>6,683</b>	<b>4,703</b>	<b>6,672</b>	<b>7,934</b>	<b>6,524</b>
<b>Building and Maintenance</b>						
750.100.150 Cleaning serv-RCS	9,000	9,000	9,090	9,088	8,670	8,720
750.100.162 Repairs	6,000	6,000	8,270	5,384	1,689	3,527
750.100.163 Heat,Light,Power,Water	33,464	29,099	28,289	26,431	24,658	21,705
750.100.173 Insurance-Bldg/Contents	1,701	2,671	1,620	2,544	2,871	2,796
750.100.174 Insurance-Boiler	0	305	0	291	297	284
<b>Total Building and Maintenance</b>	<b>50,165</b>	<b>47,075</b>	<b>47,269</b>	<b>43,738</b>	<b>38,252</b>	<b>37,126</b>
<b>Contracts</b>						
750.100.206 Contracts-Recycling	1,560	1,500	1,021	2,355	1,547	1,150
750.100.235 Contracts-Pest Control	625	600	548	810	271	377
<b>Total Contracts</b>	<b>2,185</b>	<b>2,100</b>	<b>1,569</b>	<b>3,165</b>	<b>1,818</b>	<b>1,527</b>
<b>Office and Related Expenses</b>						
750.100.303 Courier Service	100	300	28	295	4,601	36
750.100.306 Cellular Phones	1,440	2,500	2,406	2,870	3,827	2,542
750.100.307 Printing	50	100	18	23	140	59
750.100.308 Copying and Prints	5,000	5,000	5,172	5,730	5,649	6,647
750.100.309 Advertising	20,000	20,000	20,758	12,806	20,001	17,321
750.100.310 Office Supplies	6,000	7,500	4,787	8,257	9,850	9,422
750.100.312 Books and Publications	150	200	79	46	33	0

**City of St Catharines**  
**Administration**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.100.314 Software	0	0	0	-525	2,075	-1,054
750.100.318 Cash Processing fees	4,500	5,000	4,021	4,016	10,343	46,695
750.100.322 Eplay On-line Reg Fees	24,000	24,000	27,961	25,313	24,064	20,938
750.100.323 Internet Charges	240	0	203	0	0	437
750.100.330 Furniture/Equipment NTCA	0	1,000	632	532	1,468	3,228
<b>Total Office and Related Expenses</b>	<b>61,480</b>	<b>65,600</b>	<b>66,065</b>	<b>59,363</b>	<b>82,051</b>	<b>106,271</b>
<b>Properties</b>						
750.100.351 Replacements - Micros	3,780	8,400	8,319	13,464	3,834	-5,241
750.100.354 Other Equipment	0	0	146	0	0	0
<b>Total Properties</b>	<b>3,780</b>	<b>8,400</b>	<b>8,465</b>	<b>13,464</b>	<b>3,834</b>	<b>-2,789</b>
<b>Other Service Charges</b>						
750.100.401 Conferences/Conventions	3,000	4,000	3,946	-583	4,627	6,326
750.100.402 Training	2,000	0	0	0	0	0
750.100.405 Subscriptions/Memb'ships	50	950	1,409	519	278	616
750.100.434 Staff/meeting costs	0	0	706	0	0	0
750.100.443 Subsidy Discounts	5,000	3,750	8,369	4,180	4,721	3,357
750.100.450 Miscellaneous	100	200	1,850	81	185	20
<b>Total Other Service Charges</b>	<b>10,150</b>	<b>8,900</b>	<b>16,280</b>	<b>4,197</b>	<b>9,811</b>	<b>10,319</b>
<b>Tangible Capital Assets</b>						
750.100.380 Capitalized Assets	0	0	-8,221	-12,018	-3,581	-2,047
750.100.384 TCA - Current Year Deprec	0	0	21,879	24,866	24,754	28,215
750.100.389 TCA Offset	0	0	-13,657	-12,847	-21,173	-26,168
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,241,022</b>	<b>1,251,782</b>	<b>914,154</b>	<b>1,201,982</b>	<b>1,207,940</b>	<b>1,225,674</b>
<b>Revenue</b>						
750.100.806 Administrative Fees	-1,000	-1,000	-1,631	-770	-761	-1,071
750.100.950 Allocations-various admin	0	0	0	-113,202	-125,780	-124,813
<b>Total Revenue</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,631</b>	<b>-113,972</b>	<b>-126,541</b>	<b>-135,437</b>
<b>Total Net Expenditures</b>	<b>1,240,022</b>	<b>1,250,782</b>	<b>912,523</b>	<b>1,088,010</b>	<b>1,081,399</b>	<b>1,090,237</b>

**City of St Catharines**  
**Trees - General**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.205.001 Salaries/Wages-Regular	715,176	651,618	613,244	531,013	588,957	589,206
750.205.002 Salaries/Wages-overtime	35,001	35,000	27,535	35,752	22,902	48,572
750.205.003 Salaries/Wages-Extra	46,769	82,129	318	7,726	337	255
750.205.006 Sick Pay	12,003	12,000	34,657	35,166	31,232	14,740
750.205.007 Vacation/Holiday Pay	93,722	81,732	79,324	85,123	66,924	56,223
750.205.008 Modified Duties	0	0	4,569	1,164	2,627	2,198
750.205.009 Doctor's Appointments	1,200	1,200	1,306	921	640	334
<b>Total Salaries and Wages</b>	<b>903,871</b>	<b>863,679</b>	<b>760,953</b>	<b>696,865</b>	<b>713,619</b>	<b>711,528</b>
<b>Benefits</b>						
750.205.030 Pensions	125,910	115,537	111,558	106,457	87,287	74,357
750.205.031 Other Benefits	116,387	102,366	91,916	99,041	85,069	83,594
750.205.032 Workers Compensation	27,419	23,664	24,545	23,719	14,917	13,372
750.205.033 Employment Insurance	17,837	16,490	16,283	15,072	11,640	10,068
750.205.040 Meal Allowance	601	600	333	407	278	157
750.205.041 Safety Shoes	5,655	4,800	3,802	4,329	4,033	2,406
<b>Total Benefits</b>	<b>293,809</b>	<b>263,457</b>	<b>248,437</b>	<b>249,025</b>	<b>203,224</b>	<b>183,954</b>
<b>Equipment Operations</b>						
750.205.050 Rentals	300,000	360,000	326,607	285,840	357,149	358,301
750.205.053 Service Contracts	90,000	90,000	52,314	28,594	49,491	81,692
<b>Total Equipment Operations</b>	<b>390,000</b>	<b>450,000</b>	<b>378,921</b>	<b>314,434</b>	<b>406,640</b>	<b>439,993</b>
<b>Materials</b>						
750.205.102 Small Tools/Equipment	10,000	10,000	10,751	2,295	8,368	6,250
750.205.104 General Supplies	30,000	30,000	33,661	29,084	27,854	33,381
750.205.109 Safety/Protective Equip't	25,000	25,000	25,839	20,642	24,164	15,235
<b>Total Materials</b>	<b>65,000</b>	<b>65,000</b>	<b>70,251</b>	<b>52,021</b>	<b>60,386</b>	<b>54,866</b>
<b>Contracts</b>						
750.205.200 Contracts-trees	325,000	325,000	409,947	492,483	895,341	380,485
750.205.201 Contract-stumping/related	110,000	110,000	124,526	130,171	118,519	119,548
750.205.225 Tree Removal/Spraying	30,000	30,000	11,182	15,261	33,934	30,330
<b>Total Contracts</b>	<b>465,000</b>	<b>465,000</b>	<b>545,655</b>	<b>637,915</b>	<b>1,047,794</b>	<b>530,363</b>
<b>Office and Related Expenses</b>						
750.205.306 Cellular Phones	1,950	3,200	1,865	3,010	2,946	2,821
<b>Total Office and Related Expenses</b>	<b>1,950</b>	<b>3,200</b>	<b>1,865</b>	<b>3,010</b>	<b>3,085</b>	<b>2,966</b>
<b>Properties</b>						
750.205.351 Replacements-Micros	8,610	2,000	0	0	2,894	5,372
<b>Total Properties</b>	<b>8,610</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>16,659</b>	<b>5,372</b>

**City of St Catharines**  
**Trees - General**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Other Service Charges</b>						
750.205.401 Conferences/Conventions	0	10,000	4,283	11,129	10,420	12,847
750.205.402 Training	10,000	0	0	0	0	0
750.205.405 Subscriptions/Memberships	1,000	1,000	3,791	1,158	315	783
750.205.417 Study/Consulting Fees	0	0	0	-25,986	200,000	0
<b>Total Other Service Charges</b>	<b>11,000</b>	<b>11,000</b>	<b>8,074</b>	<b>-13,699</b>	<b>210,735</b>	<b>13,630</b>
<b>Total Expenditures</b>	<b>2,139,240</b>	<b>2,123,336</b>	<b>2,014,156</b>	<b>1,939,571</b>	<b>2,662,141</b>	<b>1,942,672</b>
<b>Revenue</b>						
750.205.834 Special Recoverables	0	0	-540	-5,155	-801,015	594
750.205.950 Allocation	-50,000	0	0	0	0	0
<b>Total Revenue</b>	<b>-50,000</b>	<b>0</b>	<b>-540</b>	<b>-5,155</b>	<b>-801,015</b>	<b>594</b>
<b>Total Net Expenditures</b>	<b>2,089,240</b>	<b>2,123,336</b>	<b>2,013,616</b>	<b>1,934,416</b>	<b>1,861,126</b>	<b>1,943,266</b>

**City of St Catharines**  
**Tree planting/Horticulture**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.210.001 Salaries/Wages-regular	618,645	598,415	622,645	571,820	553,010	514,892
750.210.002 Salaries/Wages-Overtime	6,000	6,000	35,255	32,655	35,712	29,664
750.210.003 Salaries/Wages-extra	576,999	525,564	454,282	479,781	602,253	561,424
750.210.006 Sick Pay	15,001	15,000	25,421	23,272	10,670	35,451
750.210.007 Holiday/Vacation Pay	108,364	110,584	100,925	112,745	126,428	116,717
750.210.009 Doctor's Appointments	1,200	900	1,265	1,507	1,104	1,709
750.210.012 Allocations	0	9,025	9,025	9,025	9,025	8,856
<b>Total Salaries and Wages</b>	<b>1,326,209</b>	<b>1,265,488</b>	<b>1,248,818</b>	<b>1,230,805</b>	<b>1,338,202</b>	<b>1,268,713</b>
<b>Benefits</b>						
750.210.030 Pensions	143,747	147,819	146,215	138,106	148,362	140,570
750.210.031 Other Benefits	133,111	132,734	113,656	123,554	126,883	124,831
750.210.032 Workers Compensation	37,937	38,681	35,782	35,734	31,204	30,206
750.210.033 Employment Insurance	29,631	30,846	28,467	28,583	31,823	31,056
750.210.040 Meal Allowance	51	50	56	74	9	19
750.210.041 Safety shoes	5,250	5,075	4,200	4,550	5,075	5,425
<b>Total Benefits</b>	<b>349,727</b>	<b>355,205</b>	<b>328,376</b>	<b>330,601</b>	<b>343,356</b>	<b>332,107</b>
<b>Equipment Operations</b>						
750.210.050 Equipment Rental	280,000	250,000	315,926	274,345	304,907	220,105
750.210.067 Car Allowance/Mileage	0	4,000	277	2,321	6,069	7,756
<b>Total Equipment Operations</b>	<b>280,000</b>	<b>254,000</b>	<b>316,203</b>	<b>276,666</b>	<b>310,976</b>	<b>227,861</b>
<b>Materials</b>						
750.210.102 Small Tools/Equipment	4,500	6,170	5,549	4,769	5,473	8,267
750.210.104 General supplies	35,000	35,000	42,187	42,511	44,102	32,019
750.210.109 Safety/Protective Equip't	7,500	5,000	7,235	5,737	7,278	5,095
750.210.110 Uniform clothing	0	0	817	0	0	0
750.210.115 Bulbs/Flowers	81,000	81,000	71,897	90,023	93,470	81,968
<b>Total Materials</b>	<b>128,000</b>	<b>127,170</b>	<b>127,685</b>	<b>143,040</b>	<b>156,580</b>	<b>135,751</b>
<b>Building and Maintenance</b>						
750.210.177 Identifiable Repairs	20,000	25,000	24,999	25,000	328	22,364
<b>Total Building and Maintenance</b>	<b>20,000</b>	<b>25,000</b>	<b>24,999</b>	<b>25,000</b>	<b>328</b>	<b>22,364</b>
<b>Contracts</b>						
750.210.200 Contracts	0	500	0	0	0	0
750.210.223 Contracts-Planting	0	0	0	-3,246	291,468	298,566
<b>Total Contracts</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>-3,246</b>	<b>291,468</b>	<b>298,566</b>
<b>Office and Related Expenses</b>						
750.210.306 Cellular Phones	5,000	500	487	782	597	573
<b>Total Office and Related Expenses</b>	<b>5,000</b>	<b>500</b>	<b>487</b>	<b>782</b>	<b>597</b>	<b>573</b>

**City of St Catharines**  
**Tree planting/Horticulture**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Properties						
750.210.351 Replacements-Micros	0	5,200	5,199	0	0	0
<b>Total Properties</b>	0	5,200	5,199	0	0	0
Total Expenditures	2,108,936	2,033,063	2,051,767	2,003,648	2,441,507	2,285,935
Total Net Expenditures	2,108,936	2,033,063	2,051,767	2,003,648	2,404,357	2,189,637

**City of St Catharines**  
**Memorial Forest**  
**2017 Operating Budget - Expenditures by Object**

		2017	2016	2016	2015	2014	2013
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
<b>Object of Expenditure</b>							
Contracts							
750.220.200	Contracts-Memorial Forest	2,500	16,500	0	2,457	6,898	3,187
	<b>Total Contracts</b>	<b>2,500</b>	<b>16,500</b>	<b>0</b>	<b>2,457</b>	<b>6,898</b>	<b>3,187</b>
Total Expenditures		2,500	16,500	0	2,457	6,898	3,318
Revenue							
750.220.837	Hulse and English Mem'l	-2,500	-16,500	0	-2,457	-6,898	-3,318
	<b>Total Revenue</b>	<b>-2,500</b>	<b>-16,500</b>	<b>0</b>	<b>-2,457</b>	<b>-6,898</b>	<b>-3,318</b>



**City of St Catharines**  
**Parks Division Overhead**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.225.001 Salaries/Wages-Regular	331,413	341,640	311,211	309,064	317,875	365,038
750.225.002 Salaries/Wages-Overtime	4,004	4,000	7,008	13,942	16,584	15,965
750.225.003 Salaries/Wages-Ext Svce	35,840	35,840	40,999	46,866	28,658	26,499
750.225.006 Sick Pay	6,001	6,000	27,061	15,027	36,682	5,908
750.225.007 Holiday/Vacation Pay	94,897	91,869	123,078	146,273	117,239	117,240
750.225.009 Doctor's Appointments	700	300	1,092	767	449	857
750.225.012 Allocation	0	0	0	25,156	31,445	31,049
<b>Total Salaries and Wages</b>	<b>472,855</b>	<b>479,649</b>	<b>510,449</b>	<b>557,095</b>	<b>548,932</b>	<b>562,556</b>
<b>Benefits</b>						
750.225.030 Pensions	188,926	183,533	186,830	181,332	166,325	167,675
750.225.031 Other Benefits	191,855	191,353	160,157	165,983	151,458	158,040
750.225.032 Workers Compensation	47,249	48,171	48,941	48,627	36,563	36,786
750.225.033 Employment Insurance	34,786	35,986	38,094	37,206	35,269	35,158
750.225.040 Meal Allowance	101	100	111	93	28	139
750.225.041 Safety Shoes	6,300	5,100	5,321	4,900	5,775	6,125
<b>Total Benefits</b>	<b>469,217</b>	<b>464,243</b>	<b>439,454</b>	<b>438,141</b>	<b>395,418</b>	<b>403,923</b>
<b>Equipment Operations</b>						
750.225.053 Service Contracts	15,500	16,400	12,941	12,622	12,194	13,206
750.225.061 Licenses-pesticide	1,200	1,200	0	1,264	436	0
750.225.062 Radio Licences	0	6,000	0	2,288	5,999	5,699
750.225.067 Car Allowance/Mileage	1,000	3,500	558	1,900	2,814	4,603
<b>Total Equipment Operations</b>	<b>17,700</b>	<b>27,100</b>	<b>13,499</b>	<b>18,074</b>	<b>21,443</b>	<b>23,508</b>
<b>Materials</b>						
750.225.109 Safety/Protective Equipt	0	5,000	245	0	446	13,045
<b>Total Materials</b>	<b>0</b>	<b>5,000</b>	<b>245</b>	<b>0</b>	<b>446</b>	<b>13,503</b>
<b>Building and Maintenance</b>						
750.225.173 Insurance-Bldg/Contents	20,885	57,462	19,890	54,726	61,749	60,137
750.225.174 Insurance-boiler	0	201	0	192	196	187
<b>Total Building and Maintenance</b>	<b>20,885</b>	<b>57,663</b>	<b>19,890</b>	<b>54,918</b>	<b>61,945</b>	<b>60,324</b>
<b>Contracts</b>						
750.225.211 Surveys-encroachments	1,000	1,000	0	0	0	31
750.225.236 Identifiable Surveys	1,000	1,000	0	0	0	0
<b>Total Contracts</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>
<b>Office and Related Expenses</b>						
750.225.301 Advertising Production	1,000	1,000	0	332	0	648
750.225.302 Insurance-Liability	14,662	16,636	13,964	15,844	11,451	11,462
750.225.306 Cellular Phones	7,680	10,000	9,524	10,682	10,471	9,471

**City of St Catharines**  
**Parks Division Overhead**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.225.307 Printing	1,000	500	813	967	922	120
750.225.330 Furniture/Equipment-NTCA	0	600	454	0	1,217	412
<b>Total Office and Related Expenses</b>	<b>24,342</b>	<b>28,736</b>	<b>24,755</b>	<b>27,825</b>	<b>24,061</b>	<b>22,508</b>
<b>Properties</b>						
750.225.351 Replacement-Micros	6,300	9,200	9,194	0	3,014	3,139
<b>Total Properties</b>	<b>6,300</b>	<b>9,200</b>	<b>9,194</b>	<b>0</b>	<b>3,014</b>	<b>3,139</b>
<b>Other Service Charges</b>						
750.225.401 Conferences/Conventions	0	12,085	8,876	10,468	6,311	-2,416
750.225.402 Training	10,185	0	0	0	0	0
750.225.405 Subscriptions/Memb'ships	3,580	4,475	4,137	3,090	4,396	3,219
750.225.434 Employee Recognition	2,000	2,000	1,736	2,510	1,888	2,407
750.225.436 Trillium Awards	8,500	6,000	6,022	16,240	14,991	16,244
750.225.448 Building Reserve Alloc'n	200,000	166,667	166,667	166,667	0	0
750.225.450 Miscellaneous	160	200	129	153	29	119
<b>Total Other Service Charges</b>	<b>224,425</b>	<b>191,427</b>	<b>187,567</b>	<b>199,128</b>	<b>27,615</b>	<b>19,573</b>
<b>Total Expenditures</b>	<b>1,237,724</b>	<b>1,265,018</b>	<b>1,205,053</b>	<b>1,295,181</b>	<b>1,082,874</b>	<b>1,109,064</b>
<b>Revenue</b>						
750.225.834 Special Recoverables	0	0	0	-62	0	0
750.225.850 Advertising Revenue	-2,000	-1,500	-600	-1,000	-1,284	-3,805
750.225.950 Allocation - Various	0	0	0	-23,431	0	0
<b>Total Revenue</b>	<b>-2,000</b>	<b>-1,500</b>	<b>-600</b>	<b>-24,493</b>	<b>-2,150</b>	<b>-3,805</b>
<b>Total Net Expenditures</b>	<b>1,235,724</b>	<b>1,263,518</b>	<b>1,204,453</b>	<b>1,270,688</b>	<b>1,080,724</b>	<b>1,105,259</b>

**City of St Catharines**  
**Parks Operations**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.230.001 Salaries/Wages-Regular	611,332	504,204	397,593	498,003	470,203	470,204
750.230.002 Salaries/Wages-Overtime	25,012	25,000	17,510	22,926	23,009	39,827
750.230.003 Salaries/Wages-Ext Svce	536,686	527,318	563,538	516,966	597,669	644,860
<b>Total Salaries and Wages</b>	<b>1,173,030</b>	<b>1,056,522</b>	<b>978,641</b>	<b>1,037,895</b>	<b>1,091,262</b>	<b>1,154,891</b>
<b>Equipment Operations</b>						
750.230.050 Rentals	350,000	360,000	343,996	348,050	389,431	369,069
750.230.053 Service Contracts	23,090	22,200	31,006	31,906	10,796	21,709
<b>Total Equipment Operations</b>	<b>373,090</b>	<b>382,200</b>	<b>375,002</b>	<b>379,956</b>	<b>400,227</b>	<b>390,778</b>
<b>Materials</b>						
750.230.102 Small tools/equipment	4,575	5,719	4,259	5,313	6,244	2,819
750.230.104 General Supplies	190,000	206,000	217,145	201,984	206,471	205,976
750.230.109 Safety/Protective Equipt	7,500	5,000	7,372	7,223	9,700	6,386
750.230.110 Uniform Clothing	5,500	9,000	3,561	5,201	8,390	11,585
<b>Total Materials</b>	<b>207,575</b>	<b>225,719</b>	<b>232,337</b>	<b>219,721</b>	<b>230,805</b>	<b>226,766</b>
<b>Building and Maintenance</b>						
750.230.160 Leased Land for Parks	14,000	14,000	14,569	16,227	5,363	13,929
750.230.163 Heat,Light,Power,Water	508,113	472,272	597,889	444,594	372,228	443,139
<b>Total Building and Maintenance</b>	<b>522,113</b>	<b>486,272</b>	<b>612,458</b>	<b>460,821</b>	<b>377,591</b>	<b>457,068</b>
<b>Contracts</b>						
750.230.200 Contracts-General	28,000	33,000	35,758	24,981	28,725	22,410
750.230.201 Contract-tree mntce	100,000	100,000	90,443	123,829	135,898	97,095
750.230.206 Contract- garbage coll'n	7,800	7,500	2,142	2,913	4,402	3,845
750.230.218 Operations-graffiti	15,000	15,000	16,401	0	-427	-785
<b>Total Contracts</b>	<b>150,800</b>	<b>155,500</b>	<b>144,744</b>	<b>151,723</b>	<b>168,598</b>	<b>122,565</b>
<b>Other Service Charges</b>						
750.230.439 Volunteers/Partnerships	5,500	5,500	6,453	8,333	4,713	8,221
<b>Total Other Service Charges</b>	<b>5,500</b>	<b>5,500</b>	<b>6,453</b>	<b>8,333</b>	<b>4,713</b>	<b>8,221</b>
<b>Total Expenditures</b>	<b>2,432,108</b>	<b>2,311,713</b>	<b>2,349,635</b>	<b>2,258,449</b>	<b>2,273,196</b>	<b>2,360,289</b>
<b>Revenue</b>						
750.230.834 Special Recoverables	-30,000	-30,000	-21,763	-22,520	-69,018	-42,733

**City of St Catharines**  
**Parks Operations**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.230.839 Service Club Signs	-900	-900	0	-840	-840	-800
750.230.840 Special Events in Parks	-12,000	-10,000	-15,362	-10,568	-7,891	-9,193
750.230.841 Daycamp Revenues	0	0	-27	0	0	0
750.230.845 Picnic Permits	-50,000	-43,000	-40,033	-41,290	-41,314	-42,842
750.230.846 Sports Parks Rates	-225,000	-200,000	-193,111	-192,276	-197,727	-199,371
750.230.928 Tournament Fees	-7,500	-6,000	-8,822	-5,426	-5,909	-6,646
750.230.929 Misc Recoverables	-9,000	-6,500	-11,505	-8,100	-6,189	-9,383
<b>Total Revenue</b>	<b>-334,400</b>	<b>-296,400</b>	<b>-290,623</b>	<b>-281,020</b>	<b>-328,888</b>	<b>-310,968</b>
<b>Total Net Expenditures</b>	<b>2,097,708</b>	<b>2,015,313</b>	<b>2,059,012</b>	<b>1,977,429</b>	<b>1,944,308</b>	<b>2,049,321</b>

**City of St Catharines**  
**Kiwanis Sport Field**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.238.001 Salaries/Wages-Regular	0	0	33,539	32,577	24,274	20,088
750.238.002 Salaries/Wages - Over	754	750	0	3,181	589	0
750.238.003 Salaries/Wages-extra	64,134	60,310	28,644	31,166	27,197	17,740
750.238.007 Holiday/Vacation Pay	2,465	0	2,129	1,517	2,105	2,007
<b>Total Salaries and Wages</b>	<b>67,353</b>	<b>61,060</b>	<b>64,312</b>	<b>68,441</b>	<b>54,165</b>	<b>39,835</b>
<b>Benefits</b>						
750.238.030 Pensions	0	0	1,234	930	679	948
750.238.031 Other Benefits	0	0	571	428	550	555
750.238.032 Workers Compensation	0	0	844	633	632	637
750.238.033 Employment Insurance	0	0	771	578	743	749
<b>Total Benefits</b>	<b>0</b>	<b>0</b>	<b>3,420</b>	<b>2,569</b>	<b>2,604</b>	<b>2,889</b>
<b>Equipment Operations</b>						
750.238.050 Rentals	6,500	4,000	6,463	3,979	4,388	2,099
750.238.068 Equip't Operation Surplus	-500	-500	-3,951	-2,617	-1,838	-1,452
<b>Total Equipment Operations</b>	<b>6,000</b>	<b>3,500</b>	<b>2,512</b>	<b>1,362</b>	<b>2,550</b>	<b>647</b>
<b>Materials</b>						
750.238.102 Small Tools/Equipment	500	635	0	0	0	0
750.238.104 General Supplies	1,500	2,100	69	1,290	1,180	1,627
<b>Total Materials</b>	<b>2,000</b>	<b>2,735</b>	<b>69</b>	<b>1,290</b>	<b>1,180</b>	<b>1,627</b>
<b>Building and Maintenance</b>						
750.238.162 Repairs	6,000	3,000	4,522	4,987	4,931	2,809
750.238.163 Heat,light,power,water	10,000	10,401	12,670	1,112	7,865	8,870
750.238.173 Insurance-Bldg/Contents	1,739	0	1,656	0	0	0
<b>Total Building and Maintenance</b>	<b>17,739</b>	<b>13,401</b>	<b>18,848</b>	<b>6,099</b>	<b>12,796</b>	<b>11,679</b>
<b>Contracts</b>						
750.238.200 Contracts - general	0	0	333	0	0	0
750.238.205 Contract - Security	20,000	20,000	17,493	18,921	18,207	18,105
<b>Total Contracts</b>	<b>20,000</b>	<b>20,000</b>	<b>17,826</b>	<b>18,921</b>	<b>18,207</b>	<b>18,105</b>
<b>Total Expenditures</b>	<b>113,092</b>	<b>100,696</b>	<b>106,987</b>	<b>98,682</b>	<b>96,002</b>	<b>74,782</b>
<b>Revenue</b>						

**City of St Catharines**  
**Kiwanis Sport Field**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.238.846 Turf Field Rates	-66,000	-66,000	-57,201	-59,955	-60,721	-57,838
750.238.850 Advertising Revenue	-4,800	-3,200	-2,600	-3,240	-3,240	0
750.238.928 Tournament Fees	0	0	-93	-197	0	-201
<b>Total Revenue</b>	<b>-70,800</b>	<b>-69,200</b>	<b>-59,894</b>	<b>-63,392</b>	<b>-63,961</b>	<b>-58,039</b>
<b>Total Net Expenditures</b>	<b>42,292</b>	<b>31,496</b>	<b>47,093</b>	<b>35,290</b>	<b>32,041</b>	<b>16,743</b>

**City of St Catharines**  
**Passive Parks Maintenance**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.233.001 Salaries/Wages-Regular	0	109,553	38,200	11,696	81,580	95,896
750.233.002 Salaries/Wages-Overtime	0	0	4,095	1,032	0	0
750.233.003 Salaries/Wages - Extra	117,331	0	51,390	58,574	0	11
<b>Total Salaries and Wages</b>	<b>117,331</b>	<b>109,553</b>	<b>93,685</b>	<b>71,302</b>	<b>81,580</b>	<b>95,907</b>
Equipment Operations						
750.233.050 Rentals	38,970	38,970	42,498	33,876	39,300	47,287
<b>Total Equipment Operations</b>	<b>38,970</b>	<b>38,970</b>	<b>42,498</b>	<b>33,876</b>	<b>39,300</b>	<b>47,287</b>
Materials						
750.233.102 Small Tools/Equipment	1,000	1,000	661	18	698	397
750.233.104 General Supplies	1,000	1,000	880	183	178	828
<b>Total Materials</b>	<b>2,000</b>	<b>2,000</b>	<b>1,541</b>	<b>201</b>	<b>876</b>	<b>1,225</b>
Contracts						
750.233.200 Contracts-Grass Cutting	310,000	310,000	273,091	328,658	276,614	270,647
<b>Total Contracts</b>	<b>310,000</b>	<b>310,000</b>	<b>273,091</b>	<b>328,658</b>	<b>276,614</b>	<b>270,647</b>
<b>Total Expenditures</b>	<b>468,301</b>	<b>460,523</b>	<b>410,815</b>	<b>434,037</b>	<b>398,370</b>	<b>415,066</b>
<b>Total Net Expenditures</b>	<b>468,301</b>	<b>460,523</b>	<b>410,815</b>	<b>434,037</b>	<b>398,370</b>	<b>415,066</b>

**City of St Catharines**  
**Parks Maintenance**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Materials</b>						
750.240.137 Memorial Benches	20,000	32,000	17,620	26,242	63,046	59,959
<b>Total Materials</b>	<b>20,000</b>	<b>32,000</b>	<b>17,620</b>	<b>26,242</b>	<b>63,046</b>	<b>59,959</b>
<b>Building and Maintenance</b>						
750.240.152 General Mtce and Supplies	1,000	1,500	526	480	1,268	4,157
750.240.161 Repairs - vandalism	30,000	37,000	18,512	41,789	34,595	57,525
750.240.162 Facility Repairs	190,000	170,000	236,409	212,268	170,335	185,989
750.240.177 Identifiable Repairs	25,000	8,000	6,994	1,294	5,341	-20,000
<b>Total Building and Maintenance</b>	<b>246,000</b>	<b>216,500</b>	<b>262,441</b>	<b>255,831</b>	<b>211,539</b>	<b>227,671</b>
<b>Contracts</b>						
750.240.200 Contracts-various	34,000	34,000	23,223	12,043	25,584	36,920
750.240.201 Contract-Beach Cleaning	15,000	15,000	18,693	12,567	19,170	28,428
<b>Total Contracts</b>	<b>49,000</b>	<b>49,000</b>	<b>41,916</b>	<b>24,610</b>	<b>44,754</b>	<b>65,348</b>
<b>Office and Related Expenses</b>						
750.240.306 Phone Lines-Realty Park	850	850	491	471	859	766
<b>Total Office and Related Expenses</b>	<b>850</b>	<b>850</b>	<b>491</b>	<b>471</b>	<b>859</b>	<b>766</b>
<b>Other Service Charges</b>						
750.240.417 Study/Consulting Fees	30,000	0	0	0	0	-34,188
<b>Total Other Service Charges</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,188</b>
<b>Tangible Capital Assets</b>						
750.240.380 TCA - Capitalized Assets	0	0	-51,653	0	0	-8,905
750.240.381 TCA - Expensed from WIP	0	0	0	4,524	0	0
750.240.382 Change in WIP	0	0	47,770	0	-47,770	0
750.240.384 TCA - Current Year Deprec	0	0	869,631	882,381	892,958	906,625
750.240.389 TCA Offset	0	0	-865,748	-886,904	-867,046	-897,540
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>180</b>
<b>Total Expenditures</b>	<b>345,850</b>	<b>298,350</b>	<b>322,468</b>	<b>307,155</b>	<b>322,578</b>	<b>409,736</b>
<b>Revenue</b>						
750.240.805 Donations - Park Benches	-20,000	-32,000	0	-20,600	-29,100	-41,150
<b>Total Revenue</b>	<b>-20,000</b>	<b>-32,000</b>	<b>0</b>	<b>-20,600</b>	<b>-29,100</b>	<b>-41,150</b>
<b>Total Net Expenditures</b>	<b>325,850</b>	<b>266,350</b>	<b>322,468</b>	<b>286,555</b>	<b>293,478</b>	<b>368,586</b>



**City of St Catharines**  
**Happy Rolph's Bird Sanctuary**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.245.001 Salaries/Wages-Regular	0	0	1,856	2,457	30,358	38,497
750.245.002 Salaries/Wages-Overtime	1,004	1,000	0	0	0	833
750.245.003 Salaries/Wages-Ext Svce	92,963	84,146	94,073	98,623	77,454	67,539
750.245.007 Holiday and Vacation Pay	3,541	2,098	5,797	6,370	6,379	4,710
<b>Total Salaries and Wages</b>	<b>97,508</b>	<b>87,244</b>	<b>101,726</b>	<b>107,450</b>	<b>114,191</b>	<b>111,579</b>
<b>Benefits</b>						
750.245.030 Pensions	6,678	4,207	6,646	4,397	4,238	3,502
750.245.031 Other Benefits	3,584	3,584	3,608	2,910	3,165	1,801
750.245.032 Workers Compensation	2,584	2,440	2,256	2,555	1,857	1,487
750.245.033 Employment Insurance	2,187	2,104	2,059	2,331	2,178	1,744
<b>Total Benefits</b>	<b>15,033</b>	<b>12,335</b>	<b>14,569</b>	<b>12,193</b>	<b>11,438</b>	<b>8,534</b>
<b>Equipment Operations</b>						
750.245.050 Rentals	13,000	10,000	11,655	12,963	15,868	6,364
750.245.053 Service Contracts	2,275	2,185	1,049	1,296	2,738	25,406
<b>Total Equipment Operations</b>	<b>15,275</b>	<b>12,185</b>	<b>12,704</b>	<b>14,259</b>	<b>18,606</b>	<b>31,770</b>
<b>Materials</b>						
750.245.102 Small Tools/Equipment	3,000	2,750	1,890	1,466	2,704	1,428
750.245.104 General Supplies	6,000	6,000	6,910	11,562	10,070	9,437
750.245.116 Animals	12,000	8,000	16,650	10,873	7,744	7,975
<b>Total Materials</b>	<b>21,000</b>	<b>16,750</b>	<b>25,450</b>	<b>23,901</b>	<b>20,518</b>	<b>18,840</b>
<b>Building and Maintenance</b>						
750.245.150 Custodial Duties	700	800	964	715	1,116	731
750.245.162 Repairs	8,000	8,000	8,581	10,095	6,926	7,597
750.245.163 Heat,Light,Power,Water	11,060	9,612	9,102	10,164	7,268	7,125
750.245.164 Signage-Memorial walk	200	500	183	0	203	183
750.245.173 Insurance-Bldg/Contents	569	1,124	542	1,071	1,208	1,176
<b>Total Building and Maintenance</b>	<b>20,529</b>	<b>20,036</b>	<b>19,372</b>	<b>22,045</b>	<b>16,721</b>	<b>16,812</b>
<b>Contracts</b>						
750.245.200 Contracts-general	3,000	3,000	2,071	2,480	3,882	2,296
750.245.205 Contract-security	22,880	22,000	23,656	23,686	23,269	0
<b>Total Contracts</b>	<b>25,880</b>	<b>25,000</b>	<b>25,727</b>	<b>26,166</b>	<b>27,151</b>	<b>2,296</b>
<b>Office and Related Expenses</b>						
750.245.306 Cell Phones	240	250	87	242	247	215
<b>Total Office and Related Expenses</b>	<b>240</b>	<b>250</b>	<b>87</b>	<b>242</b>	<b>247</b>	<b>215</b>

**City of St Catharines**  
**Happy Rolph's Bird Sanctuary**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Total Expenditures	195,465	173,800	199,635	206,256	203,184	242,046
Revenue						
750.245.868 Animal Feed Dispenser	-5,000	-10,000	-2,517	-5,033	-6,751	-8,911
<b>Total Revenue</b>	<b>-5,000</b>	<b>-10,000</b>	<b>-2,517</b>	<b>-5,033</b>	<b>-6,751</b>	<b>-8,911</b>
Total Net Expenditures	190,465	163,800	197,118	201,223	196,433	233,135

**City of St Catharines**  
**Equipment Acquisitions**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.405.069 Equipm't Reserve Prov'n	232,000	145,000	145,000	145,000	125,000	80,000
<b>Total Equipment Operations</b>	232,000	145,000	145,000	145,000	125,000	80,000
Other Service Charges						
750.405.448 Eq't Reserve Allocation	0	0	19,822	0	0	0
<b>Total Other Service Charges</b>	0	0	19,822	0	0	0
<b>Total Expenditures</b>	232,000	145,000	164,822	145,000	125,000	80,000
Revenue						
750.405.835 Obsolete Vehicle Sales	0	0	-19,822	0	0	0
<b>Total Revenue</b>	0	0	-19,822	0	0	0
<b>Total Net Expenditures</b>	232,000	145,000	145,000	145,000	125,000	80,000

**City of St Catharines**  
**Equipment Maintenance**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.410.050 Rentals	14,000	15,000	14,151	13,884	13,739	13,350
<b>Total Equipment Operations</b>	<b>14,000</b>	<b>15,000</b>	<b>14,151</b>	<b>13,884</b>	<b>13,739</b>	<b>13,350</b>
Materials						
750.410.102 Small Tools/Equipment	0	250	0	0	0	0
<b>Total Materials</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building and Maintenance						
750.410.173 Insurance-Tools/Equipt	916	4,413	872	4,203	4,742	4,618
<b>Total Building and Maintenance</b>	<b>916</b>	<b>4,413</b>	<b>872</b>	<b>4,203</b>	<b>4,742</b>	<b>4,618</b>
<b>Total Expenditures</b>	<b>14,916</b>	<b>19,663</b>	<b>15,023</b>	<b>18,087</b>	<b>18,481</b>	<b>17,968</b>
<b>Total Net Expenditures</b>	<b>14,916</b>	<b>19,663</b>	<b>15,023</b>	<b>18,087</b>	<b>18,481</b>	<b>17,968</b>

**City of St Catharines**  
**Equipment Operation Surplus**  
**2017 Operating Budget - Expenditures by Object**

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Properties						
750.415.000 Equipment-Oper'ns Surplus	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462
<b>Total Properties</b>	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462
Total Expenditures	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462
Total Net Expenditures	-280,000	-280,000	-273,873	-250,000	-262,657	-196,462

**City of St Catharines**  
**Recreation Overhead**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.505.001 Salaries/Wages-Regular	593,443	581,927	532,687	481,998	495,881	468,412
750.505.003 Salaries/Wages-Ext Svce	0	0	23,488	57,989	33,519	62,550
750.505.007 Holiday/Vacation Pay	0	0	1,074	1,502	185	2,680
<b>Total Salaries and Wages</b>	<b>593,443</b>	<b>581,927</b>	<b>557,249</b>	<b>541,489</b>	<b>529,762</b>	<b>534,983</b>
<b>Benefits</b>						
750.505.030 Pensions	86,178	85,352	78,527	77,831	77,163	75,916
750.505.031 Other Benefits	65,692	75,827	54,185	61,128	63,001	58,132
750.505.032 Workers Compensation	19,239	18,929	16,047	15,567	11,960	11,927
750.505.033 Employment Insurance	12,762	12,519	10,738	10,490	10,933	10,662
750.505.041 Safety Shoes	350	450	301	0	0	285
<b>Total Benefits</b>	<b>184,221</b>	<b>193,077</b>	<b>159,798</b>	<b>165,016</b>	<b>163,057</b>	<b>156,922</b>
<b>Equipment Operations</b>						
750.505.067 Car Allowance/Mileage	4,600	5,750	4,753	7,264	8,584	8,857
750.505.068 Equipment Oper'n Surplus	1,400	0	1,909	1,613	1,116	1,766
<b>Total Equipment Operations</b>	<b>6,000</b>	<b>5,750</b>	<b>6,662</b>	<b>8,877</b>	<b>10,819</b>	<b>10,623</b>
<b>Materials</b>						
750.505.104 General Prgm Supplies	1,000	1,500	1,526	541	2,703	819
750.505.135 Community Development	500	500	0	134	0	0
<b>Total Materials</b>	<b>1,500</b>	<b>2,000</b>	<b>1,526</b>	<b>675</b>	<b>2,703</b>	<b>819</b>
<b>Contracts</b>						
750.505.229 Instructor Fees	15,200	13,400	9,148	7,893	10,476	0
<b>Total Contracts</b>	<b>15,200</b>	<b>13,400</b>	<b>9,148</b>	<b>7,893</b>	<b>10,476</b>	<b>0</b>
<b>Office and Related Expenses</b>						
750.505.302 Insurance-Liability	9,775	11,091	9,309	10,563	7,634	7,642
750.505.306 Cellular Phones	5,600	4,400	4,404	4,536	4,398	2,904
750.505.308 Copying and Prints	400	500	228	681	362	1,288
750.505.310 Office Supplies	500	500	629	672	481	294
750.505.330 Furniture/Equipment NTCA	0	750	686	750	625	242
<b>Total Office and Related Expenses</b>	<b>16,275</b>	<b>17,241</b>	<b>15,256</b>	<b>17,202</b>	<b>13,500</b>	<b>12,370</b>
<b>Properties</b>						
750.505.351 Replacement-Micros	3,780	5,200	4,907	6,611	7,834	658
<b>Total Properties</b>	<b>3,780</b>	<b>5,200</b>	<b>4,907</b>	<b>6,611</b>	<b>7,834</b>	<b>658</b>
<b>Other Service Charges</b>						

**City of St Catharines  
Recreation Overhead  
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.505.401 Conferences/Conventions	5,860	5,700	4,585	5,940	10,227	11,232
750.505.405 Subscriptions/Memb'ships	5,505	4,100	4,712	3,637	4,355	4,055
750.505.448 Building Reserve Alloc'n	200,000	166,667	166,667	166,667	0	0
<b>Total Other Service Charges</b>	<b>211,365</b>	<b>176,467</b>	<b>175,964</b>	<b>176,244</b>	<b>14,598</b>	<b>15,287</b>
<b>Total Expenditures</b>	<b>1,031,784</b>	<b>995,062</b>	<b>930,510</b>	<b>924,007</b>	<b>752,749</b>	<b>731,662</b>
<b>Revenue</b>						
750.505.803 Other-Comm'ty Initiatives	0	0	0	-2,137	-2,608	-1,967
750.505.833 Program Revenue	-17,284	-15,366	-9,827	-13,991	-6,057	-2,979
750.505.950 Allocations-various	-63,414	-194,800	-194,800	-194,799	-191,548	-199,457
<b>Total Revenue</b>	<b>-80,698</b>	<b>-210,166</b>	<b>-204,627</b>	<b>-210,927</b>	<b>-200,213</b>	<b>-204,403</b>
<b>Total Net Expenditures</b>	<b>951,086</b>	<b>784,896</b>	<b>725,883</b>	<b>713,080</b>	<b>552,536</b>	<b>527,259</b>

**City of St Catharines**  
**Special Events**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.510.002 Salaries/Wages-Overtime	1,004	1,000	1,062	838	262	935
750.510.003 Salaries/Wages-Ext Svce	13,038	12,863	12,944	4,800	8,016	3,891
750.510.007 Holiday/Vacation Pay	522	515	668	1	0	0
750.510.012 Allocation	0	0	0	9,535	9,535	9,357
<b>Total Salaries and Wages</b>	<b>14,564</b>	<b>14,378</b>	<b>14,674</b>	<b>15,174</b>	<b>17,813</b>	<b>14,183</b>
<b>Benefits</b>						
750.510.030 Pensions	299	643	621	0	0	0
750.510.031 Other Benefits	297	257	194	0	0	0
750.510.032 Workers Compensation	404	289	287	0	0	0
750.510.033 Employment Insurance	342	322	262	0	0	0
<b>Total Benefits</b>	<b>1,342</b>	<b>1,511</b>	<b>1,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Operations</b>						
750.510.050 Rentals	4,000	10,800	6,973	6,760	6,415	3,779
750.510.053 Service Contracts	9,725	1,150	1,572	1,354	208	1,596
750.510.067 Car Allowance/Mileage	300	700	71	0	0	0
<b>Total Equipment Operations</b>	<b>14,025</b>	<b>12,650</b>	<b>8,616</b>	<b>8,114</b>	<b>6,623</b>	<b>5,375</b>
<b>Materials</b>						
750.510.104 General Supplies	14,000	4,000	3,785	6,622	8,479	10,531
750.510.135 Community Development	1,500	1,500	7,970	56,204	2,061	1,227
<b>Total Materials</b>	<b>15,500</b>	<b>5,500</b>	<b>11,755</b>	<b>62,826</b>	<b>10,540</b>	<b>11,758</b>
<b>Contracts</b>						
750.510.205 Contract - Security	8,200	4,200	928	0	0	0
750.510.226 Band Concerts	9,600	11,000	15,312	5,400	9,601	10,567
<b>Total Contracts</b>	<b>17,800</b>	<b>15,200</b>	<b>16,240</b>	<b>5,400</b>	<b>9,601</b>	<b>10,567</b>
<b>Office and Related Expenses</b>						
750.510.306 Cellular Phones	300	720	534	494	244	240
750.510.307 Printing	750	500	718	612	1,038	216
<b>Total Office and Related Expenses</b>	<b>1,050</b>	<b>1,220</b>	<b>1,252</b>	<b>1,106</b>	<b>1,282</b>	<b>456</b>
<b>Total Expenditures</b>	<b>64,281</b>	<b>50,459</b>	<b>53,901</b>	<b>92,620</b>	<b>45,859</b>	<b>42,339</b>
<b>Revenue</b>						



**City of St Catharines**  
**Special Events**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.510.802 Federal Grant	0	0	0	-52,654	0	0
750.510.805 Donations-Spec'l Events	-3,500	-3,500	-8,766	-5,010	-3,980	-1,955
<b>Total Revenue</b>	<b>-3,500</b>	<b>-3,500</b>	<b>-8,766</b>	<b>-57,664</b>	<b>-4,166</b>	<b>-3,894</b>
<b>Total Net Expenditures</b>	<b>60,781</b>	<b>46,959</b>	<b>45,135</b>	<b>34,956</b>	<b>41,693</b>	<b>38,445</b>

**City of St Catharines**  
**SCCIP**  
**2017 Operating Budget - Expenditures by Object**

		2017	2016	2016	2015	2014	2013
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
<b>Object of Expenditure</b>							
Materials							
750.511.135	Community Development	332,500	0	0	0	0	0
	<b>Total Materials</b>	<b>332,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Expenditures		332,500	0	0	0	0	0
Revenue							
750.511.845	Arts Development Fund	-332,500	0	0	0	0	0
	<b>Total Revenue</b>	<b>-332,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of St Catharines**  
**Culture**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.512.001 Salaries or wages/regular	75,100	74,174	74,459	73,181	72,629	71,267
750.512.003 Salaries/Wages extra	107,161	103,338	98,213	83,202	97,188	94,593
750.512.007 Vacation and Holiday Pay	448	4,134	4,186	3,198	4,301	3,670
<b>Total Salaries and Wages</b>	<b>182,709</b>	<b>181,646</b>	<b>176,858</b>	<b>159,581</b>	<b>174,118</b>	<b>169,530</b>
<b>Benefits</b>						
750.512.030 Pensions	25,487	25,269	19,441	18,369	19,801	17,964
750.512.031 Other Benefits	11,154	11,704	9,395	10,839	9,945	9,214
750.512.032 Worker's Compensation	5,649	5,943	5,094	4,590	4,078	3,716
750.512.033 Employment Insurance	4,064	4,357	3,931	3,473	3,954	3,615
<b>Total Benefits</b>	<b>46,354</b>	<b>47,273</b>	<b>37,861</b>	<b>37,271</b>	<b>37,778</b>	<b>34,509</b>
<b>Equipment Operations</b>						
750.512.054 Outdoor/Memorial Mntce	500	500	201	1,459	21	0
750.512.067 Car Allowance/Mileage	2,500	2,500	2,881	2,400	2,255	2,138
<b>Total Equipment Operations</b>	<b>3,000</b>	<b>3,000</b>	<b>3,082</b>	<b>3,859</b>	<b>2,276</b>	<b>2,138</b>
<b>Materials</b>						
750.512.100 Art Coll'n Material/Mntce	2,000	2,000	1,811	1,688	1,218	409
750.512.104 General Supplies	600	600	295	419	273	636
750.512.118 Indoor Art Exhibits	0	7,000	6,917	6,924	6,699	6,880
750.512.119 Art Collect'n Acquisition	8,000	4,000	4,000	4,867	-1	8,905
750.512.121 Restoration/Conservation	1,000	1,000	1,000	0	-1,092	1,991
750.512.135 Community Development	20,512	21,577	19,920	15,623	13,755	18,918
<b>Total Materials</b>	<b>32,112</b>	<b>36,177</b>	<b>33,943</b>	<b>29,521</b>	<b>20,852</b>	<b>37,739</b>
<b>Office and Related Expenses</b>						
750.512.303 Courier Service	50	50	40	0	4	0
750.512.306 Cellular Phones	800	900	842	853	613	622
750.512.307 Printing	800	600	865	571	457	375
750.512.310 Office Supplies	200	100	605	59	192	110
750.512.330 Furniture/Equipment NTCA	0	0	4	0	0	0
<b>Total Office and Related Expenses</b>	<b>1,850</b>	<b>1,650</b>	<b>2,356</b>	<b>1,483</b>	<b>1,266</b>	<b>1,107</b>
<b>Properties</b>						
750.512.350 Office Equipm't,Furniture	0	450	450	0	0	0
750.512.351 Computer replacement	0	3,600	3,504	2,740	0	2,798
<b>Total Properties</b>	<b>0</b>	<b>4,050</b>	<b>3,954</b>	<b>2,740</b>	<b>0</b>	<b>2,798</b>

**City of St Catharines**  
**Culture**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Other Service Charges</b>						
750.512.401 Conferences/Conventions	2,680	0	0	0	2,301	2,688
750.512.405 Subscriptions,Memberships	1,505	1,300	1,350	1,307	1,193	1,081
750.512.406 Promotion/Publicity	8,450	7,880	8,972	6,469	6,152	5,824
750.512.439 Evaluations/Assessments	1,000	1,500	1,252	0	0	0
750.512.450 Miscellaneous	200	200	224	68	57	23
750.512.466 Committees of Council	500	1,300	587	1,680	13,096	1,949
<b>Total Other Service Charges</b>	<b>14,335</b>	<b>12,180</b>	<b>12,385</b>	<b>9,524</b>	<b>22,799</b>	<b>22,371</b>
<b>Tangible Capital Assets</b>						
750.512.380 TCA - Capitalized Assets	0	0	-1,204	-2,766	0	-2,697
750.512.384 TCA - Current Year Deprec	0	0	1,271	1,428	967	688
750.512.389 TCA Offset	0	0	-68	1,338	-967	2,009
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>280,360</b>	<b>285,976</b>	<b>270,438</b>	<b>243,979</b>	<b>259,089</b>	<b>270,192</b>
<b>Revenue</b>						
750.512.802 Federal Grants	0	0	733	-15,914	-4,485	0
750.512.805 Donations	0	0	0	-930	-939	-1,150
750.512.834 Recoverables	-500	-500	-800	-480	-5,075	-1,413
750.512.835 Sponsorship Revenue	-7,000	-6,650	-9,250	-3,000	-1,750	-1,750
750.512.845 Event Revenue	-2,625	-3,417	-1,700	-200	-650	-1,095
750.512.900 trfr from reserve	-28,362	-27,457	-27,349	0	0	0
<b>Total Revenue</b>	<b>-38,487</b>	<b>-38,024</b>	<b>-38,366</b>	<b>-20,524</b>	<b>-12,899</b>	<b>-29,782</b>
<b>Total Net Expenditures</b>	<b>241,873</b>	<b>247,952</b>	<b>232,072</b>	<b>223,455</b>	<b>246,190</b>	<b>240,410</b>

**City of St Catharines**  
**Swimming Pools and Beaches**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.515.001 Salaries/Wages-Regular	66,509	46,816	41,395	23,649	40,776	52,708
750.515.002 Salaries/Wages-Overtime	4,004	4,000	8,532	5,273	14,644	16,952
750.515.003 Salaries/Wages-Ext Svce	148,262	172,844	138,746	225,616	287,639	294,356
750.515.007 Holiday/Vacation Pay	7,362	7,271	10,070	7,917	10,051	10,236
750.515.012 Allocations	72,597	41,307	41,307	42,504	38,054	41,492
<b>Total Salaries and Wages</b>	<b>298,734</b>	<b>272,238</b>	<b>240,050</b>	<b>304,959</b>	<b>391,164</b>	<b>415,744</b>
<b>Benefits</b>						
750.515.030 Pensions	9,271	9,198	6,147	7,763	8,667	8,634
750.515.031 Other Benefits	3,747	3,715	2,625	4,014	5,148	5,196
750.515.032 Workers Compensation	5,393	5,387	3,878	5,928	5,914	5,969
750.515.033 Employment Insurance	4,563	4,644	3,544	5,430	6,949	7,013
<b>Total Benefits</b>	<b>22,974</b>	<b>22,944</b>	<b>16,194</b>	<b>23,135</b>	<b>26,678</b>	<b>26,812</b>
<b>Equipment Operations</b>						
750.515.050 Rentals	200	1,500	48	219	12	15,390
750.515.053 Service Contracts	8,055	13,100	6,632	-3,499	15,798	-9,006
750.515.067 Car Allowance/Mileage	1,300	1,500	585	1,173	1,577	0
750.515.068 Equipment Oper'n Surplus	0	0	-22,700	-21,075	-24,777	-15,901
<b>Total Equipment Operations</b>	<b>9,555</b>	<b>16,100</b>	<b>-15,435</b>	<b>-23,182</b>	<b>-7,390</b>	<b>-9,517</b>
<b>Materials</b>						
750.515.102 Small Tools/Equipment	9,750	9,750	7,207	-12,429	10,906	13,792
750.515.104 General Supplies	7,200	8,690	8,940	4,045	11,145	11,374
750.515.106 Water Treatment Supplies	12,528	18,165	16,269	13,737	24,460	21,824
750.515.110 Uniform Clothing	3,026	3,253	3,248	2,699	5,084	4,020
750.515.124 Red Cross	800	800	672	967	515	2,233
<b>Total Materials</b>	<b>33,304</b>	<b>40,658</b>	<b>36,336</b>	<b>9,019</b>	<b>52,110</b>	<b>53,243</b>
<b>Building and Maintenance</b>						
750.515.152 Gen Bldg Mtncce Supplies	5,000	7,000	4,345	1,868	4,496	5,951
750.515.162 Repairs	34,000	33,407	24,718	30,379	55,476	53,685
750.515.163 Heat,Light,Power,Water	44,385	38,596	42,458	63,011	72,029	63,042
750.515.173 Insurance-Bldg/Contents	3,752	991	3,574	944	1,065	1,037
750.515.174 Insurance-Boiler	0	1,555	0	1,481	1,515	1,448
750.515.178 Rent-Seaway Lands	120	120	113	112	110	109
750.515.180 Improvements-Non TCA	10,000	0	0	0	0	0
<b>Total Building and Maintenance</b>	<b>97,257</b>	<b>81,669</b>	<b>75,208</b>	<b>97,795</b>	<b>134,691</b>	<b>125,272</b>
<b>Contracts</b>						
750.515.200 Contract - General	2,500	1,400	3,267	2,542	993	0
750.515.205 Contract- Security	14,560	14,000	14,425	16,597	12,720	13,719

**City of St Catharines**  
**Swimming Pools and Beaches**  
**2017 Operating Budget - Expenditures by Object**

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.515.206 Contract-Garbage Coll'n	520	500	332	1,220	0	80
750.515.229 Instructor Fees	1,300	1,300	1,450	750	2,450	200
750.515.235 Contract-Pest Control	120	60	125	0	60	0
<b>Total Contracts</b>	<b>19,000</b>	<b>17,260</b>	<b>19,599</b>	<b>21,109</b>	<b>16,223</b>	<b>13,999</b>
<b>Office and Related Expenses</b>						
750.515.305 Telephone	2,280	2,880	1,696	1,596	2,762	2,260
750.515.306 Cellular Phones	2,400	2,160	2,229	1,969	2,201	2,166
750.515.307 Printing	200	200	92	160	259	58
750.515.309 Advertising	0	70	0	0	0	0
<b>Total Office and Related Expenses</b>	<b>4,880</b>	<b>5,310</b>	<b>4,017</b>	<b>3,725</b>	<b>5,297</b>	<b>4,484</b>
<b>Other Service Charges</b>						
750.515.402 Training	2,000	2,000	2,000	0	-2,150	2,150
750.515.450 Miscellaneous	200	200	21	48	76	900
<b>Total Other Service Charges</b>	<b>2,200</b>	<b>2,200</b>	<b>2,021</b>	<b>48</b>	<b>-2,074</b>	<b>3,030</b>
<b>Total Expenditures</b>	<b>487,904</b>	<b>458,379</b>	<b>377,990</b>	<b>436,608</b>	<b>616,699</b>	<b>633,067</b>
<b>Revenue</b>						
750.515.805 Donations/Fund-raising	0	0	0	-86,363	0	0
750.515.832 Beach Rentals	-13,000	-9,000	-11,146	-12,168	-9,086	-10,383
750.515.834 Miscellaneous Recoverable	0	0	0	-50	0	0
750.515.850 Advertising Revenue	0	0	-700	0	0	0
750.515.932 Lessons-Burgoyne Woods	0	0	0	-7,683	-7,604	-10,744
750.515.933 Admissions-Burgoyne Pool	0	0	0	-10,089	-5,637	-9,935
750.515.936 Lessons-Pt Dalhousie Pool	-9,000	-6,500	-9,822	-7,555	-6,329	-8,084
750.515.937 Admissions-Pt Dalhousie	-12,000	-10,000	-11,050	-11,187	-11,375	-10,612
750.515.940 Admissions-Lincoln Park	0	0	-4	0	0	0
750.515.956 Lessons-Lion SchooleyPool	-5,000	-3,000	-8,950	-4,544	-1,859	-3,133
750.515.957 Admissions Lion Schooley	-7,000	-5,000	-12,195	-6,821	-2,168	-2,999
<b>Total Revenue</b>	<b>-46,000</b>	<b>-33,500</b>	<b>-53,867</b>	<b>-146,460</b>	<b>-54,267</b>	<b>-69,402</b>
<b>Total Net Expenditures</b>	<b>441,904</b>	<b>424,879</b>	<b>324,123</b>	<b>290,148</b>	<b>562,432</b>	<b>563,665</b>

**City of St Catharines**  
**Kiwanis Aquatic Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.518.001 Salaries/Wages-regular	221,725	219,220	207,402	181,173	163,552	231,891
750.518.002 Salaries/Wages-overtime	19,999	15,000	27,963	24,817	36,043	43,138
750.518.003 Salaries/Wages-Ext Svce	1,075,194	1,087,476	910,669	960,163	1,009,737	935,029
750.518.006 Sick Pay	7,999	8,000	7,924	18,657	5,187	3,109
750.518.007 Holiday/Vacation Pay	75,869	74,434	105,459	81,831	74,922	67,544
750.518.009 Doctor's Appointments	300	300	376	381	161	105
750.518.012 Allocations	0	113,119	113,119	130,487	102,927	110,681
<b>Total Salaries and Wages</b>	<b>1,401,086</b>	<b>1,517,549</b>	<b>1,372,912</b>	<b>1,397,509</b>	<b>1,392,529</b>	<b>1,391,497</b>
<b>Benefits</b>						
750.518.030 Pensions	89,283	94,482	83,394	82,101	83,475	76,249
750.518.031 Other Benefits	66,361	66,606	52,754	58,004	60,903	57,243
750.518.032 Workers Compensation	40,714	40,593	36,463	36,907	31,403	28,810
750.518.033 Employment Insurance	33,651	34,397	31,916	32,087	34,978	32,117
750.518.040 Meal Allowance	200	200	93	102	241	305
750.518.041 Safety Shoes	875	875	700	907	875	875
<b>Total Benefits</b>	<b>231,084</b>	<b>237,153</b>	<b>205,320</b>	<b>210,108</b>	<b>211,875</b>	<b>195,599</b>
<b>Equipment Operations</b>						
750.518.050 Rentals	900	900	43	211	770	1,896
750.518.053 Service Contracts	40,101	35,729	21,697	22,157	31,470	16,650
750.518.054 Equipment Repairs	2,000	1,500	3,785	3,210	5,619	2,076
750.518.067 Car Allowance/Mileage	300	300	1,227	239	193	899
<b>Total Equipment Operations</b>	<b>43,301</b>	<b>38,429</b>	<b>26,752</b>	<b>25,817</b>	<b>38,052</b>	<b>21,576</b>
<b>Materials</b>						
750.518.102 Small Tools/Equipment	2,500	10,646	4,153	9,950	2,857	4,000
750.518.104 General Program Supplies	10,650	10,650	1,961	12,044	16,193	1,545
750.518.106 Water Treatment Supplies	30,130	22,000	22,657	21,618	22,720	20,850
750.518.109 Safety/Protective Equip	1,000	1,000	2,041	886	1,272	745
750.518.110 Uniform Clothing	3,789	3,797	3,801	3,230	3,665	4,940
750.518.112 Resale Items	8,000	8,000	9,806	13,358	9,875	3,772
750.518.114 Freight Charges	100	50	126	134	23	0
750.518.124 Red Cross	16,500	12,500	14,690	11,077	11,659	14,804
750.518.136 Lifesaving Society	11,000	11,000	10,699	11,348	9,079	10,834
<b>Total Materials</b>	<b>83,669</b>	<b>79,643</b>	<b>69,934</b>	<b>83,645</b>	<b>77,343</b>	<b>61,490</b>
<b>Building and Maintenance</b>						
750.518.151 Cleaning Supplies	20,000	20,000	20,728	16,424	17,797	26,667
750.518.152 Gen Bldg Mtnce Supplies	14,000	14,000	10,815	15,140	14,582	7,699
750.518.153 Snow Removal	2,000	5,000	2,031	2,087	814	0
750.518.162 Repairs	90,000	70,000	67,939	120,127	120,067	35,294

**City of St Catharines**  
**Kiwanis Aquatic Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.518.163 Heat,Light,Power,Water	420,000	415,000	349,089	377,318	388,551	370,660
750.518.164 Signage	800	800	110	185	680	0
750.518.173 Insurance-Bldg/Contents	13,822	18,369	13,164	17,494	19,740	19,224
<b>Total Building and Maintenance</b>	<b>560,622</b>	<b>543,169</b>	<b>463,876</b>	<b>548,775</b>	<b>562,231</b>	<b>459,544</b>
<b>Contracts</b>						
750.518.205 Contracts - Security	1,460	1,400	1,751	2,638	2,533	0
750.518.206 Contracts-Garbage	1,665	1,600	1,872	1,826	1,942	2,763
750.518.229 Instructor Fees	11,000	15,000	9,025	17,905	17,199	20,835
750.518.235 Contracts-Pest Control	600	60	100	60	60	40
<b>Total Contracts</b>	<b>14,725</b>	<b>18,060</b>	<b>12,748</b>	<b>22,429</b>	<b>21,734</b>	<b>23,638</b>
<b>Office and Related Expenses</b>						
750.518.301 Advertising Production	0	0	60	0	-441	1,133
750.518.306 Cellular Phones	720	720	100	110	0	0
750.518.307 Printing	2,400	2,400	782	807	2,275	2,163
750.518.308 Copying and prints	3,000	3,000	3,115	3,988	3,151	3,370
750.518.310 Office Supplies	2,500	2,500	2,329	2,320	2,742	7,274
750.518.318 Cash Processing Fees	4,500	4,500	4,777	4,415	4,565	4,068
750.518.330 Furniture/Equipment NTCA	6,200	0	9,360	0	777	0
<b>Total Office and Related Expenses</b>	<b>19,320</b>	<b>13,120</b>	<b>20,523</b>	<b>11,640</b>	<b>13,069</b>	<b>18,008</b>
<b>Properties</b>						
750.518.351 Replacement-Micros	0	3,600	3,995	2,305	0	-400
<b>Total Properties</b>	<b>0</b>	<b>3,600</b>	<b>3,995</b>	<b>2,305</b>	<b>0</b>	<b>-400</b>
<b>Other Service Charges</b>						
750.518.402 Training	2,500	0	-3,433	5,000	-2,616	6,133
750.518.417 Study/Consulting Fees	0	0	128	121	121	0
750.518.445 Coupons	100	100	0	0	0	0
750.518.450 Miscellaneous	150	50	119	-29	3	0
<b>Total Other Service Charges</b>	<b>2,750</b>	<b>150</b>	<b>-3,186</b>	<b>5,092</b>	<b>-2,492</b>	<b>6,133</b>
<b>Tangible Capital Assets</b>						
750.518.380 TCA - Capitalized Assets	0	0	-3,635	-82,744	0	0
750.518.384 TCA - Current Year Deprec	0	0	783,090	835,472	702,317	617,427
750.518.387 Loss on Disposal	0	0	0	30,284	0	0
750.518.389 TCA Offset	0	0	-779,455	-783,011	-702,317	-617,427
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,356,557</b>	<b>2,450,873</b>	<b>2,172,874</b>	<b>2,307,321</b>	<b>2,314,341</b>	<b>2,177,085</b>
<b>Revenue</b>						



**City of St Catharines**  
**Kiwanis Aquatic Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.518.800 Miscellaneous Revenue	0	0	-106	-177	-359	-59
750.518.814 Program Room Rentals	-18,000	-16,000	-14,667	-17,798	-16,570	-20,098
750.518.831 Admissions-general	-80,000	-80,000	-79,651	-75,757	-74,177	-85,646
750.518.833 Programmes-Leadership	-44,000	-42,500	-47,647	-51,401	-44,122	-52,766
750.518.849 Lessons	-240,000	-240,000	-273,006	-237,636	-219,997	-205,469
750.518.850 Advertising Revenue	-7,000	-7,000	-2,600	-1,313	-4,030	-4,650
750.518.860 Vending Machine Revenue	-3,000	-3,000	-3,438	-3,250	-2,522	-1,400
750.518.930 Pool Rental Revenue	-50,000	-40,000	-59,030	-45,401	-39,304	-46,930
750.518.939 Private Lessons	-70,000	-66,000	-94,913	-72,965	-65,845	-70,802
750.518.940 Resale Items	-17,000	-12,500	-17,550	-17,009	-12,758	-6,267
750.518.959 Clip Cards & Passes	-175,000	-172,000	-200,406	-172,467	-169,722	-187,096
750.518.960 Aquatic programmes	-30,000	-30,000	-14,842	-20,513	-29,726	-29,780
<b>Total Revenue</b>	<b>-734,000</b>	<b>-709,000</b>	<b>-807,856</b>	<b>-715,687</b>	<b>-693,516</b>	<b>-710,963</b>
<b>Total Net Expenditures</b>	<b>1,622,557</b>	<b>1,741,873</b>	<b>1,365,018</b>	<b>1,591,634</b>	<b>1,620,825</b>	<b>1,466,122</b>

**City of St Catharines**  
**West Park Pool**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.520.053 Service Contracts	0	0	0	724	517	816
<b>Total Equipment Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724</b>	<b>517</b>	<b>900</b>
Materials						
750.520.102 Small Tools/Equipment	0	0	0	18	0	0
<b>Total Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>26</b>	<b>0</b>
Building and Maintenance						
750.520.162 Repairs	0	0	0	1,156	97	640
750.520.163 Heat,Light,Power,Water	0	0	0	2,220	9,279	17,103
750.520.173 Insurance-Bldg/Contents	0	0	0	1,154	1,302	1,268
750.520.174 Insurance-boiler	0	0	0	198	203	194
<b>Total Building and Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,728</b>	<b>10,881</b>	<b>19,241</b>
Office and Related Expenses						
750.520.307 Printing	0	0	0	154	0	0
<b>Total Office and Related Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,624</b>	<b>11,424</b>	<b>20,141</b>
<b>Total Net Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,624</b>	<b>11,424</b>	<b>20,141</b>

**City of St Catharines**  
**Queen Elizabeth Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.535.053 Service Contracts	489	489	462	471	489	326
<b>Total Equipment Operations</b>	<b>489</b>	<b>489</b>	<b>462</b>	<b>471</b>	<b>489</b>	<b>326</b>
Building and Maintenance						
750.535.162 Repairs	0	0	385	2,148	123	328
750.535.173 Insurance-Bldg/Contents	2,031	2,844	1,934	2,708	3,056	2,976
750.535.174 Insurance-boiler	0	287	0	273	280	267
<b>Total Building and Maintenance</b>	<b>2,031</b>	<b>3,131</b>	<b>2,319</b>	<b>5,129</b>	<b>3,459</b>	<b>3,571</b>
Other Service Charges						
750.535.417 Study/Consulting Fees	0	8,000	8,000	0	0	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,520</b>	<b>11,620</b>	<b>10,781</b>	<b>5,600</b>	<b>3,948</b>	<b>3,897</b>
<b>Total Net Expenditures</b>	<b>2,520</b>	<b>11,620</b>	<b>10,781</b>	<b>5,600</b>	<b>3,948</b>	<b>3,897</b>

**City of St Catharines**  
**Port Weller Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.540.003 Salaries/Wages-Ext Svce	54,611	47,229	36,102	37,433	40,217	39,985
750.540.007 Holiday/Vacation Pay	2,181	1,889	1,209	612	862	706
750.540.012 Allocations	0	15,892	15,892	9,535	9,535	9,357
<b>Total Salaries and Wages</b>	<b>56,792</b>	<b>65,010</b>	<b>53,203</b>	<b>47,580</b>	<b>50,927</b>	<b>50,048</b>
<b>Benefits</b>						
750.540.030 Pensions	1,864	2,338	169	184	794	544
750.540.031 Other Benefits	1,065	1,181	194	219	460	335
750.540.032 Workers Compensation	1,573	1,370	287	324	529	385
750.540.033 Employment Insurance	1,331	1,057	262	296	621	452
<b>Total Benefits</b>	<b>5,833</b>	<b>5,946</b>	<b>912</b>	<b>1,023</b>	<b>2,404</b>	<b>1,716</b>
<b>Equipment Operations</b>						
750.540.050 Rentals	0	0	0	9	0	0
750.540.053 Service Contracts	2,270	1,615	2,097	2,463	2,077	2,187
<b>Total Equipment Operations</b>	<b>2,270</b>	<b>1,615</b>	<b>2,097</b>	<b>2,472</b>	<b>2,077</b>	<b>2,187</b>
<b>Materials</b>						
750.540.102 Small Tools/Equipment	0	0	-457	1,316	425	481
750.540.104 General Program Supplies	3,100	2,350	3,102	5,543	3,709	3,880
750.540.108 Themed Party Supplies	1,500	2,500	1,061	2,342	2,565	1,460
750.540.110 Uniform Clothing	500	500	497	490	429	337
<b>Total Materials</b>	<b>5,100</b>	<b>5,350</b>	<b>4,203</b>	<b>9,691</b>	<b>7,128</b>	<b>6,158</b>
<b>Building and Maintenance</b>						
750.540.150 Building Custodian	11,000	16,000	11,067	10,264	20,799	21,144
750.540.152 Gen Bldg Mtncce Supplies	1,000	1,500	792	873	2,432	1,747
750.540.162 Repairs	6,000	6,000	6,635	6,381	8,124	7,206
750.540.163 Heat,Light,Power,Water	14,500	14,800	10,616	11,618	12,058	8,388
750.540.173 Insurance-Bldg/Contents	1,107	889	1,054	846	955	930
750.540.174 Insurance-boiler	0	551	0	525	537	514
<b>Total Building and Maintenance</b>	<b>33,607</b>	<b>39,740</b>	<b>30,164</b>	<b>30,507</b>	<b>47,059</b>	<b>39,929</b>
<b>Contracts</b>						
750.540.229 Instructor Fees	51,751	37,895	36,733	31,402	28,608	17,865
750.540.235 Contract - Pest Control	400	250	483	474	304	682
<b>Total Contracts</b>	<b>52,151</b>	<b>38,145</b>	<b>37,216</b>	<b>31,876</b>	<b>29,353</b>	<b>19,070</b>
<b>Office and Related Expenses</b>						
750.540.307 Printing	0	0	0	92	196	78
750.540.310 Office Supplies	500	0	0	0	0	0
750.540.323 Internet Charges	700	480	683	173	0	0
<b>Total Office and Related Expenses</b>	<b>1,200</b>	<b>480</b>	<b>683</b>	<b>265</b>	<b>244</b>	<b>78</b>

**City of St Catharines**  
**Port Weller Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
750.540.417 Study/Consulting Fees	0	5,000	5,000	0	0	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>156,953</b>	<b>161,286</b>	<b>133,478</b>	<b>123,414</b>	<b>139,192</b>	<b>184,186</b>
Revenue						
750.540.832 Casual Rentals	-17,000	-23,000	-12,316	-16,516	-18,549	-17,481
750.540.833 Programmes	-88,482	-67,264	-64,946	-57,209	-69,631	-50,272
750.540.834 Recoverables	0	0	0	-173	0	0
<b>Total Revenue</b>	<b>-105,482</b>	<b>-90,264</b>	<b>-77,262</b>	<b>-73,898</b>	<b>-88,180</b>	<b>-67,753</b>
<b>Total Net Expenditures</b>	<b>51,471</b>	<b>71,022</b>	<b>56,216</b>	<b>49,516</b>	<b>51,012</b>	<b>116,433</b>

**City of St Catharines**  
**Russell Ave Community Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.545.003 Salaries/Wages-Ext Svce	72,593	76,347	70,295	65,289	71,173	64,166
750.545.007 Holiday/Vacation Pay	2,896	3,054	7,303	4,057	2,895	3,790
750.545.012 Alloc'n-Rec Co-ordinator	0	15,892	15,892	9,535	9,535	9,357
<b>Total Salaries and Wages</b>	<b>75,489</b>	<b>95,293</b>	<b>93,490</b>	<b>78,881</b>	<b>83,603</b>	<b>77,313</b>
<b>Benefits</b>						
750.545.030 Pensions	2,744	3,194	3,443	3,309	2,335	3,045
750.545.031 Other Benefits	1,415	1,527	2,105	1,705	1,529	1,860
750.545.032 Workers Compensation	2,091	2,214	3,109	2,518	1,757	2,137
750.545.033 Employment Insurance	1,769	1,909	2,841	2,301	2,064	2,511
<b>Total Benefits</b>	<b>8,019</b>	<b>8,844</b>	<b>11,498</b>	<b>9,833</b>	<b>7,685</b>	<b>9,553</b>
<b>Equipment Operations</b>						
750.545.050 Rentals	0	0	0	30	0	0
750.545.053 Service Contracts Various	4,960	4,565	4,306	4,376	4,269	4,336
750.545.067 Car Allowance/Mileage	600	500	708	918	282	0
<b>Total Equipment Operations</b>	<b>5,560</b>	<b>5,065</b>	<b>5,014</b>	<b>5,324</b>	<b>4,551</b>	<b>4,336</b>
<b>Materials</b>						
750.545.102 Small Tools/Equipment	1,000	1,250	280	1,091	1,683	1,003
750.545.104 General Program Supplies	1,500	3,750	5,720	6,539	5,470	4,792
750.545.110 Uniform Clothing	1,200	1,200	1,109	1,174	1,017	1,151
<b>Total Materials</b>	<b>3,700</b>	<b>6,200</b>	<b>7,109</b>	<b>8,804</b>	<b>8,587</b>	<b>7,496</b>
<b>Building and Maintenance</b>						
750.545.150 Cleaning Serv-Russell ave	16,000	15,000	14,900	16,129	14,875	14,796
750.545.152 Gen Bldg Mntce Supplies	2,500	2,000	2,217	2,236	2,029	3,037
750.545.162 Repairs	9,000	9,000	11,274	10,862	9,357	10,153
750.545.163 Heat,Light,Power,Water	22,551	22,121	19,158	18,937	18,239	16,952
750.545.173 Insurance-Bldg/Contents	2,378	1,614	2,264	1,537	1,734	1,689
750.545.174 Insurance-boiler	0	414	0	394	403	385
750.545.180 Improvements-Non TCA	10,000	0	0	0	0	0
<b>Total Building and Maintenance</b>	<b>62,429</b>	<b>50,149</b>	<b>49,813</b>	<b>50,095</b>	<b>46,637</b>	<b>47,012</b>
<b>Contracts</b>						
750.545.200 Contracts	5,500	5,500	5,500	5,500	0	0
750.545.206 Contract-Waste Coll'n	550	550	521	490	481	903
750.545.229 Instructor Fees	38,646	50,502	41,015	33,414	23,933	18,473
750.545.235 Contract-Pest Control	200	200	0	0	174	250
<b>Total Contracts</b>	<b>44,896</b>	<b>56,752</b>	<b>47,036</b>	<b>39,404</b>	<b>24,588</b>	<b>19,626</b>
<b>Office and Related Expenses</b>						
750.545.307 Printing	400	500	389	291	655	402

**City of St Catharines**  
**Russell Ave Community Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.545.308 Photocopying	2,000	2,500	1,116	1,223	2,621	2,097
750.545.310 Office Supplies	2,750	0	0	0	0	0
750.545.330 Furniture/Equipment NTCA	0	0	0	209	0	0
<b>Total Office and Related Expenses</b>	<b>5,150</b>	<b>3,000</b>	<b>1,505</b>	<b>1,723</b>	<b>3,276</b>	<b>2,573</b>
Other Service Charges						
750.545.417 Study/Consulting Fees	0	0	0	8,000	0	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>-3</b>	<b>0</b>
<b>Total Expenditures</b>	<b>205,243</b>	<b>225,303</b>	<b>215,465</b>	<b>202,064</b>	<b>178,924</b>	<b>167,909</b>
Revenue						
750.545.830 Memberships	-3,500	-3,500	-3,486	-3,545	-3,120	-2,999
750.545.832 Casual Rentals	-24,000	-29,900	-20,305	-26,856	-32,010	-33,960
750.545.833 Programmes	-98,301	-136,688	-66,135	-48,638	-57,665	-43,781
750.545.850 Advertising Revenue	0	0	0	-600	0	-570
<b>Total Revenue</b>	<b>-125,801</b>	<b>-170,088</b>	<b>-89,926</b>	<b>-79,639</b>	<b>-92,795</b>	<b>-81,310</b>
<b>Total Net Expenditures</b>	<b>79,442</b>	<b>55,215</b>	<b>125,539</b>	<b>122,425</b>	<b>86,129</b>	<b>86,599</b>

**City of St Catharines**  
**Skate board park**  
**2017 Operating Budget - Expenditures by Object**

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Building and Maintenance						
750.555.162 Site repairs	1,500	500	1,627	1,912	215	2,850
<b>Total Building and Maintenance</b>	1,500	500	1,627	1,912	215	2,850
Total Expenditures	1,500	500	1,627	1,912	215	2,850
Total Net Expenditures	1,500	500	1,627	1,912	215	2,790



**City of St Catharines**  
**Carousel**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.560.002 Salaries/Wages-over	0	1,330	916	933	3,296	4,246
750.560.003 Salaries/Wages-Ext Svce	55,095	63,256	53,204	65,603	68,532	75,068
750.560.007 Holiday/Vacation Pay	2,205	2,530	4,410	3,206	3,663	3,664
750.560.012 Allocation	0	15,892	15,892	9,535	9,535	9,357
<b>Total Salaries and Wages</b>	<b>57,300</b>	<b>83,008</b>	<b>74,422</b>	<b>79,277</b>	<b>85,026</b>	<b>92,347</b>
<b>Benefits</b>						
750.560.030 Pensions	2,256	3,198	2,088	2,738	3,032	4,032
750.560.031 Other Benefits	1,074	1,292	1,214	1,625	1,857	1,858
750.560.032 Workers Compensation	1,587	1,864	1,793	2,400	2,133	2,134
750.560.033 Employment Insurance	1,342	1,608	1,639	2,193	2,507	2,508
<b>Total Benefits</b>	<b>6,259</b>	<b>7,962</b>	<b>6,734</b>	<b>8,956</b>	<b>9,529</b>	<b>10,532</b>
<b>Equipment Operations</b>						
750.560.053 Service Contracts	13,470	12,952	2,946	3,082	2,345	3,099
750.560.061 License-Carousel	528	528	528	0	0	0
750.560.067 Car Allowance/Mileage	360	450	43	757	361	163
<b>Total Equipment Operations</b>	<b>14,358</b>	<b>13,930</b>	<b>3,517</b>	<b>3,839</b>	<b>2,706</b>	<b>3,266</b>
<b>Materials</b>						
750.560.102 Small Tools/Equipment	400	500	0	240	282	726
750.560.104 General Supplies	885	885	1,588	2,989	2,316	911
750.560.110 Uniform Clothing	1,000	1,000	934	978	886	987
<b>Total Materials</b>	<b>2,285</b>	<b>2,385</b>	<b>2,522</b>	<b>4,207</b>	<b>3,484</b>	<b>1,997</b>
<b>Building and Maintenance</b>						
750.560.162 Repairs	40,000	40,000	51,853	27,011	23,979	29,649
750.560.163 Heat,Light,Power,Water	9,775	9,666	6,653	7,487	6,845	6,725
750.560.173 Insurance-Bldg/Contents	1,114	3,515	1,061	3,347	3,777	3,678
750.560.180 Improvements-Non TCA	0	0	0	17,135	5,000	-5,000
<b>Total Building and Maintenance</b>	<b>50,889</b>	<b>53,181</b>	<b>59,567</b>	<b>54,980</b>	<b>39,601</b>	<b>35,052</b>
<b>Office and Related Expenses</b>						
750.560.301 Advertising Production	0	0	0	-115	1,000	0
750.560.306 Cellular Phones	240	200	50	195	171	173
750.560.307 Printing	160	200	3	141	14	23
<b>Total Office and Related Expenses</b>	<b>400</b>	<b>400</b>	<b>53</b>	<b>221</b>	<b>1,185</b>	<b>196</b>
<b>Other Service Charges</b>						

**City of St Catharines**  
**Carousel**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.560.417 Condition Assessment	0	0	0	5,000	0	0
750.560.444 ReSale Items	8,000	8,000	7,101	3,933	5,690	10,795
750.560.446 Prgms-School Trips	0	2,612	0	1,052	2,100	188
<b>Total Other Service Charges</b>	<b>8,000</b>	<b>10,612</b>	<b>7,149</b>	<b>9,937</b>	<b>13,397</b>	<b>10,983</b>
<b>Total Expenditures</b>	<b>139,491</b>	<b>171,478</b>	<b>153,964</b>	<b>161,417</b>	<b>154,928</b>	<b>155,397</b>
<b>Revenue</b>						
750.560.805 Donations	0	-1,000	-2,751	-2,519	-1,830	-1,972
750.560.831 Admissions	-31,000	-15,000	-13,072	-13,514	-14,407	-14,931
750.560.832 Carousel Rental	-5,000	-5,000	-1,219	-2,486	-3,173	-5,334
750.560.833 Prgms-School Trips	0	-3,750	0	-3,385	-1,935	-367
750.560.835 Sales - Retail Items	-12,000	-12,000	-10,893	-9,704	-8,547	-14,235
750.560.860 Vending Machine revenue	-500	-500	-431	-441	-388	-379
<b>Total Revenue</b>	<b>-48,500</b>	<b>-37,250</b>	<b>-28,366</b>	<b>-32,049</b>	<b>-30,280</b>	<b>-37,660</b>
<b>Total Net Expenditures</b>	<b>90,991</b>	<b>134,228</b>	<b>125,598</b>	<b>129,368</b>	<b>124,648</b>	<b>117,737</b>

**City of St Catharines**  
**Port Dalhousie Harbour**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.565.012 Allocation	0	0	0	9,535	9,535	9,357
<b>Total Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,535</b>	<b>17,199</b>	<b>20,105</b>
<b>Materials</b>						
750.565.102 Small Tools/Equipment	0	2,500	0	0	93	2,735
<b>Total Materials</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>507</b>	<b>3,308</b>
<b>Building and Maintenance</b>						
750.565.158 Share Federal Fees	22,000	25,000	20,631	21,721	-34,152	61,465
750.565.162 Repairs	10,000	14,000	6,177	9,891	9,955	41,440
750.565.163 Heat,Light,Power,Water	4,200	3,924	3,643	3,086	2,967	3,568
750.565.180 Improvements - NonTCA	0	0	0	22,519	0	0
<b>Total Building and Maintenance</b>	<b>36,200</b>	<b>42,924</b>	<b>30,451</b>	<b>57,217</b>	<b>-21,230</b>	<b>106,473</b>
<b>Contracts</b>						
750.565.205 Contract-security	1,560	1,500	0	0	0	1,011
750.565.206 Cont-Garb/portable	2,016	0	1,511	493	0	0
<b>Total Contracts</b>	<b>3,576</b>	<b>1,500</b>	<b>1,511</b>	<b>493</b>	<b>0</b>	<b>1,011</b>
<b>Office and Related Expenses</b>						
750.565.307 Printing	0	0	103	0	0	0
750.565.309 Advertising	0	0	10	0	0	0
<b>Total Office and Related Expenses</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Service Charges</b>						
750.565.450 Miscellaneous	0	0	1,760	0	0	6
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>1,760</b>	<b>0</b>	<b>-9,520</b>	<b>624</b>
<b>Tangible Capital Assets</b>						
750.565.384 TCA - Current Year Deprec	0	0	8,308	11,210	11,447	11,746
750.565.387 Loss on Disposal	0	0	41,219	0	0	0
750.565.389 TCA Offset	0	0	-49,528	-11,210	-11,447	-11,746
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>39,776</b>	<b>46,924</b>	<b>33,834</b>	<b>67,245</b>	<b>-12,249</b>	<b>128,197</b>
<b>Revenue</b>						
750.565.814 Pt Dalh Pier Inc-Marina	-65,000	-85,000	-78,521	-82,431	-82,841	-119,721
750.565.834 Misc Recoverables	0	0	0	-20,208	-7,976	0

**City of St Catharines**  
**Port Dalhousie Harbour**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.565.864 Seasonal Dockage	-2,500	-2,500	-2,515	-2,515	-2,514	-3,807
750.565.865 Transient Dockage	0	0	-200	-200	-4,019	-3,153
750.565.866 Upland Leases	-23,000	-23,000	-23,024	-23,024	-23,024	-23,024
<b>Total Revenue</b>	<b>-90,500</b>	<b>-110,500</b>	<b>-104,260</b>	<b>-128,378</b>	<b>-120,374</b>	<b>-149,705</b>
<b>Total Net Expenditures</b>	<b>-50,724</b>	<b>-63,576</b>	<b>-70,426</b>	<b>-61,133</b>	<b>-132,623</b>	<b>-21,508</b>

**City of St Catharines**  
**Harriet Tubman Programming**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.570.012 Allocation	13,928	0	0	0	0	0
<b>Total Salaries and Wages</b>	<b>13,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment Operations						
750.570.054 Repairs - Equipment	500	0	0	0	0	0
<b>Total Equipment Operations</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Materials						
750.570.104 General Program Supplies	750	0	0	0	0	0
<b>Total Materials</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contracts						
750.570.200 Contracts	13,320	0	0	0	0	0
750.570.229 Instructor Fees	47,246	0	0	0	0	0
<b>Total Contracts</b>	<b>60,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>75,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue						
750.570.833 Program Revenue	-66,405	0	0	0	0	0
<b>Total Revenue</b>	<b>-66,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Expenditures</b>	<b>9,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of St Catharines**  
**Garden City Arena Operations**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.600.001 Salaries/Wages-Regular	348,924	357,800	430,314	419,175	417,958	433,536
750.600.002 Salaries/Wages-Overtime	20,004	20,004	29,288	29,491	35,394	37,083
750.600.003 Salaries/Wages-Ext Svce	52,659	32,150	38,059	37,026	47,985	51,973
750.600.006 Sick Pay	25,002	25,002	41,545	30,454	78,797	76,421
750.600.007 Holiday/Vacation Pay	72,063	55,485	67,588	84,690	94,414	96,774
750.600.009 Doctor's Appointments	300	450	238	231	844	552
750.600.012 Allocation-administration	0	2,008	2,008	12,578	12,578	12,543
<b>Total Salaries and Wages</b>	<b>518,952</b>	<b>492,899</b>	<b>609,040</b>	<b>613,645</b>	<b>688,139</b>	<b>708,882</b>
<b>Benefits</b>						
750.600.030 Pensions	92,887	83,417	96,108	89,961	121,524	122,446
750.600.031 Other Benefits	101,649	104,370	95,135	109,539	172,084	181,207
750.600.032 Workers Compensation	21,068	19,206	22,176	21,578	21,674	21,952
750.600.033 Employment Insurance	14,544	13,883	15,725	14,853	19,709	19,074
750.600.040 Meal Allowance	200	200	83	185	167	222
750.600.041 Safety Shoes	1,575	2,800	1,925	2,625	2,800	2,800
<b>Total Benefits</b>	<b>231,923</b>	<b>223,876</b>	<b>231,152</b>	<b>238,741</b>	<b>337,958</b>	<b>347,701</b>
<b>Equipment Operations</b>						
750.600.050 Rentals	4,500	2,500	4,346	2,663	895	1,794
750.600.053 Service Contracts	35,845	36,920	24,395	33,535	30,011	24,167
750.600.054 Repairs-equipment	7,500	7,500	8,110	4,027	9,317	10,768
750.600.066 Fuel-Gasoline/Diesel	500	500	0	0	0	0
750.600.067 Car Allowance/Mileage	0	200	0	0	0	0
750.600.072 Equipment Expense	35,000	35,000	26,335	29,939	41,475	32,946
<b>Total Equipment Operations</b>	<b>83,345</b>	<b>82,620</b>	<b>63,186</b>	<b>70,164</b>	<b>81,698</b>	<b>69,675</b>
<b>Materials</b>						
750.600.102 Small Tools /Equipment	3,000	3,000	578	8,339	-500	6,276
750.600.109 Safety/Protective Equipmt	1,500	1,500	1,554	140	2,033	464
750.600.110 UniformClothing	1,400	1,400	1,601	86	1,735	2,446
<b>Total Materials</b>	<b>5,900</b>	<b>5,900</b>	<b>3,733</b>	<b>8,565</b>	<b>3,268</b>	<b>9,186</b>
<b>Building and Maintenance</b>						
750.600.152 Gen Bldg Mtnce Supplies	21,500	15,500	20,375	13,660	12,745	17,894
750.600.153 Snow Removal	7,000	11,000	2,769	7,016	7,978	11,695
750.600.162 Repairs	73,000	73,000	103,537	64,032	85,916	53,251
750.600.163 Heat Light,Power,Water	375,000	352,479	416,586	326,894	351,923	341,794
750.600.164 Signage	0	500	0	0	0	0
750.600.173 Insurance-Bldg/Contents	12,996	12,631	12,377	12,030	13,573	13,219
750.600.174 Insurance-Boiler	0	4,456	0	4,244	4,343	4,151
<b>Total Building and Maintenance</b>	<b>489,496</b>	<b>469,566</b>	<b>555,644</b>	<b>427,876</b>	<b>478,586</b>	<b>435,894</b>

**City of St Catharines**  
**Garden City Arena Operations**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Contracts</b>						
750.600.206 Contracts-Garbage	4,680	4,500	4,835	4,553	4,469	4,114
750.600.235 Contract-Pest Control	600	500	566	304	418	490
<b>Total Contracts</b>	<b>5,280</b>	<b>5,000</b>	<b>5,401</b>	<b>4,857</b>	<b>4,887</b>	<b>4,658</b>
<b>Office and Related Expenses</b>						
750.600.301 Advertising Production	500	500	0	573	1,181	0
750.600.302 Insurance-Liability	13,366	15,166	12,730	14,444	10,441	10,452
750.600.306 Cellular Phones	960	800	572	906	770	532
750.600.309 Advertising	0	0	0	64	0	0
750.600.310 Office Supplies	500	500	594	474	78	534
750.600.330 Furniture/Equipment NTCA	0	0	0	777	0	0
<b>Total Office and Related Expenses</b>	<b>15,326</b>	<b>16,966</b>	<b>13,896</b>	<b>17,238</b>	<b>12,470</b>	<b>11,520</b>
<b>Properties</b>						
750.600.351 Replacement-Micros	1,260	1,200	1,204	0	0	1,024
<b>Total Properties</b>	<b>1,260</b>	<b>1,200</b>	<b>1,204</b>	<b>0</b>	<b>25,000</b>	<b>1,024</b>
<b>Other Service Charges</b>						
750.600.402 Technical Training	4,000	4,000	721	995	395	6,217
750.600.405 Subscriptions/Memb'ships	850	850	735	210	210	210
750.600.417 Consulting fees	0	0	-2,586	0	10,000	-1,800
<b>Total Other Service Charges</b>	<b>4,850</b>	<b>4,850</b>	<b>-1,130</b>	<b>1,205</b>	<b>10,605</b>	<b>4,627</b>
<b>Tangible Capital Assets</b>						
750.600.380 TCA - Capitalized Assets	0	0	-1,204	-6,500	-39,021	-1,024
750.600.384 TCA - Current Year Deprec	0	0	117,513	121,553	122,775	119,518
750.600.389 TCA Offset	0	0	-116,310	-115,053	-83,754	-118,494
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,356,332</b>	<b>1,302,877</b>	<b>1,482,125</b>	<b>1,382,291</b>	<b>1,642,611</b>	<b>1,593,167</b>
<b>Revenue</b>						
750.600.807 Meeting Room Rentals	-900	-500	-1,100	-887	-470	-24
750.600.814 Rent-various users	-9,000	-9,000	-8,803	-8,340	-8,040	-8,040
750.600.850 Advertising	-1,500	-1,000	-750	-1,408	-618	-619
750.600.869 Practice Rentals	-470,000	-468,999	-485,214	-468,291	-396,622	-347,269
750.600.870 Public Skating	-4,000	-6,000	-4,373	-6,512	-3,487	0
750.600.950 Allocn-Bill Burgoyne	-18,149	0	0	-50,577	-27,984	-25,056
750.600.953 Allocation-Pools/Beaches	-72,597	-50,210	-50,210	-56,197	-42,400	-41,609
750.600.954 Alloc'n-Merritton Arena	0	0	0	-5,620	-4,240	-4,161
750.600.955 Allocation-Sportsplex	-102,847	0	0	-56,197	-38,160	-37,448

**City of St Catharines**  
**Garden City Arena Operations**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Total Revenue</b>	-678,993	-535,709	-550,450	-654,029	-550,312	-490,086
Total Net Expenditures	677,339	767,168	931,675	728,262	1,092,299	1,103,081



**City of St Catharines**  
**Bill Burgoyne Arena**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.605.001 Salaries/Wages-Regular	94,339	82,265	112,905	128,713	131,876	124,825
750.605.002 Salaries/Wages-Overtime	9,001	9,000	2,813	9,465	8,709	10,888
750.605.003 Salaries/Wages-Ext Svce	34,073	31,849	18,362	21,711	24,178	23,758
750.605.006 Sick Pay	5,000	5,000	16,580	2,172	0	0
750.605.007 Holiday/Vacation Pay	27,173	23,578	25,804	21,545	0	0
750.605.009 Doctor's Notes	100	50	164	74	0	0
750.605.012 Allocation-Complex	18,149	14,059	14,059	63,155	40,562	37,599
<b>Total Salaries and Wages</b>	<b>187,835</b>	<b>165,801</b>	<b>190,687</b>	<b>246,835</b>	<b>205,325</b>	<b>197,070</b>
<b>Benefits</b>						
750.605.030 Pensions	26,415	25,399	21,946	21,863	0	0
750.605.031 Other Benefits	34,710	33,942	25,747	29,690	0	0
750.605.032 Workers Compensation	6,610	6,160	4,685	4,762	0	0
750.605.033 Employment Insurance	5,218	5,036	3,713	3,623	0	0
750.605.040 Meal Allowance	0	0	0	19	0	0
750.605.041 Safety Shoes	525	525	525	0	0	0
<b>Total Benefits</b>	<b>73,478</b>	<b>71,062</b>	<b>56,616</b>	<b>59,957</b>	<b>0</b>	<b>0</b>
<b>Equipment Operations</b>						
750.605.050 Rentals	1,500	1,500	1,287	1,437	686	986
750.605.053 Service Contracts	19,525	20,387	12,637	10,572	9,981	11,062
750.605.054 Repairs-equipment	3,750	4,750	4,920	5,802	3,222	1,266
750.605.072 Equipment Expense	11,000	11,000	11,168	11,777	14,068	8,920
<b>Total Equipment Operations</b>	<b>35,775</b>	<b>37,637</b>	<b>30,012</b>	<b>29,588</b>	<b>27,957</b>	<b>22,234</b>
<b>Materials</b>						
750.605.102 Small Tools/Equipment	1,000	1,000	625	7,963	0	1,155
750.605.109 Safety/Protective Equipt	500	500	37	39	498	0
750.605.110 Uniform Clothing	800	800	774	143	835	796
<b>Total Materials</b>	<b>2,300</b>	<b>2,300</b>	<b>1,436</b>	<b>8,145</b>	<b>1,333</b>	<b>1,951</b>
<b>Building and Maintenance</b>						
750.605.152 Gen Bldg Mtncce Supplies	5,700	4,500	6,187	5,012	4,855	4,879
750.605.153 Contract-Snow Removal	3,500	5,000	857	3,221	4,479	4,936
750.605.162 Repairs	30,000	30,000	42,718	33,892	44,134	22,562
750.605.163 Heat,Light,Power,Water	110,000	99,221	97,815	96,124	102,994	90,635
750.605.173 Insurance-Bldg/Contents	3,871	4,808	3,687	4,579	5,167	5,032
750.605.174 Insurance-Boiler	0	1,541	0	1,468	1,502	1,436
750.605.180 Improvements - non TCA	0	0	19,429	0	15,000	0
<b>Total Building and Maintenance</b>	<b>153,071</b>	<b>145,070</b>	<b>170,693</b>	<b>144,296</b>	<b>178,131</b>	<b>129,480</b>
<b>Contracts</b>						

**City of St Catharines**  
**Bill Burgoyne Arena**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.605.200 Contracts-General	800	0	185	185	0	0
750.605.206 Contracts-Garbage Coll'n	2,760	2,650	1,675	1,958	1,923	1,929
750.605.235 Contract-Pest Control	460	300	380	380	342	106
<b>Total Contracts</b>	<b>4,020</b>	<b>2,950</b>	<b>2,240</b>	<b>2,523</b>	<b>2,265</b>	<b>2,035</b>
<b>Office and Related Expenses</b>						
750.605.301 Advertising Production	500	500	0	129	743	0
750.605.302 Insurance Liability	8,911	10,111	8,487	9,629	6,960	6,968
750.605.310 Office Supplies	300	300	298	317	0	251
<b>Total Office and Related Expenses</b>	<b>9,711</b>	<b>10,911</b>	<b>8,785</b>	<b>10,075</b>	<b>7,703</b>	<b>7,219</b>
<b>Properties</b>						
750.605.351 Replacements-PCs,hardware	1,260	0	0	0	0	1,024
<b>Total Properties</b>	<b>1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>1,024</b>
<b>Other Service Charges</b>						
750.605.417 Study/Consulting Fees	0	0	4,609	0	-5,000	-2,000
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>4,609</b>	<b>0</b>	<b>-5,000</b>	<b>-2,000</b>
<b>Total Expenditures</b>	<b>467,450</b>	<b>435,731</b>	<b>465,078</b>	<b>501,419</b>	<b>452,714</b>	<b>359,013</b>
<b>Revenue</b>						
750.605.814 Rent	-12,300	-12,300	-14,173	-12,069	-12,333	-12,333
750.605.850 Advertising	-2,200	-3,000	-1,250	-2,195	-2,647	-2,867
750.605.869 Practice Rentals	-210,000	-235,000	-201,322	-210,034	-226,229	-228,757
750.605.870 Public Skating	-9,500	-10,000	-6,732	-9,160	-10,222	-9,803
<b>Total Revenue</b>	<b>-234,000</b>	<b>-260,300</b>	<b>-223,477</b>	<b>-233,458</b>	<b>-251,442</b>	<b>-253,760</b>
<b>Total Net Expenditures</b>	<b>233,450</b>	<b>175,431</b>	<b>241,601</b>	<b>267,961</b>	<b>201,272</b>	<b>105,253</b>

**City of St Catharines**  
**Haig Bowl Arena**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.610.001 Salaries/Wages-Regular	0	0	55	6	68,032	118,854
750.610.012 Allocation-Complex	0	2,008	2,008	0	40,562	38,358
<b>Total Salaries and Wages</b>	<b>0</b>	<b>2,008</b>	<b>2,063</b>	<b>6</b>	<b>124,949</b>	<b>192,850</b>
Equipment Operations						
750.610.050 Rentals	0	300	0	26	321	691
750.610.053 Service Contracts	2,577	2,432	2,246	2,917	6,214	13,694
<b>Total Equipment Operations</b>	<b>2,577</b>	<b>2,732</b>	<b>2,246</b>	<b>2,943</b>	<b>16,275</b>	<b>25,506</b>
Building and Maintenance						
750.610.152 Gen Bldg Mtncce Supplies	0	0	10	11	2,795	4,817
750.610.162 Repairs	3,000	5,000	638	3,758	21,452	25,665
750.610.173 Insurance-Bldg/Contents	1,524	3,929	1,452	3,742	4,222	4,112
750.610.174 Insurance-Boiler	0	1,853	0	1,765	1,806	1,726
<b>Total Building and Maintenance</b>	<b>4,524</b>	<b>10,782</b>	<b>2,100</b>	<b>9,276</b>	<b>97,450</b>	<b>137,934</b>
Office and Related Expenses						
750.610.302 Insurance-Liability	8,911	10,111	8,487	9,629	6,960	6,968
<b>Total Office and Related Expenses</b>	<b>8,911</b>	<b>10,111</b>	<b>8,487</b>	<b>9,629</b>	<b>6,960</b>	<b>7,219</b>
Other Service Charges						
750.610.417 Study/Consulting Fees	0	0	-391	0	5,000	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>-391</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>16,012</b>	<b>25,633</b>	<b>14,505</b>	<b>21,854</b>	<b>251,966</b>	<b>368,393</b>
<b>Total Net Expenditures</b>	<b>16,012</b>	<b>25,633</b>	<b>14,505</b>	<b>21,854</b>	<b>118,601</b>	<b>132,152</b>

**City of St Catharines**  
**Merritton Arena**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.615.001 Salaries, Wages-regular	0	0	211	0	49	0
750.615.012 Allocation	0	2,008	2,008	5,620	4,240	4,161
<b>Total Salaries and Wages</b>	<b>0</b>	<b>2,008</b>	<b>2,219</b>	<b>5,620</b>	<b>4,289</b>	<b>4,161</b>
Equipment Operations						
750.615.050 Equipment Rental	0	0	8	0	0	0
750.615.053 Service Contracts	11,421	14,951	8,358	9,369	12,805	11,900
750.615.054 Equipment Repairs	0	0	0	577	0	7,296
<b>Total Equipment Operations</b>	<b>11,421</b>	<b>14,951</b>	<b>8,366</b>	<b>9,946</b>	<b>12,805</b>	<b>19,196</b>
Building and Maintenance						
750.615.152 Bldg Maintenance Supplies	0	200	97	6,544	115	108
750.615.153 Contract - Snow Removal	5,500	5,500	3,311	6,132	5,035	3,557
750.615.162 Repairs-building	23,000	23,000	28,097	20,513	16,916	17,016
750.615.173 Insurance-Bldg,Contents	3,459	2,831	3,294	2,697	3,043	2,963
750.615.174 Insurance-Boiler	0	2,186	0	2,081	2,130	2,036
750.615.180 Improvements-Non TCA	4,000	0	0	0	0	0
<b>Total Building and Maintenance</b>	<b>35,959</b>	<b>33,717</b>	<b>34,799</b>	<b>37,967</b>	<b>27,239</b>	<b>25,680</b>
Other Service Charges						
750.615.417 Study/Consulting Fees	0	0	4,609	0	0	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>4,609</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>47,380</b>	<b>50,676</b>	<b>49,993</b>	<b>53,533</b>	<b>44,333</b>	<b>49,037</b>
<b>Total Net Expenditures</b>	<b>47,380</b>	<b>50,676</b>	<b>49,993</b>	<b>53,533</b>	<b>44,333</b>	<b>49,037</b>

**City of St Catharines**  
**Seymour Hannah Complex**  
**2017 Operating Budget - Expenditures by Object**

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.620.001 Salaries,Wages-regular	438,038	438,850	456,753	485,457	518,343	463,063
750.620.002 Salaries/Wages-Overtime	20,004	25,000	28,826	35,529	30,078	50,535
750.620.003 Salaries,Wages-Extra	124,760	118,718	126,057	125,159	140,934	126,189
750.620.006 Sick Pay	23,000	23,000	14,774	26,989	19,573	19,604
750.620.007 Holiday/Vacation Pay	76,598	74,650	78,598	90,293	84,554	96,604
750.620.008 Modified Work	0	0	0	20,778	0	47
750.620.009 Doctor's appointments	900	500	881	1,015	1,331	704
750.620.012 Allocations	102,847	0	0	81,353	50,738	49,991
<b>Total Salaries and Wages</b>	<b>786,147</b>	<b>680,718</b>	<b>705,889</b>	<b>866,573</b>	<b>845,551</b>	<b>806,737</b>
<b>Benefits</b>						
750.620.030 Pensions	99,887	101,564	74,204	81,345	84,607	84,450
750.620.031 Other Benefits	132,787	138,729	92,279	118,689	88,271	92,792
750.620.032 Workers Compensation	24,433	24,932	18,517	21,159	17,728	18,613
750.620.033 Employment Insurance	18,859	18,514	14,201	16,090	17,613	18,117
750.620.040 Meal Allowance	502	500	93	305	324	444
750.620.041 Safety shoes	1,925	2,100	1,750	1,925	1,925	1,925
<b>Total Benefits</b>	<b>278,393</b>	<b>286,339</b>	<b>201,044</b>	<b>239,513</b>	<b>210,468</b>	<b>216,341</b>
<b>Equipment Operations</b>						
750.620.050 Equipment Rental	2,500	2,500	1,200	2,402	2,398	3,912
750.620.053 Service Contracts	57,315	56,331	50,073	50,003	45,882	35,279
750.620.054 Equipment Repairs	16,245	22,000	12,008	25,305	25,526	-14,350
750.620.072 Equipment Expense	35,000	35,000	44,837	48,931	39,715	34,512
<b>Total Equipment Operations</b>	<b>111,060</b>	<b>115,831</b>	<b>108,118</b>	<b>126,641</b>	<b>113,570</b>	<b>59,353</b>
<b>Materials</b>						
750.620.102 Small tools and equipment	14,500	17,000	13,892	8,557	22,181	19,262
750.620.109 Protective Clothing	2,000	2,500	1,356	1,424	1,798	3,047
750.620.110 Uniforms	2,300	2,300	2,035	84	4,545	3,934
<b>Total Materials</b>	<b>18,800</b>	<b>21,800</b>	<b>17,283</b>	<b>10,065</b>	<b>28,524</b>	<b>26,243</b>
<b>Building and Maintenance</b>						
750.620.150 Clean'g Service/Custodian	600	600	0	0	206	0
750.620.152 Bldg Maintenance Supplies	24,000	34,000	24,369	21,238	35,952	39,172
750.620.153 Snow Removal	2,500	1,500	2,004	2,718	1,323	0
750.620.157 Taxes	26,000	29,000	25,300	25,319	25,424	25,736
750.620.162 Bldg Repairs	110,000	105,000	124,453	98,271	142,840	88,575
750.620.163 Heat,Light,Power,Water	720,000	721,224	635,764	685,362	651,769	664,944
750.620.164 Signage	1,000	1,000	125	565	1,475	-3,300
750.620.173 Insurance-Bldg,Contents	12,339	10,401	11,752	9,906	11,177	10,886
750.620.174 Insurance-Boiler	0	5,400	0	5,143	5,262	5,030

**City of St Catharines**  
**Seymour Hannah Complex**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.620.180 Improvements-Non TCA	0	5,000	5,000	-4,705	-6,014	30,000
<b>Total Building and Maintenance</b>	<b>896,439</b>	<b>913,125</b>	<b>828,767</b>	<b>843,817</b>	<b>869,454</b>	<b>861,043</b>
<b>Contracts</b>						
750.620.200 Contract-General	5,000	7,000	2,085	2,735	0	0
750.620.201 Contract-garbage	5,720	5,500	7,120	5,896	5,465	5,441
750.620.235 Contracts-Pest Control	600	500	675	721	100	120
<b>Total Contracts</b>	<b>11,320</b>	<b>13,000</b>	<b>9,880</b>	<b>9,352</b>	<b>5,565</b>	<b>5,561</b>
<b>Office and Related Expenses</b>						
750.620.301 Advertising Production	7,500	12,000	7,454	4,950	18,688	2,500
750.620.302 Insurance-Liability	13,366	15,166	12,686	17,483	11,343	10,452
750.620.306 Cellular Phones	1,000	1,250	1,216	1,394	998	1,103
750.620.307 Printing	150	200	11	105	12	4
750.620.308 Copying and Prints	1,500	1,500	1,267	1,356	1,638	1,578
750.620.310 Office Supplies	500	400	610	715	126	1,352
<b>Total Office and Related Expenses</b>	<b>24,016</b>	<b>30,516</b>	<b>23,244</b>	<b>26,003</b>	<b>32,805</b>	<b>18,619</b>
<b>Properties</b>						
750.620.351 Replacements-PCs,hardware	1,260	1,200	1,204	0	0	1,024
<b>Total Properties</b>	<b>1,260</b>	<b>1,200</b>	<b>1,204</b>	<b>0</b>	<b>80,620</b>	<b>30,217</b>
<b>Other Service Charges</b>						
750.620.401 Conferences/Conventions	1,000	1,000	1,900	840	534	0
750.620.402 Training	6,000	4,000	3,453	3,188	2,397	9,242
750.620.405 Subscriptions/Memberships	1,060	1,600	1,095	935	1,365	880
750.620.417 Study/Consulting Fees	15,000	0	-753	20,420	-7,698	-20,000
<b>Total Other Service Charges</b>	<b>23,060</b>	<b>6,600</b>	<b>5,695</b>	<b>25,383</b>	<b>-3,388</b>	<b>-9,869</b>
<b>Total Expenditures</b>	<b>2,150,495</b>	<b>2,069,129</b>	<b>1,901,124</b>	<b>2,147,347</b>	<b>2,183,169</b>	<b>2,014,245</b>
<b>Revenue</b>						
750.620.800 Miscellaneous Revenue	0	0	-142	-118	0	-33
750.620.814 Rent-various	-127,000	-127,000	-91,848	-126,873	-126,260	-126,025
750.620.840 Rentals-Special Events	-15,000	-11,500	-12,837	-14,746	-11,516	-7,933
750.620.850 Advertising Revenue	-35,000	-60,000	-36,426	-35,750	-35,170	-45,658
750.620.860 Vending Machines	-25,000	-25,000	-21,376	-23,348	-24,382	-8,577
750.620.869 Practice Rentals	-1,400,000	-1,300,000	-1,238,588	-1,372,580	-1,604,539	-1,635,695
750.620.870 Public Skating Revenue	-60,000	-65,000	-49,529	-53,206	-65,867	-67,621
750.620.877 Special Fee-surcharges	-145,000	-135,000	-135,002	-147,020	-158,494	-162,599
750.620.900 Reserve transfer	-235,000	-235,000	0	0	0	0
750.620.950 Allocations-arenas	0	-20,083	-20,083	0	0	0

**City of St Catharines**  
**Seymour Hannah Complex**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Total Revenue</b>	-2,042,000	-1,978,583	-1,605,831	-1,773,641	-2,026,616	-2,054,141
Total Net Expenditures	108,495	90,546	295,293	373,706	156,553	-39,896

**City of St Catharines  
Municipal Golf Course  
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.700.001 Salaries/Wages-Regular	47,832	50,652	89,536	33,213	29,537	64,714
750.700.002 Salaries/Wages-Overtime	5,002	5,000	5,020	3,416	3,130	4,589
750.700.003 Salaries/Wages-extra	199,632	185,244	134,284	189,199	169,678	145,587
750.700.006 Sick Pay	501	500	823	503	1,203	689
750.700.007 Holiday/Vacation Pay	13,927	15,432	16,691	20,757	17,577	14,260
750.700.009 Doctor's Appointments	50	100	77	48	48	43
750.700.012 Allocation-general	0	0	0	28,199	35,754	44,572
<b>Total Salaries and Wages</b>	<b>266,944</b>	<b>256,928</b>	<b>246,431</b>	<b>275,335</b>	<b>256,927</b>	<b>274,454</b>
<b>Benefits</b>						
750.700.030 Pensions	22,111	22,744	17,708	25,261	20,809	19,918
750.700.031 Other Benefits	23,343	16,935	10,339	15,128	13,205	12,741
750.700.032 Workers Compensation	7,508	7,154	5,899	7,540	5,384	5,241
750.700.033 Employment Insurance	6,200	6,044	5,187	6,658	6,063	5,892
750.700.040 Meal Allowance	51	50	9	9	9	0
750.700.041 Safety Shoes	525	525	175	525	525	350
<b>Total Benefits</b>	<b>59,738</b>	<b>53,452</b>	<b>39,317</b>	<b>55,121</b>	<b>45,995</b>	<b>44,142</b>
<b>Equipment Operations</b>						
750.700.050 Rentals	53,812	40,000	38,826	69,380	50,730	40,361
750.700.053 Service Contracts	3,500	3,448	3,568	4,492	3,201	3,232
750.700.054 Repairs-equipment	1,000	2,500	78	378	0	170
750.700.066 Fuel-Gasoline, Diesel	8,000	6,000	8,357	8,245	4,246	11,073
750.700.068 Equipm't Operat'n Surplus	-30,000	-20,000	-9,134	-29,399	-16,566	-9,348
750.700.071 Irrigation Repairs	2,500	4,000	5,395	2,476	204	3,865
<b>Total Equipment Operations</b>	<b>38,812</b>	<b>35,948</b>	<b>47,090</b>	<b>55,572</b>	<b>41,815</b>	<b>49,353</b>
<b>Materials</b>						
750.700.101 Construction General	5,500	5,500	2,043	4,853	7,639	8,642
750.700.102 Small Tools/Equipment	1,500	1,490	1,222	1,756	2,397	1,778
750.700.104 General Supplies	25,000	25,700	17,383	33,921	25,753	26,740
750.700.109 Safety/Protective Equipt	300	200	290	210	185	42
750.700.110 Uniform Clothing	900	1,150	953	870	1,083	889
750.700.112 Resale Items	1,500	1,500	1,697	1,420	903	1,228
750.700.127 Concession Purchases	12,000	12,000	9,828	8,745	9,611	10,310
750.700.139 Concession purch- liquor	18,000	17,000	17,645	21,047	18,717	19,854
750.700.140 Concession supplies	100	100	0	26	0	0
<b>Total Materials</b>	<b>64,800</b>	<b>64,640</b>	<b>51,061</b>	<b>72,848</b>	<b>66,288</b>	<b>69,483</b>
<b>Building and Maintenance</b>						
750.700.152 Gen Bldg Mtncce Supplies	500	500	343	316	443	104
750.700.159 CNR Leases	1,000	1,000	1,000	0	0	0



**City of St Catharines  
Municipal Golf Course  
2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.700.162 Repairs	8,000	8,000	8,367	7,415	4,848	6,607
750.700.163 Heat,Light,Power,Water	109,825	95,500	129,914	82,474	76,978	73,591
750.700.173 Insurance-Bldg/Contents	1,087	2,019	1,036	1,923	2,170	2,113
<b>Total Building and Maintenance</b>	<b>120,412</b>	<b>107,019</b>	<b>140,660</b>	<b>92,128</b>	<b>84,439</b>	<b>82,415</b>
<b>Contracts</b>						
750.700.200 Contracts-golf carts	13,500	0	21,231	0	0	0
750.700.206 Contract-Garbage Coll'n	100	0	400	444	0	0
750.700.235 Contract - Pest Control	100	250	130	0	60	0
<b>Total Contracts</b>	<b>13,700</b>	<b>250</b>	<b>21,761</b>	<b>444</b>	<b>60</b>	<b>0</b>
<b>Office and Related Expenses</b>						
750.700.302 Insurance-Liability	5,738	6,510	5,465	6,200	4,490	4,494
750.700.305 Telephone	3,500	3,500	1,678	1,717	3,680	3,126
750.700.306 Cellular Phones	960	800	539	804	705	952
750.700.307 Printing	100	1,000	94	-167	2,225	0
750.700.309 Advertising	11,000	11,000	6,126	9,354	10,701	9,630
750.700.310 Office Supplies	500	100	17	588	331	52
750.700.318 Cash Processing fees	2,500	2,500	2,849	2,767	2,551	2,403
<b>Total Office and Related Expenses</b>	<b>24,298</b>	<b>25,410</b>	<b>16,768</b>	<b>21,263</b>	<b>24,683</b>	<b>20,657</b>
<b>Properties</b>						
750.700.351 Replacement-micros	1,260	0	1,204	0	0	1,024
<b>Total Properties</b>	<b>1,260</b>	<b>0</b>	<b>1,204</b>	<b>0</b>	<b>15,000</b>	<b>1,024</b>
<b>Other Service Charges</b>						
750.700.401 Conferences/Conventions	0	500	0	0	160	0
750.700.402 Training	500	0	0	0	0	0
750.700.405 Subscriptions/Memb'ships	1,000	1,000	800	0	223	1,023
750.700.417 Study/Consulting Fees	0	0	1,219	1,033	1,033	0
750.700.443 Discounts	-700	-700	82	222	-32	53
750.700.445 Gift Certificates	-1,200	-1,000	-742	-602	-186	-295
750.700.446 Rainchecks	0	0	-1,021	-646	-544	-846
<b>Total Other Service Charges</b>	<b>-400</b>	<b>-200</b>	<b>338</b>	<b>7</b>	<b>654</b>	<b>-65</b>
<b>Total Expenditures</b>	<b>589,564</b>	<b>543,447</b>	<b>564,630</b>	<b>572,718</b>	<b>535,861</b>	<b>541,463</b>
<b>Revenue</b>						
750.700.800 Misc Revenue	0	0	-365	-270	25	10
750.700.814 Pro Shop Rentals	-55,000	-50,000	-62,522	-56,585	-46,339	-45,053
750.700.830 Memberships	-12,000	-10,000	-12,389	-11,195	-5,804	-6,991
750.700.850 Advertising	-5,000	-5,000	0	0	0	-2,655

**City of St Catharines**  
**Municipal Golf Course**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
750.700.856 Green Fees	-175,000	-190,000	-165,113	-165,017	-155,479	-169,394
750.700.857 Concession Sales	-15,000	-20,000	-12,052	-11,201	-10,441	-12,180
750.700.860 Vending Machines	0	-6,800	-8,128	-6,886	-6,886	0
750.700.861 Liquor Sales	-45,000	-45,000	-38,500	-42,194	-37,006	-35,659
750.700.928 Activity Pack Fees	-35,000	-20,000	-28,789	-21,295	-17,841	-13,858
750.700.940 Pro Shop Sales	-3,500	-3,500	-3,155	-3,052	-2,460	-2,424
750.700.950 Allocation-Horticulture	0	-9,025	-9,025	-9,025	-9,025	-8,856
<b>Total Revenue</b>	<b>-345,500</b>	<b>-359,325</b>	<b>-340,038</b>	<b>-326,720</b>	<b>-291,256</b>	<b>-297,060</b>
<b>Total Net Expenditures</b>	<b>244,064</b>	<b>184,122</b>	<b>224,592</b>	<b>245,998</b>	<b>244,605</b>	<b>244,403</b>

**City of St Catharines**  
**Fairview Golf Course**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.701.001 Salaries/Wages-Regular	0	0	0	393	21,319	25,710
750.701.012 Allocation-Parks	0	0	0	7,810	7,725	7,724
<b>Total Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,203</b>	<b>59,871</b>	<b>59,193</b>
<b>Equipment Operations</b>						
750.701.050 Rentals	0	0	0	19	4,563	5,372
750.701.053 Service Contracts	0	370	215	467	918	999
<b>Total Equipment Operations</b>	<b>0</b>	<b>370</b>	<b>215</b>	<b>486</b>	<b>5,587</b>	<b>6,371</b>
<b>Building and Maintenance</b>						
750.701.152 Gen Bldg Mtncce Supplies	0	0	0	33	186	51
750.701.162 Repairs	0	500	455	1,047	3,064	2,011
750.701.163 Heat,Light,Power,Water	0	1,236	-31	694	2,903	3,067
750.701.173 Insurance-Bldg/Contents	0	254	0	242	273	266
<b>Total Building and Maintenance</b>	<b>0</b>	<b>1,990</b>	<b>424</b>	<b>2,016</b>	<b>6,426</b>	<b>5,395</b>
<b>Office and Related Expenses</b>						
750.701.305 Telephone	0	780	331	706	1,166	1,398
750.701.306 Cellular Phones	0	0	0	98	240	240
750.701.309 Advertising	0	0	0	434	3,431	3,159
750.701.318 Cash Processing Fees	0	0	0	190	674	360
<b>Total Office and Related Expenses</b>	<b>0</b>	<b>780</b>	<b>331</b>	<b>1,428</b>	<b>5,564</b>	<b>6,127</b>
<b>Other Service Charges</b>						
750.701.417 Study/Consulting Fees	0	0	0	118	118	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>118</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>3,140</b>	<b>970</b>	<b>12,251</b>	<b>82,965</b>	<b>84,114</b>
<b>Revenue</b>						
750.701.856 Green Fees	0	0	0	288	-17,895	-17,725
750.701.857 Concession	0	0	0	567	-2,397	-2,012
750.701.858 Golf Camp Registration	0	0	0	603	-603	-2,025
750.701.860 Vending Machines	0	0	0	-787	-787	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>-48,997</b>	<b>-45,775</b>
<b>Total Net Expenditures</b>	<b>0</b>	<b>3,140</b>	<b>970</b>	<b>12,922</b>	<b>33,968</b>	<b>38,339</b>

**City of St Catharines**  
**Concessions**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.705.053 Service Contracts	700	700	509	644	450	429
<b>Total Equipment Operations</b>	<b>700</b>	<b>700</b>	<b>509</b>	<b>644</b>	<b>450</b>	<b>429</b>
Building and Maintenance						
750.705.162 Repairs-building	500	500	0	477	435	0
<b>Total Building and Maintenance</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>477</b>	<b>780</b>	<b>329</b>
Other Service Charges						
750.705.417 Study/Consulting Fees	0	0	1,925	1,817	1,817	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>1,925</b>	<b>1,817</b>	<b>1,817</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,200</b>	<b>1,200</b>	<b>2,434</b>	<b>2,938</b>	<b>3,047</b>	<b>758</b>
Revenue						
750.705.814 Rent-conc'n booth various	-2,000	-2,000	-2,036	-1,500	-1,951	-1,951
750.705.860 Vending Machines	-19,000	-20,000	-18,560	-18,015	-18,654	-6,181
<b>Total Revenue</b>	<b>-21,000</b>	<b>-22,000</b>	<b>-20,596</b>	<b>-19,515</b>	<b>-20,605</b>	<b>-8,132</b>
<b>Total Net Expenditures</b>	<b>-19,800</b>	<b>-20,800</b>	<b>-18,162</b>	<b>-16,577</b>	<b>-17,558</b>	<b>-7,374</b>

**City of St Catharines**  
**Merritton Community Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.800.001 Salaries/Wages-Regular	0	0	0	319	0	0
<b>Total Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319</b>	<b>0</b>	<b>0</b>
Equipment Operations						
750.800.053 Service Contracts	3,630	3,330	3,067	4,531	3,667	2,625
<b>Total Equipment Operations</b>	<b>3,630</b>	<b>3,330</b>	<b>3,067</b>	<b>4,531</b>	<b>3,667</b>	<b>2,625</b>
Building and Maintenance						
750.800.152 Gen Bldg Mntce Supplies	0	0	39	37	0	892
750.800.162 Repairs	8,000	8,000	12,237	7,387	6,304	12,121
750.800.173 Insurance-Bldg/Contents	3,664	3,633	3,490	3,460	3,905	3,803
750.800.174 Insurance Boiler	0	215	0	204	209	200
<b>Total Building and Maintenance</b>	<b>11,664</b>	<b>11,848</b>	<b>15,766</b>	<b>11,088</b>	<b>10,418</b>	<b>17,016</b>
<b>Total Expenditures</b>	<b>15,294</b>	<b>15,178</b>	<b>18,833</b>	<b>15,938</b>	<b>14,085</b>	<b>19,641</b>
<b>Total Net Expenditures</b>	<b>15,294</b>	<b>15,178</b>	<b>18,833</b>	<b>15,938</b>	<b>14,085</b>	<b>19,641</b>

**City of St Catharines**  
**Grantham Lions/Optimist**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Building and Maintenance						
750.805.000 Grantham Lions/Optimists	29,593	27,696	27,696	27,696	25,740	23,930
<b>Total Building and Maintenance</b>	29,593	27,696	27,696	27,696	25,740	23,930
Total Expenditures	29,593	27,696	27,696	27,696	25,740	23,930
Total Net Expenditures	29,593	27,696	27,696	27,696	25,740	23,930

**City of St Catharines**  
**Greening/Naturalization program**  
**2017 Operating Budget - Expenditures by Object**

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Building and Maintenance						
750.807.000 Green'g/Naturaliz'n Prgm	38,000	38,000	37,999	19,991	34,082	37,642
<b>Total Building and Maintenance</b>	38,000	38,000	37,999	19,991	34,082	37,642
Total Expenditures	38,000	38,000	37,999	19,991	34,082	37,642
Total Net Expenditures	38,000	38,000	37,999	19,991	34,082	37,642

**City of St Catharines**  
**Welland Canal Centre Gift Shop**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
752.100.054 Equipment Mtce and Repair	400	500	0	0	0	0
<b>Total Equipment Operations</b>	<b>400</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building and Maintenance						
752.100.152 General Supplies	250	250	300	0	0	90
<b>Total Building and Maintenance</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>90</b>
Contracts						
752.100.205 Contracts-Cash Pick-up	1,200	1,200	1,477	1,535	1,218	2,327
<b>Total Contracts</b>	<b>1,200</b>	<b>1,200</b>	<b>1,477</b>	<b>1,535</b>	<b>1,218</b>	<b>2,327</b>
Office and Related Expenses						
752.100.304 Postage and Courier	0	0	81	0	0	0
752.100.311 Freight	2,000	2,000	2,027	2,009	1,880	1,538
752.100.318 Cash Processing Fees	1,800	1,500	2,068	1,255	1,066	950
<b>Total Office and Related Expenses</b>	<b>3,800</b>	<b>3,500</b>	<b>4,176</b>	<b>3,264</b>	<b>2,946</b>	<b>2,488</b>
Properties						
752.100.351 Replacements - Micros	2,520	0	0	0	0	1,058
<b>Total Properties</b>	<b>2,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058</b>
Other Service Charges						
752.100.406 Promotion and Publicity	0	0	0	77	221	237
752.100.442 Selling Expenses	1,200	1,000	1,215	848	1,525	1,107
752.100.443 Discounts + Other Charges	2,000	2,000	6,186	3,982	4,665	4,978
752.100.444 Cost of Goods Sold	65,000	65,000	79,337	67,238	60,221	48,491
752.100.450 Miscellaneous	80	100	88	0	25	16
752.100.454 Consignment-cost of Sales	2,000	2,500	2,737	3,069	2,900	2,429
752.100.455 Class-Over/shBreak/Shrink	400	500	21	415	429	790
<b>Total Other Service Charges</b>	<b>70,680</b>	<b>71,100</b>	<b>89,584</b>	<b>75,629</b>	<b>69,994</b>	<b>58,741</b>
<b>Total Expenditures</b>	<b>78,850</b>	<b>76,550</b>	<b>95,537</b>	<b>80,428</b>	<b>74,158</b>	<b>70,843</b>
Revenue						
752.100.800 Miscellaneous Revenue	0	-200	-32	-10	-69	-5
752.100.803 Other Grants	0	0	-12,000	0	0	0
752.100.835 Merchandise Sales	-150,000	-130,000	-157,468	-135,438	-116,497	-104,389



**City of St Catharines**  
**Welland Canal Centre Gift Shop**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Total Revenue</b>	-150,000	-130,200	-169,500	-135,448	-116,566	-104,394
Total Net Expenditures	-71,150	-53,650	-73,963	-55,020	-42,408	-33,551

**City of St Catharines**  
**Museum**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
752.105.001 Salaries/Wages-Regular	444,013	349,485	340,931	336,125	297,584	325,718
752.105.002 Salaries/Wages-Overtime	0	0	717	690	705	343
752.105.003 Salaries/Wages-Ext Svce	81,465	74,405	73,755	55,625	81,174	64,013
752.105.007 Holiday/Vacation Pay	3,259	2,976	5,452	4,066	4,880	3,842
<b>Total Salaries and Wages</b>	<b>528,737</b>	<b>426,866</b>	<b>420,855</b>	<b>396,506</b>	<b>384,343</b>	<b>393,916</b>
<b>Benefits</b>						
752.105.030 Pensions	72,792	56,516	49,828	48,411	46,336	56,260
752.105.031 Other Benefits	51,936	48,175	32,672	40,070	45,595	47,092
752.105.032 Workers Compensation	4,034	2,970	1,525	1,433	1,448	1,776
752.105.033 Employment Insurance	13,743	11,279	10,194	9,539	9,496	10,006
752.105.041 Boot Allowance	400	400	260	0	70	0
<b>Total Benefits</b>	<b>142,905</b>	<b>119,340</b>	<b>94,479</b>	<b>99,453</b>	<b>102,945</b>	<b>115,134</b>
<b>Equipment Operations</b>						
752.105.054 Exhibit Maintenance	5,750	5,750	4,640	5,769	4,624	5,444
752.105.067 Car Allowance/Mileage	1,200	1,500	1,174	1,170	1,630	1,582
<b>Total Equipment Operations</b>	<b>6,950</b>	<b>7,250</b>	<b>5,814</b>	<b>6,939</b>	<b>6,254</b>	<b>7,026</b>
<b>Materials</b>						
752.105.100 Exhibit Materials	1,200	1,200	606	1,055	417	1,182
752.105.104 Special Events Supplies	5,000	5,000	5,183	3,220	2,997	2,808
752.105.110 Uniform Clothing	750	750	8	98	0	0
752.105.118 Special Exhibits	27,500	27,500	23,887	26,629	28,113	27,427
752.105.119 Collection Acquisition	1,000	1,000	1,809	1,700	1,174	1,079
752.105.120 Curatorial	3,000	3,000	2,892	2,399	3,062	2,968
752.105.121 Conservation	5,500	5,500	5,161	5,498	5,231	4,944
752.105.122 Programs & Kits	8,000	8,350	8,197	7,698	7,790	5,962
752.105.123 Reg'n-catalogu'g supplies	8,700	8,700	8,665	8,578	8,169	7,777
752.105.124 Reg'n-Prevent Supplies	5,000	5,000	4,956	5,198	5,091	5,384
752.105.135 Community Development	4,000	4,000	3,984	5,732	1,454	5,146
<b>Total Materials</b>	<b>69,650</b>	<b>70,000</b>	<b>65,348</b>	<b>67,805</b>	<b>63,768</b>	<b>64,868</b>
<b>Building and Maintenance</b>						
752.105.152 General Maintenance	250	500	52	0	0	767
752.105.173 Ins-Office Equipment	622	2,994	592	2,851	3,217	3,133
<b>Total Building and Maintenance</b>	<b>872</b>	<b>3,494</b>	<b>644</b>	<b>2,851</b>	<b>3,217</b>	<b>3,900</b>
<b>Office and Related Expenses</b>						
752.105.302 Insurance-Accident/Bond'g	495	672	472	640	450	450
752.105.303 Courier charges	160	200	4	625	5	135

**City of St Catharines**  
**Museum**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
752.105.304 Postage	160	200	807	117	174	350
752.105.308 Copying and Prints	7,500	9,000	6,829	6,142	5,593	8,920
752.105.309 Advertising	9,500	9,800	9,494	4,547	4,839	8,575
752.105.310 Office Supplies	4,000	5,200	4,137	3,883	3,584	4,524
752.105.314 Software	2,000	2,000	0	1,376	18,818	-49
752.105.317 Bank Charges	1,150	1,150	1,505	1,183	1,012	874
752.105.319 Mtce-Office Equipment	0	500	0	0	0	0
752.105.330 Furniture/Equipment NTCA	0	2,330	1,838	0	399	1,661
<b>Total Office and Related Expenses</b>	<b>24,965</b>	<b>31,052</b>	<b>25,086</b>	<b>18,513</b>	<b>34,874</b>	<b>25,440</b>
<b>Properties</b>						
752.105.351 Replacements - Micros	16,957	6,000	7,365	10,743	2,773	14,304
<b>Total Properties</b>	<b>16,957</b>	<b>6,000</b>	<b>7,365</b>	<b>10,743</b>	<b>2,773</b>	<b>14,304</b>
<b>Other Service Charges</b>						
752.105.400 Mileage and Travel	400	500	0	33	51	59
752.105.401 Conferences/Prof'l Dev't	0	3,790	3,197	30	2,744	3,573
752.105.405 Subscriptions/Memb'ships	1,086	1,204	1,146	1,070	1,665	1,720
752.105.407 Design & Production	2,500	3,050	3,770	3,256	2,121	4,190
752.105.409 Planning/Policy	0	0	0	-3,228	0	10,000
752.105.443 Discounts + Other Charges	0	250	0	17	19	17
752.105.445 Coupons	0	50	0	-1	0	0
752.105.446 Volunteer Expenses	100	100	0	96	29	70
752.105.447 Board Expenses	0	200	128	156	76	45
752.105.450 Miscellaneous	0	0	0	11	3,827	-607
752.105.455 Over/Short	0	0	170	50	-2	-493
<b>Total Other Service Charges</b>	<b>4,086</b>	<b>9,144</b>	<b>8,411</b>	<b>1,490</b>	<b>10,530</b>	<b>42,694</b>
<b>Tangible Capital Assets</b>						
752.105.380 TCA - Capitalized Assets	0	0	-4,978	-8,529	-2,592	-59,977
752.105.384 TCA - Current Year Deprec	0	0	15,749	18,827	18,090	10,024
752.105.389 TCA Offset	0	0	-10,770	-10,298	-15,498	49,953
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>795,122</b>	<b>673,146</b>	<b>628,003</b>	<b>604,300</b>	<b>608,704</b>	<b>667,282</b>
<b>Revenue</b>						
752.105.801 Provincial Grants	-3,000	-3,000	0	-1,966	-3,060	-5,886
752.105.802 Federal Grants	-19,000	-23,000	-19,044	-16,021	-16,739	-24,689
752.105.805 Donations	-46,000	-23,000	-20,016	-22,258	-22,495	-25,486
752.105.810 Miscellaneous Revenue	-1,000	-1,000	-800	-1,702	-758	-719
752.105.830 Memberships	-1,000	-4,000	-851	-934	-1,286	-1,069

**City of St Catharines**

**Museum**

**2017 Operating Budget - Expenditures by Object**

	2017	2016	2016	2015	2014	2013
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
752.105.832 Tours	-14,000	-14,000	-8,914	-5,900	-6,636	-6,080
752.105.835 Collections Fees	-3,000	-4,500	-2,180	-2,643	-2,571	-6,393
752.105.840 Education/Extension Fees	0	-6,000	0	0	0	0
752.105.841 Public Programmes	-3,500	-1,000	-5,463	-3,455	-2,287	-1,661
752.105.842 Outreach	-1,600	-1,000	-666	-1,611	-739	-988
752.105.845 Event Fees	0	0	-22	0	0	0
752.105.900 Reserve Transfer	-27,500	-27,500	-23,887	0	0	0
752.105.945 Provincial Museum Grant	-48,000	-48,000	-48,389	-48,389	-48,389	-48,389
<b>Total Revenue</b>	<b>-167,600</b>	<b>-156,000</b>	<b>-130,232</b>	<b>-104,879</b>	<b>-104,960</b>	<b>-121,322</b>
<b>Total Net Expenditures</b>	<b>627,522</b>	<b>517,146</b>	<b>497,771</b>	<b>499,421</b>	<b>503,744</b>	<b>545,960</b>

**City of St Catharines**  
**Welland Canal Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
752.120.001 Salaries/Wages-Regular	235,320	316,395	323,547	301,845	307,762	329,012
752.120.002 Salaries/Wages-Overtime	9,001	9,000	4,089	3,323	3,569	3,350
752.120.003 Salaries/Wages-Ext Svce	81,415	76,115	72,754	80,975	71,945	77,702
752.120.007 Holiday/Vacation Pay	3,267	4,972	6,576	7,343	6,425	5,735
<b>Total Salaries and Wages</b>	<b>329,003</b>	<b>406,482</b>	<b>406,966</b>	<b>393,486</b>	<b>389,701</b>	<b>415,799</b>
<b>Benefits</b>						
752.120.030 Pensions	40,683	55,263	47,814	47,882	48,251	49,522
752.120.031 Other Benefits	31,927	44,187	38,179	34,285	38,943	39,769
752.120.032 Workers Compensation	2,534	1,813	1,471	1,414	1,453	1,596
752.120.033 Employment Insurance	7,893	10,268	9,366	9,008	9,092	9,658
<b>Total Benefits</b>	<b>83,037</b>	<b>111,531</b>	<b>96,830</b>	<b>92,589</b>	<b>97,739</b>	<b>100,545</b>
<b>Equipment Operations</b>						
752.120.050 Equipment Rental	500	900	291	0	0	0
752.120.053 Service Contracts	13,000	11,175	11,773	15,277	9,845	10,472
752.120.054 Repairs-equipment	500	1,500	1,168	112	648	1,301
752.120.067 Car Allowance/Mileage	625	800	954	950	960	1,987
<b>Total Equipment Operations</b>	<b>14,625</b>	<b>14,375</b>	<b>14,186</b>	<b>16,339</b>	<b>11,453</b>	<b>13,760</b>
<b>Materials</b>						
752.120.102 Small Tools/Equipment	100	1,000	473	421	5,425	726
752.120.104 General Supplies	6,000	6,000	7,012	6,395	6,721	6,887
752.120.108 supplies-interactive cent	0	250	0	32	0	505
752.120.110 Uniform Clothing	2,225	2,225	2,261	1,967	2,165	1,421
<b>Total Materials</b>	<b>8,325</b>	<b>9,475</b>	<b>9,746</b>	<b>8,815</b>	<b>14,311</b>	<b>9,539</b>
<b>Building and Maintenance</b>						
752.120.151 Cleaning Supplies	0	500	0	212	220	580
752.120.152 Gen Bldg Mtnce Supplies	5,200	6,500	3,337	7,177	7,208	5,182
752.120.162 Repairs	30,000	30,000	26,223	25,496	33,078	28,030
752.120.163 Heat,Light,Power,Water	60,000	70,000	54,677	48,122	64,883	58,384
752.120.164 Signage	9,500	14,000	13,754	9,440	13,620	13,560
752.120.173 Insurance-Bldg,Contents	4,997	3,050	4,759	2,643	2,982	2,904
752.120.174 Insurance-Boiler	1,620	1,658	0	1,614	1,652	1,579
752.120.178 Rent -Seaway Land	13,700	13,803	13,694	13,532	13,293	13,148
752.120.180 Improvements-Non TCA	5,000	0	-160	560	-1,845	0
<b>Total Building and Maintenance</b>	<b>130,017</b>	<b>139,511</b>	<b>116,284</b>	<b>108,796</b>	<b>135,091</b>	<b>120,993</b>
<b>Contracts</b>						
752.120.205 Contract-Security	7,060	9,000	5,911	7,068	9,517	9,703
752.120.206 Waste Disposal	1,500	2,100	1,828	1,497	1,523	2,037

**City of St Catharines**  
**Welland Canal Centre**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
752.120.235 Contract - Pest Control	1,100	0	1,112	1,031	0	0
<b>Total Contracts</b>	<b>9,660</b>	<b>11,100</b>	<b>8,851</b>	<b>9,596</b>	<b>11,040</b>	<b>11,740</b>
<b>Office and Related Expenses</b>						
752.120.305 Telephone	7,500	8,000	8,259	7,483	8,195	7,890
752.120.306 Cellular Phones	1,700	1,920	1,852	2,076	2,862	2,055
752.120.309 Advertising	2,500	2,500	1,273	2,071	2,549	3,546
<b>Total Office and Related Expenses</b>	<b>11,700</b>	<b>12,420</b>	<b>11,384</b>	<b>11,630</b>	<b>13,606</b>	<b>13,491</b>
<b>Properties</b>						
752.120.351 Replacements-PCs,printers	2,520	0	0	0	0	2,499
752.120.354 Other Equipment	1,000	1,000	372	0	0	0
<b>Total Properties</b>	<b>3,520</b>	<b>1,000</b>	<b>372</b>	<b>0</b>	<b>-5,000</b>	<b>-39,759</b>
<b>Other Service Charges</b>						
752.120.401 Professional Development	0	0	0	200	675	593
752.120.405 Subscriptions/Memb'ships	500	500	455	473	289	737
752.120.406 Promotion/Publicity	14,700	18,500	7,334	17,219	17,989	18,362
752.120.417 Study/Consulting Fees	0	0	0	18,000	0	0
752.120.441 Rental Supplies	1,200	1,500	1,310	1,303	941	370
752.120.450 Miscellaneous	0	200	0	0	0	0
<b>Total Other Service Charges</b>	<b>16,400</b>	<b>20,700</b>	<b>9,099</b>	<b>37,195</b>	<b>19,894</b>	<b>20,062</b>
<b>Total Expenditures</b>	<b>606,287</b>	<b>726,594</b>	<b>673,718</b>	<b>678,446</b>	<b>687,835</b>	<b>666,170</b>
<b>Revenue</b>						
752.120.800 Miscellaneous Revenue	-3,000	-3,000	-194	-3,026	-54	0
752.120.805 Donations	0	-1,000	0	0	0	0
752.120.851 Room Rentals	-16,000	-9,000	-23,622	-14,697	-8,990	-11,232
<b>Total Revenue</b>	<b>-19,000</b>	<b>-13,000</b>	<b>-23,816</b>	<b>-17,723</b>	<b>-9,044</b>	<b>-11,232</b>
<b>Total Net Expenditures</b>	<b>587,287</b>	<b>713,594</b>	<b>649,902</b>	<b>660,723</b>	<b>678,791</b>	<b>654,938</b>

**City of St Catharines**  
**Morningstar Mill**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
752.125.001 Salaries/Wages-Regular	49,486	47,625	47,906	44,070	41,365	38,703
752.125.003 Salaries/Wages-Extra	6,771	6,518	2,675	5,634	0	0
752.125.007 Holiday/Vacation Pay	273	267	112	483	0	0
<b>Total Salaries and Wages</b>	<b>56,530</b>	<b>54,410</b>	<b>50,693</b>	<b>50,187</b>	<b>41,365</b>	<b>38,703</b>
<b>Benefits</b>						
752.125.030 Pensions	7,376	7,503	6,624	6,284	5,828	5,217
752.125.031 Other Benefits	6,757	8,301	6,096	7,088	6,413	5,830
752.125.032 Workers Compensation	612	411	183	184	155	139
752.125.033 Employment Insurance	1,519	1,490	1,236	1,255	1,031	916
<b>Total Benefits</b>	<b>16,264</b>	<b>17,705</b>	<b>14,139</b>	<b>14,811</b>	<b>13,427</b>	<b>12,102</b>
<b>Equipment Operations</b>						
752.125.050 Rentals	0	500	0	0	0	0
752.125.053 Service Contracts	3,887	3,887	2,366	3,535	3,255	3,594
752.125.067 Mileage	650	810	118	112	515	487
<b>Total Equipment Operations</b>	<b>4,537</b>	<b>5,197</b>	<b>2,484</b>	<b>3,647</b>	<b>3,770</b>	<b>4,081</b>
<b>Materials</b>						
752.125.100 Exhibit Materials	2,700	5,200	4,442	3,000	0	0
752.125.120 Curatorial Supplies	347	750	459	258	0	0
752.125.121 Conservation	3,500	0	0	3,071	0	0
<b>Total Materials</b>	<b>6,547</b>	<b>5,950</b>	<b>4,901</b>	<b>6,329</b>	<b>0</b>	<b>242</b>
<b>Building and Maintenance</b>						
752.125.152 Gen Bldg Mntce Supplies	2,492	3,115	2,558	1,587	0	114
752.125.162 Repairs	7,000	7,000	7,166	8,111	11,009	8,024
752.125.163 Heat,Light,Power,Water	8,248	7,172	5,845	5,637	6,557	5,738
752.125.173 Insurance-Bldg,Contents	697	911	664	867	979	953
<b>Total Building and Maintenance</b>	<b>18,437</b>	<b>18,198</b>	<b>16,233</b>	<b>16,202</b>	<b>18,545</b>	<b>14,829</b>
<b>Contracts</b>						
752.125.210 Portable Toilets	2,400	2,400	2,850	2,253	2,450	2,200
752.125.235 Contract-Pest Control	75	75	0	65	60	0
<b>Total Contracts</b>	<b>2,475</b>	<b>2,475</b>	<b>2,850</b>	<b>2,318</b>	<b>2,510</b>	<b>2,200</b>
<b>Office and Related Expenses</b>						
752.125.306 Cell Phone Charges	720	0	0	0	0	0
752.125.309 Advertising & Promotion	0	0	249	50	0	299
752.125.310 Office Supplies	300	1,050	236	249	0	0
752.125.314 Software	300	302	-300	300	0	0
<b>Total Office and Related Expenses</b>	<b>1,320</b>	<b>1,352</b>	<b>185</b>	<b>599</b>	<b>0</b>	<b>299</b>

**City of St Catharines**  
**Morningstar Mill**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Other Service Charges						
752.125.417 Study/Consulting Fees	0	10,000	10,000	32	0	0
752.125.439 Volunteer Projects	0	0	0	450	11,898	10,050
<b>Total Other Service Charges</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>482</b>	<b>11,898</b>	<b>10,050</b>
<b>Total Expenditures</b>	<b>106,110</b>	<b>115,287</b>	<b>101,485</b>	<b>94,575</b>	<b>90,515</b>	<b>99,086</b>
Revenue						
752.125.800 Miscellaneous Revenue	-5,300	0	-8,112	-5,340	0	0
752.125.805 Donations	-5,000	-5,000	-120	-25	0	0
<b>Total Revenue</b>	<b>-10,300</b>	<b>-5,000</b>	<b>-8,232</b>	<b>-5,365</b>	<b>0</b>	<b>0</b>
<b>Total Net Expenditures</b>	<b>95,810</b>	<b>110,287</b>	<b>93,253</b>	<b>89,210</b>	<b>90,515</b>	<b>99,086</b>



**City of St Catharines**  
**Festivals**  
**2017 Operating Budget - Expenditures by Object**

Object of Expenditure	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Contracts						
761.130.000 Festivals	0	0	0	123,388	111,830	97,955
<b>Total Contracts</b>	0	0	0	123,388	111,830	97,955
Total Expenditures	0	0	0	123,388	111,830	97,955
Total Net Expenditures	0	0	0	123,388	111,830	97,955

**City of St Catharines**  
**Events/Market Operations**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
761.135.001 Salaries/Wages-regular	58,160	57,444	57,722	56,718	56,880	50,396
<b>Total Salaries and Wages</b>	<b>58,160</b>	<b>57,444</b>	<b>57,722</b>	<b>56,718</b>	<b>56,880</b>	<b>50,396</b>
<b>Benefits</b>						
761.135.030 Pensions	8,963	8,743	8,015	7,882	8,216	6,962
761.135.031 Other Benefits	6,807	7,190	6,040	6,253	6,505	6,532
761.135.032 Workers Compensation	1,961	1,914	1,685	1,658	1,340	1,148
761.135.033 Employment Insurance	1,404	1,413	1,238	1,208	1,172	1,129
<b>Total Benefits</b>	<b>19,135</b>	<b>19,260</b>	<b>16,978</b>	<b>17,001</b>	<b>17,233</b>	<b>15,771</b>
<b>Equipment Operations</b>						
761.135.050 Rentals-towing	1,500	1,400	2,660	999	1,700	1,449
761.135.053 Service Contracts	1,600	1,600	935	1,584	0	0
761.135.067 Car Allowance/Mileage	500	700	424	339	419	456
<b>Total Equipment Operations</b>	<b>3,600</b>	<b>3,700</b>	<b>4,019</b>	<b>2,922</b>	<b>2,119</b>	<b>1,905</b>
<b>Building and Maintenance</b>						
761.135.150 Cleaning/Custodian	11,150	11,000	10,354	10,728	10,160	9,173
761.135.153 Snow Removal	1,750	1,750	0	3,967	2,377	1,120
761.135.162 Repairs	13,000	13,000	10,683	11,320	11,918	7,815
761.135.163 Heat/Light/Power/Water	26,004	25,840	18,117	21,496	19,951	16,527
761.135.173 Insurance-property	3,091	10,161	2,944	9,677	10,919	10,634
761.135.174 Insurance-Machinery	0	322	0	307	314	300
761.135.178 Rent-Mkt Clerks office	1,888	1,800	1,815	1,738	1,738	1,738
<b>Total Building and Maintenance</b>	<b>56,883</b>	<b>63,873</b>	<b>43,913</b>	<b>59,233</b>	<b>57,377</b>	<b>47,307</b>
<b>Contracts</b>						
761.135.200 Contract - general	10,400	10,400	10,200	8,508	2,300	0
<b>Total Contracts</b>	<b>10,400</b>	<b>10,400</b>	<b>10,200</b>	<b>8,508</b>	<b>2,300</b>	<b>0</b>
<b>Office and Related Expenses</b>						
761.135.305 Telephone	500	720	481	454	846	754
761.135.306 Cellular Phones	475	900	654	1,100	887	683
761.135.308 Copying and Prints	250	500	111	33	226	117
761.135.309 Advertising/Promotion	22,000	22,000	21,611	27,567	18,094	21,408
761.135.310 Office Supplies	200	0	79	317	0	0
<b>Total Office and Related Expenses</b>	<b>23,425</b>	<b>24,120</b>	<b>22,936</b>	<b>29,471</b>	<b>20,053</b>	<b>23,400</b>
<b>Properties</b>						
761.135.354 Other Equipment	3,000	3,000	2,787	497	0	0
<b>Total Properties</b>	<b>3,000</b>	<b>3,000</b>	<b>2,787</b>	<b>497</b>	<b>1,196</b>	<b>0</b>

**City of St Catharines**  
**Events/Market Operations**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Other Service Charges</b>						
761.135.401 Conferences/Conventions	2,300	950	1,041	231	201	137
761.135.402 Training	100	400	250	0	0	149
761.135.405 Subscriptions/Memberships	350	875	746	304	298	283
761.135.406 Promotion and Publicity	500	750	750	120	-150	470
761.135.417 Study/Consulting Fees	0	0	0	-2,767	-269	10,000
761.135.432 Festivals/Openings	30,000	30,000	33,987	31,721	35,824	30,696
<b>Total Other Service Charges</b>	<b>33,250</b>	<b>32,975</b>	<b>36,774</b>	<b>29,609</b>	<b>35,904</b>	<b>41,746</b>
<b>Total Expenditures</b>	<b>207,853</b>	<b>214,772</b>	<b>195,329</b>	<b>203,959</b>	<b>197,399</b>	<b>184,426</b>
<b>Revenue</b>						
761.135.832 Rentals	-44,000	-40,000	-42,963	-37,232	-38,121	-31,819
761.135.886 Market Permits/Fees	-46,750	-42,500	-45,444	-40,544	-42,418	-40,979
761.135.900 Reserve Transfer	-20,000	-30,000	-30,000	0	0	0
<b>Total Revenue</b>	<b>-110,750</b>	<b>-112,500</b>	<b>-118,407</b>	<b>-77,776</b>	<b>-86,218</b>	<b>-77,598</b>
<b>Total Net Expenditures</b>	<b>97,103</b>	<b>102,272</b>	<b>76,922</b>	<b>126,183</b>	<b>111,181</b>	<b>106,828</b>

**City of St Catharines**  
**Grape and Wine Festival**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
783.130.000 Grape and Wine Festival	38,000	38,000	36,893	37,243	40,170	35,213
<b>Total Other Service Charges</b>	<b>38,000</b>	<b>38,000</b>	<b>36,893</b>	<b>37,243</b>	<b>40,170</b>	<b>35,213</b>
 Total Expenditures	 38,000	 38,000	 36,893	 37,243	 40,170	 35,213
 Total Net Expenditures	 38,000	 38,000	 36,893	 37,243	 40,170	 35,213

**City of St Catharines**  
**Labour Day Parade**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
783.131.000 Labour Day Parade	6,500	6,500	6,181	6,687	6,673	7,458
<b>Total Other Service Charges</b>	6,500	6,500	6,181	6,687	6,673	7,458
 Total Expenditures	 6,500	 6,500	 6,181	 6,687	 6,673	 7,458
 Total Net Expenditures	 6,500	 6,500	 6,181	 6,687	 6,673	 7,458

**City of St Catharines**  
**Christmas Lighting**  
**2017 Operating Budget - Expenditures by Object**

	2017 Budget	2016 Budget	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
783.135.000 Christmas Lighting	15,000	15,000	24,550	20,463	23,815	25,745
<b>Total Other Service Charges</b>	15,000	15,000	24,550	20,463	23,815	25,745
Total Expenditures	15,000	15,000	24,550	20,463	23,815	25,745
Total Net Expenditures	15,000	15,000	24,550	20,463	23,815	25,745