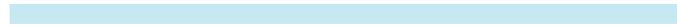
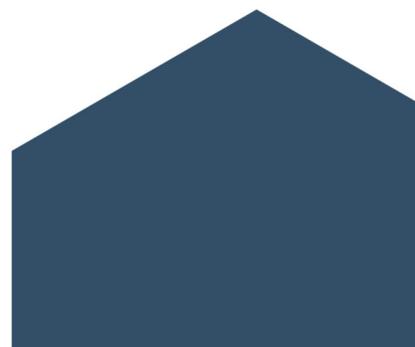
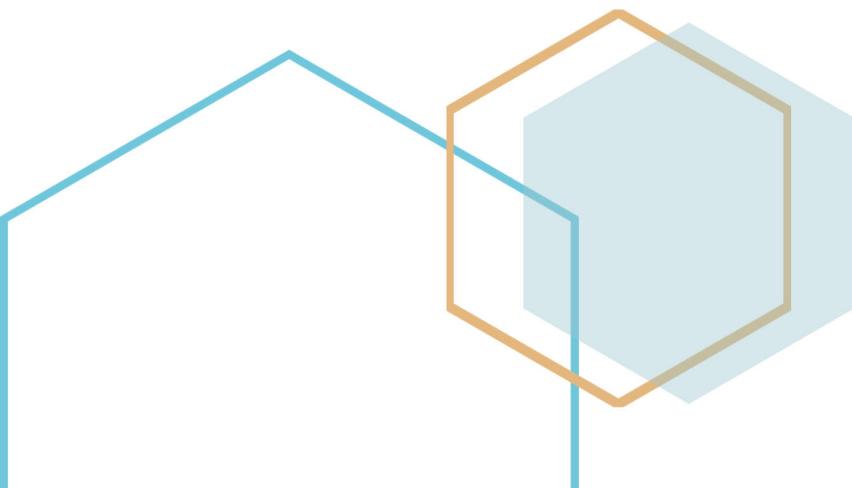




2022 Operating Budget



The City of St. Catharines



CITY OF ST. CATHARINES
2022 OPERATING BUDGET INDEX

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City of St. Catharines

2022 Budget Highlights

Comparison to 2021 operating budget:

City Departments before Debt Repayment:	\$3,638,221 4.32%
City Departments including Debt Repayment:	\$4,381,580 4.39%
All Expenditures including Outside Boards and Commissions:	\$5,055,980 4.17%

2022 Median Home (Year 4 of 4 year Phased In Current Value Assessment)* **\$254,000**
an increase of **0.00%**

* Based on January 1, 2016 valuation.

Estimated Impact on Median Household

	<u>2022</u>	<u>2021</u>	<u>Change</u>	
CVA	\$254,000	\$254,000	\$0	0.00%
City	\$1,634.72	\$1,586.44	\$48.27	3.04%
Hospital	31.40	31.48	-0.08	-0.24%
Sub-total City	1,666.12	1,617.91	48.21	2.98%
Infrastructure Levy - 1.5%	23.67	23.19	0.48	2.07%
Total City	1,689.80	1,641.11	48.69	2.97%

The all in impact with Region and Education is not available at this time.

These rates are dependant on tax ratios, tax policy and their tax rates for 2022.

City of St. Catharines

2022 Operating Budget

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

Average Household (in the Urban Boundaries)			<u>\$1,634.72</u>
	Annual Cost	Monthly Cost	Weekly Cost
Fire Protection	\$ 364.55	\$ 30.38	\$ 7.01
General Government and Administration (Mayor, Council, CAO, Legal, Finance, Insurance, Corporate Support)	206.79	17.23	3.98
Transit and Paratransit	181.78	15.15	3.50
Municipal Works (Roads/sidewalk maintenance, fleet, winter control, drainage, etc.)	176.55	14.71	3.40
Trees, Passive Parks, Cemetery	144.02	12.00	2.77
Community, Recreation and Culture	109.20	9.10	2.10
Transportation & Engineering (EFES) (Roads/Sidewalk/bridges replacement, traffic control, signals)	98.90	8.24	1.90
Arenas & Sports Parks (EFES MC, & CSG)	89.58	7.47	1.72
Libraries	77.16	6.43	1.48
Facilities	59.50	4.96	1.14
Planning & Building Services	35.15	2.93	0.68
Performing Arts	22.23	1.85	0.43
Street Lighting (EFES)	17.65	1.47	0.34
Economic Development	17.65	1.47	0.34
Contributions to Capital Projects	14.22	1.19	0.27
Niagara District Airport	6.54	0.55	0.13
COVID-19 Related	6.05	0.50	0.12
Environmental Monitoring (EFES)	3.60	0.30	0.07
Senior Centres	3.60	0.30	0.07
	<u>\$1,634.72</u>	<u>\$136.23</u>	<u>\$31.45</u>

For each hundred dollars of taxes you pay the City

Fire Protection	\$ 22.29
General Government and Administration (Mayor, Council, CAO, Legal, Finance, Insurance, Corporate Support)	12.65
Transit and Paratransit	11.12
Municipal Works (Roads/sidewalk maintenance, fleet, winter control, drainage, etc.)	10.80
Trees, Passive Parks, Cemetery	8.81
Community, Recreation and Culture	6.68
Transportation & Engineering (EFES) (Roads/Sidewalk/bridges replacement, traffic control, signals)	6.05
Arenas & Sports Parks (EFES & MC)	5.48
Libraries	4.72
Facilities	3.64
Planning & Building Services	2.15
Performing Arts	1.36
Street Lighting (EFES)	1.08
Economic Development	1.08
Contributions to Capital Projects	0.87
Niagara District Airport	0.40
COVID-19 Related	0.37
Environmental Monitoring (EFES)	0.22
Senior Centres	0.22
	<u>\$ 100.00</u>

City of St Catharines
2021 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office of Mayor and Members of Council	945,146	838,107	835,029	796,861	107,039	12.77%
Grants and Committees	23,000	18,000	18,000	20,480	5,000	27.78%
City Departments						
COVID-19	468,000	467,500	-2,935,032	0	500	0.11%
CAO	2,101,789	1,821,211	1,621,249	1,366,414	280,578	15.41%
Legal Services and Clerks	1,811,240	1,725,510	1,858,754	1,744,074	85,730	4.97%
Planning and Building Services	2,716,052	2,233,084	2,161,579	1,539,464	482,968	21.63%
Fire Services	27,209,794	26,568,475	26,042,551	25,004,493	641,319	2.41%
Economic Development & Tourism	1,361,022	1,345,113	1,270,144	1,091,542	15,909	1.18%
Engineering, Facilities and Environmental Services	9,754,340	10,193,487	10,606,149	9,927,701	-439,147	-4.31%
Municipal Works	21,038,768	20,141,206	17,339,834	18,152,500	897,562	4.46%
Community, Recreation and Culture Services	7,447,403	7,134,619	6,393,523	6,495,063	312,784	4.38%
Meridian Centre	747,471	718,509	1,241,108	655,003	28,962	4.03%
Canada Summer Games	490,242	0	0	0	490,242	0.00%
Financial Management Services	4,395,239	3,847,336	4,810,931	3,689,487	547,903	14.24%
Corporate Support Services	6,249,375	6,167,504	6,048,311	5,816,517	81,871	1.33%
Contribution to Capital	1,099,000	1,000,000	1,751,000	1,553,000	99,000	9.90%
Total City Departments and Elected Officials	87,857,881	84,219,661	79,063,130	77,852,599	3,638,220	4.32%
Debt Repayment	16,374,343	15,630,984	14,747,048	14,305,066	743,359	4.76%
Total City Expenditures	104,232,224	99,850,645	93,810,178	92,157,665	4,381,579	4.39%
Outside Boards and Commissions						
First Ontario Performing Arts Centre	1,716,038	1,658,054	1,598,046	1,680,522	57,984	3.50%
Library Board	5,876,428	5,677,708	5,677,708	5,512,338	198,720	3.50%
Transit Commission	14,044,000	13,636,596	12,924,125	12,753,265	407,404	2.99%
Niagara District Airport	447,134	436,842	430,103	245,263	10,292	2.36%
Total Outside Boards and Commissions	22,083,600	21,409,200	20,629,982	20,191,388	674,400	3.15%
Total Expenditures (City + ABC)	126,315,824	121,259,845	114,440,160	112,349,053	5,055,979	4.17%
Non-Tax Revenues	-11,625,013	-10,227,800	-8,791,492	-11,585,103	-1,397,213	13.66%
Total Net Expenditures	114,690,811	111,032,045	105,648,668	100,763,950	3,658,766	3.30%

City of St. Catharines

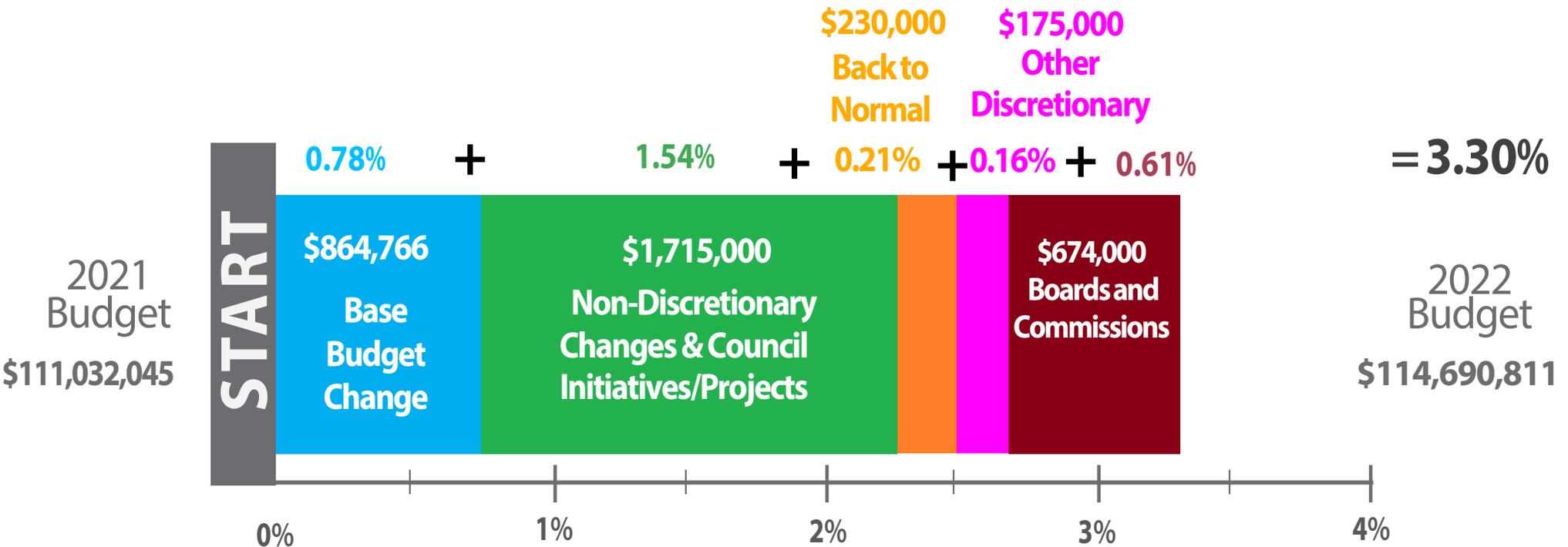
2022 Operating Budget

Analysis of Budget Changes from 2021 to 2022

<u>Changes</u>	<u>Amount</u>	<u>Oper Bud %</u>
Base Budget Change (after strategic mitigation measures)	864,766	0.78%
Includes negotiated & estimated settlements for all staff (wage & benefits)		
Council Initiatives/Projects and Non-Discretionary Changes		
<u>Council Initiatives/Projects</u>		
PBS - Short Term Rental Licensing (new staff complement, job support, devices, net of revenues)	403,000	0.36%
CAO - Diversity, Equity, and Inclusion - New Staff Complement	133,000	0.12%
FMS - Development Charges New Staff Complement with job support cost	120,000	0.11%
CRCS, MW, EFES - Living Wage Employer Impact (Year 1 of 3 years phase-in)	115,000	0.10%
MW - NASO (outreach program)	80,000	0.07%
Mayor & Council - Integrity Commissioner	40,000	0.04%
<u>Council Revisions</u>		
Capital out of revenue - Contribution to Capital Projects	49,000	0.04%
PBS - Rat Rebate Program	10,000	0.01%
Mayors & Council - Remembrance Day Banners	5,000	0.00%
FS - Fire Equipment Reserve Annual Provision	(350,000)	-0.32%
Transfer from TRSR for Additional COVID-19 Impacts	(500,000)	-0.45%
Transfer from TRSR for Revenue Loss (Arenas, Tourism Promotion, Investment Income, POA)	(500,000)	-0.45%
<u>Non-Discretionary Changes</u>		
Debt Repayment	743,000	0.67%
Insurance Renewal	545,000	0.49%
Revenue Reductions (OMPF, Tax Arrears, Advertising, Investment Income, Tourism Promotion, etc.)	333,000	0.30%
Legislative Compliance (Fire bunker gear, DC reserve contribution, NG 911, Excess soils tracking, Labour Relations, etc.)	230,000	0.21%
Utilities and Service Contracts (Website, Pavement Markings, IT Service Contracts, etc.)	181,000	0.16%
Health and Safety Initiatives (Traffic Signals, COVID-19 Safety equipment)	78,000	0.07%
Subtotal of Council Initiatives/Projects and Non-Discretionary Changes	1,715,000	1.54%
Back Towards Normal Level		
EFES - Roads Improvement Program	90,000	0.08%
Staff Training (City Wide, FS Leadership, and Fire fighting training)	59,000	0.05%
MW, EFES, CRCS - Contribution to Building Improvement Reserve	45,000	0.04%
City Wide - Conferences / Conventions	36,000	0.03%
Subtotal of Back Towards Normal Level	230,000	0.21%
Other Discretionary Changes		
City Wide - Facility Repairs	84,000	0.08%
CSS - Skills Development Training	18,000	0.02%
MW - Equipment Rental	16,000	0.01%
MW - Catch basin cleaning service contract	12,000	0.01%
LCS - Legal and court cost	10,000	0.01%
MW - Small Tools / Equipment - to replace some shop tools that are both broken and/or at end of life	10,000	0.01%
EFES - Sidewalk Replacement	10,000	0.01%
MW - Parks Summer Students (additional 400 hours)	8,000	0.01%
EFES - Streetlighting Maintenance	7,000	0.01%
Subtotal of Discretionary Increases	175,000	0.16%
Boards and Commissions:		
Transit Commission	407,000	0.37%
FirstOntario PAC	58,000	0.05%
Library	199,000	0.18%
Niagara District Airport	10,000	0.01%
Subtotal Boards and Commissions	674,000	0.61%
Total Net Tax Levy Increase	3,658,766	3.30%

2022 Draft Operating Budget

Analysis of Changes from 2021



City of St Catharines

2022 Operating Budget - Revenue

	2022 Budget	2021 Budget	\$ Change 2022 Budget	% Change 2022 Budget
REVENUES:				
General Levy	100,972,581	97,678,219	3,294,362	3.37%
Urban Service Area Levy	13,718,230	13,353,826	364,404	2.73%
Investment in CIP	(1,250,000)	(1,250,000)	0	0.00%
Tax Appeals and Write offs	(920,000)	(920,000)	0	0.00%
Commercial/Industrial Vacancy Rebate	0	(170,000)	170,000	(100.00%)
Supplemental Taxes	1,000,000	522,000	478,000	91.57%
Municipal Utilities	531,000	536,000	(5,000)	(0.93%)
Universities and Hospitals	710,000	700,000	10,000	1.43%
Total Taxation Revenue	114,761,811	110,450,045	4,311,766	3.90%
Contributions from Other Governments	1,998,250	2,021,000	(22,750)	(1.13%)
Rents, Concessions, Franchises	33,100	38,000	(4,900)	(12.89%)
Fines	170,000	170,000	0	0.00%
Penalties and Interest	1,985,000	1,981,000	4,000	0.20%
Income from Investment	5,550,863	4,899,000	651,863	13.31%
Miscellaneous Revenue	54,800	54,800	0	0.00%
Surplus from prior year	600,000	0	600,000	100.00%
Transfer from reserve	1,112,000	1,148,000	(36,000)	(3.14%)
Reserve support for General Revenues	50,000	498,000	(448,000)	(89.96%)
Total Other Revenues	11,554,013	10,809,800	744,213	6.88%
Total REVENUES:	126,315,824	121,259,845	5,055,979	4.17%

City of St Catharines
2022 Operating Budget - Revenue

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	\$ Change 2020 Budget	% Change 2020 Budget
General and USA Levy						
Tax Levy						
601.100.220 Original Levy -City	100,972,581	97,678,219	95,729,006	91,907,956	(3,294,362)	3.37%
601.100.240 Transfer from Reserve	38,785	38,785	32,677	34,188	0	0.00%
601.100.255 Ethno Trans Grant Prgm	(38,785)	(38,785)	(32,677)	(34,188)	0	0.00%
601.105.220 Taxation-USA-city	13,718,230	13,353,826	12,792,046	12,690,144	(364,404)	2.73%
601.105.240 Transfer from Reserve	0	0	4,610	4,597	0	0.00%
601.105.255 Ethno Trans grant prgm	0	0	(4,610)	(4,597)	0	0.00%
Total Tax Levy	114,690,811	111,032,045	108,521,052	104,598,100	(3,658,766)	3.30%
Other Taxation						
Investment in CIP						
601.100.295 Investment in CIP	(1,250,000)	(1,250,000)	(1,250,000)	(1,200,000)	0	0.00%
Total Investment in CIP	(1,250,000)	(1,250,000)	(1,250,000)	(1,200,000)	0	0.00%
Tax Appeals and Write offs						
601.100.280 Adjustments-City	(800,000)	(800,000)	(3,126,916)	(1,203,316)	0	0.00%
601.105.280 Adjustments-USA	(120,000)	(120,000)	(425,959)	(157,924)	0	0.00%
Total Tax Appeals and Write offs	(920,000)	(920,000)	(3,552,875)	(1,361,240)	0	0.00%
Commercial/Industrial Vacancy Rebates						
601.100.250 Vacancy Rebates - City	0	(150,000)	(89,238)	(284,925)	(150,000)	(100.00%)
601.105.250 Vacancy Rebates - USA	0	(20,000)	(12,724)	(36,738)	(20,000)	(100.00%)
Total Commercial/Industrial Vacancy Rebates	0	(170,000)	(101,962)	(321,663)	(170,000)	(100.00%)
Supplemental Taxes						
601.100.230 Supplementals-City	900,000	469,000	986,553	814,296	(431,000)	91.90%
601.105.230 Supplementals - USA	100,000	53,000	113,244	109,246	(47,000)	88.68%
Total Supplemental Taxes	1,000,000	522,000	1,099,797	923,542	(478,000)	91.57%
Municipal Utilities						
602.105.000 Utility Tax-hydro/trans	297,000	297,000	297,220	292,256	0	0.00%
602.110.000 Utilities Taxes - Region	264,000	264,000	264,034	266,855	0	0.00%
602.115.000 Tax Rebates-Charities	(100,000)	(100,000)	(62,658)	(78,264)	0	0.00%
602.120.000 CNR - Right of Ways	70,000	75,000	68,933	75,404	5,000	(6.67%)
Total Municipal Utilities	531,000	536,000	567,529	556,251	5,000	(0.93%)
University and Hospitals						
604.100.000 Universities/Hospitals	710,000	700,000	702,225	676,102	(10,000)	1.43%
Total University and Hospitals	710,000	700,000	702,225	676,102	(10,000)	1.43%
Total Taxation Revenue	114,761,811	110,450,045	105,985,766	103,871,092	(4,311,766)	3.90%

URBAN SERVICE AREA

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

TAX APPEALS AND WRITE-OFFS

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

COMMERCIAL /INDUSTRIAL VACANCY REBATES

At its meeting on September 22, 2021, Council has approved that the City not proceed with an extension of the vacancy rebate program as recommended by staff. Since 2001, the Provincial Vacant Unit Rebate program has provided eligible commercial properties the ability to apply for a 30% rebate of the property taxes attributable to vacant space, with eligible industrial properties receiving a 35% rebate.

While the program was originally implemented as a short-term aid to property owners in difficult economic times, in some cases the rebate has been used over many years. Beginning in 2019, local municipalities in Niagara phased out the vacancy program, such that the 2020 property tax year was final rebate year with no requirement to maintain a program for 2021 or any subsequent year. The Provincial government offered other programs which provide property tax and utility assistance due to COVID business closures.

City of St Catharines

2022 Operating Budget - Revenue

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Contributions from Other Governments						
Payments in Lieu of Taxes						
Canada						
610.100.000 Crown Properties	152,000	155,000	151,539	154,244	(3,000)	(1.94%)
Total Canada	152,000	155,000	151,539	154,244	(3,000)	(1.94%)
Canada Enterprises						
610.105.000 St Lawrence Seaway Auth	221,000	220,000	221,326	210,360	1,000	0.45%
Total Canada Enterprises	221,000	220,000	221,326	210,360	1,000	0.45%
Ontario						
610.200.000 Municipal Tax Assistance	545,000	530,000	547,077	519,151	15,000	2.83%
610.210.000 Liquor Control Board	10,000	10,000	10,122	9,926	0	0.00%
Total Ontario	555,000	540,000	557,199	529,077	15,000	2.78%
Ontario Enterprise						
610.300.000 Ontario Hydro	760,000	741,000	762,010	756,977	19,000	2.56%
Total Ontario Enterprise	760,000	741,000	762,010	756,977	19,000	2.56%
Ontario Grants						
610.401.000 Ont Mun Partnership Fund	310,250	365,000	429,200	504,900	(54,750)	(15.00%)
Total Ontario Grants	310,250	365,000	429,200	504,900	(54,750)	(15.00%)
Total Payments from Other Governments	1,998,250	2,021,000	2,121,274	2,155,558	(22,750)	(1.13%)

REVENUE ACCOUNT

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

PER THE FEBRUARY 5, 1998 CORRESPONDENCE FROM THE ASSISTANT DEPUTY MINISTER OF PROPERTY ASSESSMENT, "MUNICIPALITIES WILL BE ABLE TO MAINTAIN THE STATUS QUO FOR SHARING OF P.I.L.S., BASED ON EDUCATION TAX RATES. THE GOVERNMENT WILL CONTINUE TO REVIEW FAIRNESS AND IMPACTS OF LOWER TIER MUNICIPALITIES SHARING SCHOOL BOARD P.I.L.S. FOR FUTURE YEARS". THE IMPACT OF THIS STATEMENT IS, THE CITY IS ALLOWED TO RETAIN \$767,302 (2021) IN P.I.L. REVENUE.

ONTARIO GRANTSONTARIO MUNICIPAL PARTNERSHIP FUND (OMPF)

ON OCTOBER 21, 2021 THE CITY RECEIVED NOTIFICATION FROM THE PROVINCE THAT ITS 2022 ALLOCATION WOULD BE REDUCED BY 85% OF THE 2021 ALLOCATION OF \$364,900.

THE CITY RECIEVES FUNDING UNDER THE TRANSITIONAL ASSISTANCE ALLOCATION. TRANSITIONAL ASSISTANCE IS AN AMOUNT TO ASSIST IN YEAR OVER YEAR FUNDING CHANGES AND WILL BE AT LEAST EQUAL TO 85% OF THE PRIOR YEAR ALLOCATION.

City of St Catharines

2022 Operating Budget - Revenue

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Rents, Concessions, Franchises						
620.100.000 Sundry City Properties	33,100	38,000	32,453	47,334	(4,900)	(12.89%)
Total Rents, Concessions, Franchises	33,100	38,000	32,453	47,334	(4,900)	(12.89%)
Fines						
625.110.000 POA revenue sharing	170,000	170,000	112,599	382,291	0	0.00%
Total Fines	170,000	170,000	112,599	382,291	0	0.00%
Penalties and Interest						
635.100.000 Interest on Arrears Tax	1,040,000	1,040,000	773,141	869,359	0	0.00%
635.105.000 Penalty on Current Tax	920,000	920,000	885,669	1,076,107	0	0.00%
636.100.000 Interest -Vailtech AR	25,000	21,000	22,088	22,946	4,000	19.05%
Total Penalties and Interest	1,985,000	1,981,000	1,680,898	1,968,412	4,000	0.20%
Income from Investment						
640.100.000 Interest Income - Banks	870,000	420,000	908,182	1,288,868	450,000	107.14%
640.106.448 Transfer to Reserve	0	0	(76,671)	(91,923)	0	0.00%
640.106.449 Transfr to Oblig Reserves	0	0	(196,753)	(186,772)	0	0.00%
640.106.804 Income from Investments	453,034	451,000	713,048	939,154	2,034	0.45%
640.111.448 Transfer to Reserve	0	0	(305,000)	0	0	0.00%
640.111.804 Investment Income	4,227,829	4,028,000	4,409,720	4,420,304	199,829	4.96%
Total Income from Investment	5,550,863	4,899,000	5,452,526	6,369,631	651,863	13.31%
Miscellaneous Revenue						
650.110.000 Discount Earned	4,500	4,500	1,705	3,585	0	0.00%
650.115.000 Public Telephones	300	300	9	284	0	0.00%
650.130.000 Miscellaneous Rev-general	50,000	50,000	308,704	279,003	0	0.00%
Total Miscellaneous Revenue	54,800	54,800	310,434	282,885	0	0.00%

PROVINCIAL OFFENSES ACT REVENUE SHARING

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

HYDRO INC. INVESTMENT

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

INTEREST ON NOTE FROM ST. CATHARINES HYDRO INC.	\$554,000
DIVIDENDS FROM GENCO (ESTIMATED)	\$500,000
DIVIDENDS FROM ALECTRA UTILITIES (ESTIMATED)	3,173,000
	<u>\$4,227,000</u>

City of St. Catharines

Current Value Assessment - 2022

Property Class	2022 Estimated		2021		Change	
					\$	%
Taxable Assessment						
General Tax Rates:						
Residential and Farm	\$	12,444,203,972	\$	12,356,852,373	87,351,599	0.71%
Multi-Residential	\$	677,381,968	\$	678,449,569	-1,067,601	-0.16%
New Multi-Residential	\$	83,232,921	\$	82,197,920	1,035,001	1.26%
Commercial - Occupied	\$	1,770,210,071	\$	1,809,570,171	-39,360,100	-2.18%
Commercial - Vacant Units & Excess Lands	\$	9,372,700	\$	9,817,900	-445,200	-4.53%
Commercial - Vacant Land	\$	18,298,900	\$	17,926,800	372,100	2.08%
Commercial - New Construction	\$	189,626,300	\$	180,326,800	9,299,500	5.16%
Commercial - New Construction Vacant Units	\$	2,518,900	\$	2,977,200	-458,300	-15.39%
Industrial - Occupied	\$	76,314,188	\$	75,976,688	337,500	0.44%
Industrial - Vacant Units & Excess Lands	\$	3,041,060	\$	3,092,460	-51,400	-1.66%
Industrial - Vacant Land	\$	22,528,100	\$	23,327,100	-799,000	-3.43%
Industrial - New Construction	\$	5,160,100	\$	5,160,100	0	0.00%
Industrial - New Construction - Vacant Lands	\$	57,600	\$	57,600	0	0.00%
Large Industrial - Occupied	\$	75,577,300	\$	75,577,300	0	0.00%
Large Industrial - Vacant Units & Vacant Land	\$	1,775,300	\$	1,775,300	0	0.00%
Pipelines	\$	31,274,000	\$	31,196,000	78,000	0.25%
Farmlands	\$	137,970,300	\$	135,530,300	2,440,000	1.80%
		\$15,548,543,680		\$15,489,811,581	58,732,099	0.38%
Urban Service - City (estimated)						
Residential and Farm	\$	12,125,576,480	\$	12,040,461,473	85,115,007	0.71%
Multi-Residential	\$	677,381,968	\$	678,449,569	-1,067,601	-0.16%
New Multi-Residential	\$	83,232,921	\$	82,197,920	1,035,001	1.26%
Commercial - Occupied	\$	1,757,920,514	\$	1,793,089,771	-35,169,257	-1.96%
Commercial - Vacant Units & Excess Lands	\$	8,325,731	\$	8,721,200	-395,469	-4.53%
Commercial - Vacant Land	\$	18,288,386	\$	17,916,500	371,886	2.08%
Commercial - New Construction	\$	186,712,609	\$	177,556,000	9,156,609	5.16%
Commercial - New Construction Vacant Units	\$	2,518,900	\$	2,977,200	-458,300	-15.39%
Industrial - Occupied	\$	71,664,023	\$	71,347,088	316,935	0.44%
Industrial - Vacant Units & Excess Lands	\$	3,041,060	\$	3,092,460	-51,400	-1.66%
Industrial - Vacant Land	\$	22,476,915	\$	23,274,100	-797,185	-3.43%
Industrial - New Construction	\$	4,056,800	\$	4,056,800	0	0.00%
Industrial - New Construction - Vacant Lands	\$	57,600	\$	57,600	0	0.00%
Large Industrial - Occupied	\$	75,577,300	\$	75,577,300	0	0.00%
Large Industrial - Vacant Units & Vacant Land	\$	1,775,300	\$	1,775,300	0	0.00%
Pipelines	\$	31,274,000	\$	31,196,000	78,000	0.25%
Farmlands	\$	7,284,527	\$	7,155,700	128,827	1.80%
		\$ 15,077,165,034		\$ 15,018,901,981	58,263,053	0.39%
		96.97%		96.96%		
Total Assessment						
Taxable Properties	\$	15,548,543,680	\$	15,489,811,581	58,732,099	0.38%
YMCA - Education only	\$	12,526,000	\$	12,526,000	0	0.00%
Payment in Lieu	\$	92,010,300	\$	94,325,800	-2,315,500	-2.45%
Exempt Properties	\$	1,218,596,700	\$	1,205,283,800	13,312,900	1.10%
		\$ 16,871,676,680		\$ 16,801,947,181	69,729,499	0.42%

Reassessment for 2022, deferred by Province due to global pandemic; therefore the 2020 assessment figures will be used for 2022
 The 2020 assessment was year four of four year phase-in with valuation date of January 1, 2016

City of St Catharines
2021 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office of Mayor and Members of Council	945,146	838,107	835,029	796,861	107,039	12.77%
Grants and Committees	23,000	18,000	18,000	20,480	5,000	27.78%
City Departments						
COVID-19	468,000	467,500	-2,935,032	0	500	0.11%
CAO	2,101,789	1,821,211	1,621,249	1,366,414	280,578	15.41%
Legal Services and Clerks	1,811,240	1,725,510	1,858,754	1,744,074	85,730	4.97%
Planning and Building Services	2,716,052	2,233,084	2,161,579	1,539,464	482,968	21.63%
Fire Services	27,209,794	26,568,475	26,042,551	25,004,493	641,319	2.41%
Economic Development & Tourism	1,361,022	1,345,113	1,270,144	1,091,542	15,909	1.18%
Engineering, Facilities and Environmental Services	9,754,340	10,193,487	10,606,149	9,927,701	-439,147	-4.31%
Municipal Works	21,038,768	20,141,206	17,339,834	18,152,500	897,562	4.46%
Community, Recreation and Culture Services	7,447,403	7,134,619	6,393,523	6,495,063	312,784	4.38%
Meridian Centre	747,471	718,509	1,241,108	655,003	28,962	4.03%
Canada Summer Games	490,242	0	0	0	490,242	0.00%
Financial Management Services	4,395,239	3,847,336	4,810,931	3,689,487	547,903	14.24%
Corporate Support Services	6,249,375	6,167,504	6,048,311	5,816,517	81,871	1.33%
Contribution to Capital	1,099,000	1,000,000	1,751,000	1,553,000	99,000	9.90%
Total City Departments and Elected Officials	87,857,881	84,219,661	79,063,130	77,852,599	3,638,220	4.32%
Debt Repayment	16,374,343	15,630,984	14,747,048	14,305,066	743,359	4.76%
Total City Expenditures	104,232,224	99,850,645	93,810,178	92,157,665	4,381,579	4.39%
Outside Boards and Commissions						
First Ontario Performing Arts Centre	1,716,038	1,658,054	1,598,046	1,680,522	57,984	3.50%
Library Board	5,876,428	5,677,708	5,677,708	5,512,338	198,720	3.50%
Transit Commission	14,044,000	13,636,596	12,924,125	12,753,265	407,404	2.99%
Niagara District Airport	447,134	436,842	430,103	245,263	10,292	2.36%
Total Outside Boards and Commissions	22,083,600	21,409,200	20,629,982	20,191,388	674,400	3.15%
Total Expenditures (City + ABC)	126,315,824	121,259,845	114,440,160	112,349,053	5,055,979	4.17%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Office of Mayor and Members of Council							
Office of the Mayor (p 17)	399,764	370,084	346,977	357,459	313,818	29,680	8.02%
City Council (p 19)	338,457	326,196	308,362	302,619	271,884	12,261	3.76%
Other Council Expenses (p 20)	106,375	62,585	100,709	69,886	55,517	43,790	69.97%
General City Memberships (p 22)	31,750	31,250	33,604	25,836	29,368	500	1.60%
Council Messages (p 23)	5,500	5,500	3,360	3,453	4,841	0	0.00%
Council Plans/Studies (p 24)	10,000	10,000	10,000	10,000	2,152	0	0.00%
Civic Receptions (p 25)	10,300	2,300	31,501	16,399	9,097	8,000	347.83%
Civic Celebrations (p 26)	9,000	9,000	0	9,000	9,000	0	0.00%
Council Meeting Expenses (p 27)	34,000	21,192	516	2,209	3,529	12,808	60.44%
Total Office of Mayor and Members of Council	945,146	838,107	835,029	796,861	699,206	107,039	12.77%

EXPENDITURE ACCOUNT		2022 BUDGET
703.115	<u>CIVIC RECEPTIONS</u> (2021 - \$2,300) CANADA DAY HOLIDAY CELEBRATIONS REMEMBERANCE DAY VETERANS BANNER INSTALLATION & REMOVAL NEW YEARS EVE LEVY CIVIC CAROL SING ATHLETE/SPORTSPERSON OF YEAR MAYOR'S POETRY CONTEST CIVIC PROJECT FUND FUNDING - CANADA DAY/HOLIDAY CELEBRATION (2021 - \$50,000)	\$30,000 20,000 5,000 3,000 1,500 600 200 (50,000) <u>\$10,300</u>
703.116	<u>CIVIC CELEBRATIONS</u> (2021 - \$9,000) LIONS CLUB OF MERRITTON ONE TIME ADDITIONAL CONTRIBUTION TOWARD MERRITTON LIONS CLUB FUNDED BY CPF LIONS CLUB OF PORT DALHOUSIE CIVIC PROJECT FUND FUNDING (2021 - \$14,000)	\$15,000 15,000 8,000 (29,000) <u>\$9,000</u>
701.135.053	<u>COUNCIL MEETING EXPENSES - SERVICE CONTRACTS (2021 - \$5,000)</u> CLOSED CAPTIONING FOR COUNCIL MEETINGS - AODA REQ CONTRACT FOR LIVESTREAMING	\$12,000 5,000 <u>\$17,000</u>
701.130.426	<u>HOSPICE NIAGARA</u> (2021 - \$0) HOSPICE NIAGARA FUNDING (YEAR 1 of 5) CIVIC PROJECT FUND FUNDING (2021 - \$0)	\$129,270 (129,270) <u>\$0</u>

City of St Catharines
Office of the Mayor
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
701.100.001 Salaries/Wages-Regular	188,792	184,094	103,919	135,613	142,592	4,698	2.55%
701.100.002 Salaries/Wages-Overtime	1,600	0	1,570	539	0	1,600	0.00%
701.100.003 Salaries/Wages-Ext Svce	82,138	80,140	193,188	98,956	67,803	1,998	2.49%
701.100.006 Sick Pay	0	0	0	2,851	292	0	0.00%
701.100.007 Holiday/Vacation Pay	0	0	15,182	11,035	12,313	0	0.00%
701.100.009 Doctors Appointments	0	0	354	94	0	0	0.00%
Total Salaries and Wages	272,530	264,234	314,213	249,088	223,000	8,296	3.14%
Benefits							
701.100.030 Pensions	43,931	44,140	45,101	36,436	32,690	-209	-0.47%
701.100.031 Other Benefits	20,698	19,712	17,698	15,070	13,686	986	5.00%
701.100.032 Workers Compensation	5,612	5,286	6,969	4,326	4,211	326	6.17%
701.100.033 Employment Insurance	2,688	2,577	3,121	2,296	2,294	111	4.31%
Total Benefits	72,929	71,715	72,889	58,128	52,881	1,214	1.69%
Equipment Operations							
701.100.067 Car Allowance/Mileage	15,000	8,000	14,066	16,233	12,920	7,000	87.50%
Total Equipment Operations	15,000	8,000	14,066	16,233	12,920	7,000	87.50%
Office and Related Expenses							
701.100.304 Postage	300	400	308	258	546	-100	-25.00%
701.100.306 Cellular Phones	2,500	1,950	1,213	3,997	1,997	550	28.21%
701.100.307 Printing	800	1,250	43	536	1,188	-450	-36.00%
701.100.310 Office Supplies	700	700	601	592	600	0	0.00%
701.100.312 Books and Publications	0	0	0	159	0	0	0.00%
701.100.314 Software	600	585	142	147	0	15	2.56%
701.100.323 Internet Charges	550	550	456	518	556	0	0.00%
701.100.330 Furniture/Equipment NTCA	500	500	0	0	0	0	0.00%
Total Office and Related Expenses	5,950	5,935	2,763	6,207	4,887	15	0.25%
Other Service Charges							
701.100.400 Travelling	300	250	157	292	99	50	20.00%
701.100.401 Conferences/Conventions	5,500	2,500	247	5,341	1,409	3,000	120.00%
701.100.402 Training	0	0	102	229	0	0	0.00%
701.100.404 Meetings-Gt Lakes Mayors	5,000	28,700	1,073	4,470	1,110	-23,700	-82.58%
701.100.405 Subscriptions/Memb'ships	1,055	950	899	1,422	1,074	105	11.05%

City of St Catharines
Office of the Mayor
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
701.100.433 CC Programs	4,000	4,000	5,000	3,842	5,830	0	0.00%
701.100.446 Government Relations	0	0	0	0	1,883	0	0.00%
701.100.450 Miscellaneous	500	500	117	549	172	0	0.00%
701.100.451 Business Expenses	3,500	2,500	1,423	3,695	5,491	1,000	40.00%
701.100.457 Community Engagement	3,500	3,300	2,238	2,963	3,062	200	6.06%
701.100.458 LUMCO Expenses	10,000	2,500	2,500	5,000	0	7,500	300.00%
Total Other Service Charges	33,355	45,200	13,756	27,803	20,130	-11,845	-26.21%
Total Expenditures	399,764	395,084	417,687	357,459	313,818	4,680	1.18%
Revenue							
701.100.834 Miscellaneous Recoverable	0	0	-70,710	0	0	0	0.00%
Total Revenue	0	0	-70,710	0	0	0	0.00%
Transfer from Reserve							
701.100.900 Transfer From Reserve	0	-25,000	0	0	0	25,000	-100.00%
Total Transfer from Reserve	0	-25,000	0	0	0	25,000	-100.00%
Total Revenue	0	-25,000	-70,710	0	0	25,000	-100.00%
Total Net Expenditures	399,764	370,084	346,977	357,459	313,818	29,680	8.02%

City of St Catharines
City Council
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
701.106.001 Salaries/Wages Regular	316,814	307,586	292,403	283,567	247,451	9,228	3.00%
Total Salaries and Wages	316,814	307,586	292,403	283,567	247,451	9,228	3.00%
Benefits							
701.106.030 Pensions	15,465	12,237	10,238	10,288	8,512	3,228	26.38%
701.106.031 Other Benefits	6,178	6,373	5,702	5,530	4,686	-195	-3.06%
Total Benefits	21,643	18,610	15,940	15,818	13,198	3,033	16.30%
Equipment Operations							
701.106.067 Car Allowance/Mileage	0	0	19	3,234	2,473	0	0.00%
Total Equipment Operations	0	0	19	3,234	2,473	0	0.00%
Other Service Charges							
701.106.450 Miscellaneous	0	0	0	0	8,762	0	0.00%
Total Other Service Charges	0	0	0	0	8,762	0	0.00%
Total Expenditures	338,457	326,196	308,362	302,619	271,884	12,261	3.76%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	338,457	326,196	308,362	302,619	271,884	12,261	3.76%

City of St Catharines
Other Council Expenses
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Equipment Operations							
701.110.053 Service Contracts	0	0	0	5,214	7,938	0	0.00%
Total Equipment Operations	0	0	0	5,214	7,938	0	0.00%
Contracts							
701.110.205 Security	0	0	0	346	0	0	0.00%
Total Contracts	0	0	0	346	0	0	0.00%
Office and Related Expenses							
701.110.302 Insurance-Accid'l death	7,400	3,610	3,574	3,574	3,574	3,790	104.99%
701.110.303 Courier Charges	0	0	8	17	13	0	0.00%
701.110.306 Cellular Phones	10,800	10,800	4,837	6,515	7,423	0	0.00%
701.110.307 Printing	175	175	9	68	52	0	0.00%
701.110.310 Office Supplies	200	200	265	944	96	0	0.00%
701.110.314 Software	0	0	0	0	275	0	0.00%
701.110.323 Internet charges	4,000	4,000	3,349	3,339	4,416	0	0.00%
Total Office and Related Expenses	22,575	18,785	12,042	14,457	15,849	3,790	20.18%
Other Service Charges							
701.110.401 Conferences/Conventions	16,000	16,000	1,950	11,718	7,079	0	0.00%
701.110.405 Subscriptions/Memberships	250	250	0	217	339	0	0.00%
701.110.417 Consulting-Tele Townhall	9,050	9,050	6,806	7,221	8,951	0	0.00%
701.110.433 Women in Gov't Init'v'e	0	0	3,726	139	1,000	0	0.00%
701.110.446 Integrity Commissioner	45,000	5,000	68,074	18,448	0	40,000	800.00%
701.110.450 Council Meeting Amenities	0	0	5,682	4,063	3,540	0	0.00%
701.110.461 City Awards/Gifts/Etc	7,500	7,500	5,884	6,338	7,386	0	0.00%
701.110.462 Expenses-Elected Official	6,000	6,000	1,156	1,864	3,435	0	0.00%
Total Other Service Charges	83,800	43,800	93,278	50,008	31,730	40,000	91.32%
Total Expenditures	106,375	62,585	105,320	70,025	55,517	43,790	69.97%

City of St Catharines
Other Council Expenses
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
701.110.803 Other Grants	0	0	-4,611	-139	0	0	0.00%
Total Revenue	0	0	-4,611	-139	0	0	0.00%
Total Revenue	0	0	-4,611	-139	0	0	0.00%
Total Net Expenditures	106,375	62,585	100,709	69,886	55,517	43,790	69.97%

City of St Catharines
General City Memberships
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
701.115.000 Gen'l City Memberships	31,750	31,250	33,604	25,836	29,368	500	1.60%
Total Office and Related Expenses	31,750	31,250	33,604	25,836	29,368	500	1.60%
Total Expenditures	31,750	31,250	33,604	25,836	29,368	500	1.60%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	31,750	31,250	33,604	25,836	29,368	500	1.60%

City of St Catharines
Council Messages
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
701.120.000 Council Messages	5,500	5,500	3,360	3,453	4,841	0	0.00%
Total Office and Related Expenses	5,500	5,500	3,360	3,453	4,841	0	0.00%
Total Expenditures	5,500	5,500	3,360	3,453	4,841	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	5,500	5,500	3,360	3,453	4,841	0	0.00%

**City of St Catharines
Council Plans/Studies
2022 Operating Budget - Expenditures by Object**

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Materials							
701.125.101 Corporate Plan	10,000	10,000	10,000	10,000	2,152	0	0.00%
Total Materials	10,000	10,000	10,000	10,000	2,152	0	0.00%
Office and Related Expenses							
701.125.100 Long Term Strategic Plan	0	0	3,388	28,222	0	0	0.00%
Total Office and Related Expenses	0	0	3,388	28,222	0	0	0.00%
Total Expenditures	10,000	10,000	13,388	38,222	2,152	0	0.00%
Transfer from Reserve							
701.125.900 Transfer from Reserve	0	0	-3,388	-28,222	0	0	0.00%
Total Transfer from Reserve	0	0	-3,388	-28,222	0	0	0.00%
Total Revenue	0	0	-3,388	-28,222	0	0	0.00%
Total Net Expenditures	10,000	10,000	10,000	10,000	2,152	0	0.00%

City of St Catharines
Civic Receptions
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Materials							
703.114.135 Community Development	0	0	0	0	61,317	0	0.00%
Total Materials	0	0	0	0	61,317	0	0.00%
Other Service Charges							
703.115.000 Civic Receptions	60,300	52,300	45,501	80,463	0	8,000	15.30%
Total Other Service Charges	60,300	52,300	45,501	80,463	0	8,000	15.30%
Total Expenditures	60,300	52,300	45,501	80,463	61,317	8,000	15.30%
Revenue							
703.114.800 Miscellaneous Revenue	0	0	0	0	-2,220	0	0.00%
703.114.802 Federal Grants	0	0	-14,000	-14,064	0	0	0.00%
Total Revenue	0	0	-14,000	-14,064	-2,220	0	0.00%
Transfer from Reserve							
703.114.900 Transfer from Reserve	-50,000	-50,000	0	-50,000	-50,000	0	0.00%
Total Transfer from Reserve	-50,000	-50,000	0	-50,000	-50,000	0	0.00%
Total Revenue	-50,000	-50,000	-14,000	-64,064	-52,220	0	0.00%
Total Net Expenditures	10,300	2,300	31,501	16,399	9,097	8,000	347.83%

City of St Catharines
Civic Celebrations
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
703.116.000 Civic Celebrations	38,000	23,000	0	23,000	23,000	15,000	65.22%
Total Other Service Charges	38,000	23,000	0	23,000	23,000	15,000	65.22%
Total Expenditures	38,000	23,000	0	23,000	23,000	15,000	65.22%
Transfer from Reserve							
703.117.900 Transfer from Reserve	-29,000	-14,000	0	-14,000	-14,000	-15,000	107.14%
Total Transfer from Reserve	-29,000	-14,000	0	-14,000	-14,000	-15,000	107.14%
Total Revenue	-29,000	-14,000	0	-14,000	-14,000	-15,000	107.14%
Total Net Expenditures	9,000	9,000	0	9,000	9,000	0	0.00%

City of St Catharines
Council Meeting Expenses
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
701.110.001 Council Extra Services	0	0	343	1,818	2,663	0	0.00%
701.110.003 Sergeant at Arms	0	3,431	146	0	83	-3,431	0.00%
Total Salaries and Wages	0	3,431	489	1,818	2,746	-3,431	0.00%
Benefits							
701.110.030 Pensions	0	248	0	129	359	-248	0.00%
701.110.031 Other Benefits	0	317	7	166	291	-317	0.00%
701.110.032 Workers Compensation	0	120	12	58	86	-120	0.00%
701.110.033 Employment Insurance	0	76	8	38	47	-76	0.00%
Total Benefits	0	761	27	391	783	-761	0.00%
Equipment Operations							
701.135.053 Service Contracts	17,000	5,000	0	0	0	12,000	240.00%
Total Equipment Operations	17,000	5,000	0	0	0	12,000	240.00%
Contracts							
701.135.205 Security	5,500	2,000	0	0	0	3,500	175%
Total Contracts	5,500	2,000	0	0	0	3,500	175%
Other Service Charges							
701.135.450 Council Meeting Amenities	11,500	10,000	0	0	0	1,500	15.00%
Total Other Service Charges	11,500	10,000	0	0	0	1,500	15.00%
Total Expenditures	34,000	21,192	516	2,209	3,529	12,808	60.44%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	34,000	21,192	516	2,209	3,529	12,808	60.44%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Grants and Committees							
Grants	5,000	5,000	5,000	2,868	5,000	0	0.00%
Advisory Comm for Youth	3,000	3,000	3,000	3,043	2,900	0	0.00%
Clean City Committee	10,000	10,000	10,000	10,478	1,961	0	0.00%
Expense Policy Advisory Committee	5,000	0	0	0	0	5,000	0.00%
Hospice Niagara	0	0	0	0	0	0	0.00%
Total Grants and Committees	23,000	18,000	18,000	20,480	10,192	5,000	27.78%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
COVID-19							
COVID-19	468,000	467,500	-2,935,032	0	0	500	0.11%
Total COVID-19	468,000	467,500	-2,935,032	0	0	500	0.11%

EXPENDITURE ACCOUNT	2022 BUDGET
710.201	
<u>COVID-19</u>	
<u>104 - GENERAL SUPPLIES</u>	
HAND SANITIZER & WIPES	\$66,000
PPE MASKS	63,000
PPE ADDITIONAL REUSABLE MASKS FOR STAFF	9,000
	<u>\$138,000</u>
<u>109 - SAFETY EQUIPMENT</u>	
COVID-19 SIGNAGE	<u>\$50,000</u>
<u>150 - CLEANING SERVICES</u>	
(2) CONTRACTED CUSTODIANS	<u>\$160,000</u>
<u>205 - CONTRACT-SECURITY</u>	
SECURITY AT PUBLIC BEACHES	\$300,000
TRANSFER FROM PARKING BUDGET	<u>-180,000</u>
	<u>\$120,000</u>

City of St Catharines
COVID-19
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
710.201.001 Salaries,Wages-Regular	0	0	111,873	0	0	0	0.00%
710.201.002 Salaries/Wages - Overtime	0	0	105,052	0	0	0	0.00%
710.201.003 Salaries,Wages-Extra	0	0	38,869	0	0	0	0.00%
710.201.007 Holiday/Vacation Pay	0	0	1,816	0	0	0	0.00%
Total Salaries and Wages	0	0	257,610	0	0	0	0.00%
Benefits							
710.201.030 Pensions	0	0	25,852	0	0	0	0.00%
710.201.031 Other Benefits	0	0	20,217	0	0	0	0.00%
710.201.032 Workers Compensation	0	0	7,506	0	0	0	0.00%
710.201.033 Employment Insurance	0	0	4,340	0	0	0	0.00%
710.201.040 Meal Allowance	0	0	102	0	0	0	0.00%
Total Benefits	0	0	58,017	0	0	0	0.00%
Equipment Operations							
710.201.050 Equipment Rental	0	0	32,274	0	0	0	0.00%
710.201.053 Service Contracts	0	0	35,958	0	0	0	0.00%
Total Equipment Operations	0	0	68,232	0	0	0	0.00%
Materials							
710.201.104 General Supplies	138,000	138,000	153,481	0	0	0	0.00%
710.201.109 Safety Equipment	50,000	12,000	84,139	0	0	38,000	316.67%
Total Materials	188,000	150,000	237,620	0	0	38,000	25.33%
Building and Maintenance							
710.201.150 Cleaning Services	160,000	153,000	11,492	0	0	7,000	4.58%
710.201.151 Cleaning Supplies	0	0	2,163	0	0	0	0.00%
Total Building and Maintenance	160,000	153,000	13,655	0	0	7,000	4.58%
Contracts							
710.201.200 Contracts - General	0	0	19,337	0	0	0	0.00%
710.201.201 Contract-Garbage	0	0	204	0	0	0	0.00%
710.201.205 Contract-Security	300,000	120,000	228,352	0	0	180,000	150.00%
Total Contracts	300,000	120,000	247,893	0	0	180,000	150.00%
Office and Related Expenses							
710.201.307 Printing	0	0	2,759	0	0	0	0.00%
710.201.310 Office Supplies	0	0	27,821	0	0	0	0.00%
Total Office and Related Expenses	0	0	30,580	0	0	0	0.00%
Properties							
710.201.350 Office Equip't/Furniture	0	0	216	0	0	0	0.00%
Total Properties	0	0	216	0	0	0	0.00%

City of St Catharines
COVID-19
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
710.201.417 Study/Consulting Fees	0	0	418	0	0	0	0.00%
710.201.449 TRFR to Parking Budget	-180,000	1,250,000	0	0	0	-1,430,000	-114.40%
710.201.450 Miscellaneous	0	0	3,775	0	0	0	0.00%
Total Other Service Charges	-180,000	1,250,000	4,193	0	0	-1,430,000	-114.40%
Total Expenditures	468,000	1,673,000	918,016	0	0	-1,205,000	-72.03%
Revenue							
710.201.801 Provincial Grant	0	0	-3,844,109	0	0	0	0.00%
710.201.834 Miscellaneous Recoverable	0	0	-9,192	0	0	0	0.00%
Total Revenue	0	0	-3,853,301	0	0	0	0.00%
Transfer from Reserve							
710.201.900 Transfer From Reserve	0	-1,205,500	0	0	0	1,205,500	-100.00%
Total Transfer from Reserve	0	-1,205,500	0	0	0	1,205,500	-100.00%
Total Revenue	0	-1,205,500	-3,853,301	0	0	1,205,500	-100.00%
Total Net Expenditures	468,000	467,500	-2,935,285	0	0	500	0.11%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
CAO							
CAO's Office (p 34)	1,051,089	1,001,805	862,791	747,189	655,578	49,284	4.92%
Communications (p 36)	472,822	383,157	359,716	309,848	336,376	89,665	23.40%
Print Centre (p 38)	309,832	303,524	287,568	257,900	227,732	6,308	2.08%
Emergency Planning (p 40)	135,892	132,725	111,174	51,477	14,519	3,167	2.39%
Diversity, Equity and Inclusion (p 41)	132,154	0	0	0	0	132,154	0.00%
Total CAO	2,101,789	1,821,211	1,621,249	1,366,414	1,234,205	280,578	15.41%

City of St Catharines
CAO's Office
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.100.001 Salaries/Wages-Regular	714,876	705,981	599,475	529,127	619,781	8,895	1.26%
702.100.002 Salaries/Wages-Over	250	0	242	1,597	968	250	0.00%
702.100.003 Salaries/Wages-Extra Serv	77,500	77,500	0	3,294	0	0	0.00%
702.100.006 Sick Pay	0	0	4,864	4,683	3,236	0	0.00%
702.100.007 Holiday/Vacation Pay	0	0	83,928	96,883	63,183	0	0.00%
702.100.009 Doctor's Appointments	0	0	273	985	412	0	0.00%
Total Salaries and Wages	792,626	783,481	688,782	636,569	687,580	9,145	1.17%
Benefits							
702.100.030 Pensions	127,415	110,380	97,441	89,678	77,398	17,035	15.43%
702.100.031 Other Benefits	84,339	66,583	55,071	55,446	40,884	17,756	26.67%
702.100.032 Workers Compensation	21,728	18,020	14,770	11,800	9,771	3,708	20.58%
702.100.033 Employment Insurance	9,783	8,002	5,391	5,295	5,493	1,781	22.26%
Total Benefits	243,265	202,985	172,673	162,219	133,546	40,280	19.84%
Equipment Operations							
702.100.053 Service Contracts	2,450	2,450	1,643	1,216	0	0	0.00%
702.100.067 Car Allowance/Mileage	13,500	13,500	8,281	10,841	8,825	0	0.00%
Total Equipment Operations	15,950	15,950	9,924	12,057	8,825	0	0.00%
Office and Related Expenses							
702.100.306 Cellular Phones	2,200	2,200	729	1,862	402	0	0.00%
702.100.307 Printing	125	125	339	383	8	0	0.00%
702.100.310 Office Supplies	500	500	459	404	658	0	0.00%
702.100.314 Computer Software	385	385	570	0	0	0	0.00%
702.100.323 Internet Charges	0	0	0	78	187	0	0.00%
702.100.330 Furniture/Equipment NTCA	0	0	0	53	0	0	0.00%
Total Office and Related Expenses	3,210	3,210	2,097	2,780	1,255	0	0.00%
Properties							
702.100.350 Office Equipmt/Furniture	0	0	0	1,342	0	0	0.00%
Total Properties	0	0	0	1,342	0	0	0.00%
Other Service Charges							
702.100.400 TRAVELLING	0	0	0	70	0	0	0.00%
702.100.401 Conferences/Conventions	6,800	6,800	-38	4,680	2,381	0	0.00%
702.100.402 Training	1,100	1,100	200	229	0	0	0.00%

City of St Catharines
CAO's Office
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
702.100.405 Subscriptions/Memb'ships	2,890	2,710	1,543	1,825	1,650	180	6.64%
702.100.417 Consulting-CAO search	0	0	0	210,074	27,852	0	0.00%
702.100.450 Miscellaneous	500	500	474	324	315	0	0.00%
702.100.451 Business Expenses	1,100	1,100	136	792	551	0	0.00%
Total Other Service Charges	12,390	12,210	2,315	217,994	32,749	180	1.47%
Total Expenditures	1,067,441	1,017,836	875,791	1,032,961	863,955	49,605	4.87%
Revenue							
702.100.801 Provincial Grant	0	0	0	-210,074	0	0	0.00%
702.100.815 Hydro Recoverable	-16,352	-16,031	-13,000	-75,698	-13,596	-321	2.00%
Total Revenue	-16,352	-16,031	-13,000	-285,772	-13,596	-321	2.00%
Transfer from Reserve							
702.100.900 Transfer from Reserve	0	0	0	0	-194,781	0	0.00%
Total Transfer from Reserve	0	0	0	0	-194,781	0	0.00%
Total Revenue	-16,352	-16,031	-13,000	-285,772	-208,377	-321	2.00%
Total Net Expenditures	1,051,089	1,001,805	862,791	747,189	655,578	49,284	4.92%

City of St Catharines
Communications
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
702.120.001 Salaries/Wages-Regular	221,958	217,274	151,611	175,188	187,543	4,684	2.16%
702.120.002 Salaries/Wages-overtime	0	0	1,422	968	477	0	0.00%
702.120.003 Salaries/Wages - Extra	32,323	31,537	61,982	32,928	32,526	786	2.49%
702.120.006 Sick Pay	0	0	780	1,445	2,463	0	0.00%
702.120.007 Holiday/Vacation Pay	1,289	1,256	18,783	19,893	18,529	33	2.63%
702.120.009 Doctor's Appointments	0	0	63	688	87	0	0.00%
Total Salaries and Wages	255,570	250,067	234,641	231,110	241,625	5,503	2.20%
Benefits							
702.120.030 Pensions	38,178	37,650	33,156	31,664	30,818	528	1.40%
702.120.031 Other Benefits	33,121	31,100	15,520	16,733	17,545	2,021	6.50%
702.120.032 Workers Compensation	9,896	9,723	8,343	7,170	7,875	173	1.78%
702.120.033 Employment Insurance	5,087	4,917	4,033	3,969	4,404	170	3.46%
Total Benefits	86,282	83,390	61,052	59,536	60,642	2,892	3.47%
Equipment Operations							
702.120.053 Service Contracts	116,450	86,450	81,036	69,286	42,615	30,000	34.70%
702.120.067 Car Allowance/Mileage	300	300	0	165	208	0	0.00%
Total Equipment Operations	116,750	86,750	81,036	69,451	42,823	30,000	34.58%
Office and Related Expenses							
702.120.306 Cell Phone	2,000	2,000	753	1,781	1,639	0	0.00%
702.120.307 Printing and distribution	600	600	225	558	387	0	0.00%
702.120.309 Advertising	18,000	17,500	14,731	5,827	13,090	500	2.86%
702.120.310 Office Supplies	250	250	76	176	159	0	0.00%
702.120.314 Software	500	0	0	0	0	500	0.00%
702.120.330 Equipment/Furniture NTCA	2,500	500	872	0	0	2,000	400.00%
Total Office and Related Expenses	23,850	20,850	16,657	8,342	15,275	3,000	14.39%
Other Service Charges							
702.120.401 Conferences/Conventions	0	1,800	0	1,598	1,273	-1,800	-100.00%
702.120.402 Training	5,000	0	0	0	0	5,000	0.00%
702.120.405 Subscriptions/Memberships	70	0	0	0	0	70	0.00%
702.120.438 Remuneration-Town Crier	0	0	1,500	1,500	1,500	0	0.00%
702.120.450 Miscellaneous	300	300	0	0	209	0	0.00%
Total Other Service Charges	5,370	2,100	1,500	3,098	2,982	3,270	155.71%
Total Expenditures	487,822	443,157	394,886	371,537	363,347	44,665	10.08%

City of St Catharines
Communications
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
702.120.801 Provincial Grant	0	0	0	-2,481	0	0	0.00%
702.120.850 Advertising Revenue	-15,000	-60,000	-35,170	-59,208	-26,971	45,000	-75.00%
Total Revenue	-15,000	-60,000	-35,170	-61,689	-26,971	45,000	-75.00%
Total Revenue	-15,000	-60,000	-35,170	-61,689	-26,971	45,000	-75.00%
Total Net Expenditures	472,822	383,157	359,716	309,848	336,376	89,665	23.40%

City of St Catharines
Print Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.230.001 Salaries/Wages-Regular	192,019	187,336	171,049	127,504	124,062	4,683	2.50%
702.230.002 Salaries/Wages-Overtime	0	0	216	-42	380	0	0.00%
702.230.003 Salaries/Wages-Extra	0	0	0	2,017	3,200	0	0.00%
702.230.006 Sick Pay	0	0	1,374	24,198	2,334	0	0.00%
702.230.007 Vacation Pay	0	0	13,833	18,256	11,273	0	0.00%
702.230.009 Doctor's Appointments	0	0	914	804	313	0	0.00%
Total Salaries and Wages	192,019	187,336	187,386	172,737	141,562	4,683	2.50%
Benefits							
702.230.030 Pensions	29,767	29,350	21,171	24,191	19,154	417	1.42%
702.230.031 Other Benefits	25,761	24,800	17,710	19,792	15,561	961	3.88%
702.230.032 Workers Compensation	7,627	7,444	5,356	5,480	4,538	183	2.46%
702.230.033 Employment Insurance	4,286	4,133	2,761	3,348	2,489	153	3.70%
702.230.040 Meal Allowance	0	0	0	0	9	0	0.00%
Total Benefits	67,441	65,727	46,998	52,811	41,751	1,714	2.61%
Equipment Operations							
702.230.053 Service Contracts	6,300	6,300	4,403	0	1,502	0	0.00%
702.230.054 Repairs-equipment	800	800	0	4,032	2,493	0	0.00%
702.230.067 Car Allowance/Mileage	0	0	0	0	4	0	0.00%
Total Equipment Operations	7,100	7,100	4,403	4,032	3,999	0	0.00%
Materials							
702.230.102 Small Tools/Equipment	250	250	34	0	0	0	0.00%
702.230.105 Printing Supplies	20,000	20,000	15,565	22,800	20,817	0	0.00%
Total Materials	20,250	20,250	15,599	22,800	20,817	0	0.00%
Contracts							
702.230.200 Contract-outside graphics	0	0	1,101	0	0	0	0.00%
Total Contracts	0	0	1,101	0	0	0	0.00%
Office and Related Expenses							
702.230.308 Photocopying	50,000	50,000	50,000	43,388	42,958	0	0.00%
702.230.310 Office Supplies	350	350	513	575	493	0	0.00%
702.230.312 Books and Publications	0	0	57	0	0	0	0.00%
702.230.314 Software	7,950	7,950	4,851	6,207	9,779	0	0.00%
Total Office and Related Expenses	58,300	58,300	55,421	50,170	53,230	0	0.00%

City of St Catharines
Print Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
702.230.402 Technical Training	500	400	560	0	0	100	25.00%
Total Other Service Charges	500	400	560	0	0	100	25.00%
Total Expenditures	345,610	339,113	311,468	302,550	261,359	6,497	1.92%
Revenue							
702.230.813 Other Departments	-24,000	-24,000	-16,170	-35,010	-33,627	0	0.00%
702.230.834 Misc Recoverables	-2,150	-2,150	-1,561	-3,759	0	0	0.00%
702.230.955 Allocation Bldg Indirect	-9,628	-9,439	-6,169	-5,881	0	-189	2.00%
Total Revenue	-35,778	-35,589	-23,900	-44,650	-33,627	-189	0.53%
Total Revenue	-35,778	-35,589	-23,900	-44,650	-33,627	-189	0.53%
Total Net Expenditures	309,832	303,524	287,568	257,900	227,732	6,308	2.08%

City of St Catharines
Emergency Planning
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
710.110.003 Salaries/Wages-Extra	94,978	93,390	84,248	29,969	0	1,588	1.70%
710.110.007 Vacation Pay	3,799	3,736	8,994	6,322	0	63	1.69%
Total Salaries and Wages	98,777	97,126	93,242	36,291	0	1,651	1.70%
Benefits							
710.110.030 Pensions	13,315	13,246	2,898	1,433	0	69	0.52%
710.110.031 Other Benefits	6,146	5,850	3,806	1,442	0	296	5.06%
710.110.032 Workers Compensation	3,324	3,269	3,156	923	0	55	1.68%
710.110.033 Employment Insurance	1,245	1,199	1,199	650	0	46	3.84%
Total Benefits	24,030	23,564	11,059	4,448	0	466	1.98%
Equipment Operations							
710.110.067 Car Allowance/Mileage	600	600	174	228	0	0	0.00%
Total Equipment Operations	600	600	174	228	0	0	0.00%
Materials							
710.110.102 Small Tools & Equipment	500	500	352	0	4	0	0.00%
710.110.104 General Supplies	1,000	1,000	0	15	93	0	0.00%
Total Materials	1,500	1,500	352	15	97	0	0.00%
Office and Related Expenses							
710.110.306 Cellular Phones	600	600	243	489	0	0	0.00%
710.110.307 Printing	700	700	0	309	10	0	0.00%
710.110.309 Advertising	2,000	2,000	596	0	0	0	0.00%
710.110.310 Office Supplies	100	100	0	-196	8,627	0	0.00%
710.110.314 Software	385	385	0	0	0	0	0.00%
710.110.323 Internet Charges	1,050	1,000	1,243	1,520	1,432	50	5.00%
710.110.330 Equipment/Furniture NTCA	0	0	0	1,927	0	0	0.00%
Total Office and Related Expenses	4,835	4,785	2,082	4,049	10,069	50	1.04%
Other Service Charges							
710.110.401 Educational Conferences	1,500	1,500	0	76	76	0	0.00%
710.110.402 Training	4,000	3,000	4,223	6,278	3,975	1,000	33.33%
710.110.405 Subscriptions/Memberships	150	150	0	0	0	0	0.00%
710.110.450 Miscellaneous	500	500	42	92	302	0	0.00%
Total Other Service Charges	6,150	5,150	4,265	6,446	4,353	1,000	19.42%
Total Expenditures	135,892	132,725	111,174	51,477	14,519	3,167	2.39%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	135,892	132,725	111,174	51,477	14,519	3,167	2.39%

City of St Catharines
Diversity, Equity and Inclusion
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
702.130.001 Salaries/Wages - Regular	94,978	0	0	0	0	94,978	0.00%
Total Salaries and Wages	94,978	0	0	0	0	94,978	0.00%
Benefits							
702.130.030 Pensions	15,353	0	0	0	0	15,353	0.00%
702.130.031 Other Benefits	10,416	0	0	0	0	10,416	0.00%
702.130.032 Workers Compensation	3,719	0	0	0	0	3,719	0.00%
702.130.033 Employment Insurance	1,518	0	0	0	0	1,518	0.00%
Total Benefits	31,006	0	0	0	0	31,006	0.00%
Equipment Operations							
702.130.067 Car Allowance / Mileage	150	0	0	0	0	150	0.00%
Total Equipment Operations	150	0	0	0	0	150	0.00%
Office and Related Expenses							
702.130.306 Cellular Phones	720	0	0	0	0	720	0.00%
702.130.307 Printing	100	0	0	0	0	100	0.00%
702.130.310 Office Supplies	100	0	0	0	0	100	0.00%
702.130.330 Furniture & Equipment	500	0	0	0	0	500	0.00%
Total Office and Related Expenses	1,420	0	0	0	0	1,420	0.00%
Other Service Charges							
702.130.401 Conferences / Conventions	1,200	0	0	0	0	1,200	0.00%
702.130.402 Training	2,000	0	0	0	0	2,000	0.00%
702.130.405 Subscriptions- Memb'ships	200	0	0	0	0	200	0.00%
702.130.433 Diversity Initiatives	1,000	0	0	0	0	1,000	0.00%
702.130.450 Miscellaneous	200	0	0	0	0	200	0.00%
Total Other Service Charges	4,600	0	0	0	0	4,600	0.00%
Total Expenditures	132,154	0	0	0	0	132,154	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	132,154	0	0	0	0	132,154	0.00%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Legal Services and Clerks Department							
Legal Services (p 43)	847,676	824,766	827,403	858,374	832,321	22,910	2.78%
City Clerks (p 45)	549,396	467,735	524,300	486,806	334,922	81,661	17.46%
Elections (p 47)	0	5,000	5,168	25,387	6,282	-5,000	-100.00%
Licences general (p 49)	-1,619	8,986	70,692	-19,017	-18,832	-10,605	-118.02%
Canine/Humane Control (p 50)	415,787	419,023	431,191	392,524	402,860	-3,236	-0.77%
Total Legal Services and Clerks Department	1,811,240	1,725,510	1,858,754	1,744,074	1,557,553	85,730	4.97%

City of St Catharines
Legal Services
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.105.001 Salaries/Wages-Regular	615,974	605,678	483,186	436,468	415,137	10,296	1.70%
702.105.002 Salaries/Wages-Overtime	0	0	107	8,027	482	0	0.00%
702.105.003 Salaries/Wages-Ext Svce	12,400	17,180	54,136	11,522	20,113	-4,780	-27.82%
702.105.006 Sick Pay	0	0	6,400	2,338	30,780	0	0.00%
702.105.007 Holiday/Vacation Pay	495	488	60,695	73,728	67,451	7	1.43%
702.105.009 Doctor's Appointments	0	0	1,886	1,337	2,109	0	0.00%
Total Salaries and Wages	628,869	623,346	606,410	533,420	536,072	5,523	0.89%
Benefits							
702.105.030 Pensions	99,076	98,300	91,414	70,558	72,400	776	0.79%
702.105.031 Other Benefits	64,924	59,650	42,842	48,852	43,343	5,274	8.84%
702.105.032 Workers Compensation	20,125	19,959	18,592	13,898	14,361	166	0.83%
702.105.033 Employment Insurance	9,511	9,199	7,668	6,086	6,724	312	3.39%
Total Benefits	193,636	187,108	160,516	139,394	136,828	6,528	3.49%
Equipment Operations							
702.105.067 Car Allowance/Mileage	650	550	132	1,121	1,072	100	18.18%
Total Equipment Operations	650	550	132	1,121	1,072	100	18.18%
Office and Related Expenses							
702.105.303 Courier Charges	400	400	230	439	604	0	0.00%
702.105.306 Cell Phones	750	750	264	778	376	0	0.00%
702.105.307 Printing	1,300	1,300	736	1,602	818	0	0.00%
702.105.310 Office Supplies	3,500	3,000	1,694	3,130	4,683	500	16.67%
702.105.312 Books and Publications	30,000	30,000	25,251	29,267	36,562	0	0.00%
702.105.323 Internet charges	150	150	53	61	187	0	0.00%
702.105.330 Furniture/Equip't Non TCA	500	1,000	0	0	112	-500	-50.00%
Total Office and Related Expenses	36,600	36,600	28,228	35,277	43,342	0	0.00%
Properties							
702.105.350 Office Equip't/Furniture	0	0	0	508	0	0	0.00%
Total Properties	0	0	0	508	0	0	0.00%
Other Service Charges							
702.105.400 Travelling	0	0	52	0	0	0	0.00%
702.105.401 Conferences/Conventions	6,000	4,000	952	6,400	3,383	2,000	50.00%
702.105.405 Subscriptions/Memb'ships	10,000	10,000	11,777	10,185	7,618	0	0.00%

City of St Catharines

Legal Services

2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
702.105.420 Legal and Court Costs	60,000	50,000	86,856	270,042	138,289	10,000	20.00%
702.105.446 OMB Hearings	0	0	641	7,103	43,827	0	0.00%
702.105.450 Miscellaneous	200	200	99	115	113	0	0.00%
Total Other Service Charges	76,200	64,200	100,377	293,845	193,230	12,000	18.69%
Total Expenditures	935,955	911,804	895,663	1,003,565	910,544	24,151	2.65%
Revenue							
702.105.800 Fees and Services	0	0	0	-3,982	-2,824	0	0.00%
702.105.801 Provincial Grant	0	0	0	-4,574	0	0	0.00%
702.105.815 Hydro Recoverable	-11,257	-11,036	-12,286	0	-10,031	-221	2.00%
702.105.834 Miscellaneous Recoverable	0	0	0	-59,891	0	0	0.00%
702.105.955 Allocation Bldg Indirect	-52,022	-51,002	-33,335	-42,475	0	-1,020	2.00%
702.105.970 Agreement Fees	-25,000	-25,000	-22,639	-27,166	-21,541	0	0.00%
Total Revenue	-88,279	-87,038	-68,260	-138,088	-34,396	-1,241	1.43%
Transfer from Reserve							
702.105.900 Transfer from Reserve	0	0	0	-7,103	-43,827	0	0.00%
Total Transfer from Reserve	0	0	0	-7,103	-43,827	0	0.00%
Total Revenue	-88,279	-87,038	-68,260	-145,191	-78,223	-1,241	1.43%
Total Net Expenditures	847,676	824,766	827,403	858,374	832,321	22,910	2.78%

City of St Catharines
City Clerks
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.200.001 Salaries/Wages-Regular	440,266	383,295	302,413	304,816	244,895	56,971	14.86%
702.200.002 Salaries/Wages-Overtime	10,000	10,000	9,050	6,680	13,164	0	0.00%
702.200.003 Salaries/Wages-Ext Svce	5,218	5,090	0	0	0	128	2.51%
702.200.006 Sick Pay	0	0	31,314	6,930	3,441	0	0.00%
702.200.007 Holiday/Vacation Pay	208	204	43,893	37,499	39,569	4	1.96%
702.200.009 Doctor's Appointments	0	0	1,840	1,522	1,285	0	0.00%
Total Salaries and Wages	455,692	398,589	388,510	357,447	302,354	57,103	14.33%
Benefits							
702.200.030 Pensions	69,397	67,500	54,422	51,651	39,036	1,897	2.81%
702.200.031 Other Benefits	78,895	59,400	43,634	41,397	32,436	19,495	32.82%
702.200.032 Workers Compensation	16,183	14,638	12,628	10,850	8,345	1,545	10.55%
702.200.033 Employment Insurance	7,825	7,427	5,276	5,146	4,119	398	5.36%
702.200.040 Meal Allowance	0	0	29	0	0	0	0.00%
Total Benefits	172,300	148,965	115,989	109,044	83,936	23,335	15.66%
Equipment Operations							
702.200.053 Service Contracts	1,000	1,000	5,495	32,644	11,571	0	0.00%
702.200.054 Repairs-equipment	1,000	1,000	0	0	0	0	0.00%
702.200.067 Car Allowance/Mileage	350	350	0	465	450	0	0.00%
Total Equipment Operations	2,350	2,350	5,495	33,109	12,021	0	0.00%
Materials							
702.200.112 Resale Items	40,000	40,000	30,912	38,880	38,928	0	0.00%
Total Materials	40,000	40,000	30,912	38,880	38,928	0	0.00%
Office and Related Expenses							
702.200.306 Cellular Phones	550	550	258	649	364	0	0.00%
702.200.307 Printing	500	400	490	2,090	2,002	100	25.00%
702.200.309 Advertising	1,000	0	0	833	1,391	1,000	0.00%
702.200.310 Office Supplies	3,000	2,000	885	3,087	2,631	1,000	50.00%
702.200.312 Books and Publications	400	400	156	183	385	0	0.00%
702.200.314 Software	0	400	0	0	0	-400	-100.00%
702.200.318 Cash Processing Fees	2,700	2,700	1,787	2,727	2,366	0	0.00%
702.200.330 Equipment/Furniture NTCA	3,000	4,500	21,000	558	0	-1,500	-33.33%
Total Office and Related Expenses	11,150	10,950	24,576	10,127	9,139	200	1.83%

City of St Catharines
City Clerks
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
702.200.401 Conferences/Conventions	2,000	1,500	1,000	2,987	1,377	500	33.33%
702.200.402 Training	2,000	2,000	2,261	540	505	0	0.00%
702.200.405 Subscriptions/Memb'ships	1,200	1,000	1,327	868	0	200	20.00%
702.200.417 Study/Consulting Fees	0	0	911	60,000	0	0	0.00%
702.200.425 Registry Office Fees	7,500	6,000	7,462	8,730	6,206	1,500	25.00%
702.200.450 Miscellaneous	250	250	-13	274	205	0	0.00%
Total Other Service Charges	12,950	10,750	12,948	73,399	8,293	2,200	20.47%
Total Expenditures	694,442	611,604	578,430	622,006	454,671	82,838	13.54%
Revenue							
702.200.807 Service Charges	-46,000	-45,000	-26,879	-45,904	-46,738	-1,000	2.22%
702.200.815 Hydro Recoverable	-9,046	-8,869	-14,776	0	-8,077	-177	2.00%
702.200.834 Civil Ceremonies	-80,000	-90,000	-12,475	-89,296	-64,934	10,000	-11.11%
Total Revenue	-135,046	-143,869	-54,130	-135,200	-119,749	8,823	-6.13%
Transfer from Reserve							
702.200.900 Transfer from Reserve	-10,000	0	0	0	0	-10,000	0.00%
Total Transfer from Reserve	-10,000	0	0	0	0	-10,000	0.00%
Total Revenue	-145,046	-143,869	-54,130	-135,200	-119,749	-1,177	0.82%
Total Net Expenditures	549,396	467,735	524,300	486,806	334,922	81,661	17.46%

City of St Catharines
Elections
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.205.001 Salaries/Wages-Regular	70,300	0	53	4	53,810	70,300	0.00%
702.205.002 Salaries/Wages-Overtime	22,150	0	0	0	13,302	22,150	0.00%
702.205.003 Salaries/Wages-Ext Svce	87,400	0	10	0	67,296	87,400	0.00%
702.205.006 Sick Pay	0	0	0	0	504	0	0.00%
702.205.007 Holiday/Vacation Pay	0	0	0	0	10,921	0	0.00%
702.205.009 Doctor's Appointments	0	0	0	0	360	0	0.00%
Total Salaries and Wages	179,850	0	63	4	146,193	179,850	0.00%
Benefits							
702.205.030 Pensions	11,363	0	7	0	10,631	11,363	0.00%
702.205.031 Other Benefits	9,295	0	7	0	8,209	9,295	0.00%
702.205.032 Workers Compensation	2,545	0	2	0	2,928	2,545	0.00%
702.205.033 Employment Insurance	1,337	0	1	0	1,449	1,337	0.00%
702.205.040 Meal Allowance	310	0	0	0	509	310	0.00%
Total Benefits	24,850	0	17	0	23,726	24,850	0.00%
Equipment Operations							
702.205.050 Rentals	85,500	0	0	14,650	104,642	85,500	0.00%
702.205.067 Car Allowance/Mileage	400	0	0	0	382	400	0.00%
Total Equipment Operations	85,900	0	0	14,650	105,024	85,900	0.00%
Materials							
702.205.104 General Supplies	33,400	0	0	443	15,957	33,400	0.00%
Total Materials	33,400	0	0	443	15,957	33,400	0.00%
Office and Related Expenses							
702.205.304 Postage	82,500	0	0	0	39,669	82,500	0.00%
702.205.306 Cell Phones	500	0	0	0	230	500	0.00%
702.205.307 Printing	30,000	0	0	0	24,209	30,000	0.00%
702.205.309 Advertising	50,000	0	0	0	4,007	50,000	0.00%
702.205.310 Office Supplies	10,000	0	0	0	2,853	10,000	0.00%
702.205.314 Software	102,200	5,000	5,088	5,088	9,896	97,200	1,944.00%
Total Office and Related Expenses	275,200	5,000	5,088	5,088	80,864	270,200	5,404.00%
Other Service Charges							
702.205.401 Conferences/Conventions	4,800	0	0	0	1,172	4,800	0.00%
702.205.431 Inaugural Meetings	11,000	0	0	0	9,849	11,000	0.00%
702.205.450 Miscellaneous	35,000	0	0	2	7,143	35,000	0.00%
Total Other Service Charges	50,800	0	0	2	18,164	50,800	0.00%
Total Expenditures	650,000	5,000	5,168	20,187	389,928	645,000	12,900.00%

City of St Catharines
Elections
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
702.205.810 Nomination Fee	0	0	0	5,200	-6,219	0	0.00%
Total Revenue	0	0	0	5,200	-6,219	0	0.00%
Transfer from Reserve							
702.205.900 Transfer from Reserve	-650,000	0	0	0	-377,427	-650,000	0.00%
Total Transfer from Reserve	-650,000	0	0	0	-377,427	-650,000	0.00%
Total Revenue	-650,000	0	0	5,200	-383,646	-650,000	0.00%
Total Net Expenditures	0	5,000	5,168	25,387	6,282	-5,000	-100.00%

City of St Catharines
Licences general
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
711.120.001 Salaries/Wages-Regular	222,274	217,613	193,133	161,528	163,078	4,661	2.14%
711.120.002 Salaries/Wages-Overtime	7,998	7,998	1,244	8,129	8,294	0	0.00%
711.120.006 Sick Pay	0	0	4,072	29,355	12,509	0	0.00%
711.120.007 Vacation/Holiday Pay	0	0	15,020	29,116	20,529	0	0.00%
711.120.008 Modified Work Program	0	0	0	0	3,090	0	0.00%
711.120.009 Doctor's Appointments	0	0	402	952	636	0	0.00%
Total Salaries and Wages	230,272	225,611	213,871	229,080	208,136	4,661	2.07%
Benefits							
711.120.030 Pensions	34,161	33,424	28,522	29,719	26,106	737	2.21%
711.120.031 Other Benefits	18,654	20,718	15,472	21,432	20,721	-2,064	-9.96%
711.120.032 Workers Compensation	8,246	8,127	6,399	6,757	6,614	119	1.46%
711.120.033 Employment Insurance	4,248	4,106	3,221	3,826	3,701	142	3.46%
Total Benefits	65,309	66,375	53,614	61,734	57,142	-1,066	-1.61%
Equipment Operations							
711.120.067 Car Allowance/Mileage	800	0	66	1,159	965	800	0.00%
Total Equipment Operations	800	0	66	1,159	965	800	0.00%
Total Expenditures	296,381	291,986	267,551	291,973	266,243	4,395	1.51%
Revenue							
615.120.000 Marriage Licences	-125,000	-125,000	-76,319	-123,832	-124,461	0	0.00%
615.125.000 Break Open Licence Fees	-15,000	-15,000	-797	-15,623	-16,544	0	0.00%
615.130.000 Bingo Licence Fees	-145,000	-75,000	-112,742	-157,551	-130,265	-70,000	93.33%
615.135.000 Raffle Licence Fees	-13,000	-13,000	-7,001	-13,984	-13,805	0	0.00%
Total Revenue	-298,000	-228,000	-196,859	-310,990	-285,075	-70,000	30.70%
Transfer from Reserve							
711.120.900 Transfer From Reserve	0	-55,000	0	0	0	55,000	-100.00%
Total Transfer from Reserve	0	-55,000	0	0	0	55,000	-100.00%
Total Revenue	-298,000	-283,000	-196,859	-310,990	-285,075	-15,000	5.30%
Total Net Expenditures	-1,619	8,986	70,692	-19,017	-18,832	-10,605	-118.02%

City of St Catharines
Canine/Humane Control
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
713.100.001 Salaries/Wages - Regular	31,920	31,387	42,781	16,800	13,174	533	1.70%
Total Salaries and Wages	31,920	31,387	42,781	16,800	13,174	533	1.70%
Benefits							
713.100.030 Pensions	4,865	3,550	1,849	1,983	2,006	1,315	37.04%
713.100.031 Other Benefits	3,158	1,880	752	1,153	1,345	1,278	67.98%
713.100.032 Workers Compensation	941	767	325	342	396	174	22.69%
713.100.033 Employment Insurance	403	294	117	135	164	109	37.07%
Total Benefits	9,367	6,491	3,043	3,613	3,911	2,876	44.31%
Contracts							
713.100.200 DocuPet Contract Fees	43,000	30,000	42,787	38,131	37,746	13,000	43.33%
713.100.232 Niag Reg Animal Services	591,200	589,795	594,779	567,139	567,139	1,405	0.24%
713.100.233 Sales Com'n/Royalty	55,000	60,000	55,317	55,370	32,030	-5,000	-8.33%
Total Contracts	689,200	679,795	692,883	660,640	636,915	9,405	1.38%
Office and Related Expenses							
713.100.307 Printing	300	1,350	0	0	0	-1,050	-77.78%
Total Office and Related Expenses	300	1,350	0	0	0	-1,050	-77.78%
Total Expenditures	730,787	719,023	738,707	681,053	654,000	11,764	1.64%
Revenue							
615.150.000 Dog Licences	-315,000	-300,000	-307,516	-288,529	-251,140	-15,000	5.00%
Total Revenue	-315,000	-300,000	-307,516	-288,529	-251,140	-15,000	5.00%
Total Revenue	-315,000	-300,000	-307,516	-288,529	-251,140	-15,000	5.00%
Total Net Expenditures	415,787	419,023	431,191	392,524	402,860	-3,236	-0.77%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Planning and Building Services							
Planning (p 53)	907,206	913,516	954,284	773,782	666,979	-6,310	-0.69%
PBS Administration (p 55)	594,389	525,261	481,895	580,398	585,114	69,128	13.16%
Committee of Adjustment (p 57)	-47,640	-28,691	-41,023	-156,422	-212,770	-18,949	66.05%
Community Improvement Plan (p 59)	28,015	27,515	203,994	62,344	69,133	500	1.82%
Heritage Committee (p 60)	118,137	113,472	-2,292	-7,021	-1,258	4,665	4.11%
Building and Plumbing (p 61)	5,096	3,700	3,837	-282,034	-390,132	1,396	37.73%
By-law Enforcement and Licensing (p 63)	959,969	529,764	419,435	434,484	391,071	430,205	81.21%
Zoning (p 65)	150,880	148,547	141,449	133,933	130,593	2,333	1.57%
Total Planning and Building Services	2,716,052	2,233,084	2,161,579	1,539,464	1,238,730	482,968	21.63%

EXPENDITURE ACCOUNT		2022 BUDGET
760.106	<u>426 - COMMUNITY IMPROVEMENT PROGRAM</u> Grant Program [Façades, Accessory Dwelling Units] (2021 - \$30,000)	<u>\$120,000</u>
760.130	<u>HERITAGE GRANT PROGRAM</u> HERITAGE GRANT PROGRAM (FUNDED BY CIVIC PROJECT FUND)	<u>\$20,000</u>
711.110	<u>446 - RAT CONTROL REBATE PROGRAM (2021 - \$20,000)</u>	<u>\$10,000</u>
711.100	<u>3 NEW FTE - TWO BUILDING INSPECTOR AND ONE BUILDING TECHNIAN</u> FUNDED THROUGH BUILDING RESERVE	<u>\$310,940</u>
711.110	<u>SHORT TERM RENTAL - 3.5 NEW FTE - ONE BY-LAW MANAGER AND 3 BY-LAW OFFICERS</u> ONE POSITION DELAYED FOR 6-MONTHS	<u>\$407,365</u>

City of St Catharines
Planning
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
760.100.001 Salaries/Wages-Regular	816,573	800,174	756,091	590,511	566,693	16,399	2.05%
760.100.002 Salaries/Wages-Overtime	35,001	35,001	36,551	45,375	55,855	0	0.00%
760.100.003 Salaries/Wages-Ext Svce	110,294	110,065	42,103	83,455	88,653	229	0.21%
760.100.006 Sick Pay	0	0	9,290	8,855	30,071	0	0.00%
760.100.007 Holiday/Vacation Pay	4,408	4,317	65,583	84,856	88,458	91	2.11%
760.100.009 Doctor's Appointments	0	0	2,440	2,527	3,237	0	0.00%
Total Salaries and Wages	966,276	949,557	912,058	815,579	832,967	16,719	1.76%
Benefits							
760.100.030 Pensions	132,737	131,006	102,610	102,006	104,416	1,731	1.32%
760.100.031 Other Benefits	92,589	90,765	55,998	63,573	63,888	1,824	2.01%
760.100.032 Workers Compensation	35,905	35,257	25,789	24,792	25,359	648	1.84%
760.100.033 Employment Insurance	16,355	15,831	9,964	12,097	12,032	524	3.31%
760.100.040 Meal Allowance	250	250	100	249	412	0	0.00%
760.100.041 Safety Shoes	200	0	0	153	0	200	0.00%
Total Benefits	278,036	273,109	194,461	202,870	206,107	4,927	1.80%
Equipment Operations							
760.100.054 Repairs-equipment	0	0	720	0	0	0	0.00%
760.100.067 Car Allowance/Mileage	1,268	1,250	447	2,875	1,746	18	1.44%
Total Equipment Operations	1,268	1,250	1,167	2,875	1,746	18	1.44%
Building and Maintenance							
760.100.156 Room Rentals	1,000	1,000	95	435	739	0	0.00%
Total Building and Maintenance	1,000	1,000	95	435	739	0	0.00%
Contracts							
760.100.200 Contract - General	0	0	0	0	16,824	0	0.00%
Total Contracts	0	0	0	0	16,824	0	0.00%
Office and Related Expenses							
760.100.306 Cell Phones	1,400	700	360	1,139	346	700	100.00%
760.100.307 Printing	250	250	2,275	29	3,061	0	0.00%
760.100.312 Books and Publications	3,675	3,675	5,017	3,670	3,820	0	0.00%
760.100.314 Software	2,461	2,425	0	901	0	36	1.48%
760.100.330 Equipment/Furniture NTCA	500	500	14,802	427	0	0	0.00%
Total Office and Related Expenses	8,286	7,550	22,454	6,166	7,227	736	9.75%
Properties							
760.100.350 Office Equipmt/Furniture	0	0	437	420	3,040	0	0.00%
Total Properties	0	0	437	420	3,040	0	0.00%

City of St Catharines
Planning
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
760.100.400 Travelling	7,000	6,350	0	5,386	2,943	650	10.24%
760.100.401 Conferences/Conventions	4,600	3,000	707	4,778	2,643	1,600	53.33%
760.100.402 Technical Training	1,500	1,400	7,510	3,592	1,559	100	7.14%
760.100.405 Subscriptions/Memb'ships	9,240	8,300	5,041	6,285	6,222	940	11.33%
760.100.417 Study and Consulting fees	10,000	50,000	150,000	45,149	48,437	-40,000	-80.00%
760.100.450 Miscellaneous	0	0	41	0	0	0	0.00%
Total Other Service Charges	32,340	69,050	163,299	65,190	61,804	-36,710	-53.16%
Total Expenditures	1,287,206	1,301,516	1,293,971	1,093,535	1,130,454	-14,310	-1.10%
Revenue							
760.100.803 Regional Cost Share	0	0	0	0	-44,832	0	0.00%
760.100.835 Sale of Maps	0	0	-346	-37	-330	0	0.00%
760.100.970 Planning Agreements	-180,000	-163,000	-171,892	-163,562	-201,757	-17,000	10.43%
760.100.971 Planning Applications	-200,000	-150,000	-144,048	-133,763	-216,557	-50,000	33.33%
Total Revenue	-380,000	-313,000	-316,286	-297,362	-463,476	-67,000	21.41%
Transfer from Reserve							
760.100.900 Transfer from Reserve	0	-75,000	-23,401	-22,391	0	75,000	-100.00%
Total Transfer from Reserve	0	-75,000	-23,401	-22,391	0	75,000	-100.00%
Total Revenue	-380,000	-388,000	-339,687	-319,753	-463,476	8,000	-2.06%
Total Net Expenditures	907,206	913,516	954,284	773,782	666,978	-6,310	-0.69%

City of St Catharines
PBS Administration
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
760.102.001 Salaries/Wages-Regular	429,220	374,061	206,688	216,642	236,898	55,159	14.75%
760.102.002 Salaries/Wages - Overtime	11,586	11,586	21,366	16,280	13,345	0	0.00%
760.102.003 Salaries/Wages - Ext Svce	8,843	8,714	78,329	150,482	79,360	129	1.48%
760.102.006 Sick Pay	0	0	35,309	11,979	12,767	0	0.00%
760.102.007 Holiday/Vacation Pay	353	347	43,577	71,259	86,300	6	1.73%
760.102.009 Doctor's Appointments	0	0	251	371	754	0	0.00%
Total Salaries and Wages	450,002	394,708	385,520	467,013	429,424	55,294	14.01%
Benefits							
760.102.030 Pensions	69,342	61,820	46,494	49,569	44,379	7,522	12.17%
760.102.031 Other Benefits	55,419	52,120	31,454	55,876	34,080	3,299	6.33%
760.102.032 Workers Compensation	14,815	12,754	13,576	13,734	10,257	2,061	16.16%
760.102.033 Employment Insurance	7,564	6,176	5,386	7,917	5,188	1,388	22.47%
760.102.040 Meal Allowance	0	0	0	0	28	0	0.00%
760.102.041 Safety Shoes	200	200	0	0	350	0	0.00%
Total Benefits	147,340	133,070	96,910	127,096	94,282	14,270	10.72%
Equipment Operations							
760.102.053 Service Contracts	0	0	0	1,092	0	0	0.00%
760.102.054 Repairs - Equipment	400	400	0	951	634	0	0.00%
760.102.067 Car Allowance/Mileage	1,200	1,200	0	462	28	0	0.00%
Total Equipment Operations	1,600	1,600	0	2,505	662	0	0.00%
Contracts							
760.102.206 Contract-Recycl'g/Garbage	200	200	0	0	0	0	0.00%
Total Contracts	200	200	0	0	0	0	0.00%
Office and Related Expenses							
760.102.303 Courier Charges	7,760	7,622	12,566	11,185	16,447	138	1.81%
760.102.306 Cell Phones	700	700	444	1,359	858	0	0.00%
760.102.307 Printing	4,500	4,500	4,754	9,400	7,564	0	0.00%
760.102.310 Office Supplies	12,215	14,000	6,698	9,023	12,147	-1,785	-12.75%
760.102.312 Books and Publications	150	150	64	0	91	0	0.00%
760.102.318 Cash Processing Fees	15,000	15,000	7,647	15,769	12,739	0	0.00%
760.102.323 Internet Charges	0	216	0	180	329	-216	-100.00%
760.102.330 Furniture/Equipment NTCA	0	0	0	0	3,571	0	0.00%
Total Office and Related Expenses	40,325	42,188	32,173	46,916	53,746	-1,863	-4.42%

City of St Catharines
PBS Administration
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
760.102.400 Travelling	3,200	3,200	0	940	2,364	0	0.00%
760.102.401 Conferences/Conventions	1,300	1,300	488	1,863	916	0	0.00%
760.102.402 Technical Training	2,284	0	0	-8,700	0	2,284	0.00%
760.102.405 Subscriptions/Memb'ships	1,750	1,550	1,527	622	968	200	12.90%
760.102.450 Miscellaneous	300	300	-178	431	2,753	0	0.00%
Total Other Service Charges	8,834	6,350	1,837	-4,844	7,001	2,484	39.12%
Total Expenditures	648,301	578,116	516,440	638,686	585,115	70,185	12.14%
Revenue							
760.102.955 Allocation Bldg Indirect	-53,912	-52,855	-34,545	-58,288	0	-1,057	2.00%
Total Revenue	-53,912	-52,855	-34,545	-58,288	0	-1,057	2.00%
Total Revenue	-53,912	-52,855	-34,545	-58,288	0	-1,057	2.00%
Total Net Expenditures	594,389	525,261	481,895	580,398	585,115	69,128	13.16%

**City of St Catharines
Committee of Adjustment
2022 Operating Budget - Expenditures by Object**

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
760.105.001 Salaries/Wages-Regular	197,605	192,785	115,163	101,523	59,486	4,820	2.50%
760.105.002 Salaries/Wages-Overtime	5,720	5,720	15,233	6,869	4,725	0	0.00%
760.105.003 Salaries/Wages-Ext Svce	0	0	0	0	4,556	0	0.00%
760.105.006 Sick Pay	0	0	602	1,350	630	0	0.00%
760.105.007 Holiday/Vacation Pay	0	0	8,992	8,286	6,353	0	0.00%
760.105.009 Doctor's Appointment	0	0	2,193	2,592	36	0	0.00%
Total Salaries and Wages	203,325	198,505	142,183	120,620	75,786	4,820	2.43%
Benefits							
760.105.030 Pensions	24,163	23,844	18,371	15,994	9,429	319	1.34%
760.105.031 Other Benefits	21,905	20,935	13,176	13,867	7,347	970	4.63%
760.105.032 Workers Compensation	8,012	7,824	5,011	3,795	2,449	188	2.40%
760.105.033 Employment Insurance	4,429	4,275	2,156	1,911	1,205	154	3.60%
760.105.040 Meal Allowance	120	120	70	105	93	0	0.00%
Total Benefits	58,629	56,998	38,784	35,672	20,523	1,631	2.86%
Equipment Operations							
760.105.067 Car Allowance/Mileage	1,900	1,900	916	1,471	1,122	0	0.00%
Total Equipment Operations	1,900	1,900	916	1,471	1,122	0	0.00%
Contracts							
760.105.200 Contract-CofA members	6,475	6,475	3,940	4,755	3,875	0	0.00%
Total Contracts	6,475	6,475	3,940	4,755	3,875	0	0.00%
Office and Related Expenses							
760.105.307 Printing	0	0	0	0	3	0	0.00%
760.105.308 Copying and Prints	1,366	1,366	1,341	1,225	2,578	0	0.00%
760.105.310 Office Supplies	1,200	1,200	2,200	1,935	1,220	0	0.00%
Total Office and Related Expenses	2,566	2,566	3,541	3,160	3,801	0	0.00%
Other Service Charges							
760.105.400 Travelling	3,800	3,750	0	2,361	334	50	1.33%
760.105.401 Conferences/Conventions	3,700	3,650	0	2,850	2,550	50	1.37%
760.105.402 Training	500	500	0	1,777	0	0	0.00%
760.105.405 Subscriptions/Memb'ships	1,965	1,965	1,269	1,265	1,565	0	0.00%
Total Other Service Charges	9,965	9,865	1,269	8,253	4,449	100	1.01%
Total Expenditures	282,860	276,309	190,633	173,931	109,556	6,551	2.37%

**City of St Catharines
 Committee of Adjustment
 2022 Operating Budget - Expenditures by Object**

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
760.105.972 Minor Variance Appl'n	-330,500	-305,000	-231,656	-330,353	-322,326	-25,500	8.36%
Total Revenue	-330,500	-305,000	-231,656	-330,353	-322,326	-25,500	8.36%
Total Revenue	-330,500	-305,000	-231,656	-330,353	-322,326	-25,500	8.36%
Total Net Expenditures	-47,640	-28,691	-41,023	-156,422	-212,770	-18,949	66.05%

City of St Catharines
Community Improvement Plan
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
760.106.001 Salaries/Wages - regular	70,618	68,898	73,523	46,031	58,513	1,720	2.50%
760.106.007 Vacation/Holiday Pay	0	0	0	0	85	0	0.00%
Total Salaries and Wages	70,618	68,898	73,523	46,031	58,598	1,720	2.50%
Benefits							
760.106.030 Pensions	10,278	9,657	10,381	6,889	10,019	621	6.43%
760.106.031 Other Benefits	7,483	7,153	6,530	6,427	7,186	330	4.61%
760.106.032 Workers Compensation	2,802	2,736	2,617	1,488	2,238	66	2.41%
760.106.033 Employment Insurance	1,448	1,396	957	833	1,092	52	3.72%
Total Benefits	22,011	20,942	20,485	15,637	20,535	1,069	5.10%
Equipment Operations							
760.106.067 Car Allowance/Mileage	200	200	0	20	0	0	0.00%
Total Equipment Operations	200	200	0	20	0	0	0.00%
Office and Related Expenses							
760.106.309 Advertising/Brochure	0	0	0	656	0	0	0.00%
Total Office and Related Expenses	0	0	0	656	0	0	0.00%
Other Service Charges							
760.106.401 Conferences/Conventions	700	700	0	0	0	0	0.00%
760.106.417 Study/Consulting Fees	0	0	0	0	-10,000	0	0.00%
760.106.421 Title Searches	0	0	357	0	0	0	0.00%
760.106.426 Grant Program	120,000	30,000	60,000	65,884	0	90,000	300.00%
760.107.426 Comm'ty Imprvmt Grants	0	0	899,928	1,311,389	1,054,754	0	0.00%
Total Other Service Charges	120,700	30,700	960,285	1,377,273	1,044,754	90,000	293.16%
Total Expenditures	213,529	120,740	1,054,293	1,439,617	1,123,887	92,789	76.85%
Revenue							
760.106.803 Region-facade commitment	0	0	10,000	-82,088	0	0	0.00%
760.107.803 Region/Other Municipality	0	0	-436,399	-597,877	-596,131	0	0.00%
Total Revenue	0	0	-426,399	-679,965	-596,131	0	0.00%
Transfer from Reserve							
760.106.900 Transfer from Reserve	0	0	0	16,204	0	0	0.00%
760.107.900 Transfer from Reserve	-185,514	-93,225	-423,900	-713,512	-458,623	-92,289	99.00%
Total Transfer from Reserve	-185,514	-93,225	-423,900	-697,308	-458,623	-92,289	99.00%
Total Revenue	-185,514	-93,225	-850,299	-1,377,273	-1,054,754	-92,289	99.00%
Total Net Expenditures	28,015	27,515	203,994	62,344	69,133	500	1.82%

City of St Catharines
Heritage Committee
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
760.130.001 Salaries/Wages-Regular	83,553	81,515	0	0	0	2,038	2.50%
Total Salaries and Wages	83,553	81,515	0	0	0	2,038	2.50%
Benefits							
760.130.030 Pensions	13,455	13,281	0	0	0	174	1.31%
760.130.031 Other Benefits	10,135	9,785	0	0	0	350	3.58%
760.130.032 Workers Compensation	3,309	3,229	0	0	0	80	2.48%
760.130.033 Employment Insurance	1,485	1,432	0	0	0	53	3.70%
Total Benefits	28,384	27,727	0	0	0	657	2.37%
Materials							
760.141.135 Community Development	0	0	0	8,955	0	0	0.00%
Total Materials	0	0	0	8,955	0	0	0.00%
Contracts							
760.140.000 Heritage Grant	20,000	0	0	0	0	20,000	0.00%
Total Contracts	20,000	0	0	0	0	20,000	0.00%
Office and Related Expenses							
760.130.312 Photo and Publications	500	500	0	166	571	0	0.00%
Total Office and Related Expenses	500	500	0	166	571	0	0.00%
Other Service Charges							
760.130.400 Travelling	2,000	1,800	0	37	171	200	11.11%
760.130.401 Conferences/Conventions	1,000	500	0	884	0	500	100.00%
760.130.405 Subscriptions/Memb'ships	1,400	680	480	386	687	720	105.88%
760.130.450 Miscellaneous	300	300	30	154	30	0	0.00%
760.130.461 Heritage Recognition	5,000	5,000	0	102	1,257	0	0.00%
Total Other Service Charges	9,700	8,280	510	1,563	2,145	1,420	17.15%
Total Expenditures	142,137	118,022	510	10,684	2,716	24,115	20.43%
Revenue							
760.130.971 Heritage Applications	-4,000	-4,550	-2,802	-8,750	-3,974	550	-12.09%
Total Revenue	-4,000	-4,550	-2,802	-8,750	-3,974	550	-12.09%
Transfer from Reserve							
760.141.900 Transfer from Reserve	-20,000	0	0	-8,955	0	-20,000	0.00%
Total Transfer from Reserve	-20,000	0	0	-8,955	0	-20,000	0.00%
Total Revenue	-24,000	-4,550	-2,802	-17,705	-3,974	-19,450	427.47%
Total Net Expenditures	118,137	113,472	-2,292	-7,021	-1,258	4,665	4.11%

City of St Catharines
Building and Plumbing
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
711.100.001 Salaries/Wages-Regular	2,005,859	1,687,185	1,207,942	1,061,953	970,567	318,674	18.89%
711.100.002 Salaries/Wages-Overtime	50,000	50,000	99,056	149,007	108,332	0	0.00%
711.100.003 Salaries/Wages-Ext Svce	11,867	58,301	0	0	66,747	-46,434	-79.65%
711.100.006 Sick Pay	0	0	20,312	34,271	32,147	0	0.00%
711.100.007 Holiday/Vacation Pay	473	467	104,210	121,782	112,411	6	1.28%
711.100.009 Doctor's Appointments	0	0	3,729	5,544	5,223	0	0.00%
Total Salaries and Wages	2,068,199	1,795,953	1,435,249	1,372,557	1,295,427	272,246	15.16%
Benefits							
711.100.030 Pensions	306,279	264,700	192,812	174,267	159,921	41,579	15.71%
711.100.031 Other Benefits	229,110	197,500	96,577	131,096	117,131	31,610	16.01%
711.100.032 Workers Compensation	79,771	69,113	50,337	41,844	40,776	10,658	15.42%
711.100.033 Employment Insurance	36,994	31,505	18,472	17,190	17,817	5,489	17.42%
711.100.040 Meal Allowance	590	500	150	674	328	90	18.00%
711.100.041 Safety Shoes	4,400	3,425	2,536	3,675	2,275	975	28.47%
Total Benefits	657,144	566,743	360,884	368,746	338,248	90,401	15.95%
Equipment Operations							
711.100.053 Service Contracts	0	0	14,751	30,990	10,520	0	0.00%
711.100.067 Car Allowance/Mileage	59,680	53,400	56,501	57,876	51,946	6,280	11.76%
Total Equipment Operations	59,680	53,400	71,252	88,866	62,466	6,280	11.76%
Materials							
711.100.110 Uniform clothing	2,100	1,500	1,807	952	1,766	600	40.00%
Total Materials	2,100	1,500	1,807	952	1,766	600	40.00%
Contracts							
711.100.200 Contracts -general	0	0	3,869	33,133	0	0	0.00%
711.112.205 Security	0	0	25,627	0	0	0	0.00%
Total Contracts	0	0	29,496	33,133	0	0	0.00%
Office and Related Expenses							
711.100.306 Telephone	13,300	11,900	8,237	14,898	11,847	1,400	11.76%
711.100.307 Printing	400	400	312	674	732	0	0.00%
711.100.310 Office Supplies	300	300	1,247	808	114	0	0.00%
711.100.312 Books and Publications	1,294	1,275	615	1,561	2,749	19	1.49%
711.100.314 Software licences	33,145	31,387	31,618	4,655	34,810	1,758	5.60%
711.100.323 Internet Charges	0	3,360	0	0	0	-3,360	-100.00%
711.100.330 Furniture/Equipment NTCA	1,500	1,000	5,001	6,980	363	500	50.00%
Total Office and Related Expenses	49,939	49,622	47,030	29,576	50,615	317	0.64%
Properties							

City of St Catharines
Building and Plumbing
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
711.100.350 Office Equip/Furniture	0	0	2,432	840	0	0	0.00%
Total Properties	0	0	2,432	840	0	0	0.00%
Other Service Charges							
711.100.400 Travelling	13,297	13,100	1,004	13,936	7,703	197	1.50%
711.100.401 Conferences/Conventions	8,235	8,100	1,937	4,377	3,690	135	1.67%
711.100.402 Training	13,200	8,400	7,671	12,554	10,910	4,800	57.14%
711.100.405 Subscriptions/Memb'ships	17,420	12,580	13,566	12,071	10,333	4,840	38.47%
711.100.417 Study/Consulting Fees	5,000	80,000	15,060	26,892	8,037	-75,000	-93.75%
711.100.421 Title Searches/Regist'ns	1,000	1,000	481	88	0	0	0.00%
711.100.426 Grant Program	0	0	0	39,779	0	0	0.00%
711.100.447 Indirect Prgm Costs	364,140	357,000	233,333	300,000	0	7,140	2.00%
711.100.448 Alloc'n to Bldg reserve	0	0	219,955	1,461,664	156,578	0	0.00%
711.100.450 Miscellaneous	400	400	107	1,137	668	0	0.00%
711.112.420 Legal and Court Costs	0	0	41,675	0	0	0	0.00%
Total Other Service Charges	422,692	480,580	534,789	1,872,498	197,919	-57,888	-12.05%
Total Expenditures	3,259,754	2,947,798	2,482,939	3,767,168	1,946,441	311,956	10.58%
Revenue							
615.105.000 Building Permits	-2,611,595	-2,573,000	-2,403,443	-3,867,525	-2,230,152	-38,595	1.50%
615.110.000 Plumbing Permits	-61,560	-60,650	-41,086	-92,146	-57,303	-910	1.50%
615.115.000 Sign Permits	-41,800	-41,800	-31,873	-47,503	-45,015	0	0.00%
711.100.800 Miscellaneous Revenue	-4,230	-4,230	-2,700	-2,249	-4,103	0	0.00%
Total Revenue	-2,719,185	-2,679,680	-2,479,102	-4,009,423	-2,336,573	-39,505	1.47%
Transfer from Reserve							
711.100.900 Transfer from Reserve	-535,473	-264,418	0	-39,779	0	-271,055	102.51%
Total Transfer from Reserve	-535,473	-264,418	0	-39,779	0	-271,055	102.51%
Total Revenue	-3,254,658	-2,944,098	-2,479,102	-4,049,202	-2,336,573	-310,560	10.55%
Total Net Expenditures	5,096	3,700	3,837	-282,034	-390,132	1,396	37.73%

City of St Catharines
By-law Enforcement and Licensing
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
711.110.001 Salaries/Wages-Regular	726,263	411,495	292,158	308,743	282,339	314,768	76.49%
711.110.002 Salaries/Wages-Overtime	5,000	0	16,730	4,539	11,493	5,000	0.00%
711.110.006 Sick Pay	0	0	10,240	6,291	8,124	0	0.00%
711.110.007 Holiday/Vacation Pay	0	0	23,692	30,878	27,149	0	0.00%
711.110.009 Doctor's Appointments	0	0	664	1,095	1,107	0	0.00%
Total Salaries and Wages	731,263	411,495	343,484	351,546	330,212	319,768	77.71%
Benefits							
711.110.030 Pensions	114,379	64,076	46,970	47,862	45,257	50,303	78.51%
711.110.031 Other Benefits	97,004	51,882	31,430	39,101	35,008	45,122	86.97%
711.110.032 Workers Compensation	28,203	16,330	12,250	11,022	10,765	11,873	72.71%
711.110.033 Employment Insurance	13,993	8,376	4,924	5,285	5,355	5,617	67.06%
711.110.040 Meal Allowance	0	0	0	0	19	0	0.00%
711.110.041 Safety Shoes	1,600	700	628	1,000	700	900	128.57%
Total Benefits	255,179	141,364	96,202	104,270	97,104	113,815	80.51%
Equipment Operations							
711.110.067 Car Allowance/Mileage	42,250	23,000	26,016	27,711	24,126	19,250	83.70%
Total Equipment Operations	42,250	23,000	26,016	27,711	24,126	19,250	83.70%
Materials							
711.110.110 Uniform Clothing	7,000	2,000	191	1,310	703	5,000	250.00%
Total Materials	7,000	2,000	191	1,310	703	5,000	250.00%
Office and Related Expenses							
711.110.306 Cellular Phones	4,800	2,400	1,441	4,307	2,983	2,400	100.00%
711.110.312 Books and Publications	500	500	0	205	0	0	0.00%
711.110.314 Software Licensing	5,000	0	0	0	0	5,000	0.00%
711.110.323 Internet Charges	0	1,920	0	0	0	-1,920	-100.00%
711.110.330 Equipment/Furniture NTCA	18,500	0	0	0	0	18,500	0.00%
Total Office and Related Expenses	28,800	4,820	1,441	4,512	2,983	23,980	497.51%
Properties							
711.110.351 Replacements-Micros	12,000	0	0	0	0	12,000	0.00%
Total Properties	12,000	0	0	0	0	12,000	0.00%
Other Service Charges							
711.110.400 Travelling	5,200	3,900	0	4,222	1,918	1,300	33.33%

City of St Catharines
By-law Enforcement and Licensing
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
711.110.401 Conferences/Conventions	500	500	0	0	0	0	0.00%
711.110.402 Training	8,900	5,033	4,000	6,276	2,847	3,867	76.83%
711.110.405 Subscriptions/Memb'ships	2,527	2,490	1,803	1,491	1,386	37	1.49%
711.110.417 Study/Consulting Fees	0	0	0	463	1,094	0	0.00%
711.110.421 Title Searches/Regist'ns	9,650	8,500	6,600	7,780	7,597	1,150	13.53%
711.110.446 Rat Control Rebate Prgm	10,000	20,000	9,558	16,773	16,300	-10,000	-50.00%
Total Other Service Charges	36,777	40,423	21,961	37,005	31,142	-3,646	-9.02%
Total Expenditures	1,113,269	623,102	489,295	526,354	486,270	490,167	78.67%
Revenue							
615.140.000 Business Prof License	-4,000	-90,000	-69,732	-90,489	-92,838	86,000	-95.56%
615.141.000 General Licence Fees	-1,300	-1,300	0	0	0	0	0.00%
711.110.832 Short-term Rental Lic'ing	-50,000	0	0	0	0	-50,000	0.00%
711.110.833 Short-term Rental Violati	-10,000	0	0	0	0	-10,000	0.00%
711.110.834 Recoveries-contracts	0	0	-128	0	-469	0	0.00%
711.110.858 Reg'n/Discharge PS Orders	-2,000	-2,038	0	-1,381	-1,892	38	-1.86%
Total Revenue	-67,300	-93,338	-69,860	-91,870	-95,199	26,038	-27.90%
Transfer from Reserve							
711.110.900 Transfer from Reserve	-86,000	0	0	0	0	-86,000	0.00%
Total Transfer from Reserve	-86,000	0	0	0	0	-86,000	0.00%
Total Revenue	-153,300	-93,338	-69,860	-91,870	-95,199	-59,962	64.24%
Total Net Expenditures	959,969	529,764	419,435	434,484	391,071	430,205	81.21%

City of St Catharines
Zoning
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
711.115.001 Salaries/Wages-Regular	141,242	137,797	95,463	97,961	105,436	3,445	2.50%
711.115.002 Salaries/Wages-Overtime	0	0	4,069	0	0	0	0.00%
711.115.003 Salaries/Wages Extra	0	0	12,508	3,904	0	0	0.00%
711.115.006 Sick Pay	0	0	10,719	21,573	12,218	0	0.00%
711.115.007 Holiday/Vacation Pay	0	0	18,854	15,638	18,296	0	0.00%
711.115.009 Doctor's Appointments	0	0	116	403	198	0	0.00%
Total Salaries and Wages	141,242	137,797	141,729	139,479	136,148	3,445	2.50%
Benefits							
711.115.030 Pensions	21,295	21,200	18,173	18,833	18,316	95	0.45%
711.115.031 Other Benefits	18,635	17,994	13,393	12,949	11,729	641	3.56%
711.115.032 Workers Compensation	5,533	5,434	4,990	4,253	4,250	99	1.82%
711.115.033 Employment Insurance	2,895	2,792	2,346	2,209	2,185	103	3.69%
Total Benefits	48,358	47,420	38,902	38,244	36,480	938	1.98%
Equipment Operations							
711.115.067 Car Allowance/Mileage	0	0	0	90	0	0	0.00%
Total Equipment Operations	0	0	0	90	0	0	0.00%
Other Service Charges							
711.115.401 Conferences/Conventions	850	850	0	0	0	0	0.00%
711.115.405 Subscriptions/Memb'ships	430	430	0	0	0	0	0.00%
Total Other Service Charges	1,280	1,280	0	0	0	0	0.00%
Total Expenditures	190,880	186,497	180,631	177,813	172,628	4,383	2.35%
Revenue							
711.115.820 Mortgage Clearances	-40,000	-37,950	-39,182	-43,880	-42,035	-2,050	5.40%
Total Revenue	-40,000	-37,950	-39,182	-43,880	-42,035	-2,050	5.40%
Total Revenue	-40,000	-37,950	-39,182	-43,880	-42,035	-2,050	5.40%
Total Net Expenditures	150,880	148,547	141,449	133,933	130,593	2,333	1.57%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Fire Services							
FS Administration (p 70)	857,461	809,842	819,611	0	0	47,619	5.88%
Fire Prevention (p 72)	1,232,267	1,141,549	894,258	0	0	90,718	7.95%
FS Training (p 74)	828,027	816,534	784,710	0	0	11,493	1.41%
FS Suppression (p 75)	22,222,494	21,364,927	21,017,386	0	0	857,567	4.01%
FS Communication (p 77)	1,178,727	1,218,227	1,100,706	0	0	-39,500	-3.24%
FS Building & Facility (p 79)	396,144	378,995	437,237	0	0	17,149	4.52%
FS Fleet & Equipment (p 80)	494,674	838,401	988,643	0	0	-343,727	-41.00%
Total Fire Services	27,209,794	26,568,475	26,042,551	25,004,493	24,808,536	641,319	2.41%

* During 2020 it was determined that a clearer understanding of the City's Fire Service operations could be gained through the addition of divisions to this department. Therefore as shown above, Fire Services annual operating budget was allocated into seven divisions.

EXPENDITURE ACCOUNT	2022 BUDGET	2021 BUDGET	2021-2022 BUDGET CHANGE
FIRE SERVICES EQUIPMENT RESERVE ALLOCATION			
<u>710.180.069 ANNUAL EQUIPMENT RESERVE ALLOCATION (2021 \$400,000)</u>			
ANNUAL ALLOCATION	\$400,000		
PROVISION REDUCTION	-350,000		
	<u>\$50,000</u>		
 <u>FIRE SERVICES:</u>			
AMINISTRATION	\$857,461	\$809,842	5.88%
PREVENTION	1,232,267	1,141,549	7.95%
TRAINING	828,027	816,534	1.41%
SUPPRESSION	22,222,494	21,364,927	4.01%
COMMUNICATION	1,178,727	1,218,227	-3.24%
BUILDING & FACILITIES	396,144	378,995	4.52%
FLEET & EQUIPMENT	844,674	838,401	0.75%
TOTAL FIRE SERVICES:	<u>\$27,559,794</u>	<u>\$26,568,475</u>	<u>3.73%</u>

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

THE LIABILITY FOR THESE ACCUMULATED DAYS, TO THE EXTENT THAT THEY HAVE VESTED AND COULD BE TAKEN IN CASH BY AN EMPLOYEE ON TERMINATION, AMOUNTED TO \$4,458,400 AT DECEMBER 31, 2021. NO AMOUNT HAS BEEN PROVIDED FOR THIS PAST SERVICE LIABILITY. THE ACCUMULATED SICK LEAVE RESERVE AT DECEMBER 31, 2020 IS \$1,362,152 (31%)

OUR ACTUARY ALSO IDENTIFIED A NON-VESTED SICK LEAVE LIABILITY THAT WE NEED TO ACCOUNT FOR, IT WAS \$1,616,600 AT DECEMBER 31, 2020.

	2022 BUDGET
<hr/>	
310.111 <u>FIRE FIGHTING EQUIPMENT RESERVE:</u>	
OPENING BALANCE	1,711,487
ANNUAL RESERVE PROVISION (710.180.069)	<u>50,000</u>
CLOSING BALANCE	<u><u>1,761,487</u></u>

*There is no planned Vehicle equipment replacement in 2022. In addition there are no prior year commitments from this reserve.

Fire Vehicle & Equipment Reserve (310.111.000)

**FMS-188-2021
Council November 17, 2021**

Year	Reserve Open Balance	Add: Annual Provision	Add: Proceeds from Auction Sales	Less: Planned Purchase (Full Cost)	Add: Debt Funding Support	Reserve Ending Balance	Purchase Detail
2021	1,991,426	400,000	23,386	(1,190,354)	487,029	1,711,487	Pumper #019 (50/50 debt/reserve); Cars #032, #033 & #037, FPO6, FF-035-09
2022	1,711,487	50,000	5,000	-	-	1,766,487	
2023	1,766,487	50,000	5,000	(965,000)	-	856,487	Self-contained breathing apparatus; car #M3
2024	856,487	50,000	5,000	(1,272,727)	1,092,728	731,488	Pumper #P3 (debt funded); Cars #M1, M2, S1
2025	731,488	50,000	5,000	(1,185,509)	1,125,508	726,487	Watercraft #B1; Pumper #Q1 (debt funded)
2026	726,487	50,000	5,000	(2,056,304)	1,906,304	631,487	Aerial #26 (debt funded); Cars #FP01, FP02, FP07
2027	631,487	50,000	5,000	(1,257,052)	1,194,052	623,487	Watercraft #B2; Pumper #P4 (debt funded); Cars #FP03, PC01
2028	623,487	50,000	5,000	(115,000)	-	563,487	Cars #FP04, T2
2029	563,487	50,000	5,000	(2,241,539)	2,083,070	460,018	Aerial #27 (debt funded); Cars #FP08, FP05
2030	460,018	50,000	5,000	(2,206,512)	2,145,562	454,068	Aerial #25 (debt funded); Cars #FP06
2031	454,068	50,000	5,000	-	-	509,068	

Notes:

- 1 In 2021 and 2022 budget, capital out of revenue is set at 5% of total capital gross cost in order to relief pressure on the annual operating budget; starting 2023, it is expected to bring it back to 10%.

FMS-188-2021 Staff Recommendation

That Council approve to use debt financing to fund vehicle replacements and purchases across City departments exceeding \$0.3 million to maintain sustainable reserve balances and alleviate pressures on Annual Operating; and

That staff incorporate the change of the annual provision for Fire Service Vehicle and Equipment Reserve into the Draft 2022 Operating Budget for Council consideration.

City of St Catharines
FS Administration
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
710.120.001 Salaries/Wages-Regular	612,754	622,217	507,153	0	0	-9,463	-1.52%
710.120.002 Overtime	650	0	647	0	0	650	0.00%
710.120.003 Salaries/Wages-Ext Svce	0	0	319	0	0	0	0.00%
710.120.005 Service Pay	500	500	500	0	0	0	0.00%
710.120.006 Sick Pay	0	0	7,157	0	0	0	0.00%
710.120.007 Holiday/Vacation Pay	0	0	180,588	0	0	0	0.00%
Total Salaries and Wages	613,904	622,717	696,364	0	0	-8,813	-1.42%
Benefits							
710.120.030 Pensions	76,627	58,400	70,593	0	0	18,227	31.21%
710.120.031 Other Benefits	63,013	58,600	52,629	0	0	4,413	7.53%
710.120.032 Workers Compensation	17,339	17,994	15,681	0	0	-655	-3.64%
710.120.033 Employment Insurance	7,982	8,197	6,770	0	0	-215	-2.62%
Total Benefits	164,961	143,191	145,673	0	0	21,770	15.20%
Equipment Operations							
710.120.067 Car Allowance/Mileage	100	100	54	0	0	0	0.00%
Total Equipment Operations	100	100	54	0	0	0	0.00%
Contracts							
710.120.206 Contracts-garbage coll'n	7,600	7,600	5,294	0	0	0	0.00%
710.120.235 Contract-Pest Control	800	765	102	0	0	35	4.58%
Total Contracts	8,400	8,365	5,396	0	0	35	0.42%
Office and Related Expenses							
710.120.302 Insurance-Liability	26,100	21,968	19,631	0	0	4,132	18.81%
710.120.303 Courier Charges	3,876	3,876	1,456	0	0	0	0.00%
710.120.304 Postage	25	25	30	0	0	0	0.00%
710.120.306 Cellular Phones	500	1,591	1,336	0	0	-1,091	-68.57%
710.120.307 Printing	1,800	300	3,269	0	0	1,500	500.00%
710.120.308 Copying and Prints	150	1,050	2,806	0	0	-900	-85.71%
710.120.309 Advertising	10	40	0	0	0	-30	-75.00%
710.120.310 Office Supplies	1,700	1,200	1,363	0	0	500	41.67%
710.120.311 Record Maintenance	500	500	168	0	0	0	0.00%
710.120.314 Software	0	0	269	0	0	0	0.00%
710.120.330 Furniture/Equipment NTCA	185	1,000	156	0	0	-815	-81.50%
Total Office and Related Expenses	34,846	31,550	30,484	0	0	3,296	10.45%

City of St Catharines
FS Administration
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
710.120.400 Travelling	400	384	67	0	0	16	4.17%
710.120.401 Conferences/Conventions	11,550	950	1,212	0	0	10,600	1,115.79%
710.120.402 Training	22,000	0	123	0	0	22,000	0.00%
710.120.405 Subscriptions/Memberships	1,550	835	1,874	0	0	715	85.63%
710.120.446 Cost Share-Municipalities	1,250	1,250	1,154	0	0	0	0.00%
710.120.450 Miscellaneous	500	500	6,956	0	0	0	0.00%
Total Other Service Charges	37,250	3,919	11,386	0	0	33,331	850.50%
Total Expenditures	859,461	809,842	889,357	0	0	49,619	6.13%
Revenue							
710.120.800 Miscellaneous Revenue	-2,000	0	-2,076	0	0	-2,000	0.00%
Total Revenue	-2,000	0	-2,076	0	0	-2,000	0.00%
Transfer from Reserve							
710.120.900 Transfer from Reserve	0	0	-67,670	0	0	0	0.00%
Total Transfer from Reserve	0	0	-67,670	0	0	0	0.00%
Total Revenue	-2,000	0	-69,746	0	0	-2,000	0.00%
Total Net Expenditures	857,461	809,842	819,611	0	0	47,619	5.88%

City of St Catharines
Fire Prevention
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
710.130.001 Salaries/Wages-Regular	935,046	868,007	624,213	0	0	67,039	7.72%
710.130.002 Salaries/Wages-Overtime	22,000	22,000	38,617	0	0	0	0.00%
710.130.004 Salaries-Acting Rank	5,000	4,500	6,334	0	0	500	11.11%
710.130.006 Sick Pay	22,000	22,000	16,770	0	0	0	0.00%
710.130.007 Holiday/Vacation Pay	0	0	48,796	0	0	0	0.00%
Total Salaries and Wages	984,046	916,507	734,730	0	0	67,539	7.37%
Benefits							
710.130.030 Pensions	159,921	144,200	119,230	0	0	15,721	10.90%
710.130.031 Other Benefits	92,978	88,000	66,172	0	0	4,978	5.66%
710.130.032 Workers Compensation	31,395	28,788	25,350	0	0	2,607	9.06%
710.130.033 Employment Insurance	13,915	12,133	10,160	0	0	1,782	14.69%
Total Benefits	298,209	273,121	220,912	0	0	25,088	9.19%
Materials							
710.130.111 Protective Clothing	0	0	141	0	0	0	0.00%
710.130.112 Resale-Alarm Awareness Pt	23,000	23,000	8,470	0	0	0	0.00%
Total Materials	23,000	23,000	8,611	0	0	0	0.00%
Office and Related Expenses							
710.130.306 Cellular Phones	1,260	4,243	1,995	0	0	-2,983	-70.30%
710.130.307 Printing	950	675	519	0	0	275	40.74%
710.130.308 Copying and Prints	2,000	2,363	1,768	0	0	-363	-15.36%
710.130.309 Advertising	22	90	0	0	0	-68	-75.56%
710.130.310 Office Supplies	1,500	2,700	1,067	0	0	-1,200	-44.44%
710.130.312 Books and Publications	1,750	4,550	0	0	0	-2,800	-61.54%
Total Office and Related Expenses	7,482	14,621	5,349	0	0	-7,139	-48.83%
Other Service Charges							
710.130.401 Conferences/Conventions	1,500	0	331	0	0	1,500	0.00%
710.130.405 Subscriptions/Memberships	2,030	800	811	0	0	1,230	153.75%
710.130.427 Fire Preventn Activities	40,000	39,000	36,516	0	0	1,000	2.56%
Total Other Service Charges	43,530	39,800	37,658	0	0	3,730	9.37%
Total Expenditures	1,356,267	1,267,049	1,007,260	0	0	89,218	7.04%

City of St Catharines
Fire Prevention
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
710.130.800 Miscellaneous Revenue	-9,000	-8,000	-1,940	0	0	-1,000	12.50%
710.130.807 Fire Prevention Billings	-45,000	-45,000	-39,963	0	0	0	0.00%
710.130.817 Workers Comp Recovery	-15,000	-17,500	-8,098	0	0	2,500	-14.29%
710.130.940 Smoke/CO Alarm Program	-20,000	-20,000	-7,206	0	0	0	0.00%
710.130.941 Preventable False Alarms	-35,000	-35,000	-55,795	0	0	0	0.00%
Total Revenue	-124,000	-125,500	-113,002	0	0	1,500	-1.20%
Total Revenue	-124,000	-125,500	-113,002	0	0	1,500	-1.20%
Total Net Expenditures	1,232,267	1,141,549	894,258	0	0	90,718	7.95%

City of St Catharines
FS Training
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
710.140.001 Salaries/Wages-Regular	380,762	374,192	309,633	0	0	6,570	1.76%
710.140.002 Salaries/Wages-Overtime	25,000	11,000	30,362	0	0	14,000	127.27%
710.140.006 Sick Pay	11,000	11,000	6,711	0	0	0	0.00%
710.140.007 Holiday/Vacation Pay	0	0	27,440	0	0	0	0.00%
Total Salaries and Wages	416,762	396,192	374,146	0	0	20,570	5.19%
Benefits							
710.140.030 Pensions	66,032	62,800	57,661	0	0	3,232	5.15%
710.140.031 Other Benefits	42,854	37,700	30,326	0	0	5,154	13.67%
710.140.032 Workers Compensation	11,582	11,556	10,025	0	0	26	0.22%
710.140.033 Employment Insurance	4,855	4,697	3,698	0	0	158	3.36%
Total Benefits	125,323	116,753	101,710	0	0	8,570	7.34%
Equipment Operations							
710.140.053 Service Contracts	0	1,200	994	0	0	-1,200	-100.00%
710.140.059 Repairs-Fire Fightg Equip	18,000	20,000	17,805	0	0	-2,000	-10.00%
710.140.060 Testing and Inspection	36,250	64,350	57,968	0	0	-28,100	-43.67%
710.140.070 Fire Fight'g Equipment	160,450	160,450	160,560	0	0	0	0.00%
Total Equipment Operations	214,700	246,000	237,327	0	0	-31,300	-12.72%
Office and Related Expenses							
710.140.306 Cellular Phones	600	1,591	749	0	0	-991	-62.29%
710.140.307 Printing	950	675	520	0	0	275	40.74%
710.140.308 Copying and Prints	2,000	2,363	1,441	0	0	-363	-15.36%
710.140.309 Advertising	22	90	0	0	0	-68	-75.56%
710.140.310 Office Supplies	2,500	2,700	1,014	0	0	-200	-7.41%
Total Office and Related Expenses	6,072	7,419	3,724	0	0	-1,347	-18.16%
Other Service Charges							
710.140.430 Fire Fighting Training	65,170	50,170	67,803	0	0	15,000	29.90%
Total Other Service Charges	65,170	50,170	67,803	0	0	15,000	29.90%
Total Expenditures	828,027	816,534	784,710	0	0	11,493	1.41%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	828,027	816,534	784,710	0	0	11,493	1.41%

City of St Catharines
FS Suppression
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
710.150.001 Salaries/Wages-Regular	14,647,673	14,316,937	11,776,044	0	0	330,736	2.31%
710.150.002 Salaries/Wages-Overtime	1,099,998	1,011,998	1,302,074	0	0	88,000	8.70%
710.150.004 Salaries-Acting Rank	85,800	85,500	118,661	0	0	300	0.35%
710.150.006 Sick Pay	1,011,999	1,011,999	1,046,665	0	0	0	0.00%
710.150.007 Holiday/Vacation Pay	132,975	62,387	2,570,949	0	0	70,588	113.15%
710.150.008 Modified Work	0	0	15,939	0	0	0	0.00%
710.150.010 Sick Leave Payout	248,714	173,290	0	0	0	75,424	43.52%
710.150.011 Supply Retirement	1,895	1,895	1,894	0	0	0	0.00%
Total Salaries and Wages	17,229,054	16,664,006	16,832,226	0	0	565,048	3.39%
Benefits							
710.150.030 Pensions	2,518,801	2,456,900	2,178,404	0	0	61,901	2.52%
710.150.031 Other Benefits	1,713,900	1,588,300	3,024,256	0	0	125,600	7.91%
710.150.032 Workers Compensation	516,654	516,819	448,832	0	0	-165	-0.03%
710.150.033 Employment Insurance	216,456	210,973	150,330	0	0	5,483	2.60%
710.150.043 Negotiations/Arbitration	25,000	24,500	30,381	0	0	500	2.04%
Total Benefits	4,990,811	4,797,492	5,832,203	0	0	193,319	4.03%
Equipment Operations							
710.150.053 Service Contracts	25,000	10,798	9,601	0	0	14,202	131.52%
710.150.061 Licences	3,200	0	880	0	0	3,200	0.00%
710.150.062 DZ License/Medical Note	2,500	0	0	0	0	2,500	0.00%
710.150.073 Medical Supplies	11,750	12,750	11,840	0	0	-1,000	-7.84%
Total Equipment Operations	42,450	23,548	22,321	0	0	18,902	80.27%
Materials							
710.150.110 Uniform Clothing	83,200	83,200	78,604	0	0	0	0.00%
710.150.111 Protective Clothing	189,300	131,500	145,122	0	0	57,800	43.95%
Total Materials	272,500	214,700	223,726	0	0	57,800	26.92%
Office and Related Expenses							
710.150.306 Cellular Phones	10,000	4,243	2,011	0	0	5,757	135.68%
710.150.307 Printing	1,300	675	526	0	0	625	92.59%
710.150.308 Copying and Prints	400	2,363	1,441	0	0	-1,963	-83.07%
710.150.309 Advertising	22	90	0	0	0	-68	-75.56%
710.150.310 Office Supplies	3,000	2,700	1,485	0	0	300	11.11%
710.150.312 Books and Publications	2,800	0	1,960	0	0	2,800	0.00%
710.150.330 Furniture/Equipment NTCA	5,500	5,030	5,843	0	0	470	9.34%
Total Office and Related Expenses	23,022	15,101	13,266	0	0	7,921	52.45%

City of St Catharines
FS Suppression
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
710.150.350 Office Equip/Furniture	3,657	4,080	3,763	0	0	-423	-10.37%
Total Properties	3,657	4,080	3,763	0	0	-423	-10.37%
Other Service Charges							
710.150.447 Fire Ground Rehab	1,000	1,000	579	0	0	0	0.00%
Total Other Service Charges	1,000	1,000	579	0	0	0	0.00%
Total Expenditures	22,562,494	21,719,927	22,928,084	0	0	842,567	3.88%
Revenue							
710.150.817 Workers Comp Recovery	-300,000	-315,000	-339,124	0	0	15,000	-4.76%
710.150.818 MTO Emergency Recovery	-40,000	-40,000	-22,574	0	0	0	0.00%
Total Revenue	-340,000	-355,000	-361,698	0	0	15,000	-4.23%
Transfer from Reserve							
710.150.900 Transfer from Reserve	0	0	-1,549,000	0	0	0	0.00%
Total Transfer from Reserve	0	0	-1,549,000	0	0	0	0.00%
Total Revenue	-340,000	-355,000	-1,910,698	0	0	15,000	-4.23%
Total Net Expenditures	22,222,494	21,364,927	21,017,386	0	0	857,567	4.01%

City of St Catharines
FS Communication
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
710.160.001 Salaries/Wages-Regular	1,314,830	1,392,634	1,063,545	0	0	-77,804	-5.59%
710.160.002 Salaries/Wages-Overtime	68,000	55,000	94,455	0	0	13,000	23.64%
710.160.004 Salaries - Acting Rank	2,000	0	307	0	0	2,000	0.00%
710.160.006 Sick Pay	55,000	55,000	74,559	0	0	0	0.00%
710.160.007 Holiday/Vacation Pay	0	0	137,554	0	0	0	0.00%
Total Salaries and Wages	1,439,830	1,502,634	1,370,420	0	0	-62,804	-4.18%
Benefits							
710.160.030 Pensions	227,689	233,100	200,716	0	0	-5,411	-2.32%
710.160.031 Other Benefits	142,174	138,300	107,831	0	0	3,874	2.80%
710.160.032 Workers Compensation	48,086	51,679	44,078	0	0	-3,593	-6.95%
710.160.033 Employment Insurance	20,100	20,917	13,845	0	0	-817	-3.91%
710.160.043 Negotiations/Arbitration	0	500	197	0	0	-500	-100.00%
Total Benefits	438,049	444,496	366,667	0	0	-6,447	-1.45%
Equipment Operations							
710.160.053 Service Contracts	169,557	126,972	342,392	0	0	42,585	33.54%
710.160.058 Radio Sys-Repr/Upgrades	33,000	30,150	45,407	0	0	2,850	9.45%
710.160.061 Licenses	9,200	9,180	8,974	0	0	20	0.22%
Total Equipment Operations	211,757	166,302	396,773	0	0	45,455	27.33%
Materials							
710.160.111 Protective Clothing	300	0	279	0	0	300	0.00%
Total Materials	300	0	279	0	0	300	0.00%
Office and Related Expenses							
710.160.305 Telephone	72,947	64,775	65,006	0	0	8,172	12.62%
710.160.306 Cellular Phones	1,000	1,591	859	0	0	-591	-37.15%
710.160.307 Printing	1,200	675	519	0	0	525	77.78%
710.160.308 Copying and Prints	2,363	2,363	1,441	0	0	0	0.00%
710.160.309 Advertising	24	90	0	0	0	-66	-73.33%
710.160.310 Office Supplies	1,300	2,700	907	0	0	-1,400	-51.85%
710.160.323 Internet Charges	2,400	2,400	854	0	0	0	0.00%
710.160.330 Furniture/Equipment NTCA	500	1,000	156	0	0	-500	-50.00%
Total Office and Related Expenses	81,734	75,594	69,742	0	0	6,140	8.12%

City of St Catharines
FS Communication
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
710.160.401 Conferences / Conventions	500	0	0	0	0	500	0.00%
710.160.405 Subscriptions/Memberships	940	490	427	0	0	450	91.84%
710.160.428 Communications Division	8,350	7,000	9,109	0	0	1,350	19.29%
710.160.446 Cost Share-Municipalities	1,250	1,250	669	0	0	0	0.00%
Total Other Service Charges	11,040	8,740	10,205	0	0	2,300	26.32%
Total Expenditures	2,182,710	2,197,766	2,214,086	0	0	-15,056	-0.69%
Revenue							
710.160.803 Other Municipalities	0	0	-53,197	0	0	0	0.00%
710.160.804 Dispatch Revenue	-988,983	-962,039	-1,052,085	0	0	-26,944	2.80%
710.160.817 Workers Comp Recovery	-15,000	-17,500	-8,098	0	0	2,500	-14.29%
Total Revenue	-1,003,983	-979,539	-1,113,380	0	0	-24,444	2.50%
Total Revenue	-1,003,983	-979,539	-1,113,380	0	0	-24,444	2.50%
Total Net Expenditures	1,178,727	1,218,227	1,100,706	0	0	-39,500	-3.24%

City of St Catharines
FS Building & Facility
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Equipment Operations							
710.170.053 Service Contracts	44,506	37,727	30,013	0	0	6,779	17.97%
Total Equipment Operations	44,506	37,727	30,013	0	0	6,779	17.97%
Materials							
710.170.102 Small Tools/Equipment	3,468	3,468	3,341	0	0	0	0.00%
710.170.104 General Supplies	1,020	1,020	333	0	0	0	0.00%
Total Materials	4,488	4,488	3,674	0	0	0	0.00%
Building and Maintenance							
710.170.150 Cleaning Service	1,650	1,650	631	0	0	0	0.00%
710.170.151 Cleaning Supplies	11,300	10,000	18,673	0	0	1,300	13.00%
710.170.152 Gen Bldg Mtnce Supplies	13,000	10,000	11,745	0	0	3,000	30.00%
710.170.162 Repairs	93,600	97,406	130,089	0	0	-3,806	-3.91%
710.170.163 Heat,Light,Power,Water	202,500	202,500	161,010	0	0	0	0.00%
710.170.173 Insurance-Bldg/Contents	25,100	15,224	12,482	0	0	9,876	64.87%
710.170.180 Improvements-Non TCA	0	10,000	28,030	0	0	-10,000	-100.00%
Total Building and Maintenance	347,150	346,780	362,660	0	0	370	0.11%
Other Service Charges							
710.170.417 Study/Consulting Fees	0	0	50,000	0	0	0	0.00%
Total Other Service Charges	0	0	50,000	0	0	0	0.00%
Total Expenditures	396,144	388,995	446,347	0	0	7,149	1.84%
Transfer from Reserve							
710.170.900 Transfer from Reserve	0	-10,000	-9,110	0	0	10,000	-100.00%
Total Transfer from Reserve	0	-10,000	-9,110	0	0	10,000	-100.00%
Total Revenue	0	-10,000	-9,110	0	0	10,000	-100.00%
Total Net Expenditures	396,144	378,995	437,237	0	0	17,149	4.52%

City of St Catharines
FS Fleet & Equipment
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
710.180.050 Rentals	200	200	32	0	0	0	0.00%
710.180.053 Service Contracts	25,374	26,024	22,042	0	0	-650	-2.50%
710.180.054 Repairs-equipment	1,600	1,600	1,651	0	0	0	0.00%
710.180.055 Repairs-Auto	290,000	290,000	288,810	0	0	0	0.00%
710.180.061 Licenses	2,880	2,880	2,816	0	0	0	0.00%
710.180.064 Insurance-motor vehicle	26,700	19,777	17,845	0	0	6,923	35.01%
710.180.065 Motor Vehicle Supplies	1,020	1,020	0	0	0	0	0.00%
710.180.066 Fuel-Gasoline,Diesel	96,900	96,900	65,447	0	0	0	0.00%
710.180.069 Equipment Allocation	50,000	400,000	590,000	0	0	-350,000	-87.50%
Total Equipment Operations	494,674	838,401	988,643	0	0	-343,727	-41.00%
Properties							
710.180.353 Motor Vehicles	0	0	38,145	0	0	0	0.00%
Total Properties	0	0	38,145	0	0	0	0.00%
Other Service Charges							
710.180.448 Eq't Reserve Allocation	0	0	18,019	0	0	0	0.00%
710.180.450 Miscellaneous	0	0	1,490	0	0	0	0.00%
Total Other Service Charges	0	0	19,509	0	0	0	0.00%
Total Expenditures	494,674	838,401	1,046,297	0	0	-343,727	-41.00%
Revenue							
710.180.835 Obsolete Vehicle Sales	0	0	-19,509	0	0	0	0.00%
Total Revenue	0	0	-19,509	0	0	0	0.00%
Transfer from Reserve							
710.180.900 Transfer from Reserve	0	0	-38,145	0	0	0	0.00%
Total Transfer from Reserve	0	0	-38,145	0	0	0	0.00%
Total Revenue	0	0	-57,654	0	0	0	0.00%
Total Net Expenditures	494,674	838,401	988,643	0	0	-343,727	-41.00%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Economic Development & Tourism							
Economic Development (p 83)	887,483	851,899	760,619	739,862	660,059	35,584	4.18%
Enterprise Centre (p 85)	127,105	128,899	85,282	66,673	88,538	-1,794	-1.39%
Tourism Promotion (p 87)	306,595	329,476	316,684	245,243	272,050	-22,881	-6.94%
Physician Recruitment (p 89)	0	0	55,000	200	0	0	0.00%
Grape and Wine Festival (p 90)	39,839	34,839	52,559	39,564	42,537	5,000	14.35%
Total Economic Development & Tourism	1,361,022	1,345,113	1,270,144	1,091,542	1,063,184	15,909	1.18%

EXPENDITURE ACCOUNT		2022 BUDGET
	<u>ENTERPRISE CENTRE</u>	
761.105	<u>900 - TRANSFER FROM RESERVE</u>	
	ONE TIME TRANSFER FROM TRSR FOR SEMINAR FEES	<u><u>-\$3,000</u></u>
761.115	<u>900 - TRANSFER FROM RESERVE</u>	
	ONE TIME TRANSFER FROM TRSR FOR VISITOR GUIDE REVENUE	-\$31,000
	ONE TIME TRANSFER FROM TRSR FOR ADVERTISING REVENUE	<u><u>-20,000</u></u>
		<u><u>-\$51,000</u></u>

City of St Catharines
Economic Development
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
761.100.001 Salaries/Wages-Regular	593,251	537,245	371,195	374,037	295,639	56,006	10.42%
761.100.002 Salaries/Wages-Overtime	0	0	361	1,035	1,820	0	0.00%
761.100.003 Salaries/Wages-Ext Svce	0	85,692	105,914	121,674	80,072	-85,692	-100.00%
761.100.006 Sick Pay	0	0	1,376	4,453	3,017	0	0.00%
761.100.007 Holiday/Vacation Pay	0	0	47,405	66,261	60,325	0	0.00%
761.100.009 Doctor's Appointments	0	0	512	898	156	0	0.00%
761.107.001 Salaries/Wages-Regular	0	0	334	206	0	0	0.00%
761.107.002 Salaries/Wages-Overtime	0	0	0	55	0	0	0.00%
761.107.003 Salaries/Wages-Ext Svce	0	0	54,717	12,723	0	0	0.00%
761.107.007 Holiday/Vacation Pay	0	0	2,237	519	0	0	0.00%
Total Salaries and Wages	593,251	622,937	584,051	581,861	441,029	-29,686	-4.77%
Benefits							
761.100.030 Pensions	88,710	85,900	61,840	69,940	57,013	2,810	3.27%
761.100.031 Other Benefits	61,289	55,045	32,436	44,388	34,812	6,244	11.34%
761.100.032 Workers Compensation	20,254	21,491	15,217	15,608	12,041	-1,237	-5.76%
761.100.033 Employment Insurance	8,529	9,332	5,894	7,252	5,813	-803	-8.60%
761.100.040 Meal Allowance	0	0	0	0	14	0	0.00%
761.107.030 Pensions	0	0	2,756	534	0	0	0.00%
761.107.031 Other Benefits	0	0	1,122	228	0	0	0.00%
761.107.032 Workers Compensation	0	0	2,014	368	0	0	0.00%
761.107.033 Employment Insurance	0	0	1,273	265	0	0	0.00%
Total Benefits	178,782	171,768	122,552	138,583	109,693	7,014	4.08%
Equipment Operations							
761.100.067 Car Allowance/Mileage	4,500	4,500	1,250	6,302	3,112	0	0.00%
761.107.067 Mileage	0	0	493	700	0	0	0.00%
Total Equipment Operations	4,500	4,500	1,743	7,002	3,112	0	0.00%
Office and Related Expenses							
761.100.303 Courier Services	100	100	12	31	30	0	0.00%
761.100.306 Cellular Phones	4,000	4,000	2,282	6,444	3,693	0	0.00%
761.100.307 Printing	600	600	267	1,001	838	0	0.00%
761.100.310 Office Supplies	300	300	440	464	283	0	0.00%
761.100.312 Books and Publications	100	100	109	68	240	0	0.00%
761.100.330 Furniture/Equipment NTCA	600	0	132	527	571	600	0.00%
761.107.306 Cellular Phones	0	0	399	0	0	0	0.00%
Total Office and Related Expenses	5,700	5,100	3,641	8,535	5,655	600	11.76%

City of St Catharines
Economic Development
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Properties							
761.100.350 Office Equipmt/Furniture	0	0	-3	3,849	0	0	0.00%
761.107.354 Other Equipment	0	0	3,554	3,364	0	0	0.00%
Total Properties	0	0	3,551	7,213	0	0	0.00%
Other Service Charges							
761.100.400 Travelling	0	150	25	95	-42	-150	-100.00%
761.100.401 Conferences/Conventions	2,000	0	579	1,345	1,738	2,000	0.00%
761.100.402 Education/training	750	500	626	916	1,022	250	50.00%
761.100.405 Subscriptions/Memb'ships	5,000	4,735	5,121	4,487	4,456	265	5.60%
761.100.406 Promotion and Publicity	60,500	60,500	58,683	57,776	64,847	0	0.00%
761.100.426 Grants	0	0	0	10,000	0	0	0.00%
761.100.431 Civic Receptions/Dinners	2,000	2,000	632	2,249	2,690	0	0.00%
761.100.446 Downtown Program	25,000	25,000	24,947	25,000	25,859	0	0.00%
761.100.450 Government Relations	10,000	10,000	6,501	8,947	0	0	0.00%
761.107.406 Promotion & Publicity	0	0	21,508	136	0	0	0.00%
761.116.443 Accomodation Program	0	0	46,513	0	0	0	0.00%
761.116.446 Recovery Campaign	0	0	78,416	0	0	0	0.00%
Total Other Service Charges	105,250	102,885	243,551	110,951	100,570	2,365	2.30%
Total Expenditures	887,483	907,190	959,089	854,145	660,059	-19,707	-2.17%
Revenue							
761.100.800 Miscellaneous Revenue	0	0	0	-50	0	0	0.00%
761.100.950 Allocations	0	0	0	-7,500	0	0	0.00%
761.107.803 Other Grants	0	0	-90,408	-19,097	0	0	0.00%
761.116.802 Federal Grants	0	0	-108,062	0	0	0	0.00%
Total Revenue	0	0	-198,470	-26,647	0	0	0.00%
Transfer from Reserve							
761.100.900 Transfer from Reserve	0	-55,291	0	-87,636	0	55,291	-100.00%
Total Transfer from Reserve	0	-55,291	0	-87,636	0	55,291	-100.00%
Total Revenue	0	-55,291	-198,470	-114,283	0	55,291	-100.00%
Total Net Expenditures	887,483	851,899	760,619	739,862	660,059	35,584	4.18%

City of St Catharines
Enterprise Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
761.105.001 Salaries/Wages Regular	87,977	86,507	81,286	76,594	73,474	1,470	1.70%
761.105.003 Salaries/Wages-Ext Svce	82,385	80,508	86,220	63,703	67,528	1,877	2.33%
761.105.006 Sick Pay	0	0	-159	480	1,099	0	0.00%
761.105.007 Holiday/Vacation Pay	3,299	3,220	12,224	11,936	13,619	79	2.45%
Total Salaries and Wages	173,661	170,235	179,571	152,713	155,720	3,426	2.01%
Benefits							
761.105.030 Pensions	23,283	22,734	20,838	15,182	14,810	549	2.41%
761.105.031 Other Benefits	16,461	15,050	9,862	11,252	10,148	1,411	9.38%
761.105.032 Workers Compensation	6,330	6,207	6,256	4,851	5,018	123	1.98%
761.105.033 Employment Insurance	3,320	3,219	3,096	2,621	2,802	101	3.14%
Total Benefits	49,394	47,210	40,052	33,906	32,778	2,184	4.63%
Equipment Operations							
761.105.053 Service Contracts	325	325	265	50	125,000	0	0.00%
761.105.054 Repairs - equipment	0	0	-750	0	0	0	0.00%
761.105.067 Car Allowance/Mileage	2,000	2,000	475	2,044	2,041	0	0.00%
Total Equipment Operations	2,325	2,325	-10	2,094	127,041	0	0.00%
Building and Maintenance							
761.105.150 Cleaning Services	4,500	4,500	1,897	2,480	0	0	0.00%
761.105.156 Room Rentals	0	500	0	0	0	-500	-100.00%
761.105.157 Rent	12,500	13,000	12,250	12,113	17,808	-500	-3.85%
761.105.162 Site repairs	500	500	0	0	0	0	0.00%
761.105.173 Insurance-Bldg/Contents	0	4	2	1	1	-4	-100.00%
Total Building and Maintenance	17,500	18,504	14,149	14,594	17,809	-1,004	-5.43%
Contracts							
761.105.200 Contracts - General	0	0	0	0	10,176	0	0.00%
Total Contracts	0	0	0	0	10,176	0	0.00%
Office and Related Expenses							
761.105.306 Cellular Phones	900	900	263	869	1,016	0	0.00%
761.105.307 Printing	900	900	17	128	1,306	0	0.00%
761.105.308 Copying Fees	1,000	1,000	920	1,023	1,090	0	0.00%
761.105.309 Advertising	3,000	3,000	3,562	2,206	2,672	0	0.00%
761.105.310 Office Supplies	600	600	18	496	413	0	0.00%
761.105.312 Books and Publications	100	0	151	1,923	792	100	0.00%
761.105.330 Equipment/Furniture NTCA	0	0	1,626	28	0	0	0.00%
Total Office and Related Expenses	6,500	6,400	6,557	6,673	7,289	100	1.56%

City of St Catharines
Enterprise Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
761.105.400 Travelling	400	400	23	274	332	0	0.00%
761.105.401 Business Workshops/Seminars	12,150	11,650	4,249	2,042	9,766	500	4.29%
761.105.402 Education/Training	3,000	3,000	309	3,427	2,218	0	0.00%
761.105.405 Subscriptions/Memberships	1,700	5,300	2,735	3,140	2,583	-3,600	-67.92%
761.105.406 Promotion and Publicity	11,000	11,000	12,861	10,801	20,115	0	0.00%
761.105.426 Summer Company Grant Pr	24,000	24,000	24,000	22,500	0	0	0.00%
761.105.427 Starter Co. Grant Program	45,000	45,000	91,500	0	0	0	0.00%
761.105.431 Civic Receptions	0	400	1,000	1,692	2,519	-400	-100.00%
761.105.450 Miscellaneous	0	0	0	9,215	0	0	0.00%
Total Other Service Charges	97,250	100,750	136,677	53,091	37,533	-3,500	-3.47%
Total Expenditures	346,630	345,424	376,996	263,071	388,346	1,206	0.35%
Revenue							
761.105.801 Provincial Contribution	-206,525	-206,525	-267,014	-188,898	-288,808	0	0.00%
761.105.805 Corp Contribut'ns,Donat'n	-10,000	-10,000	-6,600	-10,000	-11,000	0	0.00%
761.105.950 Allocation	0	0	0	2,500	0	0	0.00%
761.105.983 Region Grants-Emergency	0	0	-18,100	0	0	0	0.00%
Total Revenue	-216,525	-216,525	-291,714	-196,398	-299,808	0	0.00%
Transfer from Reserve							
761.105.900 Transfer from Reserve	-3,000	0	0	0	0	-3,000	0.00%
Total Transfer from Reserve	-3,000	0	0	0	0	-3,000	0.00%
Total Revenue	-219,525	-216,525	-291,714	-196,398	-299,808	-3,000	1.39%
Total Net Expenditures	127,105	128,899	85,282	66,673	88,538	-1,794	-1.39%

City of St Catharines
Tourism Promotion
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
761.115.001 Salaries/Wages-Regular	159,032	155,839	128,916	82,680	99,406	3,193	2.05%
761.115.002 Salaries/Wages-Overtime	0	0	881	1,462	4,254	0	0.00%
761.115.006 Sick Pay	0	0	278	746	1,238	0	0.00%
761.115.007 Holiday/Vacation Pay	0	0	10,952	9,711	10,695	0	0.00%
761.115.009 Doctor's Appointments	0	0	119	114	153	0	0.00%
Total Salaries and Wages	159,032	155,839	141,146	94,713	115,746	3,193	2.05%
Benefits							
761.115.030 Pensions	24,002	23,299	20,082	12,949	15,632	703	3.02%
761.115.031 Other Benefits	17,391	15,945	12,872	10,317	12,556	1,446	9.07%
761.115.032 Workers Compensation	6,285	6,160	5,001	2,960	3,646	125	2.03%
761.115.033 Employment Insurance	2,945	2,843	2,156	1,402	2,087	102	3.59%
Total Benefits	50,623	48,247	40,111	27,628	33,921	2,376	4.92%
Equipment Operations							
761.115.067 Car Allowance/Mileage	1,300	1,300	600	2,402	2,992	0	0.00%
Total Equipment Operations	1,300	1,300	600	2,402	2,992	0	0.00%
Office and Related Expenses							
761.115.303 Courier Services	400	400	0	98	460	0	0.00%
761.115.306 Cellular Phones	1,440	1,440	714	1,222	827	0	0.00%
761.115.308 Copying and Prints	300	300	0	94	47	0	0.00%
761.115.309 Advertising	71,250	71,250	77,483	66,156	74,409	0	0.00%
761.115.310 Office Supplies	200	200	0	228	55	0	0.00%
761.115.330 Equipment/Furniture NTCA	0	0	0	102	0	0	0.00%
Total Office and Related Expenses	73,590	73,590	78,197	67,900	75,798	0	0.00%
Other Service Charges							
761.115.402 Education/Training	0	0	0	0	1,796	0	0.00%
761.115.404 Trade Shows/Meetings	6,500	10,000	1,393	11,201	12,522	-3,500	-35.00%
761.115.405 Subscriptions/Memb'ships	1,570	520	2,342	3,806	1,601	1,050	201.92%
761.115.407 Brochure Development	54,100	54,100	54,481	56,674	64,905	0	0.00%
761.115.408 Brochure Distribution	15,000	15,000	0	34,085	31,117	0	0.00%
761.115.426 Sports Tourism Grant	10,000	10,000	0	8,500	7,000	0	0.00%
761.115.431 Civic Receptions	400	400	0	257	354	0	0.00%
761.115.446 Destination Development	0	0	864	0	0	0	0.00%
761.115.450 Miscellaneous	480	480	108	263	0	0	0.00%
761.115.457 Cdn Experiences Fund Exp	0	0	20,666	17,706	0	0	0.00%
Total Other Service Charges	88,050	90,500	79,854	132,492	119,295	-2,450	-2.71%
Total Expenditures	372,595	369,476	339,908	325,135	347,752	3,119	0.84%

City of St Catharines
Tourism Promotion
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
761.115.800 Miscellaneous Revenue	0	0	0	0	-1,000	0	0.00%
761.115.802 Federal Grants	0	0	-23,274	-15,417	0	0	0.00%
761.115.803 Cdn Experiences Grant	0	0	0	-2,290	0	0	0.00%
761.115.835 Visitors Guide	-10,000	-25,000	50	-46,435	-48,850	15,000	-60.00%
761.115.850 Advertising Revenue	-5,000	-15,000	0	-15,750	-25,852	10,000	-66.67%
761.115.900 Transfer from Reserve	-51,000	0	0	0	0	-51,000	0.00%
Total Revenue	-66,000	-40,000	-23,224	-79,892	-75,702	-26,000	65.00%
Total Revenue	-66,000	-40,000	-23,224	-79,892	-75,702	-26,000	65.00%
Total Net Expenditures	306,595	329,476	316,684	245,243	272,050	-22,881	-6.94%

City of St Catharines
Physician Recruitment
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
761.100.465 Physician Recruitment	25,000	25,000	55,000	29,943	34,739	0	0.00%
Total Other Service Charges	25,000	25,000	55,000	29,943	34,739	0	0.00%
Total Expenditures	25,000	25,000	55,000	29,943	34,739	0	0.00%
Revenue							
761.100.951 Transfer from CPF	-25,000	-25,000	0	-29,743	-34,739	0	0.00%
Total Revenue	-25,000	-25,000	0	-29,743	-34,739	0	0.00%
Total Revenue	-25,000	-25,000	0	-29,743	-34,739	0	0.00%
Total Net Expenditures	0	0	55,000	200	0	0	0.00%

City of St Catharines
Grape and Wine Festival
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Materials							
761.128.130 In Kind Services	45,300	45,300	0	0	0	0	0.00%
761.128.135 Community Development	65,000	60,000	50,371	0	0	5,000	8.33%
Total Materials	110,300	105,300	50,371	0	0	5,000	4.75%
Other Service Charges							
783.130.000 Grape and Wine Festival	0	0	2,188	39,564	42,537	0	0.00%
Total Other Service Charges	0	0	2,188	39,564	42,537	0	0.00%
Total Expenditures	110,300	105,300	52,559	39,564	42,537	5,000	4.75%
Transfer from Reserve							
761.128.900 Transfer from Reserve	-70,461	-70,461	0	0	0	0	0.00%
Total Transfer from Reserve	-70,461	-70,461	0	0	0	0	0.00%
Total Revenue	-70,461	-70,461	0	0	0	0	0.00%
Total Net Expenditures	39,839	34,839	52,559	39,564	42,537	5,000	14.35%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Engineering, Facilities and Environmental Services							
Building Maintenance (p 94)	301,488	289,391	375,165	281,777	274,636	12,097	4.18%
Building Repairs (p 96)	1,081,587	1,044,812	1,036,743	887,676	936,151	36,775	3.52%
City Hall (p 98)	934,287	939,673	706,551	711,015	700,080	-5,386	-0.57%
6-8 Academy St (p 100)	39,944	38,742	32,183	30,890	33,079	1,202	3.10%
85 Church St (p 101)	0	0	0	0	0	0	0.00%
Courthouse (p 102)	70,253	71,149	53,193	63,403	65,074	-896	-1.26%
350 Niagara St (p 103)	88,558	87,167	61,964	61,305	52,227	1,391	1.60%
Other Historical Properties (p 104)	8,740	7,951	6,200	6,223	6,217	789	9.92%
Sundry City Properties (p 105)	17,193	16,835	22,628	9,703	-7,367	358	2.13%
Utility and Safety (p 106)	97,713	94,568	86,145	89,563	85,724	3,145	3.33%
Street lighting (p 107)	1,358,000	1,351,000	1,431,217	1,283,304	1,917,086	7,000	0.52%
Sidewalk Replacement (p 108)	360,000	350,000	359,470	474,649	286,292	10,000	2.86%
EFES Administration (p 109)	612,155	692,241	728,154	653,985	630,954	-80,086	-11.57%
Bridges and Culverts	152,000	149,000	152,000	149,001	97,767	3,000	2.01%
Road Improvement Program	1,360,000	1,270,000	2,330,712	1,980,157	2,160,303	90,000	7.09%
Signals (p 111)	282,663	235,300	232,759	277,305	210,727	47,363	20.13%
Traffic Control Administration (p 112)	366,668	332,482	328,427	285,593	279,372	34,186	10.28%
School Crossing Guards (p 114)	621,416	659,376	365,534	564,001	613,907	-37,960	-5.76%
Railway Crossings (p 115)	28,000	28,000	25,239	28,266	21,724	0	0.00%
Environmental Monitoring (p 116)	280,641	270,466	283,479	190,747	170,826	10,175	3.76%
Queen Elizabeth Centre (p 118)	10,402	8,596	7,500	2,262	3,490	1,806	21.01%
Skate board park (p 119)	1,964	1,964	1,705	712	458	0	0.00%
Merritton Community Centre (p 120)	27,638	23,788	19,511	26,198	30,365	3,850	16.18%
Garden City Arena Operations (p 121)	172,885	1,257,215	630,416	806,461	677,740	-1,084,330	-86.25%
Bill Burgoyne Arena (p 123)	323,426	253,754	233,928	242,536	212,400	69,672	27.46%
Haig Bowl Arena (p 125)	21,993	19,515	21,353	12,268	12,560	2,478	12.70%
Merritton Arena (p 126)	66,363	65,810	113,124	46,497	47,928	553	0.84%
Seymour Hannah Complex (p 128)	1,068,363	634,692	960,849	762,204	586,695	433,671	68.33%
Total EFES	9,754,340	10,193,487	10,606,149	9,927,701	10,106,415	-439,147	-4.31%

EXPENDITURE ACCOUNT	2022 BUDGET
702.415 417 - BUILDING REPAIR (2021 - \$225,000)	
CONDITION ASSESSMENTS-PHASE 3	\$100,000
CENTRAL LIBRARY - REVIEW BUILDING ANCHORS	25,000
ASBESTOS REVIEW INSPECTIONS	15,000
ENERGY AUDITS	15,000
ROOF REVIEWS	15,000
FALL ARREST INSPECTIONS	5,000
	<u>\$175,000</u>
712.XXX STREET LIGHTING:	
HYDRO (2021 - \$1,000,000)	\$1,000,000
MAINTENANCE (2021 - \$250,000)	257,000
IMPROVEMENTS - STREET LIGHTING UPGRADES (2021 - \$100,000)	100,000
LOCATES (2021 - \$1,000)	1,000
	<u>\$1,358,000</u>
720.XXX SIDEWALK REPLACEMENT PROGRAM (2021 - \$350,000)	
2022 PROGRAM	<u>\$360,000</u>
721.XXX BRIDGE/CULVERT REHABILITATION PROGRAM (2021 - \$149,000)	
2022 PROGRAM	<u>\$152,000</u>
722.XXX ROAD & DRAINAGE IMPROVEMENT PROGRAMS (2021 - \$1,270,000)	
2022 PROGRAM	\$1,450,000
TRANSFER FROM TAX RATE STABILIZATION RESERVE	-\$90,000
	<u>\$1,360,000</u>

EXPENDITURE ACCOUNT	2022 BUDGET
750.605 <u>BILL BURGOYNE ARENA</u>	
102 - SMALL TOOLS AND EQUIPMENT (2021 - \$11,424)	
INSTALL CO SENSORS (PHASE 3)	\$7,500
TABLES AND CHAIRS	1,500
SMALL HAND TOOLS	1,000
HOCKEY NET MESH	800
ZAMBONI BLADES	400
MISCELLANEOUS TOOLS	224
	<u>\$11,424</u>
750.620 <u>SEYMOUR HANNAH SPORTS AND ENTERTAINMENT COMPLEX</u>	
102 - SMALL TOOLS AND EQUIPMENT (2021 - \$29,835)	
TABLES AND CHAIRS	\$7,500
STEAM CLEANER	7,000
RINK GLASS	6,500
MESH FOR NETS	5,500
ZAMBONI/OLYMPIA BLADES	1,150
MAINTENANCE TOOLS	1,000
BACK PACK VACUUM	600
MISCELLANEOUS TOOLS	585
	<u>\$29,835</u>
180 - IMPROVEMENTS-NON TCA (2021 - \$35,000)	
WATER BOTTLE FILLING STATION	<u>\$5,000</u>
900 - TRANSFER FROM RESERVE	
ONE TIME TRANSFER FROM TRSR FOR PRACTICE RENTALS	-\$300,000
ONE TIME TRANSFER FROM TRSR FOR RENT REVENUE	-40,000
ONE TIME TRANSFER FROM TRSR FOR SPECIAL FEES SURCHARGE	-20,000
ONE TIME TRANSFER FROM TRSR FOR PUBLIC SKATING REVENUE	-5,000
	<u>-\$365,000</u>

City of St Catharines
Building Maintenance
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.410.001 Salaries/Wages-Regular	98,174	91,760	103,293	91,118	91,353	6,414	6.99%
702.410.002 Salaries/Wages-Overtime	17,004	17,004	19,424	16,687	17,278	0	0.00%
702.410.003 Salaries/Wages-Ext Svce	0	7,788	201	0	571	-7,788	-100.00%
702.410.006 Sick Pay	7,002	7,002	63,397	24,639	11,731	0	0.00%
702.410.007 Holiday/Vacation Pay	68,119	60,674	87,905	71,774	82,989	7,445	12.27%
702.410.009 Doctor's Appointments	0	0	293	750	1,120	0	0.00%
Total Salaries and Wages	190,299	184,228	274,513	204,968	205,042	6,071	3.30%
Benefits							
702.410.030 Pensions	30,058	25,130	25,514	16,861	16,087	4,928	19.61%
702.410.031 Other Benefits	55,160	55,647	52,916	42,051	37,422	-487	-0.88%
702.410.032 Workers Compensation	7,064	7,106	9,417	6,365	5,814	-42	-0.59%
702.410.033 Employment Insurance	3,534	3,571	4,305	3,267	2,886	-37	-1.04%
702.410.040 Meal Allowance	539	401	920	603	426	138	34.41%
702.410.041 Safety Shoes	2,449	2,056	1,297	3,425	2,100	393	19.11%
Total Benefits	98,804	93,911	94,369	72,572	64,735	4,893	5.21%
Equipment Operations							
702.410.050 Rentals	977	1,000	3,290	802	621	-23	-2.30%
702.410.053 Service Contracts	1,305	1,305	1,099	1,099	1,099	0	0.00%
Total Equipment Operations	2,282	2,305	4,389	1,901	1,720	-23	-1.00%
Materials							
702.410.102 Small Tools/Equipment	510	510	416	259	373	0	0.00%
702.410.110 Uniform Clothing	1,522	1,500	511	0	341	22	1.47%
Total Materials	2,032	2,010	927	259	714	22	1.09%
Building and Maintenance							
702.410.162 Repairs	500	0	207	0	0	500	0.00%
Total Building and Maintenance	500	0	207	0	0	500	0.00%
Office and Related Expenses							
702.410.306 Cellular Phones	2,500	2,601	760	1,558	1,034	-101	-3.88%
702.410.330 Office Furniture NTCA	0	0	0	505	0	0	0.00%
Total Office and Related Expenses	2,500	2,601	760	2,063	1,034	-101	-3.88%

City of St Catharines
Building Maintenance
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
702.410.401 Conferences/Conventions	1,500	765	0	0	51	735	96.08%
702.410.402 Training	3,571	3,571	0	14	1,340	0	0.00%
Total Other Service Charges	5,071	4,336	0	14	1,391	735	16.95%
Total Expenditures	301,488	289,391	375,165	281,777	274,636	12,097	4.18%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	301,488	289,391	375,165	281,777	274,636	12,097	4.18%

City of St Catharines
Building Repairs
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.415.001 Salaries/Wages-Regular	415,033	409,469	238,392	273,058	263,661	5,564	1.36%
702.415.002 Salaries/Wages-Overtime	20,004	20,004	23,902	26,839	27,029	0	0.00%
702.415.003 Salaries/Wages-Ext Svce	0	0	0	0	413	0	0.00%
702.415.006 Sick Pay	20,002	20,002	90,343	64,071	73,729	0	0.00%
702.415.007 Holiday/Vacation Pay	116,486	109,075	132,243	134,821	153,835	7,411	6.79%
702.415.009 Doctor's Appointments	0	0	1,700	2,677	2,017	0	0.00%
Total Salaries and Wages	571,525	558,550	486,580	501,466	520,684	12,975	2.32%
Benefits							
702.415.030 Pensions	75,653	65,236	64,274	64,785	62,586	10,417	15.97%
702.415.031 Other Benefits	75,005	109,511	74,352	90,403	83,794	-34,506	-31.51%
702.415.032 Workers Compensation	19,102	13,371	16,618	14,677	14,756	5,731	42.86%
702.415.033 Employment Insurance	7,496	5,474	7,301	7,171	6,749	2,022	36.94%
702.415.040 Meal Allowance	123	0	40	66	120	123	0.00%
702.415.041 Safety Shoes	3,325	3,325	2,225	4,225	2,975	0	0.00%
Total Benefits	180,704	196,917	164,810	181,327	170,980	-16,213	-8.23%
Equipment Operations							
702.415.050 Rentals	1,020	1,020	0	0	8	0	0.00%
702.415.053 Service Contracts	48,969	48,969	45,019	42,939	42,279	0	0.00%
702.415.054 Repairs-equipment	510	510	0	0	0	0	0.00%
702.415.067 Car Allowance/Mileage	1,530	1,530	263	1,090	1,871	0	0.00%
Total Equipment Operations	52,029	52,029	45,282	44,029	44,158	0	0.00%
Materials							
702.415.102 Small Tools/Equipment	7,141	7,141	5,808	6,318	6,220	0	0.00%
702.415.104 General Supplies	19,848	17,280	19,343	17,769	18,436	2,568	14.86%
702.415.109 Safety/Protective Equip't	62	0	7	29	0	62	0.00%
702.415.110 Uniform Clothing	2,975	0	2,270	3,679	2,119	2,975	0.00%
702.415.113 Damage/Obsolescence	0	0	0	0	-3,046	0	0.00%
Total Materials	30,026	24,421	27,428	27,795	23,729	5,605	22.95%
Building and Maintenance							
702.415.162 Repairs	2,000	2,000	0	1,503	0	0	0.00%
702.415.173 Insurance-Tools/Equip't	28,600	22,592	25,469	14,694	0	6,008	26.59%
Total Building and Maintenance	30,600	24,592	25,469	16,197	0	6,008	24.43%
Contracts							
702.415.600 Transfer to WIP	0	0	139,655	0	0	0	0.00%
Total Contracts	0	0	139,655	0	0	0	0.00%

City of St Catharines
Building Repairs
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
702.415.306 Cellular Phones	7,549	7,549	4,552	4,684	4,190	0	0.00%
702.415.307 Printing	0	0	362	380	384	0	0.00%
702.415.312 Books and Publications	765	765	178	603	259	0	0.00%
702.415.330 Furniture/Equipment NTCA	0	0	0	505	0	0	0.00%
Total Office and Related Expenses	8,314	8,314	5,092	6,172	4,833	0	0.00%
Other Service Charges							
702.415.401 Conferences/Conventions	8,500	5,100	178	1,350	3,237	3,400	66.67%
702.415.402 Training	20,400	20,400	3,088	12,246	19,116	0	0.00%
702.415.405 Subscriptions/Memb'ship	4,489	4,489	4,161	5,492	2,260	0	0.00%
702.415.417 Study/Consulting Fees	175,000	225,000	135,000	92,367	147,154	-50,000	-22.22%
Total Other Service Charges	208,389	254,989	142,427	111,455	171,767	-46,600	-18.28%
Total Expenditures	1,081,587	1,119,812	1,036,743	888,441	936,151	-38,225	-3.41%
Revenue							
702.415.800 Miscellaneous Revenue	0	0	0	-765	0	0	0.00%
Total Revenue	0	0	0	-765	0	0	0.00%
Transfer from Reserve							
702.415.900 Transfer From Reserve	0	-75,000	0	0	0	75,000	-100.00%
Total Transfer from Reserve	0	-75,000	0	0	0	75,000	-100.00%
Total Revenue	0	-75,000	0	-765	0	75,000	-100.00%
Total Net Expenditures	1,081,587	1,044,812	1,036,743	887,676	936,151	36,775	3.52%

City of St Catharines
City Hall
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.425.001 Salaries/Wages-Regular	282,952	281,650	191,007	206,405	220,484	1,302	0.46%
702.425.002 Salaries/Wages-Overtime	7,504	7,504	8,049	11,484	8,022	0	0.00%
702.425.003 Salaries/Wages - Extra	68,751	62,213	46,241	49,023	54,334	6,538	10.51%
Total Salaries and Wages	359,207	351,367	245,297	266,912	282,840	7,840	2.23%
Benefits							
702.425.030 Pensions	52,637	51,950	30,321	32,388	35,410	687	1.32%
702.425.031 Other Benefits	55,898	55,802	21,969	29,655	34,598	96	0.17%
702.425.032 Workers Compensation	13,570	13,201	8,807	8,518	9,183	369	2.80%
702.425.033 Employment Insurance	8,762	8,510	4,855	5,434	5,849	252	2.96%
Total Benefits	130,867	129,463	65,952	75,995	85,040	1,404	1.08%
Equipment Operations							
702.425.050 Rentals	800	784	1,211	1,022	1,251	16	2.04%
702.425.053 Service Contracts	59,874	59,874	53,965	30,864	43,000	0	0.00%
702.425.054 Repairs-equipment	2,000	2,040	955	373	27	-40	-1.96%
Total Equipment Operations	62,674	62,698	56,131	32,259	44,278	-24	-0.04%
Materials							
702.425.102 Small Tools/Equipment	750	1,020	1,038	788	1,306	-270	-26.47%
702.425.104 General Supplies	5,000	5,100	1,483	3,117	3,200	-100	-1.96%
Total Materials	5,750	6,120	2,521	3,905	4,506	-370	-6.05%
Building and Maintenance							
702.425.150 Cleaning Serv-contract	5,600	5,610	3,216	2,169	3,405	-10	-0.18%
702.425.151 Cleaning Supplies	8,000	8,000	6,387	4,383	4,373	0	0.00%
702.425.152 Gen Bldg Mtnce Supplies	20,000	20,000	22,027	18,702	18,921	0	0.00%
702.425.153 Snow Removal	3,000	3,060	581	2,677	793	-60	-1.96%
702.425.161 Vandalism-Graffiti	0	0	0	336	0	0	0.00%
702.425.162 Repairs	96,133	96,974	94,712	115,910	91,225	-841	-0.87%
702.425.163 Heat,Light,Power,Water	171,750	171,750	139,426	145,050	150,543	0	0.00%
702.425.173 Insurance-Bldg/Contents	30,100	19,031	15,213	11,045	11,346	11,069	58.16%
702.425.180 Improvements-Non TCA	0	0	0	29,500	13,601	0	0.00%
Total Building and Maintenance	334,583	324,425	281,562	329,772	294,207	10,158	3.13%
Contracts							
702.425.205 Contract-Security	84,439	84,439	56,109	46,293	45,769	0	0.00%
702.425.206 Contracts-Waste Disp'l	6,317	10,200	5,233	6,585	6,611	-3,883	-38.07%
702.425.235 Contracts-Pest Control	200	306	0	0	183	-106	-34.64%
Total Contracts	90,956	94,945	61,342	52,878	52,563	-3,989	-4.20%

City of St Catharines
City Hall
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
702.425.306 Cell Phones	250	255	0	0	0	-5	-1.96%
Total Office and Related Expenses	250	255	0	0	0	-5	-1.96%
Other Service Charges							
702.425.417 Study/Consulting Fees	0	0	137	148	148	0	0.00%
702.425.450 Miscellaneous	0	20,400	18,700	0	0	-20,400	-100.00%
Total Other Service Charges	0	20,400	18,837	148	148	-20,400	-100.00%
Total Expenditures	984,287	989,673	731,642	761,869	763,582	-5,386	-0.54%
Revenue							
702.425.860 Vending Machines	0	0	-91	-1,307	-1,393	0	0.00%
702.425.950 Allocation-Waterworks	-50,000	-50,000	-25,000	-50,000	-50,000	0	0.00%
Total Revenue	-50,000	-50,000	-25,091	-51,307	-51,393	0	0.00%
Transfer from Reserve							
702.425.900 Transfer from reserve	0	0	0	0	-12,109	0	0.00%
Total Transfer from Reserve	0	0	0	0	-12,109	0	0.00%
Total Revenue	-50,000	-50,000	-25,091	-51,307	-63,502	0	0.00%
Total Net Expenditures	934,287	939,673	706,551	710,562	700,080	-5,386	-0.57%

City of St Catharines
6-8 Academy St
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Equipment Operations							
702.445.053 Service Contracts	1,950	1,938	2,038	2,351	759	12	0.62%
Total Equipment Operations	1,950	1,938	2,038	2,351	759	12	0.62%
Building and Maintenance							
702.445.150 Cleaning Services	7,700	6,732	9,396	5,961	7,269	968	14.38%
702.445.152 Genl Bldg Mntce Supplies	0	0	24	0	47	0	0.00%
702.445.153 Snow Removal	1,750	1,400	1,692	1,704	204	350	25.00%
702.445.162 Repairs	4,500	6,259	3,132	3,241	6,275	-1,759	-28.10%
702.445.163 Heat,Light,Power,Water	18,800	18,250	12,947	15,187	15,284	550	3.01%
702.445.173 Insurance-Bldg/Contents	3,000	1,919	1,534	1,107	1,144	1,081	56.33%
Total Building and Maintenance	35,750	34,560	28,725	27,200	30,223	1,190	3.44%
Office and Related Expenses							
702.445.305 Telephone	2,244	2,244	1,420	1,339	2,097	0	0.00%
Total Office and Related Expenses	2,244	2,244	1,420	1,339	2,097	0	0.00%
Total Expenditures	39,944	38,742	32,183	30,890	33,079	1,202	3.10%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	39,944	38,742	32,183	30,890	33,079	1,202	3.10%

City of St Catharines
85 Church St
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
702.450.053 Service Contracts	5,028	4,789	5,021	4,719	4,034	239	4.99%
Total Equipment Operations	5,028	4,789	5,021	4,719	4,034	239	4.99%
Building and Maintenance							
702.450.161 Graffiti Removal	0	0	0	168	0	0	0.00%
702.450.162 Repairs	17,587	17,328	15,796	25,803	17,455	259	1.49%
702.450.173 Insurance-Bldg/Contents	11,500	7,251	5,797	4,187	4,327	4,249	58.60%
702.450.180 Improvements-Non TCA	0	30,000	17,000	3,000	0	-30,000	-100.00%
Total Building and Maintenance	29,087	54,579	38,593	33,158	21,782	-25,492	-46.71%
Other Service Charges							
702.450.448 Allocation to Capital	129,052	103,799	119,553	125,290	137,352	25,253	24.33%
Total Other Service Charges	129,052	103,799	119,553	125,290	137,352	25,253	24.33%
Total Expenditures	163,167	163,167	163,167	163,167	163,168	0	0.00%
Revenue							
702.450.814 Rent Receivable	-163,167	-163,167	-163,167	-163,167	-163,167	0	0.00%
Total Revenue	-163,167	-163,167	-163,167	-163,167	-163,167	0	0.00%
Total Revenue	-163,167	-163,167	-163,167	-163,167	-163,167	0	0.00%
Total Net Expenditures	0	0	0	0	1	0	0.00%

City of St Catharines
Courthouse
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
702.456.053 Service Contracts	4,284	4,080	3,955	3,529	4,420	204	5.00%
Total Equipment Operations	4,284	4,080	3,955	3,529	4,420	204	5.00%
Building and Maintenance							
702.456.150 Cleaning/Custodian	3,500	9,250	668	2,371	7,043	-5,750	-62.16%
702.456.152 Building Mntce Supplies	0	0	40	43	36	0	0.00%
702.456.153 Snow/Yard Mntce	0	0	0	0	275	0	0.00%
702.456.162 Repairs Building	18,684	18,408	23,107	12,563	19,087	276	1.50%
702.456.163 Heat,light,power,water	31,550	31,550	19,547	28,257	29,089	0	0.00%
702.456.169 Courthouse Clock	0	0	0	0	-3,400	0	0.00%
702.456.173 Insurance-Bldg,Contents	11,700	7,351	5,876	4,243	4,386	4,349	59.16%
702.456.180 Improvements-Non TCA	0	0	0	16,350	8,916	0	0.00%
Total Building and Maintenance	65,434	66,559	49,238	63,827	65,432	-1,125	-1.69%
Contracts							
702.456.235 Contract-Pest Control	535	510	0	0	0	25	4.90%
Total Contracts	535	510	0	0	0	25	4.90%
Total Expenditures	70,253	71,149	53,193	67,356	69,852	-896	-1.26%
Revenue							
702.456.800 Miscellaneous Revenue	0	0	0	-2,230	0	0	0.00%
702.456.814 Rental Fees	0	0	0	-1,723	-4,778	0	0.00%
Total Revenue	0	0	0	-3,953	-4,778	0	0.00%
Total Revenue	0	0	0	-3,953	-4,778	0	0.00%
Total Net Expenditures	70,253	71,149	53,193	63,403	65,074	-896	-1.26%

City of St Catharines
350 Niagara St
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
702.461.053 Service Contracts	4,300	4,590	3,822	4,110	3,703	-290	-6.32%
702.461.054 Equipment - repairs	0	0	0	72	0	0	0.00%
Total Equipment Operations	4,300	4,590	3,822	4,182	3,703	-290	-6.32%
Building and Maintenance							
702.461.150 Cleaning Service	22,400	22,440	14,087	16,958	16,523	-40	-0.18%
702.461.152 Maintenance Supplies	1,400	1,400	706	995	801	0	0.00%
702.461.162 Repairs	19,648	19,648	16,516	11,336	9,010	0	0.00%
702.461.163 Heat,Light,Power,Water	22,950	22,950	16,755	17,731	18,410	0	0.00%
702.461.173 Insurance-Bldg/Contents	4,600	2,879	2,301	1,646	1,687	1,721	59.78%
702.461.180 Improvements Non TCA	0	0	0	0	-6,141	0	0.00%
Total Building and Maintenance	70,998	69,317	50,365	48,666	40,290	1,681	2.43%
Contracts							
702.461.205 Contracts-Security	8,150	8,150	7,456	7,971	7,617	0	0.00%
702.461.206 Contracts - Garbage	4,600	4,600	321	486	536	0	0.00%
702.461.235 Contracts-Pest Control	510	510	0	0	81	0	0.00%
Total Contracts	13,260	13,260	7,777	8,457	8,234	0	0.00%
Total Expenditures	88,558	87,167	61,964	61,305	52,227	1,391	1.60%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	88,558	87,167	61,964	61,305	52,227	1,391	1.60%

City of St Catharines
Other Historical Properties
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
702.462.053 Service Contracts	857	816	0	3	431	41	5.02%
Total Equipment Operations	857	816	0	3	431	41	5.02%
Building and Maintenance							
702.462.162 Repairs	2,483	2,446	1,973	2,368	2,128	37	1.51%
702.462.163 Heat,light,power,water	3,900	3,750	3,475	3,310	3,097	150	4.00%
702.462.173 Insurance-Ppty/Contents	1,500	939	752	542	561	561	59.74%
Total Building and Maintenance	7,883	7,135	6,200	6,220	5,786	748	10.48%
Total Expenditures	8,740	7,951	6,200	6,223	6,217	789	9.92%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	8,740	7,951	6,200	6,223	6,217	789	9.92%

City of St Catharines
Sundry City Properties
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Equipment Operations							
702.465.053 Service Contracts	0	0	69	175	225	0	0.00%
Total Equipment Operations	0	0	69	175	225	0	0.00%
Building and Maintenance							
702.465.162 Repairs	13,293	13,097	12,289	4,732	8,261	196	1.50%
702.465.163 Heat,Light,Power,Water	3,900	3,738	5,699	3,321	3,722	162	4.33%
702.465.180 Improvements-Non TCA	0	0	0	8,000	0	0	0.00%
Total Building and Maintenance	17,193	16,835	17,988	16,053	11,983	358	2.13%
Properties							
702.465.356 Bldg & Improvements	0	0	4,571	0	0	0	0.00%
Total Properties	0	0	4,571	0	0	0	0.00%
Total Expenditures	17,193	16,835	22,628	16,228	12,208	358	2.13%
Revenue							
702.465.834 Miscellaneous recoverable	0	0	0	-6,525	-19,575	0	0.00%
Total Revenue	0	0	0	-6,525	-19,575	0	0.00%
Total Revenue	0	0	0	-6,525	-19,575	0	0.00%
Total Net Expenditures	17,193	16,835	22,628	9,703	-7,367	358	2.13%

City of St Catharines
Utility and Safety
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
711.105.001 Salaries/Wages-Regular	70,621	68,898	61,438	59,306	59,648	1,723	2.50%
711.105.002 Salaries/Wages-Overtime	255	0	0	0	0	255	0.00%
711.105.006 Sick Pay	0	0	0	1,793	0	0	0.00%
711.105.007 Holiday/Vacation Pay	0	0	4,847	7,610	6,923	0	0.00%
711.105.009 Doctors Appointment	0	0	0	37	0	0	0.00%
Total Salaries and Wages	70,876	68,898	66,285	68,746	66,571	1,978	2.87%
Benefits							
711.105.030 Pensions	11,304	11,182	9,662	9,472	9,228	122	1.09%
711.105.031 Other Benefits	8,350	8,019	4,437	5,089	4,583	331	4.13%
711.105.032 Workers Compensation	2,810	2,742	2,483	2,201	2,188	68	2.48%
711.105.033 Employment Insurance	1,453	1,402	1,078	1,092	1,093	51	3.64%
711.105.041 Safety Shoes	200	175	0	250	175	25	14.29%
Total Benefits	24,117	23,520	17,660	18,104	17,267	597	2.54%
Equipment Operations							
711.105.067 Car Allowance/Mileage	2,000	1,750	1,925	1,995	1,540	250	14.29%
Total Equipment Operations	2,000	1,750	1,925	1,995	1,540	250	14.29%
Office and Related Expenses							
711.105.306 Cellular Phones	720	400	275	718	346	320	80.00%
Total Office and Related Expenses	720	400	275	718	346	320	80.00%
Total Expenditures	97,713	94,568	86,145	89,563	85,724	3,145	3.33%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	97,713	94,568	86,145	89,563	85,724	3,145	3.33%

City of St Catharines
Street lighting
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
712.100.000 Street Lighting-Energy	1,000,000	1,000,000	928,241	936,343	1,068,039	0	0.00%
712.105.000 St Lighting-Improvements	100,000	100,000	169,781	115,455	349,499	0	0.00%
712.110.000 Street Lighting-Mtce	257,000	250,000	333,195	231,507	342,382	7,000	2.80%
712.111.000 Street Light-Locates	1,000	1,000	0	0	0	0	0.00%
Total Properties	1,358,000	1,351,000	1,431,217	1,283,305	1,759,920	7,000	0.52%
Total Expenditures	1,358,000	1,351,000	1,431,217	1,283,305	1,759,920	7,000	0.52%
Revenue							
712.115.000 Street Light Recoverables	0	0	0	0	-5,502	0	0.00%
Total Revenue	0	0	0	0	-5,502	0	0.00%
Total Revenue	0	0	0	0	-5,502	0	0.00%
Total Net Expenditures	1,358,000	1,351,000	1,431,217	1,283,305	1,754,418	7,000	0.52%

City of St Catharines
Sidewalk Replacement
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Contracts							
720.100.500 Construction Contract	0	0	388,603	323,646	268,149	0	0.00%
720.100.501 Walkway Repair	0	0	-50,160	110,000	0	0	0.00%
720.100.505 Engineering Services	0	0	13,902	32,561	10,663	0	0.00%
720.100.510 Testing/Inspection	0	0	0	752	469	0	0.00%
720.100.514 City Inspection	0	0	125	690	11	0	0.00%
720.100.520 Engineering - Allocation	0	0	7,000	7,000	7,000	0	0.00%
720.100.521 TFR to WIP -Tax Support	360,000	350,000	0	0	0	10,000	2.86%
Total Contracts	360,000	350,000	359,470	474,649	286,292	10,000	2.86%
Total Expenditures	360,000	350,000	359,470	474,649	286,292	10,000	2.86%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	360,000	350,000	359,470	474,649	286,292	10,000	2.86%

City of St Catharines
EFES Administration
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
715.100.001 Salaries/Wages-Regular	411,596	421,930	357,529	279,242	301,425	-10,334	-2.45%
715.100.002 Salaries/Wages-Overtime	1,004	1,004	609	103	92	0	0.00%
715.100.003 Salaries/Wages-Ext Svce	4,763	4,646	49,771	23,862	0	117	2.52%
715.100.006 Sick Pay	0	0	3,917	2,286	4,798	0	0.00%
715.100.007 Holiday/Vacation Pay	190	186	46,026	73,847	66,464	4	2.15%
715.100.009 Doctor's Appointments	300	0	807	1,007	939	300	0.00%
Total Salaries and Wages	417,853	427,766	458,659	380,347	373,718	-9,913	-2.32%
Benefits							
715.100.030 Pensions	65,904	66,750	49,840	41,964	49,426	-846	-1.27%
715.100.031 Other Benefits	54,735	60,800	42,111	44,992	42,435	-6,065	-9.98%
715.100.032 Workers Compensation	13,419	13,499	12,360	9,963	9,522	-80	-0.59%
715.100.033 Employment Insurance	7,071	7,055	5,536	5,067	4,944	16	0.23%
715.100.041 Safety Shoes	200	200	0	175	175	0	0.00%
Total Benefits	141,329	148,304	109,847	102,161	106,502	-6,975	-4.70%
Equipment Operations							
715.100.067 Car Allowance/Mileage	1,000	1,000	305	191	0	0	0.00%
Total Equipment Operations	1,000	1,000	305	191	0	0	0.00%
Office and Related Expenses							
715.100.303 Courier Charges	50	50	0	40	0	0	0.00%
715.100.304 Postage	500	500	139	597	580	0	0.00%
715.100.306 Cell phones	2,160	2,160	808	2,117	1,947	0	0.00%
715.100.307 Printing	1,250	1,250	1,196	3,501	2,440	0	0.00%
715.100.308 Photocopying	3,500	3,500	3,162	3,439	3,773	0	0.00%
715.100.309 Advertising	0	0	0	0	907	0	0.00%
715.100.310 Office Supplies	7,000	8,000	2,944	2,586	4,549	-1,000	-12.50%
715.100.312 Books and Publications	900	900	0	0	254	0	0.00%
715.100.318 Cash Processing Fees	600	600	637	786	963	0	0.00%
715.100.323 Internet Charges	450	450	585	687	573	0	0.00%
715.100.330 Equipment/Furniture NTCA	500	500	0	0	307	0	0.00%
Total Office and Related Expenses	16,910	17,910	9,471	13,753	16,293	-1,000	-5.58%

City of St Catharines
EFES Administration
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
715.100.400 Travelling	0	100	0	0	0	-100	-100.00%
715.100.401 Conferences/Conventions	3,000	3,000	34	2,163	-391	0	0.00%
715.100.402 Technical training	1,000	1,000	0	0	25	0	0.00%
715.100.405 Subscriptions/Memb'ships	5,150	5,150	3,977	3,447	4,256	0	0.00%
715.100.448 Building Reserve Alloc'n	208,333	195,000	225,000	225,000	200,000	13,333	6.84%
715.100.450 Miscellaneous	750	750	9	0	162	0	0.00%
Total Other Service Charges	218,233	205,000	229,020	230,610	204,052	13,233	6.46%
Total Expenditures	795,325	799,980	807,302	727,062	700,565	-4,655	-0.58%
Revenue							
715.100.815 Hydro Recoverable	-110,209	-36,534	-29,900	0	-32,812	-73,675	201.66%
715.100.821 Contract Tender Documents	0	0	0	0	-3,376	0	0.00%
715.100.950 Alloc-Water Operations	-37,162	-36,108	-26,309	-33,423	-33,423	-1,054	2.92%
715.100.955 Allocation Bldg Indirect	-35,799	-35,097	-22,939	-39,654	0	-702	2.00%
Total Revenue	-183,170	-107,739	-79,148	-73,077	-69,611	-75,431	70.01%
Total Revenue	-183,170	-107,739	-79,148	-73,077	-69,611	-75,431	70.01%
Total Net Expenditures	612,155	692,241	728,154	653,985	630,954	-80,086	-11.57%

City of St Catharines

Signals

2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Building and Maintenance							
726.105.162 Repairs	150,163	142,800	162,228	172,861	136,143	7,363	5.16%
726.105.163 Heat,Light,Power,Water	92,500	92,500	70,531	74,444	74,584	0	0.00%
Total Building and Maintenance	242,663	235,300	232,759	247,305	210,727	7,363	3.13%
Contracts							
726.105.215 Install'ns/modify-traffic	40,000	0	0	30,000	0	40,000	0.00%
Total Contracts	40,000	0	0	30,000	0	40,000	0.00%
Total Expenditures	282,663	235,300	232,759	277,305	210,727	47,363	20.13%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	282,663	235,300	232,759	277,305	210,727	47,363	20.13%

City of St Catharines
Traffic Control Administration
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
726.115.001 Salaries/Wages-Regular	269,629	263,840	204,845	218,329	205,842	5,789	2.19%
726.115.002 Salaries/Wages-Overtime	905	905	860	2,808	899	0	0.00%
726.115.006 Sick Pay	0	0	31,056	749	17,740	0	0.00%
726.115.007 Holiday/Vacation Pay	0	0	23,896	28,769	25,835	0	0.00%
726.115.009 Doctor's Appointments	0	0	747	150	488	0	0.00%
Total Salaries and Wages	270,534	264,745	261,404	250,805	250,804	5,789	2.19%
Benefits							
726.115.030 Pensions	42,569	42,100	37,266	34,887	35,576	469	1.11%
726.115.031 Other Benefits	29,680	27,850	19,446	22,350	20,694	1,830	6.57%
726.115.032 Workers Compensation	10,396	10,230	8,946	7,569	7,890	166	1.62%
726.115.033 Employment Insurance	4,529	4,372	3,234	3,230	3,277	157	3.59%
726.115.040 Meal Allowance	0	0	20	28	9	0	0.00%
726.115.041 Safety Shoes	600	525	0	750	525	75	14.29%
Total Benefits	87,774	85,077	68,912	68,814	67,971	2,697	3.17%
Equipment Operations							
726.115.054 Repairs-equipment	100	100	0	0	0	0	0.00%
726.115.067 Car Allowance/Mileage	1,000	1,000	924	1,129	821	0	0.00%
Total Equipment Operations	1,100	1,100	924	1,129	821	0	0.00%
Contracts							
726.115.214 Contract-Pavement Marking	85,000	61,000	51,663	44,971	39,506	24,000	39.34%
Total Contracts	85,000	61,000	51,663	44,971	39,506	24,000	39.34%
Office and Related Expenses							
726.115.306 Cellular Phones	2,160	760	262	906	722	1,400	184.21%
726.115.307 Printing	900	900	263	344	2,341	0	0.00%
726.115.309 Advertising	0	0	0	0	967	0	0.00%
726.115.310 Office Supplies	100	100	0	40	46	0	0.00%
726.115.312 Books and Publications	200	200	131	0	180	0	0.00%
726.115.314 Software	3,100	0	0	0	0	3,100	0.00%
Total Office and Related Expenses	6,460	1,960	656	1,290	4,256	4,500	229.59%
Other Service Charges							
726.115.401 Conferences/Conventions	900	900	389	273	458	0	0.00%
726.115.402 Training	500	500	482	0	0	0	0.00%

City of St Catharines
Traffic Control Administration
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
726.115.405 Subscriptions/Memb'ships	4,400	4,200	4,382	4,483	3,356	200	4.76%
726.115.416 Traffic Count Program	10,000	10,000	12,145	13,967	7,337	0	0.00%
726.115.433 Traffic Calming Measures	10,000	10,000	0	10,000	15,421	0	0.00%
Total Other Service Charges	25,800	25,600	17,398	28,723	26,572	200	0.78%
Total Expenditures	476,668	439,482	400,957	395,732	389,930	37,186	8.46%
Revenue							
726.115.801 Provincial Grant	0	0	0	0	-1,500	0	0.00%
726.115.886 Miscellaneous Permits	-10,000	-7,000	-5,862	-10,139	-9,058	-3,000	42.86%
726.115.950 Parking Meters	-25,000	-25,000	-16,667	-25,000	-25,000	0	0.00%
726.115.951 Off Street Parking	-25,000	-25,000	-16,667	-25,000	-25,000	0	0.00%
726.115.952 Ont St Parking Garage	-25,000	-25,000	-16,667	-25,000	-25,000	0	0.00%
726.115.953 Garden City Pking Garage	-25,000	-25,000	-16,667	-25,000	-25,000	0	0.00%
Total Revenue	-110,000	-107,000	-72,530	-110,139	-110,558	-3,000	2.80%
Total Revenue	-110,000	-107,000	-72,530	-110,139	-110,558	-3,000	2.80%
Total Net Expenditures	366,668	332,482	328,427	285,593	279,372	34,186	10.28%

City of St Catharines
School Crossing Guards
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
726.120.001 Salaries/Wages-Regular	8,569	8,426	38,110	8,284	523,085	143	1.70%
726.120.003 Salaries/Wages Extra Svce	520,500	552,118	284,174	484,583	0	-31,618	-5.73%
726.120.006 Sick Pay	0	0	2,187	3,369	4,960	0	0.00%
726.120.007 Holiday/Vacation Pay	44,579	45,850	16,735	27,014	42,287	-1,271	-2.77%
Total Salaries and Wages	573,648	606,394	341,206	523,250	570,332	-32,746	-5.40%
Benefits							
726.120.030 Pensions	2,906	5,222	4,566	6,311	7,027	-2,316	-44.35%
726.120.031 Other Benefits	10,593	11,696	6,684	10,181	10,589	-1,103	-9.43%
726.120.032 Workers Compensation	19,353	20,454	11,998	16,448	17,908	-1,101	-5.38%
726.120.033 Employment Insurance	12,166	12,860	7,583	11,843	12,958	-694	-5.40%
Total Benefits	45,018	50,232	30,831	44,783	48,482	-5,214	-10.38%
Materials							
726.120.104 General Supplies	6,700	6,700	0	337	432	0	0.00%
726.120.110 Uniform Clothing	3,000	3,000	1,032	2,478	2,995	0	0.00%
Total Materials	9,700	9,700	1,032	2,815	3,427	0	0.00%
Other Service Charges							
726.120.402 Training	300	300	0	0	0	0	0.00%
726.120.434 Employee Recognition	250	250	0	0	0	0	0.00%
726.120.450 Miscellaneous	500	500	0	451	0	0	0.00%
Total Other Service Charges	1,050	1,050	0	451	0	0	0.00%
Total Expenditures	629,416	667,376	373,069	571,299	622,241	-37,960	-5.69%
Revenue							
726.120.803 Other Municipalities	-8,000	-8,000	-7,535	-7,298	-8,334	0	0.00%
Total Revenue	-8,000	-8,000	-7,535	-7,298	-8,334	0	0.00%
Total Revenue	-8,000	-8,000	-7,535	-7,298	-8,334	0	0.00%
Total Net Expenditures	621,416	659,376	365,534	564,001	613,907	-37,960	-5.76%

City of St Catharines
Railway Crossings
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Contracts							
726.125.000 Railway Crossings	28,000	28,000	25,239	28,266	21,724	0	0.00%
Total Contracts	28,000	28,000	25,239	28,266	21,724	0	0.00%
Total Expenditures	28,000	28,000	25,239	28,266	21,724	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	28,000	28,000	25,239	28,266	21,724	0	0.00%

City of St Catharines
Environmental Monitoring
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
735.105.001 Salaries/Wages-regular	66,843	65,212	58,377	57,287	57,117	1,631	2.50%
735.105.002 Salaries/Wages-Overtime	1,503	1,503	0	130	371	0	0.00%
735.105.006 Sick Pay	0	0	1,541	909	596	0	0.00%
735.105.007 Holiday/Vacation Pay	0	0	6,634	7,099	6,852	0	0.00%
735.105.009 Doctor's Appointments	0	0	0	0	85	0	0.00%
Total Salaries and Wages	68,346	66,715	66,552	65,425	65,021	1,631	2.44%
Benefits							
735.105.030 Pensions	10,759	10,619	9,404	9,057	8,862	140	1.32%
735.105.031 Other Benefits	8,187	7,908	5,876	6,935	6,241	279	3.53%
735.105.032 Workers Compensation	2,698	2,635	2,329	2,057	2,051	63	2.39%
735.105.033 Employment Insurance	1,221	1,179	894	900	874	42	3.56%
735.105.041 Safety shoes	160	140	54	250	175	20	14.29%
Total Benefits	23,025	22,481	18,557	19,199	18,203	544	2.42%
Equipment Operations							
735.105.050 Rentals	1,000	1,000	1,230	1,703	1,579	0	0.00%
735.105.067 Car Allowance/Mileage	0	0	0	136	31	0	0.00%
Total Equipment Operations	1,000	1,000	1,230	1,839	1,610	0	0.00%
Materials							
735.105.104 General Supplies	1,000	1,000	194	30	1,400	0	0.00%
Total Materials	1,000	1,000	194	30	1,400	0	0.00%
Contracts							
735.105.200 Contracts-other	101,000	98,000	91,921	49,059	84,325	3,000	3.06%
735.105.218 Operations Activities	9,000	4,000	28,980	571	2,217	5,000	125.00%
Total Contracts	110,000	102,000	120,901	49,630	86,542	8,000	7.84%
Office and Related Expenses							
735.105.306 Cell Phones	720	720	523	1,415	936	0	0.00%
Total Office and Related Expenses	720	720	523	1,415	936	0	0.00%
Other Service Charges							
735.105.405 Subscriptions/Memberships	1,550	1,550	942	989	1,151	0	0.00%
735.105.417 Study/Consulting Fees	125,000	75,000	74,580	52,220	-4,037	50,000	66.67%
Total Other Service Charges	126,550	76,550	75,522	53,209	-2,886	50,000	65.32%
Total Expenditures	330,641	270,466	283,479	190,747	170,826	60,175	22.25%

City of St Catharines
Environmental Monitoring
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Transfer from Reserve							
735.105.900 Transfer from Reserve	-50,000	0	0	0	0	-50,000	0.00%
Total Transfer from Reserve	-50,000	0	0	0	0	-50,000	0.00%
Total Revenue	-50,000	0	0	0	0	-50,000	0.00%
Total Net Expenditures	280,641	270,466	283,479	190,747	170,826	10,175	3.76%

City of St Catharines
Queen Elizabeth Centre
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Benefits							
750.535.030 Pensions	0	0	5	0	0	0	0.00%
750.535.031 Other Benefits	0	0	13	0	0	0	0.00%
750.535.032 Workers Compensation	0	0	3	0	0	0	0.00%
750.535.033 Employment Insurance	0	0	2	0	0	0	0.00%
Total Benefits	0	0	23	0	0	0	0.00%
Equipment Operations							
750.535.053 Service Contracts	525	499	462	462	462	26	5.21%
Total Equipment Operations	525	499	462	462	462	26	5.21%
Building and Maintenance							
750.535.162 Repairs	5,177	5,100	4,620	70	1,240	77	1.51%
750.535.173 Insurance-Bldg/Contents	4,700	2,997	2,395	1,730	1,788	1,703	56.82%
Total Building and Maintenance	9,877	8,097	7,015	1,800	3,028	1,780	21.98%
Total Expenditures	10,402	8,596	7,500	2,262	3,490	1,806	21.01%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	10,402	8,596	7,500	2,262	3,490	1,806	21.01%

City of St Catharines
Skate board park
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
750.555.001 Salaries/Wages-Regular	0	0	133	0	0	0	0.00%
Total Salaries and Wages	0	0	133	0	0	0	0.00%
Benefits							
750.555.030 Pensions	0	0	19	0	0	0	0.00%
750.555.031 Other Benefits	0	0	15	0	0	0	0.00%
750.555.032 Workers Compensation	0	0	5	0	0	0	0.00%
750.555.033 Employment Insurance	0	0	3	0	0	0	0.00%
Total Benefits	0	0	42	0	0	0	0.00%
Equipment Operations							
750.555.053 Service Contracts	0	0	432	0	0	0	0.00%
Total Equipment Operations	0	0	432	0	0	0	0.00%
Building and Maintenance							
750.555.162 Site repairs	1,964	1,964	1,098	712	458	0	0.00%
Total Building and Maintenance	1,964	1,964	1,098	712	458	0	0.00%
Total Expenditures	1,964	1,964	1,705	712	458	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	1,964	1,964	1,705	712	458	0	0.00%

City of St Catharines
Merritton Community Centre
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Benefits							
750.800.031 Other Benefits	0	0	-1	0	0	0	0.00%
Total Benefits	0	0	-1	0	0	0	0.00%
Equipment Operations							
750.800.053 Service Contracts	5,033	5,056	3,731	4,959	4,405	-23	-0.45%
Total Equipment Operations	5,033	5,056	3,731	4,959	4,405	-23	-0.45%
Building and Maintenance							
750.800.152 Gen Bldg Mntce Supplies	0	0	46	254	131	0	0.00%
750.800.162 Repairs	12,705	12,517	10,766	17,397	22,120	188	1.50%
750.800.173 Insurance-Bldg/Contents	9,900	6,215	4,969	3,588	3,709	3,685	59.29%
Total Building and Maintenance	22,605	18,732	15,781	21,239	25,960	3,873	20.68%
Total Expenditures	27,638	23,788	19,511	26,198	30,365	3,850	16.18%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	27,638	23,788	19,511	26,198	30,365	3,850	16.18%

City of St Catharines
Garden City Arena Operations
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.600.001 Salaries/Wages-Regular	0	446,023	203,402	251,486	255,096	-446,023	-100.00%
750.600.002 Salaries/Wages-Overtime	0	20,004	35,174	36,048	37,782	-20,004	-100.00%
750.600.003 Salaries/Wages-Ext Svce	25,438	61,114	38,823	38,671	45,754	-35,676	-58.38%
750.600.006 Sick Pay	0	0	11,979	35,221	22,463	0	0.00%
750.600.007 Holiday/Vacation Pay	0	57,427	43,355	68,957	82,434	-57,427	-100.00%
750.600.009 Doctor's Appointments	0	0	87	142	322	0	0.00%
Total Salaries and Wages	25,438	584,568	332,820	430,525	443,851	-559,130	-95.65%
Benefits							
750.600.030 Pensions	0	78,500	40,253	54,207	51,273	-78,500	-100.00%
750.600.031 Other Benefits	0	115,500	46,591	68,245	62,737	-115,500	-100.00%
750.600.032 Workers Compensation	0	21,781	10,927	13,488	13,018	-21,781	-100.00%
750.600.033 Employment Insurance	0	12,101	5,450	7,481	7,303	-12,101	-100.00%
750.600.040 Meal Allowance	0	204	120	228	222	-204	-100.00%
750.600.041 Safety Shoes	0	1,470	882	1,750	1,575	-1,470	-100.00%
Total Benefits	0	229,556	104,223	145,399	136,128	-229,556	-100.00%
Equipment Operations							
750.600.050 Rentals	1,705	4,500	745	1,157	1,638	-2,795	-62.11%
750.600.053 Service Contracts	11,872	41,564	38,626	24,327	25,824	-29,692	-71.44%
750.600.054 Repairs-equipment	0	16,674	23,009	1,879	269	-16,674	-100.00%
750.600.066 Fuel-Gasoline/Diesel	0	510	0	0	0	-510	-100.00%
750.600.072 Equipment Expense	8,333	26,520	23,310	26,734	22,889	-18,187	-68.58%
Total Equipment Operations	21,910	89,768	85,690	54,097	50,620	-67,858	-75.59%
Materials							
750.600.102 Small Tools /Equipment	0	5,049	4,496	3,012	1,967	-5,049	-100.00%
750.600.109 Safety/Protective Equipt	1,500	1,500	1,686	625	693	0	0.00%
750.600.110 UniformClothing	2,000	2,000	1,970	2,186	1,999	0	0.00%
Total Materials	3,500	8,549	8,152	5,823	4,659	-5,049	-59.06%
Building and Maintenance							
750.600.152 Gen Bldg Mtncs Supplies	5,000	20,400	18,539	11,145	17,667	-15,400	-75.49%
750.600.153 Snow Removal	2,000	5,100	2,233	8,267	4,704	-3,100	-60.78%
750.600.161 Vandalism - Graffiti	0	0	0	168	0	0	0.00%
750.600.162 Repairs	31,667	76,465	74,758	73,466	81,062	-44,798	-58.59%
750.600.163 Heat Light,Power,Water	147,600	353,009	238,685	306,062	327,520	-205,409	-58.19%
750.600.173 Insurance-Bldg/Contents	32,500	20,496	16,388	11,739	12,136	12,004	58.57%
750.600.180 Improvements-Non TCA	0	0	2,000	0	4,000	0	0.00%
Total Building and Maintenance	218,767	475,470	352,603	410,847	447,089	-256,703	-53.99%

City of St Catharines
Garden City Arena Operations
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Contracts							
750.600.205 Contracts-Security	34,832	48,960	12,080	20,611	0	-14,128	-28.86%
750.600.206 Contracts-Garbage	2,083	4,916	895	3,507	5,221	-2,833	-57.63%
750.600.235 Contract-Pest Control	612	612	38	478	468	0	0.00%
Total Contracts	37,527	54,488	13,013	24,596	5,689	-16,961	-31.13%
Office and Related Expenses							
750.600.301 Advertising Production	0	500	0	0	0	-500	-100.00%
750.600.302 Insurance-Liability	15,700	13,203	11,686	11,120	11,065	2,497	18.91%
750.600.306 Cellular Phones	1,326	1,326	698	1,428	706	0	0.00%
750.600.310 Office Supplies	0	102	0	62	0	-102	-100.00%
750.600.330 Furniture/Equipment NTCA	0	510	337	720	1,750	-510	-100.00%
Total Office and Related Expenses	17,026	15,641	12,721	13,330	13,521	1,385	8.85%
Properties							
750.600.353 Motor Vehicles	0	0	0	0	33,802	0	0.00%
Total Properties	0	0	0	0	33,802	0	0.00%
Other Service Charges							
750.600.402 Technical Training	5,000	5,100	3,257	729	1,369	-100	-1.96%
750.600.405 Subscriptions/Memb'ships	775	765	526	496	855	10	1.31%
750.600.448 Transfer to Reserve	0	0	0	0	16,894	0	0.00%
750.600.450 Miscellaneous	0	0	0	0	1,396	0	0.00%
Total Other Service Charges	5,775	5,865	3,783	1,225	20,514	-90	-1.53%
Total Expenditures	329,943	1,463,905	913,005	1,085,842	1,155,873	-1,133,962	-77.46%
Revenue							
750.600.807 Meeting Room Rentals	0	-1,200	-70	0	-279	1,200	-100.00%
750.600.814 Rent-various users	-35,000	-17,000	-23,757	-61,302	-31,668	-18,000	105.88%
750.600.836 Obsolete Veh/Machinery Sale	0	0	0	0	-18,290	0	0.00%
750.600.840 Rentals-Special Events	0	0	0	0	-108	0	0.00%
750.600.869 Practice Rentals	-56,500	-180,990	-258,762	-217,930	-390,298	124,490	-68.78%
750.600.870 Public Skating	0	-7,500	0	-149	-3,687	7,500	-100.00%
Total Revenue	-91,500	-206,690	-282,589	-279,381	-444,330	115,190	-55.73%
Transfer from Reserve							
750.600.900 Transfer from Reserve	-65,558	0	0	0	-33,802	-65,558	0.00%
Total Transfer from Reserve	-65,558	0	0	0	-33,802	-65,558	0.00%
Total Revenue	-157,058	-206,690	-282,589	-279,381	-478,132	49,632	-24.01%
Total Net Expenditures	172,885	1,257,215	630,416	806,461	677,741	-1,084,330	-86.25%

City of St Catharines
Bill Burgoyne Arena
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.605.001 Salaries/Wages-Regular	207,654	167,383	47,454	119,554	120,003	40,271	24.06%
750.605.002 Salaries/Wages-Overtime	9,001	9,001	16,095	15,408	23,399	0	0.00%
750.605.003 Salaries/Wages-Ext Svce	43,086	28,211	14,676	28,965	26,269	14,875	52.73%
750.605.006 Sick Pay	0	0	17,205	17,500	8,559	0	0.00%
750.605.007 Holiday/Vacation Pay	28,220	27,097	18,232	11,938	27,299	1,123	4.14%
750.605.008 Modified Work	0	0	0	15	0	0	0.00%
750.605.009 Doctor's Appointments	0	0	0	131	168	0	0.00%
Total Salaries and Wages	287,961	231,692	113,662	193,511	205,697	56,269	24.29%
Benefits							
750.605.030 Pensions	32,864	29,450	12,823	23,753	22,578	3,414	11.59%
750.605.031 Other Benefits	45,115	41,900	25,249	32,770	30,923	3,215	7.67%
750.605.032 Workers Compensation	10,037	9,238	3,852	6,290	6,345	799	8.65%
750.605.033 Employment Insurance	6,124	5,549	1,836	3,670	3,530	575	10.36%
750.605.040 Meal Allowance	59	0	70	37	120	59	0.00%
750.605.041 Safety Shoes	790	650	405	675	525	140	21.54%
Total Benefits	94,989	86,787	44,235	67,195	64,021	8,202	9.45%
Equipment Operations							
750.605.050 Rentals	1,530	1,530	447	51	725	0	0.00%
750.605.053 Service Contracts	16,933	16,933	16,598	9,266	9,043	0	0.00%
750.605.054 Repairs-equipment	5,100	5,100	3,994	1,594	4,359	0	0.00%
750.605.072 Equipment Expense	11,220	11,220	6,432	10,983	9,585	0	0.00%
Total Equipment Operations	34,783	34,783	27,471	21,894	23,712	0	0.00%
Materials							
750.605.102 Small Tools/Equipment	11,424	11,424	7,780	12,130	1,587	0	0.00%
750.605.109 Safety/Protective Equipmt	510	510	0	356	259	0	0.00%
750.605.110 Uniform Clothing	1,000	1,000	900	1,000	1,000	0	0.00%
Total Materials	12,934	12,934	8,680	13,486	2,846	0	0.00%
Building and Maintenance							
750.605.152 Gen Bldg Mtncce Supplies	6,441	6,441	3,169	5,775	7,492	0	0.00%
750.605.153 Contract-Snow Removal	3,315	3,315	987	6,536	2,824	0	0.00%
750.605.162 Repairs	50,939	50,939	49,173	44,881	33,367	0	0.00%
750.605.163 Heat,Light,Power,Water	73,000	70,872	66,663	122,235	117,218	2,128	3.00%
750.605.173 Insurance-Bldg/Contents	8,800	5,537	4,428	3,197	3,305	3,263	58.93%
750.605.180 Improvements - non TCA	0	0	13,000	2,000	5,745	0	0.00%
Total Building and Maintenance	142,495	137,104	137,420	184,624	169,951	5,391	3.93%
Contracts							
750.605.200 Contracts-General	1,020	1,020	1,025	1,009	975	0	0.00%

City of St Catharines
Bill Burgoyne Arena
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
750.605.206 Contracts-Garbage Coll'n	2,142	2,142	517	1,910	1,936	0	0.00%
750.605.235 Contract-Pest Control	469	469	38	424	348	0	0.00%
Total Contracts	3,631	3,631	1,580	3,343	3,259	0	0.00%
Office and Related Expenses							
750.605.301 Advertising Production	500	500	0	0	0	0	0.00%
750.605.302 Insurance Liability	10,400	8,804	7,891	7,504	7,467	1,596	18.13%
750.605.310 Office Supplies	153	153	0	0	94	0	0.00%
Total Office and Related Expenses	11,053	9,457	7,891	7,504	7,561	1,596	16.88%
Properties							
750.605.353 Motor Vehicles	0	0	0	0	88,222	0	0.00%
Total Properties	0	0	0	0	88,222	0	0.00%
Other Service Charges							
750.605.402 Training	3,570	3,570	0	0	525	0	0.00%
750.605.448 Transfer to Reserve	0	0	0	0	15,332	0	0.00%
750.605.450 Miscellaneous	0	0	190	0	1,268	0	0.00%
Total Other Service Charges	3,570	3,570	190	0	17,125	0	0.00%
Total Expenditures	591,416	519,958	341,129	491,557	582,394	71,458	13.74%
Revenue							
750.605.814 Rent	-14,000	-6,136	-3,473	-15,189	-14,754	-7,864	128.16%
750.605.834 Special Recoverables	0	0	0	-359	0	0	0.00%
750.605.836 Obsolete Eq't Sales	0	0	0	-637	-16,600	0	0.00%
750.605.869 Practice Rentals	-245,990	-101,762	-100,140	-225,739	-247,156	-144,228	141.73%
750.605.870 Public Skating	-8,000	-6,514	-3,588	-7,096	-3,262	-1,486	22.81%
Total Revenue	-267,990	-114,412	-107,201	-249,020	-281,772	-153,578	134.23%
Transfer from Reserve							
750.605.900 Transfer from Reserve	0	-151,792	0	0	-88,222	151,792	-100.00%
Total Transfer from Reserve	0	-151,792	0	0	-88,222	151,792	-100.00%
Total Revenue	-267,990	-266,204	-107,201	-249,020	-369,994	-1,786	0.67%
Total Net Expenditures	323,426	253,754	233,928	242,537	212,400	69,672	27.46%

City of St Catharines
Haig Bowl Arena
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
750.610.001 Salaries/Wages-Regular	0	0	115	346	0	0	0.00%
Total Salaries and Wages	0	0	115	346	0	0	0.00%
Benefits							
750.610.030 Pensions	0	0	17	18	0	0	0.00%
750.610.031 Other Benefits	0	0	13	49	0	0	0.00%
750.610.032 Workers Compensation	0	0	6	9	0	0	0.00%
750.610.033 Employment Insurance	0	0	4	0	0	0	0.00%
Total Benefits	0	0	40	76	0	0	0.00%
Equipment Operations							
750.610.050 Rentals	0	0	264	24	0	0	0.00%
750.610.053 Service Contracts	2,100	2,765	1,973	2,208	2,143	-665	-24.05%
Total Equipment Operations	2,100	2,765	2,237	2,232	2,143	-665	-24.05%
Building and Maintenance							
750.610.152 Gen Bldg Mtncs Supplies	0	0	10	21	31	0	0.00%
750.610.161 Graffiti Removal	0	0	0	0	809	0	0.00%
750.610.162 Repairs	3,693	3,639	6,684	652	1,690	54	1.48%
750.610.163 Heat,Light,Power,Water	0	0	936	10	0	0	0.00%
750.610.173 Insurance-Bldg/Contents	5,700	4,300	3,437	1,413	420	1,400	32.56%
Total Building and Maintenance	9,393	7,939	11,067	2,096	2,950	1,454	18.31%
Office and Related Expenses							
750.610.302 Insurance-Liability	10,500	8,811	7,894	7,507	7,467	1,689	19.17%
Total Office and Related Expenses	10,500	8,811	7,894	7,507	7,467	1,689	19.17%
Other Service Charges							
750.610.448 Transfer to Reserves	0	0	0	0	134	0	0.00%
750.610.450 Miscellaneous	0	0	0	11	11	0	0.00%
Total Other Service Charges	0	0	0	11	145	0	0.00%
Total Expenditures	21,993	19,515	21,353	12,268	12,705	2,478	12.70%
Revenue							
750.610.835 Obsolete Vehicle Sales	0	0	0	0	-145	0	0.00%
Total Revenue	0	0	0	0	-145	0	0.00%
Total Revenue	0	0	0	0	-145	0	0.00%
Total Net Expenditures	21,993	19,515	21,353	12,268	12,560	2,478	12.70%

City of St Catharines
Merritton Arena
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
750.615.001 Salaries, Wages-regular	0	0	256	404	0	0	0.00%
750.615.003 Salaries/Wages-Extra	0	22,680	0	0	0	-22,680	-100.00%
Total Salaries and Wages	0	22,680	256	404	0	-22,680	-100.00%
Benefits							
750.615.030 Pensions	0	0	25	69	0	0	0.00%
750.615.031 Other Benefits	0	0	31	65	0	0	0.00%
750.615.032 Workers Compensation	0	0	9	15	0	0	0.00%
750.615.033 Employment Insurance	0	0	5	10	0	0	0.00%
Total Benefits	0	0	70	159	0	0	0.00%
Equipment Operations							
750.615.050 Equipment Rental	0	0	32	96	0	0	0.00%
750.615.053 Service Contracts	9,001	9,001	10,007	10,143	12,195	0	0.00%
750.615.054 Equipment Repairs	7,300	7,300	7,379	0	158	0	0.00%
Total Equipment Operations	16,301	16,301	17,418	10,239	12,353	0	0.00%
Materials							
750.615.102 Small Tools/Equipment	0	0	0	42	0	0	0.00%
Total Materials	0	0	0	42	0	0	0.00%
Building and Maintenance							
750.615.152 Bldg Maintenance Supplies	0	0	43	61	0	0	0.00%
750.615.153 Contract - Snow Removal	4,500	7,000	2,212	8,078	6,986	-2,500	-35.71%
750.615.162 Repairs-building	37,262	37,262	34,376	24,485	35,551	0	0.00%
750.615.173 Insurance-Bldg,Contents	8,300	5,247	4,195	3,029	3,130	3,053	58.19%
750.615.180 Improvements-Non TCA	0	0	16,000	0	-10,092	0	0.00%
Total Building and Maintenance	50,062	49,509	56,826	35,653	35,575	553	1.12%
Contracts							
750.615.200 Contracts-General	0	25,000	110,788	0	0	-25,000	-100.00%
Total Contracts	0	25,000	110,788	0	0	-25,000	-100.00%
Total Expenditures	66,363	113,490	185,358	46,497	47,928	-47,127	-41.53%
Revenue							
750.615.869 Practice Rentals	0	0	-72,234	0	0	0	0.00%
Total Revenue	0	0	-72,234	0	0	0	0.00%

City of St Catharines
Merritton Arena
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Transfer from Reserve							
750.615.900 Transfer From Reserve	0	-47,680	0	0	0	47,680	-100.00%
Total Transfer from Reserve	0	-47,680	0	0	0	47,680	-100.00%
Total Revenue	0	-47,680	-72,234	0	0	47,680	-100.00%
Total Net Expenditures	66,363	65,810	113,124	46,497	47,928	553	0.84%

City of St Catharines
Seymour Hannah Complex
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.620.001 Salaries,Wages-regular	966,667	643,866	471,824	566,933	564,837	322,801	50.13%
750.620.002 Salaries/Wages-Overtime	35,001	35,001	67,233	82,389	74,122	0	0.00%
750.620.003 Salaries,Wages-Extra	170,665	159,470	110,473	164,702	188,068	11,195	7.02%
750.620.006 Sick Pay	0	0	56,658	35,023	22,651	0	0.00%
750.620.007 Holiday/Vacation Pay	101,929	87,675	86,665	99,338	111,923	14,254	16.26%
750.620.008 Modified Work	0	0	0	0	9	0	0.00%
750.620.009 Doctor's Appointments	0	0	733	1,641	1,294	0	0.00%
Total Salaries and Wages	1,274,262	926,012	793,586	950,026	962,904	348,250	37.61%
Benefits							
750.620.030 Pensions	111,259	111,150	97,691	105,248	103,712	109	0.10%
750.620.031 Other Benefits	142,261	141,600	100,551	131,722	118,186	661	0.47%
750.620.032 Workers Compensation	35,084	35,099	27,659	29,164	29,346	-15	-0.04%
750.620.033 Employment Insurance	20,854	20,585	12,942	16,510	16,948	269	1.31%
750.620.040 Meal Allowance	502	502	320	545	574	0	0.00%
750.620.041 Safety shoes	2,314	2,349	1,849	2,825	1,925	-35	-1.49%
Total Benefits	312,274	311,285	241,012	286,014	270,691	989	0.32%
Equipment Operations							
750.620.050 Equipment Rental	2,349	2,349	157	1,877	36	0	0.00%
750.620.053 Service Contracts	63,405	63,405	59,771	57,286	43,369	0	0.00%
750.620.054 Equipment Repairs	31,926	31,926	30,913	31,175	37,439	0	0.00%
750.620.072 Equipment Expense	54,000	54,000	50,802	69,121	62,116	0	0.00%
Total Equipment Operations	151,680	151,680	141,643	159,459	142,960	0	0.00%
Materials							
750.620.102 Small tools and equipment	29,835	29,835	29,069	27,426	27,239	0	0.00%
750.620.109 Protective Clothing	2,000	2,000	2,726	1,715	1,133	0	0.00%
750.620.110 Uniforms	5,000	5,000	4,939	3,827	3,547	0	0.00%
Total Materials	36,835	36,835	36,734	32,968	31,919	0	0.00%
Building and Maintenance							
750.620.152 Bldg Maintenance Supplies	33,453	33,453	29,218	25,290	27,914	0	0.00%
750.620.153 Snow Removal	2,550	2,550	682	715	2,376	0	0.00%
750.620.157 Taxes	30,900	30,300	29,522	28,146	27,144	600	1.98%
750.620.162 Bldg Repairs	150,806	150,806	146,520	136,607	167,197	0	0.00%
750.620.163 Heat,Light,Power,Water	806,805	788,323	598,883	790,780	762,440	18,482	2.34%
750.620.164 Signage	1,100	1,100	0	125	180	0	0.00%
750.620.173 Insurance-Bldg,Contents	31,200	19,653	15,712	11,355	11,735	11,547	58.75%
750.620.180 Improvements-Non TCA	5,000	35,000	8,857	9,938	19,618	-30,000	-85.71%
Total Building and Maintenance	1,061,814	1,061,185	829,394	1,002,956	1,018,604	629	0.06%

City of St Catharines
Seymour Hannah Complex
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Contracts							
750.620.200 Contract-General	3,366	3,366	1,800	2,019	1,850	0	0.00%
750.620.201 Contract-garbage	7,650	7,650	1,746	5,353	7,917	0	0.00%
750.620.205 Contracts-Security	116,770	116,770	0	0	4,198	0	0.00%
750.620.235 Contracts-Pest Control	612	612	38	475	520	0	0.00%
Total Contracts	128,398	128,398	3,584	7,847	14,485	0	0.00%
Office and Related Expenses							
750.620.301 Advertising Production	6,500	7,500	0	75	3,144	-1,000	-13.33%
750.620.302 Insurance-Liability	31,100	21,191	21,275	11,120	11,671	9,909	46.76%
750.620.306 Cellular Phones	1,469	1,469	726	1,900	1,204	0	0.00%
750.620.307 Printing	1,150	153	756	1,023	237	997	651.63%
750.620.308 Copying and Prints	1,530	1,530	1,156	1,163	1,213	0	0.00%
750.620.310 Office Supplies	612	612	247	597	676	0	0.00%
Total Office and Related Expenses	42,361	32,455	24,160	15,878	18,145	9,906	30.52%
Properties							
750.620.353 Motor Vehicles	0	0	0	0	88,222	0	0.00%
750.620.354 Other Equipment	0	0	0	0	6,100	0	0.00%
750.620.356 Buildings/Improvements	0	0	0	0	13,100	0	0.00%
Total Properties	0	0	0	0	107,422	0	0.00%
Other Service Charges							
750.620.401 Conferences/Conventions	3,500	0	0	0	0	3,500	0.00%
750.620.402 Training	6,120	6,120	1,785	3,109	1,523	0	0.00%
750.620.405 Subscriptions/Memberships	1,122	1,122	1,171	1,229	598	0	0.00%
750.620.417 Study/Consulting Fees	5,997	0	2,558	1,497	8,435	5,997	0.00%
750.620.448 Transfer to Reserve	0	0	0	933	0	0	0.00%
750.620.449 Class over/short	0	0	-2	-1	0	0	0.00%
750.620.450 Miscellaneous	0	0	0	77	0	0	0.00%
Total Other Service Charges	16,739	7,242	5,512	6,844	10,556	9,497	131.14%
Total Expenditures	3,024,363	2,655,092	2,075,625	2,461,992	2,577,686	369,271	13.91%
Revenue							
750.620.800 Miscellaneous Revenue	0	0	-55	-26	-2,496	0	0.00%
750.620.807 Service Charges	0	0	-6,820	0	0	0	0.00%
750.620.814 Rent-various	-60,000	-111,500	-60,843	-122,548	-123,392	51,500	-46.19%
750.620.834 Miscellaneous Recoverable	0	0	0	-173	-368	0	0.00%
750.620.836 Obsolete Veh/Eq't Sales	0	0	0	-1,010	0	0	0.00%
750.620.840 Rentals-Special Events	-15,000	-10,800	-3,451	-15,867	-14,296	-4,200	38.89%
750.620.850 Advertising Revenue	0	0	0	0	-10,539	0	0.00%

City of St Catharines
Seymour Hannah Complex
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
750.620.860 Vending Machines	-25,000	-23,600	-1,625	-23,009	-30,005	-1,400	5.93%
750.620.869 Practice Rentals	-1,280,000	-1,280,000	-918,804	-1,352,780	-1,505,149	0	0.00%
750.620.870 Public Skating Revenue	-60,000	-54,500	-34,009	-63,716	-64,203	-5,500	10.09%
750.620.877 Special Fee-surcharges	-140,000	-130,000	-89,169	-120,658	-139,220	-10,000	7.69%
Total Revenue	-1,580,000	-1,610,400	-1,114,776	-1,699,787	-1,889,668	30,400	-1.89%
Transfer from Reserve							
750.620.900 Transfer from Reserve	-376,000	-410,000	0	0	-101,322	34,000	-8.29%
Total Transfer from Reserve	-376,000	-410,000	0	0	-101,322	34,000	-8.29%
Total Revenue	-1,956,000	-2,020,400	-1,114,776	-1,699,787	-1,990,990	64,400	-3.19%
Total Net Expenditures	1,068,363	634,692	960,849	762,205	586,696	433,671	68.33%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Municipal Works							
Stores (p 135)	337,591	329,104	282,983	285,559	270,756	8,487	2.58%
Equipment Maintenance (p 137)	779,438	744,891	654,351	702,912	588,480	34,547	4.64%
Lake St Service Centre (p 139)	686,631	663,073	642,311	550,785	454,569	23,558	3.55%
Sidewalk Maintenance (p 141)	469,777	435,882	243,612	299,189	406,341	33,895	7.78%
Sidewalk Overhead (p 179)	369,330	184,195	175,108	143,457	165,111	185,135	100.51%
Roadways General (p 142)	1,533,055	1,437,807	1,058,857	1,239,893	1,310,303	95,248	6.62%
Roads Overhead (p 179)	2,389,925	2,454,677	2,143,028	1,877,216	1,886,739	-64,752	-2.64%
Winter Control (p 144)	1,995,984	1,962,897	1,945,881	2,174,366	2,016,969	33,087	1.69%
Winter Control Overhead (p 179)	456,267	469,840	417,944	345,371	503,538	-13,573	-2.89%
Street Cleaning (p 145)	448,861	436,903	269,182	345,432	387,679	11,958	2.74%
Street Cleaning Overhead (p 179)	123,693	125,664	107,453	91,791	105,679	-1,971	-1.57%
Drainage General (p 146)	397,066	390,269	282,161	215,964	133,686	6,797	1.74%
Driveway and Culverts (p 147)	0	0	-10,550	468	-7,639	0	0.00%
Watercourse Cleaning (p 148)	96,988	94,686	62,533	58,228	57,813	2,302	2.43%
Drainage Overhead (p 179)	454,017	424,905	454,575	406,270	291,413	29,112	6.85%
Safety Signals (p 149)	282,975	275,367	207,968	243,821	265,763	7,608	2.76%
Street and Sundry Signs (p 150)	82,548	50,645	83,595	48,351	24,284	31,903	62.99%
Services Rendered (p 151)	0	0	-1,564	10,285	-2,222	0	0.00%
Miscellaneous Recoverable (p 152)	0	0	4,310	-3,377	-2,899	0	0.00%
Meeting and Training (p 153)	286,448	276,712	140,143	259,812	206,659	9,736	3.52%
Other Public Work Overhead (p 179)	221,431	214,687	179,088	152,940	184,985	6,744	3.14%
Cemetery (p 154)	544,826	482,970	567,858	379,796	275,416	61,856	12.81%
Trees - General (p 157)	1,952,460	1,955,705	1,505,014	1,806,628	1,916,671	-3,245	-0.17%
Tree planting/Horticulture (p 159)	2,004,430	1,957,958	1,453,420	1,975,390	2,101,489	46,472	2.37%
Parks Division Overhead (p 161)	572,564	538,279	648,985	864,661	1,067,110	34,285	6.37%
Parks Operations (p 163)	2,882,975	2,754,292	2,413,310	2,273,118	2,266,336	128,683	4.67%
Passive Parks Maintenance (p 165)	653,538	553,827	581,482	500,308	464,751	99,711	18.00%
Kiwanis Sport Field (p 167)	77,754	68,599	76,291	65,336	69,509	9,155	13.35%
Parks Maintenance (p 168)	359,122	324,122	316,017	394,494	383,624	35,000	10.80%
Happy Rolph's Bird Sanctuary (p 169)	262,279	252,946	137,633	285,554	232,861	9,333	3.69%
Equipment Acquisitions (p 171)	322,300	267,237	265,487	251,983	223,556	55,063	20.60%
Equipment Maintenance (p 172)	14,000	14,000	14,830	12,125	12,834	0	0.00%
Equipment Operation Surplus (p 173)	-420,000	-420,000	-273,196	-418,970	-358,255	0	0.00%
Municipal Golf Course (p 174)	338,495	357,067	227,862	256,504	295,041	-18,572	-5.20%
Greening/Naturalization program (p 177)	38,000	38,000	38,000	21,288	38,073	0	0.00%
Holiday Lighting (p 178)	24,000	24,000	23,872	35,551	25,920	0	0.00%
Total Municipal Works	21,038,768	20,141,206	17,339,834	18,152,500	18,262,943	897,562	4.46%

EXPENDITURE ACCOUNT		2022 BUDGET
720.100	<u>SIDEWALK MAINTENANCE:</u> SIDEWALK REHABILITATION (2021 - \$161,250)	<u>\$161,250</u>
721.100	<u>ROADWAYS CONTRACTS</u> (2021 - \$112,560) CATCH BASIN CLEANING SHEET TOP REPAIR HIRED EQUIPMENT CURB REPAIRS CURB CUTS	\$68,655 23,000 14,500 12,250 6,500 <u>\$124,905</u>
724.100	<u>STREET SWEEPING CONTRACT</u> (2021 - \$93,420) FALL LEAF PICKUP STREET SWEEPING CONTRACT HAULING SWEEPINGS	\$52,460 33,960 7,000 <u>\$93,420</u>
725.100	<u>DRAINAGE</u> (2021 - \$235,270) STORM SEWER SPOT REPAIR STORM SEWER TV INSPECTION STORM SEWER REAMING DITCHING CONTRACT HIRED EQUIPMENT	\$106,000 71,000 29,500 24,000 7,270 <u>237,770</u>
740.100	<u>CEMETERY</u> <u>900 - TRANSFER FROM RESERVE</u> ONE TIME TRANSFER FROM TRSR FOR CEMENTARY CARE/MAINTENANCE FUND EARNINGS	 -\$21,000
750.240	<u>PARKS MAINTENANCE</u> <u>162 - FACILITY REPAIRS</u> GENERAL MAINTENANCE (2021 - \$265,000)	 <u>\$300,000</u>

310.114 & 310.113 **MUNICIPAL WORKS EQUIPMENT RESERVE:**
(Previously Municipal Works Reserve and Overhead Equipment Reserve)

RESERVE BALANCE	2,202,571
ANNUAL RESERVE PROVISION	896,500
PROCEEDS FROM AUCTION SALES	50,000
USAGE OF TRSR (2022)	120,000
EXPENDITURES (2022)	(1,566,000)
PRIOR YEARS COMMITMENTS	(109,348)
CLOSING BALANCE	<u>1,593,723</u>

EXPENDITURE DETAILS:

	REPLACEMENT COST	FUNDED BY DEBT	FUNDED BY RESERVE
ONE (1) HYBRID/ELECTRIC SUV (REPLACE UNIT #312)	45,000		45,000
ONE (1) MIN-VAN (REPLACE UNIT #326)	40,000		40,000
ONE (1) TOOLCAT UTILITY VEHICLE (REPLACE UNIT #41)	96,000		96,000
ONE (1) SIDEWALK PLOW (REPLACE UNIT #135)	85,000		85,000
ONE (1) 4X4 STAKE TRUCK (REPLACE UNIT #11)	96,000		96,000
ONE (1) CARGO VAN (REPLACE UNIT #49)	45,000		45,000
ONE (1) 3/4 TON PICKUP (REPLACE UNIT #29)	50,000		50,000
ONE (1) 3/4 TON PICKUP (REPLACE UNIT #48)	50,000		50,000
ONE (1) 3/4 TON PICKUP (REPLACE UNIT #498)	50,000		50,000
ONE (1) STAKE TRUCK (REPLACE UNIT #496)	96,000		96,000
ONE (1) SINGLE AXLE DUMP TRUCK WITH WINTER CONTROL EQUIPMENT (REPLACE UNIT #79)	320,000	320,000	-
ONE (1) SINGLE AXLE DUMP TRUCK WITH WINTER CONTROL EQUIPMENT (REPLACE UNIT #82)	320,000	320,000	-
ONE (1) LITTER MACHINE (REPLACE UNIT #123)	35,000		35,000
ONE (1) DUMP/CHIPPER TRUCK (REPLACE UNIT #446)	150,000		150,000
ONE (1) QUAD CAB PICKUP (REPLACE UNIT #485)	50,000		50,000
ONE (1) STAKE TRUCK WITH PLOW (REPLACE UNIT #514)	96,000		96,000
ONE (1) TREE MAINTENANCE TRUCK (REPLACE UNIT #526)	96,000		96,000
ONE (1) TOP DRESSER/SPREADER (REPLACE UNITS #493 & #759)	80,000		80,000
ONE (1) BEACH RAKE (REPLACE UNIT #861)	85,000		85,000
ONE (1) TRACTOR WITH PLOW (REPLACE UNIT #438)	75,000		75,000
ONE (1) TRAILER FOR MANHOLES (REPLACE UNIT #280)	9,000		9,000
ONE (1) TRAILER FOR STUMP GRINDER (REPLACE UNIT #539)	9,000		9,000
ONE (1) SLOPE LASER LEVEL WITH RECEIVER (REPLACEMENT UNIT)	8,000		8,000
ONE (1) 3/4 TON PICKUP 4X4 (NEW UNIT)	60,000		60,000
ONE (1) PLOW HARNESS FOR #518 (NEW UNIT)	10,000		10,000
ONE (1) STAND-ON MOWER (NEW UNIT)	15,000		15,000
ONE (1) RIDE-ON MOWER (NEW UNIT)	15,000		15,000
ONE (1) DIESEL FLAILBOT 50 HP (NEW UNIT)	120,000		120,000
	<u>2,206,000</u>	<u>640,000</u>	<u>1,566,000</u>

PRIOR YEARS COMMITMENTS:

ONE (1) CHEVROLET VENTURE (REPLACE UNIT #403)	30,000
ONE (1) DODGE 1500 PICKUP (REPLACE UNIT #844)	40,000
ONE (1) TORO HOVERPRO 550 (NEW)	2,000
THREE (3) V-PLOW AND SALTER FOR UNITS 494, 571, 574 (NEW)	37,348
	<u>109,348</u>

FMS-188-2021 - BSC September 20, 2021

Year	Opening Reserve Balance	Add: Annual Provision	Usage of Tax Rate Stabilization Reserve	Add: Proceeds from Auction Sales	Less: Replacement Cost*	Less: New Vehicle Purchases**	Add: Debt Funded Purchases	Ending Reserve Balance
2021	\$ 3,877,354	\$ 896,500		\$ 73,038	\$ (2,644,322)		\$ -	2,202,571
2022	\$ 2,202,571	\$ 896,500	\$ 120,000	\$ 50,000	\$ (2,095,348)	\$ (220,000)	\$ 640,000	1,593,723
2023	\$ 1,593,723	\$ 1,096,500		\$ 50,000	\$ (2,607,000)	\$ (80,000)	\$ 1,260,000	1,313,223
2024	\$ 1,313,223	\$ 1,346,500		\$ 50,000	\$ (1,619,000)	\$ (80,000)	\$ -	1,010,723
2025	\$ 1,010,723	\$ 1,596,500		\$ 50,000	\$ (1,759,000)	\$ (80,000)	\$ 310,000	1,128,223
2026	\$ 1,128,223	\$ 1,771,500		\$ 50,000	\$ (2,429,500)	\$ (80,000)	\$ -	440,223
2027	\$ 440,223	\$ 1,946,500		\$ 50,000	\$ (795,000)	\$ (80,000)	\$ -	1,561,723
2028	\$ 1,561,723	\$ 1,946,500		\$ 50,000	\$ (1,622,000)	\$ (80,000)	\$ -	1,856,223
2029	\$ 1,856,223	\$ 1,946,500		\$ 50,000	\$ (2,569,000)	\$ (80,000)	\$ -	1,203,723
2030	\$ 1,203,723	\$ 1,946,500		\$ 50,000	\$ (2,634,000)	\$ (80,000)	\$ -	486,223
2031	\$ 486,223	\$ 1,946,500		\$ 50,000	\$ (1,216,000)	\$ (80,000)	\$ -	1,186,723
Average Annual Replacement Cost					\$ (1,999,106)	\$ (940,000)		

*This only includes replacement costs for vehicles, new vehicles in future years after 2022 are not included in this line and should be considered

** 2023 and beyond the new vehicle purchases are estimated based on 2021 & 2022's two year average

FMS-188-2021 Staff Recommendation

That Council approve the consolidation of two following vehicle and equipment reserves into one Municipal Works Vehicle and Equipment Reserve:

- Municipal Works Vehicle and Equipment Reserve (formerly Parks, Recreation and Culture Services Equipment Reserve)
- Municipal Works & Engineering, Facilities and Environmental Services Overhead Vehicle and Equipment Reserve (formerly Transportation and Engineering Services Equipment Reserve); and

That Council approve to use debt financing to fund vehicle replacements exceeding \$0.3 million in 2022, 2023 and 2025 based on current purchase plan to maintain a sustainable reserve balance.

City of St Catharines

Stores

2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.400.001 Salaries/Wages-Regular	221,498	216,096	188,655	184,330	150,028	5,402	2.50%
702.400.002 Salaries/Wages-Overtime	16,999	16,999	13,951	11,810	14,648	0	0.00%
702.400.003 Salaries/Wages - Extra	0	0	0	0	8,140	0	0.00%
702.400.006 Sick Pay	0	0	7,659	2,062	9,690	0	0.00%
702.400.007 Holiday/Vacation Pay	0	0	16,613	16,632	22,004	0	0.00%
702.400.009 Doctor's Appointments	0	0	0	0	133	0	0.00%
Total Salaries and Wages	238,497	233,095	226,878	214,834	204,643	5,402	2.32%
Benefits							
702.400.030 Pensions	34,612	33,500	29,771	28,745	26,068	1,112	3.32%
702.400.031 Other Benefits	38,672	35,790	20,141	22,594	22,815	2,882	8.05%
702.400.032 Workers Compensation	9,379	9,168	7,795	6,768	6,554	211	2.30%
702.400.033 Employment Insurance	5,831	5,651	4,133	4,167	4,250	180	3.19%
702.400.040 Meal Allowance	0	0	100	40	37	0	0.00%
702.400.041 Safety Shoes	800	800	154	1,000	875	0	0.00%
Total Benefits	89,294	84,909	62,094	63,314	60,599	4,385	5.16%
Equipment Operations							
702.400.054 Repairs-equipment	500	1,000	0	0	542	-500	-50.00%
Total Equipment Operations	500	1,000	0	0	542	-500	-50.00%
Materials							
702.400.102 Small Tools/Equipment	100	100	0	0	0	0	0.00%
702.400.104 General Supplies	500	750	140	229	975	-250	-33.33%
702.400.110 Uniform Clothing	100	100	0	468	174	0	0.00%
702.400.113 Damage/Obsolescence	3,500	4,000	797	2,676	6,790	-500	-12.50%
702.400.114 Freight/EHC Charges	2,200	2,200	1,505	1,944	1,952	0	0.00%
Total Materials	6,400	7,150	2,442	5,317	9,891	-750	-10.49%
Office and Related Expenses							
702.400.306 Cellular Phone	1,000	1,000	772	986	928	0	0.00%
702.400.307 Printing	1,500	1,500	148	1,367	163	0	0.00%
702.400.308 Photocopying	100	150	58	50	59	-50	-33.33%
702.400.310 Office Supplies	600	600	390	307	1,059	0	0.00%
702.400.330 Furniture/Equipment NTCA	200	200	0	0	220	0	0.00%
Total Office and Related Expenses	3,400	3,450	1,368	2,710	2,429	-50	-1.45%

City of St Catharines

Stores

2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
702.400.402 Training	0	0	0	443	193	0	0.00%
702.400.454 Disp'l Hazardous Waste	2,500	2,500	780	2,664	1,043	0	0.00%
702.400.455 Inventory Adjustment	0	0	-4,577	2,197	0	0	0.00%
Total Other Service Charges	2,500	2,500	-3,797	5,304	1,236	0	0.00%
Total Expenditures	340,591	332,104	288,985	291,479	279,340	8,487	2.56%
Revenue							
702.400.834 Inventory Adjustment	0	0	374	0	0	0	0.00%
702.400.835 Obsolete Equip't Sales	-3,000	-3,000	-6,376	-5,920	-8,584	0	0.00%
Total Revenue	-3,000	-3,000	-6,002	-5,920	-8,584	0	0.00%
Total Revenue	-3,000	-3,000	-6,002	-5,920	-8,584	0	0.00%
Total Net Expenditures	337,591	329,104	282,983	285,559	270,756	8,487	2.58%

City of St Catharines
Equipment Maintenance
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.405.001 Salaries/Wages-Regular	297,379	290,234	274,342	265,285	219,280	7,145	2.46%
702.405.002 Salaries/Wages-Overtime	2,500	2,500	454	6,482	2,356	0	0.00%
702.405.006 Sick Pay	25,000	20,000	37,702	35,156	26,179	5,000	25.00%
702.405.007 Holiday/Vacation Pay	139,800	134,143	126,303	138,145	130,249	5,657	4.22%
702.405.009 Doctor's Appointments	1,500	1,500	1,790	2,184	1,536	0	0.00%
Total Salaries and Wages	466,179	448,377	440,591	447,252	379,600	17,802	3.97%
Benefits							
702.405.030 Pensions	84,131	82,412	65,487	66,466	52,555	1,719	2.09%
702.405.031 Other Benefits	73,551	71,597	47,746	62,602	43,534	1,954	2.73%
702.405.032 Workers Compensation	20,453	18,871	15,990	14,930	12,039	1,582	8.38%
702.405.033 Employment Insurance	8,227	9,174	6,231	6,705	5,015	-947	-10.32%
702.405.040 Meal Allowance	502	540	560	577	222	-38	-7.04%
702.405.041 Safety Shoes	2,975	3,000	1,957	3,750	2,450	-25	-0.83%
702.405.044 Tool Allowance	18,720	18,720	16,640	18,720	12,034	0	0.00%
Total Benefits	208,559	204,314	154,611	173,750	127,849	4,245	2.08%
Equipment Operations							
702.405.050 Rentals	20,000	20,000	18,460	15,798	15,612	0	0.00%
702.405.053 Service Contracts	6,000	5,600	3,161	2,430	6,439	400	7.14%
702.405.054 Repairs-equipment	1,000	1,000	0	0	0	0	0.00%
Total Equipment Operations	27,000	26,600	21,621	18,228	22,051	400	1.50%
Materials							
702.405.102 Small Tools/Equipment	16,000	6,000	6,424	6,716	6,243	10,000	166.67%
702.405.104 General Supplies	16,500	16,500	10,248	15,280	13,250	0	0.00%
702.405.110 Uniform Clothing	14,000	14,000	12,971	13,414	12,026	0	0.00%
Total Materials	46,500	36,500	29,643	35,410	31,519	10,000	27.40%
Building and Maintenance							
702.405.172 Disp'l Hazardous Mat'ls	2,000	2,000	2,237	0	1,718	0	0.00%
Total Building and Maintenance	2,000	2,000	2,237	0	1,718	0	0.00%
Office and Related Expenses							
702.405.306 Cellular Phones	2,500	2,500	1,112	2,926	2,323	0	0.00%
702.405.307 Printing	100	0	7	20	17	100	0.00%
Total Office and Related Expenses	2,600	2,500	1,119	2,946	2,340	100	4.00%
Properties							
702.405.350 Office Equip't/Furniture	0	500	407	0	0	-500	-100.00%
702.405.354 Other Equipment	4,500	0	0	0	0	4,500	0.00%
Total Properties	4,500	500	407	0	0	4,000	800.00%

City of St Catharines
Equipment Maintenance
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
702.405.401 Conferences/Conventions	600	600	26	39	959	0	0.00%
702.405.402 Technical Training	15,000	15,000	873	16,480	19,127	0	0.00%
702.405.405 Subscriptions/Memb'ships	4,000	4,000	2,498	4,809	3,877	0	0.00%
702.405.440 Audit Fees-MTO	2,500	4,500	1,272	4,579	0	-2,000	-44.44%
Total Other Service Charges	22,100	24,100	4,669	25,907	23,963	-2,000	-8.30%
Total Expenditures	779,438	744,891	654,898	703,493	589,040	34,547	4.64%
Revenue							
702.405.834 Miscellaneous Recoverable	0	0	-547	-581	-560	0	0.00%
Total Revenue	0	0	-547	-581	-560	0	0.00%
Total Revenue	0	0	-547	-581	-560	0	0.00%
Total Net Expenditures	779,438	744,891	654,351	702,912	588,480	34,547	4.64%

City of St Catharines
Lake St Service Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
702.430.001 Salaries/Wages-Regular	141,146	140,265	139,349	98,849	70,788	881	0.63%
702.430.002 Salaries/Wages-Overtime	5,002	5,002	5,256	9,069	7,303	0	0.00%
702.430.003 Salaries/Wages-extra	34,476	31,106	11,110	30,748	29,070	3,370	10.83%
Total Salaries and Wages	180,624	176,373	155,715	138,666	107,161	4,251	2.41%
Benefits							
702.430.030 Pensions	25,255	23,650	21,672	17,417	13,940	1,605	6.79%
702.430.031 Other Benefits	27,979	27,968	21,744	19,888	13,348	11	0.04%
702.430.032 Workers Compensation	6,820	6,644	5,498	4,341	3,384	176	2.65%
702.430.033 Employment Insurance	4,403	4,283	3,019	2,780	2,069	120	2.80%
Total Benefits	64,457	62,545	51,933	44,426	32,741	1,912	3.06%
Equipment Operations							
702.430.050 Rentals	500	500	154	142	76	0	0.00%
702.430.053 Service Contracts	55,000	55,000	53,561	13,397	7,538	0	0.00%
702.430.054 Repairs-equipment	1,500	1,500	362	675	1,265	0	0.00%
Total Equipment Operations	57,000	57,000	54,077	14,214	8,879	0	0.00%
Materials							
702.430.102 Small Tools/Equipment	3,000	3,000	95	3,234	60	0	0.00%
702.430.104 General Supplies	25,000	25,000	22,921	23,151	19,732	0	0.00%
Total Materials	28,000	28,000	23,016	26,385	19,792	0	0.00%
Building and Maintenance							
702.430.152 Gen Bldg Mtnce Supplies	500	0	353	217	247	500	0.00%
702.430.162 Repairs	121,800	120,000	147,682	142,453	117,064	1,800	1.50%
702.430.163 Heat,Light,Power,Water	227,750	227,750	200,417	209,766	196,102	0	0.00%
702.430.173 Insurance-Bldg/Contents	42,800	27,705	21,791	15,788	16,117	15,095	54.48%
Total Building and Maintenance	392,850	375,455	370,243	368,224	329,530	17,395	4.63%
Contracts							
702.430.206 Contract-Waste Coll'n	13,000	13,000	12,174	8,177	11,221	0	0.00%
702.430.235 Contracts - Pest Control	700	700	153	692	246	0	0.00%
Total Contracts	13,700	13,700	12,327	8,869	11,467	0	0.00%
Other Service Charges							
702.430.417 Study/Consulting Fees	0	0	0	0	-5,000	0	0.00%
Total Other Service Charges	0	0	0	0	-5,000	0	0.00%
Total Expenditures	736,631	713,073	667,311	600,784	504,570	23,558	3.30%

City of St Catharines
Lake St Service Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
702.430.950 Allocation-Waterworks	-50,000	-50,000	-25,000	-50,000	-50,000	0	0.00%
Total Revenue	-50,000	-50,000	-25,000	-50,000	-50,000	0	0.00%
Total Revenue	-50,000	-50,000	-25,000	-50,000	-50,000	0	0.00%
Total Net Expenditures	686,631	663,073	642,311	550,784	454,570	23,558	3.55%

City of St Catharines
Sidewalk Maintenance
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
720.100.001 Salaries/Wages-Regular	173,140	152,520	46,240	100,004	90,045	20,620	13.52%
720.100.002 Salaries/Wages-Overtime	2,480	2,440	0	0	163	40	1.64%
720.100.003 Salaries/Wages-extra	0	0	6,400	25,781	65,483	0	0.00%
720.100.008 Modified Work Program	0	0	0	51	0	0	0.00%
Total Salaries and Wages	175,620	154,960	52,640	125,836	155,691	20,660	13.33%
Benefits							
720.100.030 Pensions	22,223	18,800	5,470	9,230	15,514	3,423	18.21%
720.100.031 Other Benefits	26,985	22,414	4,859	10,090	12,604	4,571	20.39%
720.100.032 Workers Compensation	5,805	4,398	1,403	2,609	3,740	1,407	31.99%
720.100.033 Employment Insurance	3,474	2,530	697	1,729	2,584	944	37.31%
Total Benefits	58,487	48,142	12,429	23,658	34,442	10,345	21.49%
Equipment Operations							
720.100.050 Rentals	54,670	51,780	13,787	34,561	59,352	2,890	5.58%
Total Equipment Operations	54,670	51,780	13,787	34,561	59,352	2,890	5.58%
Materials							
720.100.101 Construction-General	28,750	28,750	4,642	19,577	26,937	0	0.00%
720.100.102 Small Tools/Equipment	3,000	3,000	312	3,677	2,833	0	0.00%
Total Materials	31,750	31,750	4,954	23,254	29,770	0	0.00%
Building and Maintenance							
720.100.161 Graffiti Removal	0	0	0	0	544	0	0.00%
Total Building and Maintenance	0	0	0	0	544	0	0.00%
Contracts							
720.100.200 Contract-sidewalk reprs	161,250	161,250	159,802	99,522	137,286	0	0.00%
720.100.219 Sidewalk Clearing-seniors	0	0	0	59	-67	0	0.00%
Total Contracts	161,250	161,250	159,802	99,581	137,219	0	0.00%
Total Expenditures	481,777	447,882	243,612	306,890	417,018	33,895	7.57%
Revenue							
720.100.822 Sidewalk Reprs-Recovery	-6,000	-6,000	0	-1,419	-4,589	0	0.00%
720.100.823 Reinstatements	-6,000	-6,000	0	-6,282	-6,088	0	0.00%
Total Revenue	-12,000	-12,000	0	-7,701	-10,677	0	0.00%
Total Revenue	-12,000	-12,000	0	-7,701	-10,677	0	0.00%
Total Net Expenditures	469,777	435,882	243,612	299,189	406,341	33,895	7.78%

City of St Catharines
Roadways General
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
721.100.001 Salaries/Wages-Regular	934,020	765,950	547,802	558,369	544,217	168,070	21.94%
721.100.002 Salaries/Wages-Overtime	47,690	31,200	43,039	48,611	40,871	16,490	52.85%
721.100.003 Salaries/Wages-Extra	0	0	13,325	111,801	174,824	0	0.00%
Total Salaries and Wages	981,710	797,150	604,166	718,781	759,912	184,560	23.15%
Benefits							
721.100.030 Pensions	103,204	98,900	56,472	64,682	65,383	4,304	4.35%
721.100.031 Other Benefits	131,184	110,500	54,745	67,221	66,439	20,684	18.72%
721.100.032 Workers Compensation	27,601	22,752	14,809	17,257	17,671	4,849	21.31%
721.100.033 Employment Insurance	16,541	13,122	7,681	10,175	10,834	3,419	26.06%
Total Benefits	278,530	245,274	133,707	159,335	160,327	33,256	13.56%
Equipment Operations							
721.100.050 Rentals	242,560	195,980	141,889	184,533	202,149	46,580	23.77%
Total Equipment Operations	242,560	195,980	141,889	184,533	202,149	46,580	23.77%
Materials							
721.100.101 Construction-General	116,150	85,390	75,635	70,287	82,192	30,760	36.02%
721.100.102 Small Tools/Equipment	5,000	5,000	2,178	4,248	4,744	0	0.00%
Total Materials	121,150	90,390	77,813	74,535	86,936	30,760	34.03%
Building and Maintenance							
721.100.163 Heat,light,power,water	1,100	1,050	0	719	792	50	4.76%
721.100.173 Insurance - bridges	18,600	16,403	12,805	9,470	9,936	2,197	13.39%
Total Building and Maintenance	19,700	17,453	12,805	10,189	10,728	2,247	12.87%
Contracts							
721.100.200 Contracts-general	124,905	112,560	108,159	105,337	104,417	12,345	10.97%
Total Contracts	124,905	112,560	108,159	105,337	104,417	12,345	10.97%
Properties							
721.100.350 Street Furniture	0	0	0	0	139	0	0.00%
Total Properties	0	0	0	0	139	0	0.00%
Total Expenditures	1,768,555	1,458,807	1,078,539	1,252,710	1,324,608	309,748	21.23%
Revenue							
721.100.800 Catch Basin Sales	0	0	0	-500	0	0	0.00%
721.100.824 Curb Cuts/Reinstatements	-20,000	-20,000	-19,682	-11,800	-14,305	0	0.00%
721.100.834 Recoverables-carts/cafes	-1,000	-1,000	0	-517	0	0	0.00%
Total Revenue	-21,000	-21,000	-19,682	-12,817	-14,305	0	0.00%

City of St Catharines
Roadways General
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Transfer from Reserve							
721.100.900 Transfer from Reserve	-214,500	0	0	0	0	-214,500	0.00%
Total Transfer from Reserve	-214,500	0	0	0	0	-214,500	0.00%
Total Revenue	-235,500	-21,000	-19,682	-12,817	-14,305	-214,500	1,021.43%
Total Net Expenditures	1,533,055	1,437,807	1,058,857	1,239,893	1,310,303	95,248	6.62%

City of St Catharines
Winter Control
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
723.100.001 Salaries/Wages-Regular	493,330	484,890	360,647	379,731	362,007	8,440	1.74%
723.100.002 Salaries/Wages-Overtime	259,940	255,500	158,993	363,916	303,296	4,440	1.74%
723.100.003 Salaries/Wages - Extra	10,000	10,000	18,963	22,999	109,962	0	0.00%
723.100.008 Modified Work Program	0	0	0	0	125	0	0.00%
Total Salaries and Wages	763,270	750,390	538,603	766,646	775,390	12,880	1.72%
Benefits							
723.100.030 Pensions	79,989	75,446	50,606	61,795	66,431	4,543	6.02%
723.100.031 Other Benefits	97,494	84,465	50,930	72,188	65,731	13,029	15.43%
723.100.032 Workers Compensation	25,390	22,654	14,059	17,563	18,134	2,736	12.08%
723.100.033 Employment Insurance	15,491	13,522	6,991	9,556	11,104	1,969	14.56%
Total Benefits	218,364	196,087	122,586	161,102	161,400	22,277	11.36%
Equipment Operations							
723.100.050 Rentals	387,800	387,800	413,786	614,626	630,620	0	0.00%
Total Equipment Operations	387,800	387,800	413,786	614,626	630,620	0	0.00%
Materials							
723.100.101 Construction-General	516,220	516,220	385,894	621,693	427,727	0	0.00%
723.100.102 Small Tools/Equipment	6,000	6,000	4,254	1,913	4,981	0	0.00%
Total Materials	522,220	522,220	390,148	623,606	432,708	0	0.00%
Contracts							
723.100.200 Contracts-various	332,330	332,330	82,568	295,523	286,837	0	0.00%
723.100.218 Sidewalk clear'g cancel	0	0	0	0	83	0	0.00%
723.100.219 Sidewalk Clearing-seniors	75,000	75,000	24,604	50,277	52,283	0	0.00%
Total Contracts	407,330	407,330	107,172	345,800	339,203	0	0.00%
Other Service Charges							
723.100.448 Transfer to Reserve	0	0	588,800	0	0	0	0.00%
Total Other Service Charges	0	0	588,800	0	0	0	0.00%
Total Expenditures	2,298,984	2,263,827	2,161,095	2,511,780	2,339,321	35,157	1.55%
Revenue							
723.100.803 Region-winter control	-293,000	-290,930	-213,601	-337,414	-311,047	-2,070	0.71%
723.100.834 Sidewalk Clear'g Recover	-10,000	-10,000	-1,613	0	-11,305	0	0.00%
Total Revenue	-303,000	-300,930	-215,214	-337,414	-322,352	-2,070	0.69%
Total Revenue	-303,000	-300,930	-215,214	-337,414	-322,352	-2,070	0.69%
Total Net Expenditures	1,995,984	1,962,897	1,945,881	2,174,366	2,016,969	33,087	1.69%

City of St Catharines
Street Cleaning
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
724.100.001 Salaries/Wages-Regular	203,540	200,040	85,079	122,232	120,535	3,500	1.75%
724.100.002 Salaries/Wages-Overtime	670	660	929	5,174	711	10	1.52%
724.100.003 Salary/Wages - extra	0	0	481	7,692	41,488	0	0.00%
Total Salaries and Wages	204,210	200,700	86,489	135,098	162,734	3,510	1.75%
Benefits							
724.100.030 Pensions	27,301	25,971	11,022	17,590	17,026	1,330	5.12%
724.100.031 Other Benefits	32,531	27,250	10,003	19,798	20,644	5,281	19.38%
724.100.032 Workers Compensation	6,745	5,680	2,867	4,185	4,883	1,065	18.75%
724.100.033 Employment Insurance	4,034	3,262	1,525	2,603	3,041	772	23.67%
Total Benefits	70,611	62,163	25,417	44,176	45,594	8,448	13.59%
Equipment Operations							
724.100.050 Rentals	77,870	77,870	35,784	46,161	61,728	0	0.00%
Total Equipment Operations	77,870	77,870	35,784	46,161	61,728	0	0.00%
Materials							
724.100.101 Construction-General	2,750	2,750	332	1,221	2,486	0	0.00%
Total Materials	2,750	2,750	332	1,221	2,486	0	0.00%
Contracts							
724.100.200 Contract-sweep'g/leaves	93,420	93,420	121,160	118,776	115,137	0	0.00%
Total Contracts	93,420	93,420	121,160	118,776	115,137	0	0.00%
Total Expenditures	448,861	436,903	269,182	345,432	387,679	11,958	2.74%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	448,861	436,903	269,182	345,432	387,679	11,958	2.74%

City of St Catharines
Drainage General
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
725.100.001 Salaries/Wages-Regular	73,560	72,310	44,582	41,565	31,143	1,250	1.73%
725.100.002 Salaries/Wages-Overtime	0	0	279	209	469	0	0.00%
725.100.003 Salaries/Wages - Extra	0	0	1,887	26,899	20,751	0	0.00%
Total Salaries and Wages	73,560	72,310	46,748	68,673	52,363	1,250	1.73%
Benefits							
725.100.030 Pensions	8,859	8,380	4,022	5,197	5,022	479	5.72%
725.100.031 Other Benefits	10,406	8,500	3,442	5,511	5,218	1,906	22.42%
725.100.032 Workers Compensation	2,429	2,045	1,066	1,793	1,518	384	18.78%
725.100.033 Employment Insurance	1,452	1,174	539	1,153	910	278	23.68%
Total Benefits	23,146	20,099	9,069	13,654	12,668	3,047	15.16%
Equipment Operations							
725.100.050 Rentals	36,290	36,290	20,817	26,394	19,816	0	0.00%
Total Equipment Operations	36,290	36,290	20,817	26,394	19,816	0	0.00%
Materials							
725.100.101 Construction-General	25,800	25,800	19,809	25,438	13,357	0	0.00%
725.100.102 Small Tools/Equipment	500	500	501	530	138	0	0.00%
Total Materials	26,300	26,300	20,310	25,968	13,495	0	0.00%
Contracts							
725.100.200 Contracts-general	237,770	235,270	185,218	81,276	35,345	2,500	1.06%
Total Contracts	237,770	235,270	185,218	81,276	35,345	2,500	1.06%
Total Expenditures	397,066	390,269	282,162	215,965	133,687	6,797	1.74%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	397,066	390,269	282,162	215,965	133,687	6,797	1.74%

City of St Catharines
Driveway and Culverts
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
725.105.001 Salaries/Wages-Regular	3,450	3,390	3,204	2,544	5,171	60	1.77%
725.105.003 Wages/Salaries-Extra	0	0	253	1,399	2,335	0	0.00%
Total Salaries and Wages	3,450	3,390	3,457	3,943	7,506	60	1.77%
Benefits							
725.105.030 Pensions	463	440	466	397	797	23	5.23%
725.105.031 Other Benefits	585	495	445	397	928	90	18.18%
725.105.032 Workers Compensation	114	96	122	125	241	18	18.75%
725.105.033 Employment Insurance	68	55	59	77	144	13	23.64%
Total Benefits	1,230	1,086	1,092	996	2,110	144	13.26%
Equipment Operations							
725.105.050 Rentals	3,090	3,090	2,839	2,336	5,522	0	0.00%
Total Equipment Operations	3,090	3,090	2,839	2,336	5,522	0	0.00%
Materials							
725.105.101 Construction-General	4,100	4,100	4,021	3,433	4,039	0	0.00%
725.105.102 Small Tools/Equipment	0	0	5	0	0	0	0.00%
Total Materials	4,100	4,100	4,026	3,433	4,039	0	0.00%
Total Expenditures	11,870	11,666	11,414	10,708	19,177	204	1.75%
Revenue							
725.105.825 Installations	-11,870	-11,666	-21,964	-10,240	-26,816	-204	1.75%
Total Revenue	-11,870	-11,666	-21,964	-10,240	-26,816	-204	1.75%
Total Revenue	-11,870	-11,666	-21,964	-10,240	-26,816	-204	1.75%
Total Net Expenditures	0	0	-10,550	468	-7,639	0	0.00%

City of St Catharines
Watercourse Cleaning
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
725.110.001 Salaries/Wages-Regular	38,830	38,170	19,818	14,059	11,482	660	1.73%
725.110.002 Salaries/Wages-Overtime	1,630	1,600	1,967	698	244	30	1.88%
725.110.003 Salaries/Wages-Extra Svce	0	0	773	6,478	17,608	0	0.00%
Total Salaries and Wages	40,460	39,770	22,558	21,235	29,334	690	1.73%
Benefits							
725.110.030 Pensions	5,208	4,956	2,914	2,142	2,307	252	5.08%
725.110.031 Other Benefits	6,108	5,100	2,756	2,089	1,914	1,008	19.76%
725.110.032 Workers Compensation	1,339	1,135	738	651	831	204	17.97%
725.110.033 Employment Insurance	803	655	409	419	559	148	22.60%
Total Benefits	13,458	11,846	6,817	5,301	5,611	1,612	13.61%
Equipment Operations							
725.110.050 Rentals	11,470	11,470	5,679	4,427	6,565	0	0.00%
Total Equipment Operations	11,470	11,470	5,679	4,427	6,565	0	0.00%
Materials							
725.110.101 Construction-General	2,000	2,000	381	645	1,497	0	0.00%
725.110.102 Small Tools/Equipment	500	500	0	0	71	0	0.00%
Total Materials	2,500	2,500	381	645	1,568	0	0.00%
Contracts							
725.110.200 Contracts-Other	29,100	29,100	27,098	26,620	14,735	0	0.00%
Total Contracts	29,100	29,100	27,098	26,620	14,735	0	0.00%
Total Expenditures	96,988	94,686	62,533	58,228	57,813	2,302	2.43%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	96,988	94,686	62,533	58,228	57,813	2,302	2.43%

City of St Catharines
Safety Signals
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
726.100.001 Salaries/Wages-Regular	101,410	99,680	66,907	85,307	98,622	1,730	1.74%
726.100.002 Salaries/Wages-Overtime	2,670	2,620	275	1,652	1,348	50	1.91%
726.100.003 Salaries/Wages-Ext Svce	0	0	735	3,704	3,929	0	0.00%
Total Salaries and Wages	104,080	102,300	67,917	90,663	103,899	1,780	1.74%
Benefits							
726.100.030 Pensions	12,561	11,900	5,313	8,670	10,715	661	5.55%
726.100.031 Other Benefits	15,331	13,700	5,488	11,060	13,453	1,631	11.91%
726.100.032 Workers Compensation	3,442	2,911	1,386	2,091	2,670	531	18.24%
726.100.033 Employment Insurance	2,061	1,676	717	1,255	1,580	385	22.97%
Total Benefits	33,395	30,187	12,904	23,076	28,418	3,208	10.63%
Equipment Operations							
726.100.050 Rentals	22,880	22,880	11,834	15,786	19,640	0	0.00%
Total Equipment Operations	22,880	22,880	11,834	15,786	19,640	0	0.00%
Materials							
726.100.101 Construction-General	72,620	70,000	65,337	67,826	65,557	2,620	3.74%
Total Materials	72,620	70,000	65,337	67,826	65,557	2,620	3.74%
Contracts							
726.100.200 Contct-Regulatory Marking	50,000	50,000	49,976	46,470	48,249	0	0.00%
Total Contracts	50,000	50,000	49,976	46,470	48,249	0	0.00%
Total Expenditures	282,975	275,367	207,968	243,821	265,763	7,608	2.76%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	282,975	275,367	207,968	243,821	265,763	7,608	2.76%

City of St Catharines
Street and Sundry Signs
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
726.110.001 Salaries/Wages-Regular	35,650	19,400	43,358	23,457	7,188	16,250	83.76%
726.110.002 Salaries/Wages-Overtime	1,710	900	0	0	288	810	90.00%
726.110.003 Salaries/Wages - Extra	0	0	583	759	750	0	0.00%
Total Salaries and Wages	37,360	20,300	43,941	24,216	8,226	17,060	84.04%
Benefits							
726.110.030 Pensions	4,782	3,200	5,899	3,053	977	1,582	49.44%
726.110.031 Other Benefits	6,093	4,600	6,472	4,375	1,275	1,493	32.46%
726.110.032 Workers Compensation	1,209	580	1,541	774	262	629	108.45%
726.110.033 Employment Insurance	724	335	802	399	186	389	116.12%
Total Benefits	12,808	8,715	14,714	8,601	2,700	4,093	46.97%
Equipment Operations							
726.110.050 Rentals	3,980	2,330	8,150	4,674	1,481	1,650	70.82%
Total Equipment Operations	3,980	2,330	8,150	4,674	1,481	1,650	70.82%
Materials							
726.110.101 Construction-General	19,800	10,700	8,032	5,410	5,085	9,100	85.05%
726.110.104 General Supplies	0	0	158	0	0	0	0.00%
Total Materials	19,800	10,700	8,190	5,410	5,085	9,100	85.05%
Contracts							
726.110.200 Cont't-Parking Stall Mark	8,600	8,600	8,600	5,450	6,792	0	0.00%
Total Contracts	8,600	8,600	8,600	5,450	6,792	0	0.00%
Total Expenditures	82,548	50,645	83,595	48,351	24,284	31,903	62.99%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	82,548	50,645	83,595	48,351	24,284	31,903	62.99%

City of St Catharines
Services Rendered
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
727.100.001 Salaries/Wages-Regular	5,450	5,360	2,886	3,611	2,014	90	1.68%
727.100.002 Salaries/Wages-Overtime	1,060	1,040	716	2,156	954	20	1.92%
727.100.003 Salaries/Wages-Ext Svce	0	0	38	0	228	0	0.00%
Total Salaries and Wages	6,510	6,400	3,640	5,767	3,196	110	1.72%
Benefits							
727.100.030 Pensions	731	696	522	505	402	35	5.03%
727.100.031 Other Benefits	980	838	595	638	419	142	16.95%
727.100.032 Workers Compensation	217	188	139	147	109	29	15.43%
727.100.033 Employment Insurance	131	110	70	57	61	21	19.09%
Total Benefits	2,059	1,832	1,326	1,347	991	227	12.39%
Equipment Operations							
727.100.050 Rentals	2,450	2,450	2,348	1,676	1,578	0	0.00%
Total Equipment Operations	2,450	2,450	2,348	1,676	1,578	0	0.00%
Materials							
727.100.101 Construction-General	1,500	1,500	1,892	1,006	2,173	0	0.00%
Total Materials	1,500	1,500	1,892	1,006	2,173	0	0.00%
Contracts							
727.100.200 Contract-Repair Priv Lat	0	0	2,134	9,381	204	0	0.00%
Total Contracts	0	0	2,134	9,381	204	0	0.00%
Total Expenditures	12,519	12,182	11,340	19,177	8,142	337	2.77%
Revenue							
727.100.834 Misc. Recov. Work	-12,519	-12,182	-12,904	-8,892	-10,364	-337	2.77%
Total Revenue	-12,519	-12,182	-12,904	-8,892	-10,364	-337	2.77%
Total Revenue	-12,519	-12,182	-12,904	-8,892	-10,364	-337	2.77%
Total Net Expenditures	0	0	-1,564	10,285	-2,222	0	0.00%

City of St Catharines
Miscellaneous Recoverable
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
727.105.001 Salaries/Wages-Regular	6,720	6,610	6,929	6,839	5,639	110	1.66%
727.105.002 Salaries/Wages-Overtime	1,010	990	180	2,337	3,236	20	2.02%
727.105.003 Salaries/Wages-Extra	0	0	469	3,448	1,872	0	0.00%
Total Salaries and Wages	7,730	7,600	7,578	12,624	10,747	130	1.71%
Benefits							
727.105.030 Pensions	901	858	989	1,293	1,153	43	5.01%
727.105.031 Other Benefits	1,193	1,019	916	1,442	1,157	174	17.08%
727.105.032 Workers Compensation	257	222	267	380	344	35	15.77%
727.105.033 Employment Insurance	155	129	124	237	225	26	20.16%
Total Benefits	2,506	2,228	2,296	3,352	2,879	278	12.48%
Equipment Operations							
727.105.050 Rentals	3,300	3,300	3,750	4,374	5,364	0	0.00%
Total Equipment Operations	3,300	3,300	3,750	4,374	5,364	0	0.00%
Materials							
727.105.101 Construction General	3,750	3,750	3,104	2,433	3,246	0	0.00%
Total Materials	3,750	3,750	3,104	2,433	3,246	0	0.00%
Contracts							
727.105.200 Contracts-general	4,000	4,000	8,980	7,012	9,721	0	0.00%
Total Contracts	4,000	4,000	8,980	7,012	9,721	0	0.00%
Total Expenditures	21,286	20,878	25,708	29,795	31,957	408	1.95%
Revenue							
727.105.800 Miscellaneous Revenue	-21,286	-20,878	-21,398	-33,172	-34,856	-408	1.95%
Total Revenue	-21,286	-20,878	-21,398	-33,172	-34,856	-408	1.95%
Total Revenue	-21,286	-20,878	-21,398	-33,172	-34,856	-408	1.95%
Total Net Expenditures	0	0	4,310	-3,377	-2,899	0	0.00%

City of St Catharines
Meeting and Training
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
727.110.001 Salaries/Wages-Regular	204,940	201,420	99,639	177,161	136,972	3,520	1.75%
727.110.002 Salaries/Wages-Overtime	4,950	4,860	4,134	6,038	6,512	90	1.85%
727.110.003 Salaries/Wages Extra	0	0	1,191	15,124	15,302	0	0.00%
Total Salaries and Wages	209,890	206,280	104,964	198,323	158,786	3,610	1.75%
Benefits							
727.110.030 Pensions	25,550	24,200	11,409	20,343	16,963	1,350	5.58%
727.110.031 Other Benefits	30,921	27,600	11,750	23,625	18,376	3,321	12.03%
727.110.032 Workers Compensation	6,941	5,866	3,149	5,263	4,312	1,075	18.33%
727.110.033 Employment Insurance	4,156	3,376	1,114	2,738	2,330	780	23.10%
Total Benefits	67,568	61,042	27,422	51,969	41,981	6,526	10.69%
Equipment Operations							
727.110.050 Rentals	3,650	3,650	5,509	4,361	2,219	0	0.00%
727.110.061 License fees-MTO	0	400	0	0	210	-400	-100.00%
Total Equipment Operations	3,650	4,050	5,509	4,361	2,429	-400	-9.88%
Materials							
727.110.100 Materials	2,340	2,340	2,028	4,530	492	0	0.00%
Total Materials	2,340	2,340	2,028	4,530	492	0	0.00%
Contracts							
727.110.200 Contract - Training	1,500	1,500	220	629	1,430	0	0.00%
Total Contracts	1,500	1,500	220	629	1,430	0	0.00%
Office and Related Expenses							
727.110.307 Printing	1,500	1,500	0	0	1,526	0	0.00%
Total Office and Related Expenses	1,500	1,500	0	0	1,526	0	0.00%
Other Service Charges							
727.110.450 Miscellaneous	0	0	0	0	15	0	0.00%
Total Other Service Charges	0	0	0	0	15	0	0.00%
Total Expenditures	286,448	276,712	140,143	259,812	206,659	9,736	3.52%
Total Revenue	0	0	0	0	0	0	0.00%

City of St Catharines
Cemetery
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
740.100.001 Salaries/Wages-Regular	693,400	680,003	742,616	637,469	590,860	13,397	1.97%
740.100.002 Salaries/Wages-Overtime	25,012	25,012	34,091	42,210	39,348	0	0.00%
740.100.003 Salaries/Wages-Ext Svce	298,415	293,380	208,321	263,408	265,137	5,035	1.72%
740.100.006 Sick Pay	0	0	27,200	16,343	28,012	0	0.00%
740.100.007 Holiday/Vacation Pay	77,618	76,168	140,893	107,100	109,118	1,450	1.90%
740.100.009 Doctor's Appointments	0	2,500	3,154	2,225	1,952	-2,500	-100.00%
Total Salaries and Wages	1,094,445	1,077,063	1,156,275	1,068,755	1,034,427	17,382	1.61%
Benefits							
740.100.030 Pensions	145,952	141,400	162,272	119,385	114,519	4,552	3.22%
740.100.031 Other Benefits	178,429	168,500	130,557	135,000	122,399	9,929	5.89%
740.100.032 Workers Compensation	41,039	40,308	39,995	33,665	32,746	731	1.81%
740.100.033 Employment Insurance	24,082	23,519	21,239	19,830	19,335	563	2.39%
740.100.040 Meal Allowance	0	0	90	67	56	0	0.00%
740.100.041 Safety Shoes	2,200	2,400	3,217	2,825	2,450	-200	-8.33%
Total Benefits	391,702	376,127	357,370	310,772	291,505	15,575	4.14%
Equipment Operations							
740.100.050 Rentals	225,000	225,000	220,883	231,329	233,958	0	0.00%
740.100.053 Service Contracts	17,500	17,500	13,801	10,062	10,560	0	0.00%
740.100.054 Repairs-equipment	1,000	1,000	135	0	179	0	0.00%
740.100.064 Insurance-Motor Vehicles	2,600	2,489	1,999	2,178	2,774	111	4.46%
740.100.066 Fuel-Gasoline,Diesel	33,000	33,000	9,053	29,471	31,642	0	0.00%
740.100.067 Car Allowance/Mileage	100	100	0	0	15	0	0.00%
740.100.068 Equipm't Operat'n Surplus	-120,000	-128,000	-74,408	-127,463	-111,308	8,000	-6.25%
740.100.069 Equip't Reserve Prov'n	20,000	20,000	20,000	17,500	15,000	0	0.00%
Total Equipment Operations	179,200	171,089	191,463	163,077	182,820	8,111	4.74%
Materials							
740.100.101 Construction-General	8,000	8,000	5,349	9,523	10,325	0	0.00%
740.100.102 Small Tools/Equipment	3,471	3,471	2,382	3,343	5,401	0	0.00%
740.100.104 General Supplies	23,000	23,000	27,988	30,818	24,278	0	0.00%
740.100.109 Safety/Protective Equipt	5,500	5,500	4,010	6,164	4,223	0	0.00%
740.100.110 Uniform Clothing	2,000	2,000	0	1,651	2,279	0	0.00%
740.100.112 Resale Items	40,000	40,000	57,965	79,588	54,381	0	0.00%
Total Materials	81,971	81,971	97,694	131,087	100,887	0	0.00%
Building and Maintenance							
740.100.150 Cleaning Services	17,500	17,500	13,700	15,000	15,968	0	0.00%
740.100.152 Gen Bldg Mtncce Supplies	2,000	2,000	951	2,694	3,655	0	0.00%
740.100.162 Repairs	25,658	25,279	24,651	12,154	13,367	379	1.50%
740.100.163 Heat,Light,Power,Water	44,900	44,900	46,569	51,065	38,902	0	0.00%

City of St Catharines
Cemetery
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
740.100.165 Monument Restoration	4,000	4,000	7,422	4,470	3,903	0	0.00%
740.100.173 Insurance-Bldg/Contents	15,400	9,741	7,787	4,900	4,362	5,659	58.09%
740.100.180 Improvements-Non TCA	0	40,000	-5,000	5,000	0	-40,000	-100.00%
Total Building and Maintenance	109,458	143,420	96,080	95,283	80,157	-33,962	-23.68%
Contracts							
740.100.200 Contracts-general	2,600	2,600	926	659	184	0	0.00%
740.100.221 Social Services - burials	7,000	7,000	11,273	11,322	5,863	0	0.00%
740.100.228 Vegetation Disposal	4,000	4,000	4,250	4,500	3,965	0	0.00%
740.100.235 Contract-Pest Control	750	750	50	334	375	0	0.00%
Total Contracts	14,350	14,350	16,499	16,815	10,387	0	0.00%
Office and Related Expenses							
740.100.303 Courier Services	150	150	49	68	110	0	0.00%
740.100.305 Telephone	650	650	528	517	564	0	0.00%
740.100.306 Cellular Phones	2,000	2,000	695	2,276	1,263	0	0.00%
740.100.307 Printing	400	400	654	1,030	671	0	0.00%
740.100.308 Copying and Prints	1,300	1,300	985	1,278	1,308	0	0.00%
740.100.309 Advertising	3,300	3,300	3,597	4,175	10,449	0	0.00%
740.100.310 Office Supplies	1,250	1,250	2,397	1,593	2,248	0	0.00%
740.100.318 Cash Processing Fees	14,000	14,000	15,589	15,343	13,823	0	0.00%
740.100.330 Furniture/Equipment NTCA	0	0	241	0	0	0	0.00%
Total Office and Related Expenses	23,050	23,050	24,735	26,280	30,436	0	0.00%
Properties							
740.100.350 Office Equip/Furniture	0	0	0	0	10,405	0	0.00%
Total Properties	0	0	0	0	10,405	0	0.00%
Other Service Charges							
740.100.401 Conferences/Conventions	1,400	1,400	0	672	2,030	0	0.00%
740.100.405 Subscriptions/Memb'ships	1,000	1,000	1,088	1,039	0	0	0.00%
740.100.410 Provincial Licence	8,000	8,000	7,371	7,947	7,263	0	0.00%
740.100.448 Transfer to Reserve	81,250	80,000	114,703	115,730	90,519	1,250	1.56%
740.100.450 Miscellaneous	0	0	272	372	12	0	0.00%
Total Other Service Charges	91,650	90,400	123,434	125,760	99,824	1,250	1.38%
Total Expenditures	1,985,826	1,977,470	2,063,550	1,937,829	1,840,848	8,356	0.42%
Revenue							
740.100.800 Cemetery Clearing	0	0	265	0	0	0	0.00%
740.100.802 Federal Grant	0	0	0	-14,976	0	0	0.00%
740.100.806 Administration Fees	0	0	0	0	170	0	0.00%

City of St Catharines
Cemetery
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
740.100.835 Columbarium Sales	-27,000	-25,000	-13,747	-35,712	-32,875	-2,000	8.00%
740.100.836 Obsolete Veh/Eq't Sales	0	0	0	-4,551	0	0	0.00%
740.100.874 Mausoleum Sales	-325,000	-320,000	-459,011	-343,906	-358,981	-5,000	1.56%
740.100.876 Burial Fees	-465,000	-465,000	-426,659	-467,618	-502,823	0	0.00%
740.100.877 Special Fees	-155,000	-155,000	-145,440	-172,202	-165,247	0	0.00%
740.100.878 Foundation Work	-75,000	-75,000	-69,095	-89,095	-71,883	0	0.00%
740.100.879 Use of Burial Equipment	-500	-500	-1,364	-1,462	-1,150	0	0.00%
740.100.880 Care/mntce Fund Earning	-163,000	-205,000	-193,127	-203,429	-202,988	42,000	-20.49%
740.100.881 Sale of Concrete Boxes	-8,500	-8,000	-8,765	-10,206	-11,132	-500	6.25%
740.100.882 Sale of Lots and Graves	-187,000	-187,000	-163,402	-198,332	-192,042	0	0.00%
740.100.883 Marker Fund Earnings	-14,000	-14,000	-15,978	-16,525	-15,835	0	0.00%
740.100.945 Wreaths - Cemetery	0	0	-35	-18	-241	0	0.00%
Total Revenue	-1,420,000	-1,454,500	-1,496,358	-1,558,032	-1,555,027	34,500	-2.37%
Transfer from Reserve							
740.100.900 Transfer from Reserve	-21,000	-40,000	0	0	-10,405	19,000	-47.50%
Total Transfer from Reserve	-21,000	-40,000	0	0	-10,405	19,000	-47.50%
Total Revenue	-1,441,000	-1,494,500	-1,496,358	-1,558,032	-1,565,432	53,500	-3.58%
Total Net Expenditures	544,826	482,970	567,192	379,797	275,416	61,856	12.81%

City of St Catharines
Trees - General
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.205.001 Salaries/Wages-Regular	681,074	670,576	406,372	501,666	504,981	10,498	1.57%
750.205.002 Salaries/Wages-overtime	35,001	35,001	21,472	29,218	25,338	0	0.00%
750.205.003 Salaries/Wages-Extra	0	0	1,342	45,631	35,150	0	0.00%
750.205.006 Sick Pay	0	0	60,198	21,595	57,760	0	0.00%
750.205.007 Holiday/Vacation Pay	90,400	86,040	70,882	91,668	89,102	4,360	5.07%
750.205.009 Doctor's Appointments	0	950	1,354	1,286	1,580	-950	-100.00%
Total Salaries and Wages	806,475	792,567	561,620	691,064	713,911	13,908	1.75%
Benefits							
750.205.030 Pensions	120,704	119,900	82,005	86,443	91,197	804	0.67%
750.205.031 Other Benefits	139,009	138,100	76,115	93,215	98,297	909	0.66%
750.205.032 Workers Compensation	31,447	30,869	20,213	20,962	22,851	578	1.87%
750.205.033 Employment Insurance	16,684	16,128	9,038	10,776	11,748	556	3.45%
750.205.040 Meal Allowance	601	601	260	464	157	0	0.00%
750.205.041 Safety Shoes	2,200	2,200	4,619	5,328	4,239	0	0.00%
Total Benefits	310,645	307,798	192,250	217,188	228,489	2,847	0.92%
Equipment Operations							
750.205.050 Rentals	280,000	300,000	211,930	273,436	311,623	-20,000	-6.67%
750.205.053 Service Contracts	63,600	63,600	69,188	61,487	92,811	0	0.00%
Total Equipment Operations	343,600	363,600	281,118	334,923	404,434	-20,000	-5.50%
Materials							
750.205.102 Small Tools/Equipment	10,000	10,000	5,735	12,392	9,926	0	0.00%
750.205.104 General Supplies	25,000	25,000	25,776	26,735	18,217	0	0.00%
750.205.109 Safety/Protective Equip't	25,000	25,000	20,357	25,264	20,861	0	0.00%
Total Materials	60,000	60,000	51,868	64,391	49,004	0	0.00%
Contracts							
750.205.200 Contracts-trees	315,000	315,000	307,988	357,064	355,061	0	0.00%
750.205.201 Contract-stumping/related	120,000	120,000	112,846	121,964	151,556	0	0.00%
Total Contracts	435,000	435,000	420,834	479,028	506,617	0	0.00%
Office and Related Expenses							
750.205.306 Cellular Phones	2,640	2,640	1,926	2,028	2,160	0	0.00%
750.205.307 Printing	600	600	1,310	2,332	930	0	0.00%
Total Office and Related Expenses	3,240	3,240	3,236	4,360	3,090	0	0.00%
Properties							
750.205.353 Motor Vehicles	0	0	0	531,465	0	0	0.00%
Total Properties	0	0	0	531,465	0	0	0.00%

City of St Catharines
Trees - General
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
750.205.401 Conferences/Conventions	0	0	1,231	0	219	0	0.00%
750.205.402 Training	10,000	10,000	9,722	10,429	10,448	0	0.00%
750.205.405 Subscriptions/Memberships	8,500	8,500	8,136	7,802	547	0	0.00%
750.205.450 Miscellaneous	0	0	0	0	75	0	0.00%
Total Other Service Charges	18,500	18,500	19,089	18,231	11,289	0	0.00%
Total Expenditures	1,977,460	1,980,705	1,530,015	2,340,650	1,916,834	-3,245	-0.16%
Revenue							
750.205.834 Special Recoverables	0	0	0	-2,557	-163	0	0.00%
750.205.950 Allocation	-25,000	-25,000	-25,000	0	0	0	0.00%
Total Revenue	-25,000	-25,000	-25,000	-2,557	-163	0	0.00%
Transfer from Reserve							
750.205.900 Transfer from Reserve	0	0	0	-531,465	0	0	0.00%
Total Transfer from Reserve	0	0	0	-531,465	0	0	0.00%
Total Revenue	-25,000	-25,000	-25,000	-534,022	-163	0	0.00%
Total Net Expenditures	1,952,460	1,955,705	1,505,015	1,806,628	1,916,671	-3,245	-0.17%

City of St Catharines
Tree planting/Horticulture
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.210.001 Salaries/Wages-regular	543,448	539,568	498,094	545,509	557,667	3,880	0.72%
750.210.002 Salaries/Wages-Overtime	6,001	6,001	32,080	50,442	64,484	0	0.00%
750.210.003 Salaries/Wages-extra	607,609	595,857	294,739	490,753	515,955	11,752	1.97%
750.210.006 Sick Pay	0	0	16,528	39,142	84,535	0	0.00%
750.210.007 Holiday/Vacation Pay	92,215	83,929	88,691	135,820	149,091	8,286	9.87%
750.210.009 Doctor's Appointments	0	1,200	1,534	2,570	2,511	-1,200	-100.00%
Total Salaries and Wages	1,249,273	1,226,555	931,666	1,264,236	1,374,243	22,718	1.85%
Benefits							
750.210.030 Pensions	163,203	159,750	106,372	134,360	150,334	3,453	2.16%
750.210.031 Other Benefits	186,406	165,200	99,542	159,472	137,570	21,206	12.84%
750.210.032 Workers Compensation	45,399	44,557	33,057	40,865	42,896	842	1.89%
750.210.033 Employment Insurance	26,856	26,003	17,691	25,911	26,655	853	3.28%
750.210.040 Meal Allowance	93	93	280	403	74	0	0.00%
750.210.041 Safety shoes	2,000	4,600	3,135	5,375	3,150	-2,600	-56.52%
Total Benefits	423,957	400,203	260,077	366,386	360,679	23,754	5.94%
Equipment Operations							
750.210.050 Equipment Rental	280,000	280,000	203,522	302,125	304,752	0	0.00%
750.210.067 Car Allowance/Mileage	500	500	0	-309	67	0	0.00%
Total Equipment Operations	280,500	280,500	203,522	301,816	304,819	0	0.00%
Materials							
750.210.102 Small Tools/Equipment	4,200	4,200	10,646	4,272	4,314	0	0.00%
750.210.104 General supplies	36,000	36,000	35,671	36,146	39,768	0	0.00%
750.210.109 Safety/Protective Equip't	7,500	7,500	9,093	7,240	5,906	0	0.00%
750.210.110 Uniform clothing	0	0	280	110	87	0	0.00%
Total Materials	47,700	47,700	55,690	47,768	50,075	0	0.00%
Building and Maintenance							
750.210.162 Repairs	1,000	1,000	425	1,447	0	0	0.00%
750.210.177 Identifiable Repairs	0	0	367	0	20,000	0	0.00%
Total Building and Maintenance	1,000	1,000	792	1,447	20,000	0	0.00%
Contracts							
750.210.200 Contracts	0	0	0	482	0	0	0.00%
Total Contracts	0	0	0	482	0	0	0.00%
Office and Related Expenses							
750.210.306 Cellular Phones	2,000	2,000	1,673	3,755	2,174	0	0.00%
Total Office and Related Expenses	2,000	2,000	1,673	3,755	2,174	0	0.00%
Total Expenditures	2,004,430	1,957,958	1,453,420	1,985,890	2,111,990	46,472	2.37%

City of St Catharines
Tree planting/Horticulture
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
750.210.834 Misc Recoverables	0	0	0	-10,500	-10,500	0	0.00%
Total Revenue	0	0	0	-10,500	-10,500	0	0.00%
Total Revenue	0	0	0	-10,500	-10,500	0	0.00%
Total Net Expenditures	2,004,430	1,957,958	1,453,420	1,975,390	2,101,490	46,472	2.37%

City of St Catharines
Parks Division Overhead
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
750.225.001 Salaries/Wages-Regular	119,480	117,483	98,251	218,528	343,328	1,997	1.70%
750.225.002 Salaries/Wages-Overtime	0	0	951	12,453	21,635	0	0.00%
750.225.003 Salaries/Wages-Ext Svce	77,550	75,657	405	55,799	63,396	1,893	2.50%
750.225.006 Sick Pay	0	0	34,491	20,943	27,234	0	0.00%
750.225.007 Holiday/Vacation Pay	3,094	3,021	140,115	176,890	170,133	73	2.42%
750.225.009 Doctor's Appointments	0	0	1,126	1,711	978	0	0.00%
Total Salaries and Wages	200,124	196,161	275,339	486,324	626,704	3,963	2.02%
Benefits							
750.225.030 Pensions	22,163	21,995	47,505	48,530	71,463	168	0.76%
750.225.031 Other Benefits	59,134	60,500	43,392	57,829	68,298	-1,366	-2.26%
750.225.032 Workers Compensation	6,532	6,458	9,075	13,789	17,860	74	1.15%
750.225.033 Employment Insurance	2,833	2,734	4,278	7,488	10,745	99	3.62%
750.225.040 Meal Allowance	100	100	150	351	56	0	0.00%
750.225.041 Safety Shoes	200	7,000	4,730	11,325	6,125	-6,800	-97.14%
Total Benefits	90,962	98,787	109,130	139,312	174,547	-7,825	-7.92%
Equipment Operations							
750.225.053 Service Contracts	22,500	22,500	22,246	24,736	15,994	0	0.00%
750.225.061 Licenses-pesticide	1,200	1,200	654	770	960	0	0.00%
750.225.067 Car Allowance/Mileage	750	750	498	-3,983	2,313	0	0.00%
Total Equipment Operations	24,450	24,450	23,398	21,523	19,267	0	0.00%
Materials							
750.225.102 Small Tools/Equipment	0	0	5	0	0	0	0.00%
750.225.109 Safety/Protective Equipmt	0	0	793	0	0	0	0.00%
Total Materials	0	0	798	0	0	0	0.00%
Building and Maintenance							
750.225.173 Insurance-Bldg/Contents	36,600	20,389	17,438	11,646	11,658	16,211	79.51%
Total Building and Maintenance	36,600	20,389	17,438	11,646	11,658	16,211	79.51%
Office and Related Expenses							
750.225.302 Insurance-Liability	18,300	14,457	13,088	12,439	12,390	3,843	26.58%
750.225.306 Cellular Phones	5,000	5,000	5,616	11,624	9,908	0	0.00%
750.225.307 Printing	960	1,200	1,300	1,980	1,240	-240	-20.00%
750.225.310 Office Supplies	0	0	0	17	0	0	0.00%
750.225.314 Software	0	0	0	0	941	0	0.00%
750.225.330 Furniture/Equipment-NTCA	0	0	0	0	241	0	0.00%
Total Office and Related Expenses	24,260	20,657	20,004	26,060	24,720	3,603	17.44%

City of St Catharines
Parks Division Overhead
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
750.225.401 Conferences/Conventions	0	0	1,537	1,347	-4	0	0.00%
750.225.402 Training	9,785	9,785	686	6,576	7,997	0	0.00%
750.225.405 Subscriptions/Memb'ships	1,050	1,050	1,857	1,646	2,627	0	0.00%
750.225.434 Employee Recognition	2,000	2,000	798	2,595	1,554	0	0.00%
750.225.448 Building Reserve Alloc'n	183,333	165,000	200,000	200,000	200,000	18,333	11.11%
Total Other Service Charges	196,168	177,835	204,878	212,164	212,174	18,333	10.31%
Total Expenditures	572,564	538,279	650,985	897,029	1,069,070	34,285	6.37%
Revenue							
750.225.801 Federal Grant	0	0	0	-30,918	0	0	0.00%
750.225.805 Donations	0	0	0	-200	0	0	0.00%
750.225.834 Special Recoverables	0	0	0	-250	0	0	0.00%
750.225.850 Advertising Revenue	0	0	0	0	-960	0	0.00%
750.225.950 Allocation - Various	0	0	-2,000	0	-1,000	0	0.00%
750.225.952 Interdepartment Transfer	0	0	0	-1,000	0	0	0.00%
Total Revenue	0	0	-2,000	-32,368	-1,960	0	0.00%
Total Revenue	0	0	-2,000	-32,368	-1,960	0	0.00%
Total Net Expenditures	572,564	538,279	648,985	864,661	1,067,110	34,285	6.37%

City of St Catharines
Parks Operations
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.230.001 Salaries/Wages-Regular	593,126	587,555	572,290	446,724	368,656	5,571	0.95%
750.230.002 Salaries/Wages-Overtime	29,016	29,016	20,867	45,498	40,617	0	0.00%
750.230.003 Salaries/Wages-Ext Svce	663,849	644,935	466,390	749,780	729,964	18,914	2.93%
750.230.006 Sick Pay	0	0	8,328	0	0	0	0.00%
750.230.007 Holiday/Vacation Pay	102,302	94,273	33,776	2,433	267	8,029	8.52%
750.230.009 Doctor's Appointments	0	0	81	75	0	0	0.00%
Total Salaries and Wages	1,388,293	1,355,779	1,101,732	1,244,510	1,139,504	32,514	2.40%
Benefits							
750.230.030 Pensions	165,907	159,200	104,508	106,063	95,013	6,707	4.21%
750.230.031 Other Benefits	183,182	145,700	86,308	98,693	82,473	37,482	25.73%
750.230.032 Workers Compensation	50,420	49,292	38,172	39,420	36,241	1,128	2.29%
750.230.033 Employment Insurance	30,920	29,975	21,486	26,191	24,667	945	3.15%
750.230.040 Meal Allowance	93	93	30	0	0	0	0.00%
750.230.041 Safety Shoes	6,800	0	562	0	0	6,800	0.00%
Total Benefits	437,322	384,260	251,066	270,367	238,394	53,062	13.81%
Equipment Operations							
750.230.050 Rentals	300,000	340,000	187,510	316,315	289,497	-40,000	-11.76%
750.230.053 Service Contracts	25,400	25,400	26,465	25,984	37,650	0	0.00%
Total Equipment Operations	325,400	365,400	213,975	342,299	327,147	-40,000	-10.95%
Materials							
750.230.102 Small tools/equipment	6,040	4,433	5,355	4,154	4,384	1,607	36.25%
750.230.104 General Supplies	190,000	190,000	185,329	140,460	167,980	0	0.00%
750.230.109 Safety/Protective Equipt	9,000	7,500	14,751	13,883	8,540	1,500	20.00%
750.230.110 Uniform Clothing	5,500	5,500	5,187	4,022	5,830	0	0.00%
Total Materials	210,540	207,433	210,622	162,519	186,734	3,107	1.50%
Building and Maintenance							
750.230.160 Leased Land for Parks	14,000	14,000	11,671	12,561	11,129	0	0.00%
750.230.163 Heat,Light,Power,Water	662,200	662,200	394,078	457,621	528,359	0	0.00%
750.230.180 Improvements	0	0	0	0	3,308	0	0.00%
Total Building and Maintenance	676,200	676,200	405,749	470,182	542,796	0	0.00%
Contracts							
750.230.200 Contracts-General	120,000	40,000	142,797	48,300	47,621	80,000	200.00%
750.230.201 Contract-tree mntce	40,000	40,000	72,304	14,152	83,625	0	0.00%
750.230.206 Contract- garbage coll'n	7,000	7,000	468	3,595	3,304	0	0.00%
750.230.218 Operations-graffiti	15,000	15,000	15,000	15,000	14,466	0	0.00%
750.230.235 Contract - Pest Control	0	0	0	0	81	0	0.00%
Total Contracts	182,000	102,000	230,569	81,047	149,097	80,000	78.43%

City of St Catharines
Parks Operations
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
750.230.355 Capital Purch - Reserve	0	0	50,338	0	0	0	0.00%
Total Properties	0	0	50,338	0	0	0	0.00%
Other Service Charges							
750.230.439 Volunteers/Partnerships	0	0	-3,189	5,500	17,032	0	0.00%
Total Other Service Charges	0	0	-3,189	5,500	17,032	0	0.00%
Total Expenditures	3,219,755	3,091,072	2,460,862	2,576,424	2,600,704	128,683	4.16%
Revenue							
750.230.805 Donations	0	0	0	-1,000	0	0	0.00%
750.230.834 Special Recoverables	-50,000	-30,000	-24,693	-52,813	-54,392	-20,000	66.67%
750.230.839 Service Club Signs	-1,280	-1,280	-1,048	-1,243	0	0	0.00%
750.230.840 Rentals-Parks Spec Events	-15,000	-15,000	0	-9,555	-10,670	0	0.00%
750.230.845 General Park Permits	-50,000	-50,000	-3,486	-39,949	-48,243	0	0.00%
750.230.846 Sports Parks Rates	-200,000	-200,000	-15,614	-174,755	-185,778	0	0.00%
750.230.928 Tournament Fees	-8,000	-8,000	-2,711	-7,221	-8,841	0	0.00%
750.230.929 Misc Recoverables	-12,500	-12,500	0	-16,770	-14,044	0	0.00%
Total Revenue	-336,780	-316,780	-47,552	-303,306	-321,968	-20,000	6.31%
Transfer from Reserve							
750.230.900 Transfer from Reserve	0	-20,000	0	0	-12,400	20,000	-100.00%
Total Transfer from Reserve	0	-20,000	0	0	-12,400	20,000	-100.00%
Total Revenue	-336,780	-336,780	-47,552	-303,306	-334,368	0	0.00%
Total Net Expenditures	2,882,975	2,754,292	2,413,310	2,273,118	2,266,336	128,683	4.67%

City of St Catharines
Kiwanis Sport Field
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.238.001 Salaries/Wages-Regular	0	0	2,039	1,306	2,170	0	0.00%
750.238.002 Salaries/Wages - Over	754	754	0	4,424	310	0	0.00%
750.238.003 Salaries/Wages-extra	71,200	69,822	30,900	47,186	55,881	1,378	1.97%
750.238.006 Sick Pay	0	0	0	630	619	0	0.00%
750.238.007 Holiday/Vacation Pay	2,847	2,794	0	1,171	3,380	53	1.90%
750.238.009 Doctor's Appointments	0	0	0	79	26	0	0.00%
Total Salaries and Wages	74,801	73,370	32,939	54,796	62,386	1,431	1.95%
Benefits							
750.238.030 Pensions	7,966	7,530	3,465	5,349	4,001	436	5.79%
750.238.031 Other Benefits	11,081	5,300	1,040	2,309	2,800	5,781	109.08%
750.238.032 Workers Compensation	2,516	2,470	1,155	1,692	1,963	46	1.86%
750.238.033 Employment Insurance	1,590	1,561	718	1,203	1,397	29	1.86%
750.238.040 Meal Allowance	0	0	0	28	0	0	0.00%
750.238.041 Safety Shoes	400	400	0	175	0	0	0.00%
Total Benefits	23,553	17,261	6,378	10,756	10,161	6,292	36.45%
Equipment Operations							
750.238.050 Rentals	4,000	4,000	3,511	6,640	2,311	0	0.00%
750.238.053 Service Contracts	350	350	236	-50	135	0	0.00%
750.238.068 Equip't Operation Surplus	-2,000	-2,000	-2,175	-1,241	-695	0	0.00%
Total Equipment Operations	2,350	2,350	1,572	5,349	1,751	0	0.00%
Materials							
750.238.102 Small Tools/Equipment	500	500	415	0	0	0	0.00%
750.238.104 General Supplies	750	750	172	269	460	0	0.00%
Total Materials	1,250	1,250	587	269	460	0	0.00%
Building and Maintenance							
750.238.162 Repairs	6,300	7,500	5,593	6,603	7,806	-1,200	-16.00%
750.238.163 Heat,light,power,water	13,500	13,100	8,996	12,806	10,159	400	3.05%
750.238.173 Insurance-Bldg/Contents	6,000	3,768	3,014	2,177	2,250	2,232	59.24%
Total Building and Maintenance	25,800	24,368	17,603	21,586	20,215	1,432	5.88%
Contracts							
750.238.205 Contract - Security	0	0	22,550	22,449	22,820	0	0.00%
Total Contracts	0	0	22,550	22,449	22,820	0	0.00%
Total Expenditures	127,754	118,599	81,629	115,205	117,793	9,155	7.72%

City of St Catharines
Kiwanis Sport Field
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
750.238.846 Turf Field Rates	-50,000	-50,000	-5,338	-49,869	-48,284	0	0.00%
Total Revenue	-50,000	-50,000	-5,338	-49,869	-48,284	0	0.00%
Total Revenue	-50,000	-50,000	-5,338	-49,869	-48,284	0	0.00%
Total Net Expenditures	77,754	68,599	76,291	65,336	69,509	9,155	13.35%

City of St Catharines
Passive Parks Maintenance
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.233.001 Salaries/Wages-Regular	0	0	142,427	11,984	46,174	0	0.00%
750.233.002 Salaries/Wages-Overtime	0	0	297	19,340	3,831	0	0.00%
750.233.003 Salaries/Wages - Extra	399,871	391,995	206,068	281,321	57,681	7,876	2.01%
750.233.006 Sick Pay	0	0	13,276	0	0	0	0.00%
750.233.007 Holiday/Vacation Pay	15,969	15,666	23,038	0	0	303	1.93%
750.233.009 Doctor's Appointments	0	0	321	0	0	0	0.00%
Total Salaries and Wages	415,840	407,661	385,427	312,645	107,686	8,179	2.01%
Benefits							
750.233.030 Pensions	52,295	49,650	39,087	18,652	10,165	2,645	5.33%
750.233.031 Other Benefits	59,366	30,925	29,798	12,492	8,828	28,441	91.97%
750.233.032 Workers Compensation	13,993	13,720	13,427	9,937	3,511	273	1.99%
750.233.033 Employment Insurance	8,844	8,671	8,168	7,110	1,989	173	2.00%
750.233.040 Meal Allowance	0	0	50	0	0	0	0.00%
750.233.041 Safety shoes	2,200	2,200	1,169	0	0	0	0.00%
Total Benefits	136,698	105,166	91,699	48,191	24,493	31,532	29.98%
Equipment Operations							
750.233.050 Rentals	100,000	40,000	108,214	139,472	43,508	60,000	150.00%
Total Equipment Operations	100,000	40,000	108,214	139,472	43,508	60,000	150.00%
Materials							
750.233.102 Small Tools/Equipment	500	500	422	0	0	0	0.00%
750.233.104 General Supplies	500	500	71	0	0	0	0.00%
750.233.109 Protective Equipment	0	0	173	0	0	0	0.00%
Total Materials	1,000	1,000	666	0	0	0	0.00%
Contracts							
750.233.200 Contracts-Grass Cutting	0	0	0	0	289,064	0	0.00%
Total Contracts	0	0	0	0	289,064	0	0.00%
Total Expenditures	653,538	553,827	586,006	500,308	464,751	99,711	18.00%
Revenue							
750.233.817 Workers Comp Recovery	0	0	-4,524	0	0	0	0.00%
Total Revenue	0	0	-4,524	0	0	0	0.00%
Total Revenue	0	0	-4,524	0	0	0	0.00%
Total Net Expenditures	653,538	553,827	581,482	500,308	464,751	99,711	18.00%

City of St Catharines
Parks Maintenance
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Equipment Operations							
750.240.053 Service Contracts	4,300	4,300	936	-135	135	0	0.00%
Total Equipment Operations	4,300	4,300	936	-135	135	0	0.00%
Building and Maintenance							
750.240.152 General Mtce and Supplies	1,322	1,322	683	0	5	0	0.00%
750.240.161 Repairs - vandalism	20,000	20,000	27,906	17,460	29,889	0	0.00%
750.240.162 Facility Repairs	300,000	265,000	259,846	314,064	292,664	35,000	13.21%
750.240.177 Identifiable Repairs	0	0	122	5	59,323	0	0.00%
Total Building and Maintenance	321,322	286,322	288,557	331,529	381,881	35,000	12.22%
Contracts							
750.240.200 Contracts-various	28,000	28,000	26,081	13,608	40,687	0	0.00%
750.240.201 Contract-Beach Cleaning	5,000	5,000	0	0	4,203	0	0.00%
Total Contracts	33,000	33,000	26,081	13,608	44,890	0	0.00%
Office and Related Expenses							
750.240.306 Phone Lines-Realty Park	500	500	443	402	531	0	0.00%
Total Office and Related Expenses	500	500	443	402	531	0	0.00%
Properties							
750.240.354 Other Equipment	0	0	1,053	1,335	0	0	0.00%
Total Properties	0	0	1,053	1,335	0	0	0.00%
Other Service Charges							
750.240.417 Study/Consulting Fees	0	0	0	50,000	-3,537	0	0.00%
Total Other Service Charges	0	0	0	50,000	-3,537	0	0.00%
Total Expenditures	359,122	324,122	317,070	396,739	423,900	35,000	10.80%
Revenue							
750.240.834 Recoverables-chargebacks	0	0	0	-911	-276	0	0.00%
750.240.965 Transfer frm Deferred Rev	0	0	-1,053	-1,335	0	0	0.00%
Total Revenue	0	0	-1,053	-2,246	-276	0	0.00%
Transfer from Reserve							
750.240.900 Transfer from Reserve	0	0	0	0	-40,000	0	0.00%
Total Transfer from Reserve	0	0	0	0	-40,000	0	0.00%
Total Revenue	0	0	-1,053	-2,246	-40,276	0	0.00%
Total Net Expenditures	359,122	324,122	316,017	394,493	383,624	35,000	10.80%

City of St Catharines
Happy Rolph's Bird Sanctuary
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.245.001 Salaries/Wages-Regular	53,312	52,633	42,565	37,435	27,413	679	1.29%
750.245.002 Salaries/Wages-Overtime	1,004	1,004	355	5,967	4,750	0	0.00%
750.245.003 Salaries/Wages-Ext Svce	71,543	70,232	3,597	87,082	80,023	1,311	1.87%
750.245.006 Sick Pay	0	0	1,792	220	0	0	0.00%
750.245.007 Holiday/Vacation Pay	9,955	9,393	5,040	9,804	7,729	562	5.98%
750.245.009 Doctor's Appointments	0	0	140	0	0	0	0.00%
Total Salaries and Wages	135,814	133,262	53,489	140,508	119,915	2,552	1.92%
Benefits							
750.245.030 Pensions	13,087	12,668	7,569	12,812	10,392	419	3.31%
750.245.031 Other Benefits	12,525	11,900	8,057	11,038	8,467	625	5.25%
750.245.032 Workers Compensation	4,896	4,814	1,989	4,405	3,916	82	1.70%
750.245.033 Employment Insurance	3,017	2,944	1,117	3,007	2,733	73	2.48%
750.245.040 Meal Allowance	0	0	20	30	0	0	0.00%
750.245.041 Safety Shoes	400	200	200	0	0	200	100.00%
Total Benefits	33,925	32,526	18,952	31,292	25,508	1,399	4.30%
Equipment Operations							
750.245.050 Rentals	12,000	12,000	8,592	17,244	10,996	0	0.00%
750.245.053 Service Contracts	800	800	689	781	800	0	0.00%
Total Equipment Operations	12,800	12,800	9,281	18,025	11,796	0	0.00%
Materials							
750.245.102 Small Tools/Equipment	3,000	3,000	2,924	2,861	2,681	0	0.00%
750.245.104 General Supplies	12,000	6,500	11,653	8,587	7,336	5,500	84.62%
750.245.116 Animals	10,500	16,000	1,288	12,666	11,520	-5,500	-34.38%
Total Materials	25,500	25,500	15,865	24,114	21,537	0	0.00%
Building and Maintenance							
750.245.150 Custodial Duties	1,150	1,150	0	48	1,315	0	0.00%
750.245.162 Repairs	13,950	12,000	12,435	31,960	14,667	1,950	16.25%
750.245.163 Heat,Light,Power,Water	10,100	9,850	4,246	7,858	8,335	250	2.54%
750.245.164 Signage-Memorial walk	200	200	0	183	92	0	0.00%
750.245.173 Insurance-Bldg/Contents	1,100	918	733	529	491	182	19.83%
750.245.180 Improvements-Non TCA	0	0	10,000	0	0	0	0.00%
Total Building and Maintenance	26,500	24,118	27,414	40,578	24,900	2,382	9.88%
Contracts							
750.245.200 Contracts-general	2,000	2,000	2,001	1,554	1,781	0	0.00%
750.245.205 Contract-security	25,000	25,000	147	33,097	28,440	0	0.00%
750.245.235 Contract - Pest Control	500	500	0	0	0	0	0.00%
Total Contracts	27,500	27,500	2,148	34,651	30,221	0	0.00%

City of St Catharines
Happy Rolph's Bird Sanctuary
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
750.245.306 Cell Phones	240	240	484	853	414	0	0.00%
Total Office and Related Expenses	240	240	484	853	414	0	0.00%
Properties							
750.245.356 Bldg & Improvements	0	0	0	842	971	0	0.00%
Total Properties	0	0	0	842	971	0	0.00%
Other Service Charges							
750.245.417 Study/Consulting Fees	0	0	10,000	0	0	0	0.00%
Total Other Service Charges	0	0	10,000	0	0	0	0.00%
Total Expenditures	262,279	255,946	137,633	290,863	235,262	6,333	2.47%
Revenue							
750.245.868 Animal Feed Dispenser	0	-3,000	0	-5,309	-1,430	3,000	-100.00%
Total Revenue	0	-3,000	0	-5,309	-1,430	3,000	-100.00%
Transfer from Reserve							
750.245.900 Transfer from Reserve	0	0	0	0	-971	0	0.00%
Total Transfer from Reserve	0	0	0	0	-971	0	0.00%
Total Revenue	0	-3,000	0	-5,309	-2,401	3,000	-100.00%
Total Net Expenditures	262,279	252,946	137,633	285,554	232,861	9,333	3.69%

City of St Catharines
Equipment Acquisitions
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
750.405.064 Insurance-Motor Vehicles	22,300	17,237	15,487	14,983	16,555	5,063	29.37%
750.405.069 Equipm't Reserve Prov'n	420,000	300,000	250,000	450,000	207,000	120,000	40.00%
Total Equipment Operations	442,300	317,237	265,487	464,983	223,555	125,063	39.42%
Office and Related Expenses							
750.405.330 Furniture/Equipment NTCA	0	0	8,944	18,885	0	0	0.00%
Total Office and Related Expenses	0	0	8,944	18,885	0	0	0.00%
Properties							
750.405.353 Motor Vehicles	0	0	81,464	54,265	379,814	0	0.00%
750.405.354 Other Equipment	0	0	248,297	231,325	0	0	0.00%
Total Properties	0	0	329,761	285,590	379,814	0	0.00%
Other Service Charges							
750.405.448 Eq't Reserve Allocation	0	0	191	6,015	58,498	0	0.00%
750.405.450 Miscellaneous Expense	0	0	16	497	4,332	0	0.00%
Total Other Service Charges	0	0	207	6,512	62,830	0	0.00%
Total Expenditures	442,300	317,237	604,399	775,970	666,199	125,063	39.42%
Revenue							
750.405.835 Obsolete Vehicle Sales	0	0	-207	-6,512	-56,724	0	0.00%
Total Revenue	0	0	-207	-6,512	-56,724	0	0.00%
Transfer from Reserve							
750.405.900 Transfer from Reserve	-120,000	-50,000	-338,705	-517,475	-385,919	-70,000	140.00%
Total Transfer from Reserve	-120,000	-50,000	-338,705	-517,475	-385,919	-70,000	140.00%
Total Revenue	-120,000	-50,000	-338,912	-523,987	-442,643	-70,000	140.00%
Total Net Expenditures	322,300	267,237	265,487	251,983	223,556	55,063	20.60%

City of St Catharines
Equipment Operation Surplus
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
750.415.000 Equipment-Oper'ns Surplus	-420,000	-420,000	-273,196	-418,970	-358,255	0	0.00%
Total Properties	-420,000	-420,000	-273,196	-418,970	-358,255	0	0.00%
Total Expenditures	-420,000	-420,000	-273,196	-418,970	-358,255	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	-420,000	-420,000	-273,196	-418,970	-358,255	0	0.00%

City of St Catharines
Municipal Golf Course
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.700.001 Salaries/Wages-Regular	51,928	52,318	109,639	76,884	40,810	-390	-0.75%
750.700.002 Salaries/Wages-Overtime	5,002	5,002	6,073	4,700	4,468	0	0.00%
750.700.003 Salaries/Wages-extra	246,724	241,961	71,060	155,703	191,312	4,763	1.97%
750.700.006 Sick Pay	0	0	0	670	633	0	0.00%
750.700.007 Holiday/Vacation Pay	16,777	15,055	7,702	11,771	26,707	1,722	11.44%
750.700.009 Doctor's Appointments	0	0	27	0	0	0	0.00%
Total Salaries and Wages	320,431	314,336	194,501	249,728	263,930	6,095	1.94%
Benefits							
750.700.030 Pensions	25,757	24,250	20,401	18,111	16,677	1,507	6.21%
750.700.031 Other Benefits	28,805	22,412	16,015	16,553	20,968	6,393	28.52%
750.700.032 Workers Compensation	11,105	10,903	6,866	7,941	8,485	202	1.85%
750.700.033 Employment Insurance	6,976	6,827	3,923	5,457	5,884	149	2.18%
750.700.040 Meal Allowance	51	51	10	0	0	0	0.00%
750.700.041 Safety Shoes	200	800	200	425	350	-600	-75.00%
Total Benefits	72,894	65,243	47,415	48,487	52,364	7,651	11.73%
Equipment Operations							
750.700.050 Rentals	50,000	50,000	52,517	51,939	52,892	0	0.00%
750.700.053 Service Contracts	4,000	4,000	2,943	3,687	4,400	0	0.00%
750.700.054 Repairs-equipment	500	500	0	0	145	0	0.00%
750.700.066 Fuel-Gasoline, Diesel	10,000	10,000	19,926	10,234	10,809	0	0.00%
750.700.068 Equipm't Operat'n Surplus	-16,000	-12,000	-12,849	-10,039	-6,893	-4,000	33.33%
750.700.071 Irrigation Repairs	6,000	6,000	3,590	9,039	7,929	0	0.00%
Total Equipment Operations	54,500	58,500	66,127	64,860	69,282	-4,000	-6.84%
Materials							
750.700.101 Construction General	5,500	5,500	5,000	259	4,656	0	0.00%
750.700.102 Small Tools/Equipment	1,200	1,200	149	1,090	2,069	0	0.00%
750.700.104 General Supplies	25,000	25,000	18,753	34,410	23,614	0	0.00%
750.700.109 Safety/Protective Equipt	400	400	882	662	134	0	0.00%
750.700.110 Uniform Clothing	900	900	0	647	1,083	0	0.00%
750.700.112 Resale Items	1,500	1,500	0	1,843	772	0	0.00%
750.700.127 Concession Purchases	10,000	10,000	2,070	6,981	6,887	0	0.00%
750.700.139 Concession purch- liquor	19,000	19,000	4,717	14,529	16,117	0	0.00%
750.700.140 Concession supplies	100	100	0	0	0	0	0.00%
Total Materials	63,600	63,600	31,571	60,421	55,332	0	0.00%
Building and Maintenance							
750.700.152 Gen Bldg Mtncce Supplies	500	500	335	25	20	0	0.00%
750.700.159 CNR Leases	100	100	0	0	0	0	0.00%
750.700.162 Repairs	12,180	12,000	9,998	6,138	8,440	180	1.50%

City of St Catharines
Municipal Golf Course
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
750.700.163 Heat,Light,Power,Water	106,100	106,100	77,508	44,995	68,117	0	0.00%
750.700.173 Insurance-Bldg/Contents	2,400	1,496	1,196	847	862	904	60.43%
Total Building and Maintenance	121,280	120,196	89,037	52,005	77,439	1,084	0.90%
Contracts							
750.700.200 Contracts-golf carts	21,500	21,500	9,692	23,393	20,716	0	0.00%
750.700.206 Contract-Garbage Coll'n	720	720	60	672	712	0	0.00%
750.700.235 Contract - Pest Control	300	300	0	265	0	0	0.00%
Total Contracts	22,520	22,520	9,752	24,330	21,428	0	0.00%
Office and Related Expenses							
750.700.302 Insurance-Liability	6,800	5,702	5,068	4,821	4,782	1,098	19.26%
750.700.305 Telephone	1,800	1,800	1,625	1,528	2,051	0	0.00%
750.700.306 Cellular Phones	1,920	1,920	817	1,389	1,102	0	0.00%
750.700.307 Printing	350	350	245	585	650	0	0.00%
750.700.309 Advertising	10,000	10,000	1,094	8,828	5,266	0	0.00%
750.700.310 Office Supplies	250	250	0	425	0	0	0.00%
750.700.318 Cash Processing fees	3,900	3,900	3,625	3,164	2,862	0	0.00%
Total Office and Related Expenses	25,020	23,922	12,474	20,740	16,713	1,098	4.59%
Properties							
750.700.354 Other Equipment	0	0	0	83,901	1,875	0	0.00%
Total Properties	0	0	0	83,901	1,875	0	0.00%
Other Service Charges							
750.700.401 Conferences/Conventions	0	0	0	80	0	0	0.00%
750.700.402 Training	500	500	851	239	465	0	0.00%
750.700.405 Subscriptions/Memb'ships	850	850	0	800	800	0	0.00%
750.700.417 Study/Consulting Fees	0	0	1,279	1,307	1,313	0	0.00%
750.700.443 Discounts	-700	-700	40	54	62	0	0.00%
750.700.445 Gift Certificates	-1,200	-1,200	-154	-405	-188	0	0.00%
750.700.446 Rainchecks	0	0	-1,032	-1,076	-1,441	0	0.00%
750.700.448 Transfer to Reserve	0	0	0	596	0	0	0.00%
750.700.450 Miscellaneous	0	0	0	49	0	0	0.00%
Total Other Service Charges	-550	-550	984	1,644	1,011	0	0.00%
Total Expenditures	679,695	667,767	451,861	606,116	559,374	11,928	1.79%
Revenue							
750.700.800 Misc Revenue	0	0	-8	-78	-154	0	0.00%
750.700.814 Pro Shop Rentals	-62,000	-60,000	-58,308	-52,781	-55,738	-2,000	3.33%
750.700.830 Memberships	-12,500	-12,000	0	-10,127	-9,304	-500	4.17%

City of St Catharines
Municipal Golf Course
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
750.700.834 Special Recoverables	0	0	0	-65	0	0	0.00%
750.700.836 Sale of Equip/Vehicle	0	0	0	-645	0	0	0.00%
750.700.856 Green Fees	-160,000	-135,000	-133,107	-131,523	-124,714	-25,000	18.52%
750.700.857 Concession Sales	-15,000	-10,000	-3,459	-8,258	-8,422	-5,000	50.00%
750.700.860 Vending Machines	-8,200	-8,200	0	-8,711	-8,751	0	0.00%
750.700.861 Liquor Sales	-45,000	-30,000	-14,927	-29,748	-28,682	-15,000	50.00%
750.700.928 Activity Pack Fees	-35,000	-27,500	-12,826	-21,574	-26,208	-7,500	27.27%
750.700.940 Pro Shop Sales	-3,500	-3,000	-1,364	-2,201	-2,360	-500	16.67%
Total Revenue	-341,200	-285,700	-223,999	-265,711	-264,333	-55,500	19.43%
Transfer from Reserve							
750.700.900 Transfer from Reserve	0	-25,000	0	-83,901	0	25,000	-100.00%
Total Transfer from Reserve	0	-25,000	0	-83,901	0	25,000	-100.00%
Total Revenue	-341,200	-310,700	-223,999	-349,612	-264,333	-30,500	9.82%
Total Net Expenditures	338,495	357,067	227,862	256,504	295,041	-18,572	-5.20%

City of St Catharines
Greening/Naturalization program
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Building and Maintenance							
750.807.000 Green'g/Naturaliz'n Prgm	38,000	38,000	38,000	21,288	38,073	0	0.00%
Total Building and Maintenance	38,000	38,000	38,000	21,288	38,073	0	0.00%
Total Expenditures	38,000	38,000	38,000	21,288	38,073	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	38,000	38,000	38,000	21,288	38,073	0	0.00%

City of St Catharines
Holiday Lighting
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
783.135.000 Holiday Lighting	24,000	24,000	23,872	35,551	25,920	0	0.00%
Total Other Service Charges	24,000	24,000	23,872	35,551	25,920	0	0.00%
Total Expenditures	24,000	24,000	23,872	35,551	25,920	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	24,000	24,000	23,872	35,551	25,920	0	0.00%

City of St Catharines

2022 Operating Budget - Expenditures Reconciliations

	2022	2021	2020	2019	2018	% Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Actuals
Engineering Overhead							
Sanitary Sewers Overhead	908,500	943,700	738,905	621,129	635,658	(35,200)	(3.73%)
Pollution Control Overhead	268,867	265,843	241,880	208,973	327,035	3,024	1.14%
Sidewalk Overhead	369,330	184,195	175,108	143,457	165,111	185,135	100.51%
Roads Overhead	2,389,925	2,454,677	2,143,028	1,877,216	1,886,739	(64,752)	(2.64%)
Winter Control Overhead	456,267	469,840	417,944	345,371	503,538	(13,573)	(2.89%)
Street Cleaning Overhead	123,693	125,664	107,453	91,791	105,679	(1,971)	(1.57%)
Drainage Overhead	454,017	424,905	454,575	406,270	291,413	29,112	6.85%
Other Public Work Overhead	221,431	214,687	179,088	152,940	184,985	6,744	3.14%
Total Engineering Overhead	5,192,030	5,083,511	4,457,981	3,847,147	4,100,158	108,519	2.13%
Engineering Overhead							
Operations (p 180)	2,206,574	2,214,698	1,971,394	1,877,093	2,100,079	(8,124)	(0.37%)
Tools (p 182)	19,825	18,938	17,765	12,737	17,388	887	4.68%
New Equipment (p 183)	550,000	550,000	550,000	550,000	248,000	0	0.00%
Equipment Servicing (p 184)	190,967	187,137	164,460	183,098	156,101	3,830	2.05%
Operating Surplus Equipment (p 185)	(452,500)	(462,648)	(274,438)	(807,667)	(427,446)	10,148	(2.19%)
Municipal Surveys (p 186)	919,832	888,144	794,430	726,315	625,460	31,688	3.57%
Engineering (p 188)	747,003	711,230	256,863	392,797	517,504	35,773	5.03%
Construction Inspection (p 190)	178,852	167,845	176,608	180,256	144,873	11,007	6.56%
Development Coordination (p 192)	422,947	413,969	397,995	297,022	347,245	8,978	2.17%
Works, Building and Yard (p 193)	408,530	394,198	402,905	435,504	370,951	14,332	3.64%
Total Engineering Overhead	5,192,030	5,083,511	4,457,982	3,847,155	4,100,155	108,519	2.13%

City of St Catharines
Operations
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
715.105.001 Salaries/Wages-Regular	1,099,090	1,113,027	976,691	724,124	761,409	-13,937	-1.25%
715.105.002 Salaries/Wages-Overtime	26,000	26,000	12,980	36,757	38,372	0	0.00%
715.105.003 Salaries/Wages-Ext Svce	20,000	26,696	0	1,096	8,010	-6,696	-25.08%
715.105.006 Sick Pay	365,000	275,000	367,005	264,583	340,852	90,000	32.73%
715.105.007 Holiday/Vacation Pay	637,230	600,304	637,295	797,557	784,994	36,926	6.15%
715.105.009 Doctor's Appointments	10,000	10,000	8,482	13,372	11,764	0	0.00%
Total Salaries and Wages	2,157,320	2,051,027	2,002,453	1,837,489	1,945,401	106,293	5.18%
Benefits							
715.105.030 Pensions	436,003	435,950	344,514	307,389	300,169	53	0.01%
715.105.031 Other Benefits	558,471	557,500	372,177	403,426	336,781	971	0.17%
715.105.032 Workers Compensation	102,758	114,757	87,791	72,542	74,934	-11,999	-10.46%
715.105.033 Employment Insurance	54,789	63,296	38,552	36,395	36,768	-8,507	-13.44%
715.105.040 Meal Allowance	5,000	5,000	7,650	6,873	4,440	0	0.00%
715.105.041 Safety Shoes	20,250	20,200	12,618	24,600	18,025	50	0.25%
Total Benefits	1,177,271	1,196,703	863,302	851,225	771,117	-19,432	-1.62%
Equipment Operations							
715.105.050 Rentals	4,000	6,000	2,185	2,710	2,489	-2,000	-33.33%
715.105.053 Service Contracts	72,000	124,500	86,895	89,245	80,960	-52,500	-42.17%
715.105.067 Car Allowance/Mileage	0	0	0	170	419	0	0.00%
Total Equipment Operations	76,000	130,500	89,080	92,125	83,868	-54,500	-41.76%
Materials							
715.105.110 Uniform Clothing	55,000	55,000	51,366	57,922	49,241	0	0.00%
Total Materials	55,000	55,000	51,366	57,922	49,241	0	0.00%
Building and Maintenance							
715.105.054 Repairs - equipment	1,000	1,000	0	0	1,231	0	0.00%
715.105.164 Signage	7,500	7,500	4,302	3,829	6,807	0	0.00%
Total Building and Maintenance	8,500	8,500	4,302	3,829	8,038	0	0.00%
Office and Related Expenses							
715.105.306 Telephone	13,000	13,000	7,153	15,212	11,562	0	0.00%
715.105.307 Printing	5,000	5,000	4,478	5,818	3,165	0	0.00%
715.105.310 Office Supplies	3,500	3,500	2,515	3,354	3,698	0	0.00%
715.105.312 Books and Publications	500	500	0	0	0	0	0.00%
715.105.314 Software/Licenses	1,000	1,000	536	0	0	0	0.00%
715.105.330 Equipment/Furniture NTCA	2,000	2,000	0	716	102	0	0.00%
Total Office and Related Expenses	25,000	25,000	14,682	25,100	18,527	0	0.00%

City of St Catharines
Operations
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
715.105.350 Office Equip't/Furniture	2,000	2,000	0	1,580	0	0	0.00%
Total Properties	2,000	2,000	0	1,580	0	0	0.00%
Other Service Charges							
715.105.401 Conferences/Conventions	9,800	9,800	4,088	9,594	9,102	0	0.00%
715.105.402 Training	2,000	2,000	42	87	0	0	0.00%
715.105.405 Subscriptions/Memb'ships	3,235	3,685	2,294	1,354	2,097	-450	-12.21%
715.105.435 Staff Appr'n BBQ	1,000	1,000	767	1,000	0	0	0.00%
715.105.448 Eq't Reserve Allocation	0	0	13,779	0	0	0	0.00%
715.105.450 Miscellaneous	250	250	117	140	86	0	0.00%
Total Other Service Charges	16,285	16,735	21,087	12,175	11,285	-450	-2.69%
Total Expenditures	3,517,376	3,485,465	3,046,272	2,881,445	2,887,477	31,911	0.92%
Revenue							
715.105.924 Overhead Chgs-Other Munit	-34,000	-25,000	-24,282	-41,135	-37,736	-9,000	36.00%
715.105.950 Alloc-Water Operations	-1,276,802	-1,245,767	-1,050,596	-963,217	-749,662	-31,035	2.49%
Total Revenue	-1,310,802	-1,270,767	-1,074,878	-1,004,352	-787,398	-40,035	3.15%
Total Revenue	-1,310,802	-1,270,767	-1,074,878	-1,004,352	-787,398	-40,035	3.15%
Total Net Expenditures	2,206,574	2,214,698	1,971,394	1,877,093	2,100,079	-8,124	-0.37%

City of St Catharines

Tools

2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
715.135.001 Salaries/Wages Regular	14,320	14,040	14,504	10,438	9,359	280	1.99%
715.135.002 Salaries/Wages - Overtime	0	0	0	93	37	0	0.00%
715.135.008 Modified Work Program	0	0	84	44	3,558	0	0.00%
Total Salaries and Wages	14,320	14,040	14,588	10,575	12,954	280	1.99%
Benefits							
715.135.030 Pensions	1,921	1,822	1,921	1,376	1,795	99	5.43%
715.135.031 Other Benefits	2,428	2,051	504	242	1,869	377	18.38%
715.135.032 Workers Compensation	473	397	505	332	463	76	19.14%
715.135.033 Employment Insurance	283	228	247	212	304	55	24.12%
Total Benefits	5,105	4,498	3,177	2,162	4,431	607	13.49%
Equipment Operations							
715.135.050 Rentals	100	100	0	0	0	0	0.00%
715.135.054 Repairs-equipment	100	100	0	0	0	0	0.00%
Total Equipment Operations	200	200	0	0	0	0	0.00%
Materials							
715.135.101 Construction-general	100	100	0	0	0	0	0.00%
715.135.102 Small Tools/Equipment	100	100	0	0	3	0	0.00%
Total Materials	200	200	0	0	3	0	0.00%
Total Expenditures	19,825	18,938	17,765	12,737	17,388	887	4.68%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	19,825	18,938	17,765	12,737	17,388	887	4.68%

City of St Catharines
New Equipment
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
715.200.000 Transfer to Eq't Reserve	550,000	550,000	550,000	550,000	248,000	0	0.00%
Total Properties	550,000	550,000	550,000	550,000	248,000	0	0.00%
Total Expenditures	550,000	550,000	550,000	550,000	248,000	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	550,000	550,000	550,000	550,000	248,000	0	0.00%

City of St Catharines
Equipment Servicing
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Salaries and Wages							
715.205.001 Salaries/Wages-Regular	134,060	133,010	119,774	125,957	99,629	1,050	0.79%
715.205.002 Salaries/Wages-Overtime	6,820	6,770	3,551	4,553	3,098	50	0.74%
715.205.003 Salary/Wages - Extra	0	0	53	4,597	14,459	0	0.00%
Total Salaries and Wages	140,880	139,780	123,378	135,107	117,186	1,100	0.79%
Benefits							
715.205.030 Pensions	18,171	17,440	15,797	16,946	15,146	731	4.19%
715.205.031 Other Benefits	22,092	21,750	15,229	20,793	16,513	342	1.57%
715.205.032 Workers Compensation	4,666	3,998	4,399	4,355	3,771	668	16.71%
715.205.033 Employment Insurance	2,798	2,309	2,055	2,310	2,172	489	21.18%
Total Benefits	47,727	45,497	37,480	44,404	37,602	2,230	4.90%
Equipment Operations							
715.205.050 Rentals	1,360	1,360	2,204	2,252	1,072	0	0.00%
Total Equipment Operations	1,360	1,360	2,204	2,252	1,072	0	0.00%
Materials							
715.205.102 Small Tools/Equipment	1,000	500	1,398	1,335	241	500	100.00%
Total Materials	1,000	500	1,398	1,335	241	500	100.00%
Total Expenditures	190,967	187,137	164,460	183,098	156,101	3,830	2.05%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	190,967	187,137	164,460	183,098	156,101	3,830	2.05%

City of St Catharines
Operating Surplus Equipment
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Equipment Operations							
715.209.064 Insurance-Motor Vehicles	74,500	64,352	56,459	57,204	63,459	10,148	15.77%
Total Equipment Operations	74,500	64,352	56,459	57,204	63,459	10,148	15.77%
Properties							
715.209.353 Motor Vehicles	0	0	682,855	1,652,150	697,912	0	0.00%
715.209.354 Other Equipment	0	0	57,464	245,060	0	0	0.00%
715.210.000 Equipt-Operating Surplus	-527,000	-527,000	-330,896	-562,872	-490,905	0	0.00%
Total Properties	-527,000	-527,000	409,423	1,334,338	207,007	0	0.00%
Other Service Charges							
715.209.448 Transfer to Reserve	0	0	244,880	129,397	23,557	0	0.00%
715.209.450 Miscellaneous Expense	0	0	20,233	10,691	1,946	0	0.00%
Total Other Service Charges	0	0	265,113	140,088	25,503	0	0.00%
Total Expenditures	-452,500	-462,648	730,995	1,531,630	295,969	10,148	-2.19%
Revenue							
715.209.836 Obsolete Vehicle Sales	0	0	-265,114	-140,088	-25,503	0	0.00%
Total Revenue	0	0	-265,114	-140,088	-25,503	0	0.00%
Transfer from Reserve							
715.209.900 Transfer from Reserve	0	0	-740,319	-2,199,210	-697,912	0	0.00%
Total Transfer from Reserve	0	0	-740,319	-2,199,210	-697,912	0	0.00%
Total Revenue	0	0	-1,005,433	-2,339,298	-723,415	0	0.00%
Total Net Expenditures	-452,500	-462,648	-274,438	-807,668	-427,446	10,148	-2.19%

City of St Catharines
Municipal Surveys
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
715.110.001 Salaries/Wages-Regular	744,558	727,247	579,020	469,165	462,724	17,311	2.38%
715.110.002 Salaries/Wages-Overtime	0	0	0	1,912	1,519	0	0.00%
715.110.003 Salaries/Wages-Extra Svce	0	0	0	82,020	4,514	0	0.00%
715.110.006 Sick Pay	0	0	9,121	5,476	17,154	0	0.00%
715.110.007 Holiday/Vacation Pay	0	0	63,277	77,356	73,218	0	0.00%
715.110.009 Doctor's Appointments	0	0	196	408	229	0	0.00%
Total Salaries and Wages	744,558	727,247	651,614	636,337	559,358	17,311	2.38%
Benefits							
715.110.030 Pensions	107,183	105,650	88,821	78,831	75,875	1,533	1.45%
715.110.031 Other Benefits	93,493	85,494	67,071	66,950	57,890	7,999	9.36%
715.110.032 Workers Compensation	28,898	28,216	22,603	19,397	17,171	682	2.42%
715.110.033 Employment Insurance	14,587	14,073	9,703	9,905	8,834	514	3.65%
715.110.041 Safety Shoes	1,000	1,000	598	925	875	0	0.00%
Total Benefits	245,161	234,433	188,796	176,008	160,645	10,728	4.58%
Equipment Operations							
715.110.050 Equipment Rentals	30,000	26,488	28,914	26,390	16,252	3,512	13.26%
715.110.054 Repairs-equipment	3,000	3,000	348	162	814	0	0.00%
715.110.067 Car Allowance/Mileage	0	0	193	0	0	0	0.00%
Total Equipment Operations	33,000	29,488	29,455	26,552	17,066	3,512	11.91%
Materials							
715.110.100 Other	2,250	2,250	313	0	1,780	0	0.00%
715.110.104 General Supplies	4,000	4,000	2,333	1,859	892	0	0.00%
Total Materials	6,250	6,250	2,646	1,859	2,672	0	0.00%
Contracts							
715.110.211 Contract-Surveys	4,000	4,000	3,663	0	8,395	0	0.00%
715.110.216 Aerial Mapping & Photog	3,000	3,000	0	0	7,500	0	0.00%
Total Contracts	7,000	7,000	3,663	0	15,895	0	0.00%
Office and Related Expenses							
715.110.306 Cell Phones	1,740	1,320	797	1,283	901	420	31.82%
715.110.308 Copying and Prints	200	200	102	338	0	0	0.00%
715.110.312 Books and Publications	250	250	0	0	0	0	0.00%
715.110.314 Software Support	23,500	23,500	21,192	16,048	463	0	0.00%
715.110.323 Internet Charges	720	720	175	263	0	0	0.00%
715.110.330 Equipment/Furniture NTCA	0	0	0	205	611	0	0.00%
Total Office and Related Expenses	26,410	25,990	22,266	18,137	1,975	420	1.62%

City of St Catharines
Municipal Surveys
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
715.110.350 Office Equip/Furniture	0	0	0	-3,451	0	0	0.00%
715.110.354 Other Equipment	50,000	0	0	0	0	50,000	0.00%
Total Properties	50,000	0	0	-3,451	0	50,000	0.00%
Other Service Charges							
715.110.401 Conferences/Conventions	1,500	1,500	1,093	1,051	801	0	0.00%
715.110.402 Training	4,000	4,000	0	1,862	0	0	0.00%
715.110.405 Subscriptions/Memb'ships	3,803	4,086	3,069	2,860	2,750	-283	-6.93%
715.110.420 Legal and Court Costs	4,000	4,000	1,182	502	975	0	0.00%
Total Other Service Charges	13,303	13,586	5,344	6,275	4,526	-283	-2.08%
Total Expenditures	1,125,682	1,043,994	903,784	861,717	762,137	81,688	7.82%
Revenue							
715.110.835 Sale of Maps/Prints	-250	-250	-219	-86	-125	0	0.00%
715.110.950 Roads - Allocation	-7,000	-6,000	0	-1,000	0	-1,000	16.67%
715.110.952 Sewer Allocation	-18,000	-18,000	-5,566	-25,000	-27,000	0	0.00%
715.110.953 Waterworks Allocation	-130,000	-130,000	-102,713	-109,000	-109,000	0	0.00%
715.110.954 Sidewalks Allocation	0	-1,000	0	0	0	1,000	-100.00%
715.110.970 Encroachment Agreements	-600	-600	-856	-316	-552	0	0.00%
Total Revenue	-155,850	-155,850	-109,354	-135,402	-136,677	0	0.00%
Transfer from Reserve							
715.110.900 Transfer from Reserve	-50,000	0	0	0	0	-50,000	0.00%
Total Transfer from Reserve	-50,000	0	0	0	0	-50,000	0.00%
Total Revenue	-205,850	-155,850	-109,354	-135,402	-136,677	-50,000	32.08%
Total Net Expenditures	919,832	888,144	794,430	726,315	625,460	31,688	3.57%

City of St Catharines
Engineering
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
715.115.001 Salaries/Wages-Regular	1,138,167	1,007,659	751,560	716,404	727,742	130,508	12.95%
715.115.002 Salaries/Wages-Overtime	6,001	6,001	1,676	4,228	5,863	0	0.00%
715.115.003 Salaries/Wages-Ext Svce	35,581	35,053	8,835	29,600	28,529	528	1.51%
715.115.006 Sick Pay	0	0	2,508	4,874	14,363	0	0.00%
715.115.007 Holiday/Vacation Pay	1,420	1,401	75,853	95,866	94,731	19	1.36%
715.115.009 Doctor's Appointments	0	0	999	2,611	2,082	0	0.00%
Total Salaries and Wages	1,181,169	1,050,114	841,431	853,583	873,310	131,055	12.48%
Benefits							
715.115.030 Pensions	184,292	164,500	119,015	117,143	120,760	19,792	12.03%
715.115.031 Other Benefits	116,717	101,525	61,008	70,021	73,492	15,192	14.96%
715.115.032 Workers Compensation	41,687	37,512	27,328	24,479	25,965	4,175	11.13%
715.115.033 Employment Insurance	17,880	15,784	10,045	10,719	10,538	2,096	13.28%
715.115.040 Meal Allowance	0	0	10	59	9	0	0.00%
715.115.041 Safety Shoes	2,200	1,925	537	2,350	1,575	275	14.29%
Total Benefits	362,776	321,246	217,943	224,771	232,339	41,530	12.93%
Equipment Operations							
715.115.067 Car Allowance/Mileage	5,500	6,500	3,409	4,779	5,756	-1,000	-15.38%
Total Equipment Operations	5,500	6,500	3,409	4,779	5,756	-1,000	-15.38%
Materials							
715.115.109 Safety/Protective Equip't	500	500	159	57	28	0	0.00%
715.115.110 Uniform Clothing	1,000	990	0	0	0	10	1.01%
Total Materials	1,500	1,490	159	57	28	10	0.67%
Office and Related Expenses							
715.115.306 Cell Phones	9,500	9,720	3,439	7,439	5,385	-220	-2.26%
715.115.310 Office Supplies	150	100	129	0	0	50	50.00%
715.115.312 Books and Publications	1,000	1,000	112	0	0	0	0.00%
715.115.314 Computer software	54,300	13,600	6,264	0	0	40,700	299.26%
715.115.330 Equipment/Furniture NTCA	42,663	750	0	427	615	41,913	5,588.40%
Total Office and Related Expenses	107,613	25,170	9,944	7,866	6,000	82,443	327.54%
Properties							
715.115.350 Office Equip't/Furniture	0	0	0	719	0	0	0.00%
715.115.351 Replacement-micros	5,000	0	0	1,815	0	5,000	0.00%
Total Properties	5,000	0	0	2,534	0	5,000	0.00%

City of St Catharines
Engineering
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
715.115.401 Conferences/Conventions	7,800	6,800	-500	5,919	2,972	1,000	14.71%
715.115.402 Training	17,400	14,900	6,802	11,459	-10,567	2,500	16.78%
715.115.405 Subscriptions/Memb'ships	9,380	7,380	4,675	3,977	4,393	2,000	27.10%
715.115.417 Study/Consulting Fees	20,000	75,000	15,000	15,000	9,933	-55,000	-73.33%
715.115.450 Miscellaneous	0	0	0	3	0	0	0.00%
Total Other Service Charges	54,580	104,080	25,977	36,358	6,731	-49,500	-47.56%
Total Expenditures	1,718,138	1,508,600	1,098,863	1,129,948	1,124,164	209,538	13.89%
Revenue							
715.115.819 Inspection	-2,135	-2,370	0	-9,152	-6,296	235	-9.92%
715.115.820 Wage Allocated to Capital	-200,000	0	0	0	0	-200,000	0.00%
715.115.950 Charg'ble Water Oper'ns	-349,000	-362,000	-395,000	-304,000	-236,682	13,000	-3.59%
715.115.951 Recovery-Bridge Program	-7,000	-7,000	-3,000	-3,000	-3,000	0	0.00%
715.115.952 Recovery-Roads Program	-64,000	-56,000	-110,000	-110,000	-117,000	-8,000	14.29%
715.115.953 Recov'y-Sanitary/Comb'd	-349,000	-362,000	-327,000	-304,000	-236,682	13,000	-3.59%
715.115.954 Recovery-Sidewalks	0	-8,000	-7,000	-7,000	-7,000	8,000	-100.00%
Total Revenue	-971,135	-797,370	-842,000	-737,152	-606,660	-173,765	21.79%
Total Revenue	-971,135	-797,370	-842,000	-737,152	-606,660	-173,765	21.79%
Total Net Expenditures	747,003	711,230	256,863	392,796	517,504	35,773	5.03%

City of St Catharines
Construction Inspection
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
715.120.001 Salaries/Wages-Regular	339,961	331,670	257,007	246,143	252,909	8,291	2.50%
715.120.002 Salaries/Wages-Overtime	31,002	31,002	30,001	27,635	42,240	0	0.00%
715.120.003 Salaries/Wages-Ext Svce	12,318	12,614	0	9,456	8,397	-296	-2.35%
715.120.006 Sick Pay	0	0	31,675	26,220	8,345	0	0.00%
715.120.007 Holiday/Vacation Pay	491	502	29,604	40,013	45,410	-11	-2.19%
715.120.009 Doctor's Appointments	0	0	347	909	373	0	0.00%
Total Salaries and Wages	383,772	375,788	348,634	350,376	357,674	7,984	2.12%
Benefits							
715.120.030 Pensions	54,662	53,750	45,659	45,321	44,153	912	1.70%
715.120.031 Other Benefits	38,763	37,350	26,592	32,461	31,156	1,413	3.78%
715.120.032 Workers Compensation	14,940	14,606	11,807	11,082	11,318	334	2.29%
715.120.033 Employment Insurance	6,914	6,700	4,312	4,590	4,576	214	3.19%
715.120.040 Meal Allowance	1,101	1,101	470	459	611	0	0.00%
715.120.041 Safety Shoes	800	700	278	1,000	700	100	14.29%
Total Benefits	117,180	114,207	89,118	94,913	92,514	2,973	2.60%
Equipment Operations							
715.120.067 Car Allowance/Mileage	22,500	22,500	18,004	20,515	21,485	0	0.00%
Total Equipment Operations	22,500	22,500	18,004	20,515	21,485	0	0.00%
Materials							
715.120.104 General Supplies	1,100	1,100	207	931	973	0	0.00%
715.120.109 Safety/Protective Equipm'	200	150	198	46	43	50	33.33%
715.120.110 Uniform Clothing	900	900	0	191	344	0	0.00%
Total Materials	2,200	2,150	405	1,168	1,360	50	2.33%
Office and Related Expenses							
715.120.306 Cellular Phones	3,800	3,800	2,169	5,472	3,739	0	0.00%
715.120.307 Printing	200	200	0	0	111	0	0.00%
715.120.312 Books and Publications	150	150	0	0	0	0	0.00%
715.120.314 Software	10,000	10,000	10,000	10,000	0	0	0.00%
715.120.323 Internet Charges	1,440	1,440	0	0	0	0	0.00%
Total Office and Related Expenses	15,590	15,590	12,169	15,472	3,850	0	0.00%
Other Service Charges							
715.120.402 Training	15,900	15,900	5,976	263	4,388	0	0.00%
715.120.405 Subscriptions/Memb'ships	1,710	1,710	673	1,050	1,032	0	0.00%
Total Other Service Charges	17,610	17,610	6,649	1,313	5,420	0	0.00%
Total Expenditures	558,852	547,845	474,979	483,757	482,303	11,007	2.01%

City of St Catharines
Construction Inspection
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
715.120.819 Wages Allocated	-380,000	-380,000	-298,371	-303,501	-337,430	0	0.00%
Total Revenue	-380,000	-380,000	-298,371	-303,501	-337,430	0	0.00%
Total Revenue	-380,000	-380,000	-298,371	-303,501	-337,430	0	0.00%
Total Net Expenditures	178,852	167,845	176,608	180,256	144,873	11,007	6.56%

City of St Catharines
Development Coordination
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
715.125.001 Salaries/Wages-Regular	331,876	324,935	280,449	207,526	244,103	6,941	2.14%
715.125.002 Salaries/Wages-Overtime	0	0	1,717	747	2,498	0	0.00%
715.125.003 Salaries/Wages-Extra Svce	0	0	5,584	0	0	0	0.00%
715.125.006 Sick Pay	0	0	558	1,486	1,124	0	0.00%
715.125.007 Holiday/Vacation Pay	0	0	37,832	29,928	30,296	0	0.00%
715.125.009 Doctor's Appointments	0	0	664	281	468	0	0.00%
Total Salaries and Wages	331,876	324,935	326,804	239,968	278,489	6,941	2.14%
Benefits							
715.125.030 Pensions	35,452	34,800	32,779	22,686	28,367	652	1.87%
715.125.031 Other Benefits	25,518	24,562	18,644	14,963	18,447	956	3.89%
715.125.032 Workers Compensation	11,133	10,950	10,489	7,384	8,326	183	1.67%
715.125.033 Employment Insurance	4,998	4,827	3,550	3,608	3,524	171	3.54%
715.125.041 Safety Shoes	600	525	0	675	525	75	14.29%
Total Benefits	77,701	75,664	65,462	49,316	59,189	2,037	2.69%
Equipment Operations							
715.125.067 Car Allowance/Mileage	2,500	2,500	830	459	2,218	0	0.00%
Total Equipment Operations	2,500	2,500	830	459	2,218	0	0.00%
Materials							
715.125.110 Uniform Clothing	200	200	7	19	231	0	0.00%
Total Materials	200	200	7	19	231	0	0.00%
Office and Related Expenses							
715.125.306 Cellular Phones	2,100	2,100	1,156	2,093	1,827	0	0.00%
715.125.330 Equipment/Furniture NTCA	0	0	0	512	0	0	0.00%
Total Office and Related Expenses	2,100	2,100	1,156	2,605	1,827	0	0.00%
Other Service Charges							
715.125.400 Travelling	2,900	2,900	1,124	394	720	0	0.00%
715.125.401 Conferences/conventions	1,000	1,000	31	0	100	0	0.00%
715.125.402 Training	3,000	3,000	1,436	2,552	2,157	0	0.00%
715.125.405 Subscriptions/Memb'ships	1,670	1,670	1,145	1,709	2,314	0	0.00%
Total Other Service Charges	8,570	8,570	3,736	4,655	5,291	0	0.00%
Total Expenditures	422,947	413,969	397,995	297,022	347,245	8,978	2.17%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	422,947	413,969	397,995	297,022	347,245	8,978	2.17%

City of St Catharines
Works, Building, Yards
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
715.130.001 Salaries/Wages-Regular	146,730	141,770	146,496	142,307	119,901	4,960	3.50%
715.130.002 Salaries/Wages-Overtime	0	0	244	387	350	0	0.00%
715.130.003 Salaries/Wages - Extra	0	0	2,741	5,449	9,110	0	0.00%
715.130.008 Modified Work Program	0	0	0	175	207	0	0.00%
Total Salaries and Wages	146,730	141,770	149,481	148,318	129,568	4,960	3.50%
Benefits							
715.130.030 Pensions	19,681	18,405	19,359	17,820	14,818	1,276	6.93%
715.130.031 Other Benefits	23,876	20,713	15,635	18,179	15,949	3,163	15.27%
715.130.032 Workers Compensation	4,846	4,009	5,299	4,690	4,153	837	20.88%
715.130.033 Employment Insurance	2,897	2,301	2,556	2,540	2,248	596	25.90%
Total Benefits	51,300	45,428	42,849	43,229	37,168	5,872	12.93%
Equipment Operations							
715.130.050 Rentals	123,060	119,660	138,866	134,482	108,094	3,400	2.84%
Total Equipment Operations	123,060	119,660	138,866	134,482	108,094	3,400	2.84%
Materials							
715.130.101 Construction-General	3,340	3,340	511	1,194	2,087	0	0.00%
715.130.102 Small Tools/Equipment	100	0	21	45	33	100	0.00%
Total Materials	3,440	3,340	532	1,239	2,120	100	2.99%
Contracts							
715.130.200 Contracts-miscellaneous	84,000	84,000	71,177	108,236	94,001	0	0.00%
Total Contracts	84,000	84,000	71,177	108,236	94,001	0	0.00%
Total Expenditures	408,530	394,198	402,905	435,504	370,951	14,332	3.64%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	408,530	394,198	402,905	435,504	370,951	14,332	3.64%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Community, Recreation and Culture Services							
Port Dalhousie Seniors Centre (p 197)	48,750	44,469	27,735	43,328	33,085	4,281	9.63%
Dunlop Drive Seniors Centre (p 199)	62,096	69,616	19,761	43,304	54,375	-7,520	-10.80%
West St Catharines Senior Centre (p 201)	76,035	72,007	26,976	57,588	59,423	4,028	5.59%
Merritton Senior Centre (p 203)	0	0	291	0	0	0	0.00%
CRCS Administration (p 204)	1,414,248	1,414,346	1,317,753	1,430,693	964,343	-98	-0.01%
Memorial Forest (p 206)	0	0	0	0	0	0	0.00%
Recreation Overhead (p 207)	1,057,290	1,019,409	902,666	955,286	949,861	37,881	3.72%
Special Events (p 209)	57,275	56,033	30,009	54,992	41,390	1,242	2.22%
SCCIP (p 211)	151,500	204,900	399,943	7,087	4,988	-53,400	-26.06%
Culture (p 212)	293,391	270,876	207,043	196,568	181,339	22,515	8.31%
Swimming Pools and Beaches (p 214)	506,503	408,495	425,933	432,379	409,794	98,008	23.99%
Kiwanis Aquatic Centre (p 216)	1,901,873	1,764,906	1,460,468	1,510,341	1,565,935	136,967	7.76%
Port Weller Centre (p 219)	56,725	63,168	68,821	73,359	63,823	-6,443	-10.20%
Russell Ave Community Centre (p 221)	198,512	175,515	134,199	158,391	182,498	22,997	13.10%
Carousel (p 223)	132,592	130,376	62,489	94,388	77,590	2,216	1.70%
Port Dalhousie Harbour (p 225)	-42,741	-63,837	11,309	19,024	-39,280	21,096	-33.05%
Harriet Tubman Programming (p 226)	-12,400	-9,900	2,855	-11,758	-1,739	-2,500	25.25%
Concessions (p 227)	-16,770	-16,270	-508	-15,351	-17,162	-500	3.07%
Grantham Lions/Optimist (p 228)	29,593	29,593	29,800	29,289	29,289	0	0.00%
Welland Canal Centre Gift Shop (p 229)	-68,338	-63,338	-7,645	-49,789	-63,549	-5,000	7.89%
Museum (p 230)	726,892	712,902	380,715	500,266	473,007	13,990	1.96%
Welland Canal Centre (p 232)	635,356	631,844	669,490	729,916	668,490	3,512	0.56%
Morningstar Mill (p 234)	107,944	105,805	64,913	98,657	88,758	2,139	2.02%
Labour Day Parade (p 236)	7,200	7,200	0	9,054	8,688	0	0.00%
Festivals (p 237)	0	0	41,000	0	0	0	0.00%
Events/Market Operations (p 238)	109,077	98,004	105,591	110,539	57,102	11,073	11.30%
Community Programs (p 240)	14,800	8,500	11,916	17,511	2,264	6,300	74.12%
Total Community, Recreation and Culture Services	7,447,403	7,134,619	6,393,523	6,495,062	5,794,312	312,784	4.38%

EXPENDITURE ACCOUNT	2022 BUDGET
750.512 <u>CULTURE</u>	
<u>118 - INDOOR ART EXHIBITS (2021 - \$8,610)</u>	
CITY HALL - JURIED SHOW	\$4,500
CENTENNIAL GARDENS	2,350
FOPAC - JOY WILLIAMS LOBBY	960
CITY HALL - PARTNER SHOW	800
	<u>8,610</u>
<u>135 - COMMUNITY DEVELOPMENT (2021 - \$22,412)</u>	
Rodman Hall Arts Centre Grant Funding (\$75,000 funded from CPF)	\$75,000
ARTS AWARDS	18,912
NIAGARA	3,500
Note: Arts Awards to be partially funded through Civic Project Fund in 2021.	
	<u>\$97,412</u>
750.515 <u>POOLS AND BEACHES</u>	
<u>102 - SMALL TOOLS AND EQUIPMENT (2021 - \$10,500)</u>	
PUMP/FILTER ROOM REPAIRS	\$5,000
SAFE SWIMMING INITIATIVE-LAKESIDE PARK BEACH	4,000
MAINTENANCE HAND TOOLS	1,000
VACUUM, POLES AND EQUIPMENT	500
	<u>\$10,500</u>
750.518 <u>KIWANIS AQUATIC CENTRE</u>	
<u>102 - SMALL TOOLS AND EQUIPMENT (2021 - \$3,000)</u>	
PUMP ROOM FILTER ANNUAL MAINTENANCE	\$2,000
VARIOUS SMALL TOOLS AND EQUIPMENT	2,921
	<u>\$4,921</u>
750.545 <u>RUSSELL AVENUE COMMUNITY CENTRE</u>	
<u>102 - SMALL TOOLS AND EQUIPMENT (2021 - \$1,000)</u>	
REPLACEMENT TABLE AND CHAIRS	\$1,000

EXPENDITURE ACCOUNT	2022 BUDGET
752.100 <u>WELLAND CANAL CENTRE GIFT SHOP</u>	
<u>900 - Transfer from Reserve</u>	
One time Transfer from TRSR for Merchandise Sales loss	\$10,000
	<u>\$10,000</u>
752.105 <u>MUSEUM</u>	
<u>118 - SPECIAL EXHIBITS (2021 - \$26,000)</u>	
INTERPRETIVE PLAN, IMPLEMENTATION - PHASE 6	\$26,000
Note: Partially funded through Civic Project Fund (CPF) in 2019 (Not funded through CPF in 2021)	<u>\$26,000</u>
752.120 <u>WELLAND CANAL CENTRE</u>	
<u>180 - IMPROVEMENTS - NON TCA (2021 - \$25,000)</u>	<u>\$0</u>
761.129 <u>135 - FESTIVALS</u> (2021 - \$0)	
FOLK ARTS COUNCIL	41,000
FOLK ARTS - IN KIND	4,639
900 FUNDING FROM CIVIC PROJECT FUND	<u>-45,639</u>
	<u>\$0</u>

City of St Catharines
Port Dalhousie Seniors Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
745.100.001 Salaries/Wages - Regular	29,188	28,700	27,242	26,671	21,895	488	1.70%
745.100.003 Salaries/Wages-Ext Svce	21,452	20,605	4,865	21,541	20,489	847	4.11%
745.100.006 Sick Pay	0	0	0	25	0	0	0.00%
745.100.007 Holiday/Vacation Pay	862	819	385	4,129	1,433	43	5.25%
745.100.012 Allocation-Prog Super	0	0	0	4,484	0	0	0.00%
Total Salaries and Wages	51,502	50,124	32,492	56,850	43,817	1,378	2.75%
Benefits							
745.100.030 Pensions	5,430	5,250	4,434	4,881	4,439	180	3.43%
745.100.031 Other Benefits	4,769	4,153	2,515	3,535	3,328	616	14.83%
745.100.032 Workers Compensation	1,879	1,846	1,127	1,546	1,410	33	1.79%
745.100.033 Employment Insurance	1,171	1,137	638	1,002	972	34	2.99%
Total Benefits	13,249	12,386	8,714	10,964	10,149	863	6.97%
Equipment Operations							
745.100.053 Service Contracts	4,911	1,578	2,748	1,321	1,217	3,333	211.22%
745.100.054 Repairs - Equipment	475	475	105	317	51	0	0.00%
Total Equipment Operations	5,386	2,053	2,853	1,638	1,268	3,333	162.35%
Materials							
745.100.104 General Supplies	1,000	1,000	660	1,354	807	0	0.00%
745.100.110 Uniform Clothing	150	150	0	154	155	0	0.00%
Total Materials	1,150	1,150	660	1,508	962	0	0.00%
Building and Maintenance							
745.100.150 Cleaning/custodian	5,930	5,930	1,693	5,623	6,002	0	0.00%
745.100.152 Gen Bldg Mntce Supplies	615	615	0	325	430	0	0.00%
745.100.162 Repairs	7,548	7,548	5,683	6,701	5,376	0	0.00%
745.100.163 Heat,Light,Power,Water	8,900	8,650	4,969	6,102	7,070	250	2.89%
745.100.173 Insurance-Bldg/Contents	1,600	993	795	574	594	607	61.13%
Total Building and Maintenance	24,593	23,736	13,140	19,325	19,472	857	3.61%
Contracts							
745.100.229 Instructor Fees	1,200	1,200	267	987	465	0	0.00%
745.100.235 Garbage/Pest Control	50	50	0	0	0	0	0.00%
Total Contracts	1,250	1,250	267	987	465	0	0.00%
Office and Related Expenses							
745.100.307 Printing	120	120	165	112	147	0	0.00%
Total Office and Related Expenses	120	120	165	112	147	0	0.00%
Properties							
745.100.354 Other Equipment	0	0	-8	10,027	8,807	0	0.00%
Total Properties	0	0	-8	10,027	8,807	0	0.00%

City of St Catharines
Port Dalhousie Seniors Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Total Expenditures	97,250	90,819	58,283	101,411	85,087	6,431	7.08%
Revenue							
745.100.801 Provincial Grant	-42,700	-42,700	-29,023	-52,727	-46,578	0	0.00%
745.100.830 Memberships	-4,500	-2,500	-1,290	-4,797	-4,684	-2,000	80.00%
745.100.832 Casual Rentals	-100	-100	0	0	-174	0	0.00%
745.100.858 Registration Fees	-1,200	-1,050	-235	-559	-566	-150	14.29%
Total Revenue	-48,500	-46,350	-30,548	-58,083	-52,002	-2,150	4.64%
Total Revenue	-48,500	-46,350	-30,548	-58,083	-52,002	-2,150	4.64%
Total Net Expenditures	48,750	44,469	27,735	43,328	33,085	4,281	9.63%

City of St Catharines
Dunlop Drive Seniors Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
745.105.001 Salaries/Wages-Regular	0	0	3,357	-79	291	0	0.00%
745.105.003 Salaries/Wages-Ext Svce	57,225	54,904	11,564	55,714	54,594	2,321	4.23%
745.105.007 Holiday/Vacation Pay	2,300	2,182	724	2,709	3,586	118	5.41%
Total Salaries and Wages	59,525	57,086	15,645	58,344	58,471	2,439	4.27%
Benefits							
745.105.030 Pensions	2,813	2,533	867	2,864	3,815	280	11.05%
745.105.031 Other Benefits	1,274	1,071	328	1,158	1,077	203	18.95%
745.105.032 Workers Compensation	1,960	1,922	589	1,850	1,867	38	1.98%
745.105.033 Employment Insurance	1,239	1,214	372	1,337	1,355	25	2.06%
Total Benefits	7,286	6,740	2,156	7,209	8,114	546	8.10%
Equipment Operations							
745.105.053 Service Contracts	6,601	3,268	3,695	3,394	2,536	3,333	101.99%
745.105.054 Repairs - Equipment	550	550	463	1,107	596	0	0.00%
Total Equipment Operations	7,151	3,818	4,158	4,501	3,132	3,333	87.30%
Materials							
745.105.104 General Supplies	1,750	1,750	886	2,325	1,854	0	0.00%
745.105.110 Uniforms	300	300	0	302	291	0	0.00%
Total Materials	2,050	2,050	886	2,627	2,145	0	0.00%
Building and Maintenance							
745.105.150 Cleaning/Custodian	21,450	21,450	5,556	19,502	19,652	0	0.00%
745.105.152 Gen Bldg Mtncce Supplies	1,500	1,500	798	1,602	1,826	0	0.00%
745.105.162 Repairs	13,183	12,580	13,511	10,296	15,160	603	4.79%
745.105.163 Heat,Light,Power,Water	26,300	25,500	13,523	20,456	22,130	800	3.14%
745.105.173 Insurance-Bldg/Contents	5,100	3,247	2,595	1,874	1,937	1,853	57.07%
Total Building and Maintenance	67,533	64,277	35,983	53,730	60,705	3,256	5.07%
Contracts							
745.105.229 Instructor Fees	2,500	2,500	1,031	4,329	3,600	0	0.00%
745.105.235 Garbage/Pest Control	975	975	286	1,016	927	0	0.00%
Total Contracts	3,475	3,475	1,317	5,345	4,527	0	0.00%
Office and Related Expenses							
745.105.307 Printing	376	470	215	300	704	-94	-20.00%
745.105.323 Internet Charges	400	400	0	480	480	0	0.00%
Total Office and Related Expenses	776	870	215	780	1,184	-94	-10.80%
Properties							
745.105.354 Other Equipment	0	0	-6	10,027	11,185	0	0.00%
Total Properties	0	0	-6	10,027	11,185	0	0.00%
Total Expenditures	147,796	138,316	60,354	142,563	149,463	9,480	6.85%

City of St Catharines
Dunlop Drive Seniors Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
745.105.801 Provincial Grant	-42,700	-42,700	-27,971	-52,727	-52,060	0	0.00%
745.105.830 Memberships	-30,000	-17,000	-6,206	-27,746	-25,597	-13,000	76.47%
745.105.832 Casual Rentals	-10,000	-7,000	-2,821	-14,268	-14,198	-3,000	42.86%
745.105.858 Registration Fees	-3,000	-2,000	-1,595	-6,518	-3,233	-1,000	50.00%
Total Revenue	-85,700	-68,700	-38,593	-101,259	-95,088	-17,000	24.75%
Total Revenue	-85,700	-68,700	-38,593	-101,259	-95,088	-17,000	24.75%
Total Net Expenditures	62,096	69,616	21,761	41,304	54,375	-7,520	-10.80%

City of St Catharines
West St Catharines Senior Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
745.110.001 Salaries/Wages - Regular	29,188	28,700	26,697	26,016	22,126	488	1.70%
745.110.003 Salaries/Wages-Ext Svce	44,652	42,858	7,773	38,948	39,653	1,794	4.19%
745.110.006 Sick Pay	0	0	0	25	0	0	0.00%
745.110.007 Holiday/Vacation Pay	1,795	1,704	459	4,831	3,001	91	5.34%
Total Salaries and Wages	75,635	73,262	34,929	69,820	64,780	2,373	3.24%
Benefits							
745.110.030 Pensions	6,843	6,545	3,941	5,803	5,856	298	4.55%
745.110.031 Other Benefits	5,286	4,587	2,573	3,909	3,674	699	15.24%
745.110.032 Workers Compensation	2,674	2,624	1,231	2,152	2,107	50	1.91%
745.110.033 Employment Insurance	1,673	1,630	704	1,434	1,476	43	2.64%
Total Benefits	16,476	15,386	8,449	13,298	13,113	1,090	7.08%
Equipment Operations							
745.110.053 Service Contracts	5,969	2,636	976	1,979	2,228	3,333	126.44%
745.110.054 Equipment Repairs	475	475	0	464	388	0	0.00%
745.110.067 Car Allowance/Mileage	0	0	0	85	147	0	0.00%
Total Equipment Operations	6,444	3,111	976	2,528	2,763	3,333	107.14%
Materials							
745.110.104 General Supplies	1,300	1,300	418	1,615	1,573	0	0.00%
745.110.110 Uniform Clothing	300	300	0	289	293	0	0.00%
Total Materials	1,600	1,600	418	1,904	1,866	0	0.00%
Building and Maintenance							
745.110.150 Cleaning/Custodian	7,362	7,362	2,526	6,236	6,660	0	0.00%
745.110.152 Gen Bldg Mntce Supplies	1,000	1,000	140	1,172	461	0	0.00%
745.110.161 Vandalsim-Graffiti	0	0	0	168	0	0	0.00%
745.110.162 Repairs	6,290	6,290	4,280	5,173	9,036	0	0.00%
745.110.163 Heat,Light,Power,Water	8,500	8,250	4,571	6,970	7,244	250	3.03%
745.110.173 Insurance-Bldg/Contents	1,400	886	708	511	529	514	58.01%
Total Building and Maintenance	24,552	23,788	12,225	20,230	23,930	764	3.21%
Contracts							
745.110.229 Instructor Fees	6,000	6,000	1,470	6,689	7,357	0	0.00%
745.110.235 Garbage/Pest Control	100	100	0	0	0	0	0.00%
Total Contracts	6,100	6,100	1,470	6,689	7,357	0	0.00%
Office and Related Expenses							
745.110.307 Printing	128	160	12	147	50	-32	-20.00%
745.110.323 Internet Charges	700	700	817	345	795	0	0.00%
Total Office and Related Expenses	828	860	829	492	845	-32	-3.72%

City of St Catharines
West St Catharines Senior Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
745.110.354 Other Equipment	0	0	6	10,027	8,539	0	0.00%
Total Properties	0	0	6	10,027	8,539	0	0.00%
Total Expenditures	131,635	124,107	59,302	124,988	123,193	7,528	6.07%
Revenue							
745.110.801 Provincial Grant	-42,700	-42,700	-28,471	-52,727	-51,239	0	0.00%
745.110.830 Memberships	-6,500	-4,000	-1,496	-6,394	-5,489	-2,500	62.50%
745.110.832 Casual Rentals	-600	-600	-505	-1,577	-910	0	0.00%
745.110.858 Registration Fees	-5,800	-4,800	-1,854	-6,703	-6,132	-1,000	20.83%
Total Revenue	-55,600	-52,100	-32,326	-67,401	-63,770	-3,500	6.72%
Total Revenue	-55,600	-52,100	-32,326	-67,401	-63,770	-3,500	6.72%
Total Net Expenditures	76,035	72,007	26,976	57,587	59,423	4,028	5.59%

City of St Catharines
Merritton Senior Centre
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Building and Maintenance							
745.115.162 Repairs	0	0	291	0	0	0	0.00%
Total Building and Maintenance	0	0	291	0	0	0	0.00%
Contracts							
746.100.202 Rental Contracts	0	0	1,378	0	0	0	0.00%
Total Contracts	0	0	1,378	0	0	0	0.00%
Other Service Charges							
746.100.426 Grant Program	0	0	1,026	0	0	0	0.00%
Total Other Service Charges	0	0	1,026	0	0	0	0.00%
Total Expenditures	0	0	2,695	0	0	0	0.00%
Revenue							
746.100.803 Other Grants	0	0	-2,404	0	0	0	0.00%
Total Revenue	0	0	-2,404	0	0	0	0.00%
Total Revenue	0	0	-2,404	0	0	0	0.00%
Total Net Expenditures	0	0	291	0	0	0	0.00%

City of St Catharines
CRCS Administration
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.100.001 Salaries/Wages-Regular	869,129	851,212	692,720	753,552	424,596	17,917	2.10%
750.100.002 Salaries/Wages-Overtime	499	499	2,656	8,943	5,453	0	0.00%
750.100.003 Salaries/Wages-Ext Svce	30,607	0	44,767	70,942	62,184	30,607	0.00%
750.100.006 Sick Pay	0	0	36,918	7,142	5,773	0	0.00%
750.100.007 Holiday/Vacation Pay	1,218	0	77,119	93,930	66,819	1,218	0.00%
750.100.009 Doctor's Appointments	0	0	940	1,691	1,948	0	0.00%
Total Salaries and Wages	901,453	851,711	855,120	936,200	566,773	49,742	5.84%
Benefits							
750.100.030 Pensions	132,310	129,570	116,928	120,830	74,093	2,740	2.11%
750.100.031 Other Benefits	107,342	102,723	83,861	96,231	81,865	4,619	4.50%
750.100.032 Workers Compensation	32,116	31,565	28,787	25,642	18,022	551	1.75%
750.100.033 Employment Insurance	16,164	15,675	13,034	13,224	7,071	489	3.12%
750.100.040 Meal Allowance	0	0	20	0	0	0	0.00%
750.100.041 Safety Shoes	800	700	200	1,250	175	100	14.29%
Total Benefits	288,732	280,233	242,830	257,177	181,226	8,499	3.03%
Equipment Operations							
750.100.053 Service Contracts	5,000	5,180	3,448	2,530	5,070	-180	-3.47%
750.100.054 Repairs-equipment	0	0	0	0	83	0	0.00%
750.100.067 Car Allowance/Mileage	1,500	3,000	496	9,240	2,093	-1,500	-50.00%
Total Equipment Operations	6,500	8,180	3,944	11,770	7,246	-1,680	-20.54%
Materials							
750.210.115 Bulbs/Flowers	88,000	85,000	45,725	95,907	88,535	3,000	3.53%
Total Materials	88,000	85,000	45,725	95,907	88,535	3,000	3.53%
Building and Maintenance							
750.100.150 Cleaning serv-RCS	9,250	9,250	7,905	8,670	8,670	0	0.00%
750.100.162 Repairs	7,549	7,549	17,386	8,117	6,520	0	0.00%
750.100.163 Heat,Light,Power,Water	24,700	24,023	23,981	25,518	24,916	677	2.82%
750.100.173 Insurance-Bldg/Contents	3,700	2,350	1,878	1,356	1,402	1,350	57.45%
Total Building and Maintenance	45,199	43,172	51,150	43,661	41,508	2,027	4.70%
Contracts							
750.100.206 Contracts-Recycling	1,500	1,500	996	0	1,376	0	0.00%
750.100.235 Contracts-Pest Control	550	550	259	820	432	0	0.00%
Total Contracts	2,050	2,050	1,255	820	1,808	0	0.00%
Office and Related Expenses							
750.100.303 Courier Service	100	100	19	196	39	0	0.00%
750.100.306 Cellular Phones	4,000	7,500	1,193	2,272	1,866	-3,500	-46.67%

City of St Catharines
CRCS Administration
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
750.100.307 Printing	1,120	900	253	1,363	1,340	220	24.44%
750.100.308 Copying and Prints	3,904	4,880	2,037	2,789	4,593	-976	-20.00%
750.100.309 Advertising	15,000	15,000	7,800	15,019	18,796	0	0.00%
750.100.310 Office Supplies	3,400	4,900	2,242	4,286	5,130	-1,500	-30.61%
750.100.312 Books and Publications	150	150	173	134	265	0	0.00%
750.100.314 Software	0	55,000	50,000	0	-1,225	-55,000	-100.00%
750.100.318 Cash Processing fees	12,000	12,000	14,617	15,904	11,822	0	0.00%
750.100.322 Eplay On-line Reg Fees	27,000	27,000	37,980	25,939	25,790	0	0.00%
750.100.323 Internet Charges	240	240	0	88	203	0	0.00%
Total Office and Related Expenses	66,914	127,670	116,314	67,990	68,619	-60,756	-47.59%
Other Service Charges							
750.100.400 Travelling	50	50	0	0	35	0	0.00%
750.100.401 Conferences/Conventions	3,360	3,000	-1,666	2,960	2,123	360	12.00%
750.100.402 Training	2,400	2,400	625	2,167	2,061	0	0.00%
750.100.405 Subscriptions/Memb'ships	3,490	3,280	1,815	752	0	210	6.40%
750.100.431 Civic Receptions/Dinners	1,000	1,000	0	1,232	0	0	0.00%
750.100.434 Staff/meeting costs	250	250	5	50	78	0	0.00%
750.100.439 VOLUNTEERS/PARTNERS	0	1,500	0	0	0	-1,500	-100.00%
750.100.443 FAIR Subsidy	6,750	6,750	1,346	8,147	6,333	0	0.00%
750.100.450 Miscellaneous	100	100	52	304	460	0	0.00%
Total Other Service Charges	17,400	18,330	2,177	15,612	11,090	-930	-5.07%
Total Expenditures	1,416,248	1,416,346	1,318,515	1,429,137	966,805	-98	-0.01%
Revenue							
750.100.806 Administrative Fees	-2,000	-2,000	-762	-3,444	-2,462	0	0.00%
750.100.950 Allocations-various admin	0	0	0	5,000	0	0	0.00%
Total Revenue	-2,000	-2,000	-762	1,556	-2,462	0	0.00%
Total Revenue	-2,000	-2,000	-762	1,556	-2,462	0	0.00%
Total Net Expenditures	1,414,248	1,414,346	1,317,753	1,430,693	964,343	-98	-0.01%

City of St Catharines
Memorial Forest
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Salaries and Wages							
750.220.001 Salaries/Wages-Regular	0	0	1,548	227	0	0	0.00%
Total Salaries and Wages	0	0	1,548	227	0	0	0.00%
Benefits							
750.220.030 Pensions	0	0	142	22	0	0	0.00%
750.220.031 Other Benefits	0	0	270	42	0	0	0.00%
750.220.032 Workers Compensation	0	0	36	7	0	0	0.00%
750.220.033 Employment Insurance	0	0	20	5	0	0	0.00%
Total Benefits	0	0	468	76	0	0	0.00%
Equipment Operations							
750.220.050 Rentals	0	0	766	0	0	0	0.00%
Total Equipment Operations	0	0	766	0	0	0	0.00%
Materials							
750.220.104 General Supplies	0	0	2,128	836	0	0	0.00%
Total Materials	0	0	2,128	836	0	0	0.00%
Contracts							
750.220.200 Contracts-Memorial Forest	2,500	2,500	356	9,923	5,398	0	0.00%
Total Contracts	2,500	2,500	356	9,923	5,398	0	0.00%
Total Expenditures	2,500	2,500	5,266	11,062	5,398	0	0.00%
Revenue							
750.220.837 Memorial Tree	-2,500	-2,500	-5,266	-11,061	-5,398	0	0.00%
Total Revenue	-2,500	-2,500	-5,266	-11,061	-5,398	0	0.00%
Total Revenue	-2,500	-2,500	-5,266	-11,061	-5,398	0	0.00%
Total Net Expenditures	0	0	0	1	0	0	0.00%

City of St Catharines
Recreation Overhead
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.505.001 Salaries/Wages-Regular	611,086	600,329	458,217	482,196	440,506	10,757	1.79%
750.505.002 Salaries/Wages-Overtime	0	0	59	1,036	1,509	0	0.00%
750.505.003 Salaries/Wages-Ext Svce	0	0	0	5,813	54,557	0	0.00%
750.505.006 Sick Pay	0	0	3,312	11,420	5,721	0	0.00%
750.505.007 Holiday/Vacation Pay	0	0	55,342	53,490	74,876	0	0.00%
750.505.009 Doctor's Appointments	0	0	751	962	782	0	0.00%
Total Salaries and Wages	611,086	600,329	517,681	554,917	577,951	10,757	1.79%
Benefits							
750.505.030 Pensions	90,439	89,800	73,315	69,568	67,613	639	0.71%
750.505.031 Other Benefits	73,690	65,628	41,508	48,740	48,095	8,062	12.28%
750.505.032 Workers Compensation	23,419	23,064	17,874	15,665	15,735	355	1.54%
750.505.033 Employment Insurance	11,713	11,311	7,702	7,841	9,679	402	3.55%
750.505.040 Meal Allowance	0	0	807	0	0	0	0.00%
750.505.041 Safety Shoes	250	0	0	228	317	250	0.00%
Total Benefits	199,511	189,803	141,206	142,042	141,439	9,708	5.11%
Equipment Operations							
750.505.067 Car Allowance/Mileage	5,000	2,500	1,646	4,453	5,070	2,500	100.00%
750.505.068 Equipment Oper'n Surplus	0	0	0	310	319	0	0.00%
Total Equipment Operations	5,000	2,500	1,646	4,763	5,389	2,500	100.00%
Materials							
750.505.104 General Prgm Supplies	2,600	2,600	325	1,548	2,923	0	0.00%
750.505.135 Community Development	2,500	2,500	0	530	-161	0	0.00%
Total Materials	5,100	5,100	325	2,078	2,762	0	0.00%
Contracts							
750.505.229 Instructor Fees	10,000	10,000	214	1,106	8,945	0	0.00%
Total Contracts	10,000	10,000	214	1,106	8,945	0	0.00%
Office and Related Expenses							
750.505.302 Insurance-Liability	11,500	9,673	8,591	8,174	8,126	1,827	18.89%
750.505.306 Cellular Phones	6,270	6,270	2,988	7,390	5,721	0	0.00%
750.505.308 Copying and Prints	320	400	101	52	82	-80	-20.00%
750.505.310 Office Supplies	240	300	128	365	106	-60	-20.00%
750.505.330 Furniture/Equipment NTCA	0	0	672	0	137	0	0.00%
Total Office and Related Expenses	18,330	16,643	12,480	15,981	14,172	1,687	10.14%
Properties							
750.505.354 Other Equipment	2,420	0	0	0	0	2,420	0.00%
Total Properties	2,420	0	0	0	0	2,420	0.00%

City of St Catharines
Recreation Overhead
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
750.505.401 Conferences/Conventions	3,375	3,500	-2,966	7,281	5,771	-125	-3.57%
750.505.402 Training	3,500	4,650	4,114	9,260	1,206	-1,150	-24.73%
750.505.405 Subscriptions/Memb'ships	7,134	7,134	1,206	7,134	6,151	0	0.00%
750.505.417 Consulting Fees	0	0	0	55,975	0	0	0.00%
750.505.448 Building Reserve Alloc'n	208,334	195,000	225,000	225,000	200,000	13,334	6.84%
750.505.449 Transfer to Reserve	0	0	0	0	1,238	0	0.00%
750.505.450 Miscellaneous	0	0	2,157	0	102	0	0.00%
Total Other Service Charges	222,343	210,284	229,511	304,650	214,468	12,059	5.73%
Total Expenditures	1,073,790	1,034,659	903,063	1,025,537	965,126	39,131	3.78%
Revenue							
750.505.800 Leaders in Training Fee	0	0	0	-155	0	0	0.00%
750.505.803 Other-Comm'ty Initiatives	-2,000	-1,750	0	-24,781	-2,674	-250	14.29%
750.505.833 Program Revenue	-14,500	-13,500	-397	-4,808	-11,251	-1,000	7.41%
750.505.835 Obsolete Equipment Sales	0	0	0	0	-1,340	0	0.00%
Total Revenue	-16,500	-15,250	-397	-29,744	-15,265	-1,250	8.20%
Transfer from Reserve							
750.505.900 Transfer from Reserve	0	0	0	-40,507	0	0	0.00%
Total Transfer from Reserve	0	0	0	-40,507	0	0	0.00%
Total Revenue	-16,500	-15,250	-397	-70,251	-15,265	-1,250	8.20%
Total Net Expenditures	1,057,290	1,019,409	902,666	955,286	949,861	37,881	3.72%

City of St Catharines
Special Events
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.510.001 Salaries/Wages-Regular	0	0	2,665	718	132	0	0.00%
750.510.002 Salaries/Wages-Overtime	1,004	1,004	63	169	-869	0	0.00%
750.510.003 Salaries/Wages-Ext Svce	21,069	19,673	19,575	29,408	13,511	1,396	7.10%
750.510.007 Holiday/Vacation Pay	839	788	634	752	863	51	6.47%
Total Salaries and Wages	22,912	21,465	22,937	31,047	13,637	1,447	6.74%
Benefits							
750.510.030 Pensions	745	900	892	850	512	-155	-17.22%
750.510.031 Other Benefits	594	437	374	390	258	157	35.93%
750.510.032 Workers Compensation	738	724	617	612	423	14	1.93%
750.510.033 Employment Insurance	466	457	410	427	307	9	1.97%
Total Benefits	2,543	2,518	2,293	2,279	1,500	25	0.99%
Equipment Operations							
750.510.050 Rentals	5,975	5,975	0	4,354	4,277	0	0.00%
750.510.053 Service Contracts	11,225	11,225	8,381	8,721	9,964	0	0.00%
750.510.067 Car Allowance/Mileage	100	100	47	330	557	0	0.00%
Total Equipment Operations	17,300	17,300	8,428	13,405	14,798	0	0.00%
Materials							
750.510.104 General Supplies	4,000	4,000	3,510	6,172	3,585	0	0.00%
750.510.110 Uniforms	500	500	460	344	1,818	0	0.00%
750.510.135 Community Development	1,500	1,500	231	13,032	40,370	0	0.00%
Total Materials	6,000	6,000	4,201	19,548	45,773	0	0.00%
Contracts							
750.510.205 Contract - Security	1,200	1,200	0	437	960	0	0.00%
750.510.226 Band Concerts	12,100	12,100	4,300	12,167	13,823	0	0.00%
750.510.227 Contracts-Performers	0	0	0	5,172	0	0	0.00%
Total Contracts	13,300	13,300	4,300	17,776	14,783	0	0.00%
Office and Related Expenses							
750.510.306 Cellular Phones	300	300	294	380	414	0	0.00%
750.510.307 Printing	520	650	2	682	664	-130	-20.00%
Total Office and Related Expenses	820	950	296	1,062	1,078	-130	-13.68%
Total Expenditures	62,875	61,533	42,455	85,117	91,569	1,342	2.18%

City of St Catharines
Special Events
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
750.510.800 Miscellaneous Revenue	0	0	0	0	-21,401	0	0.00%
750.510.801 Provincial Grant	0	0	0	-2,618	-7,985	0	0.00%
750.510.803 Region - Cost sharing	0	0	-4,346	-17,513	-9,889	0	0.00%
750.510.804 Special Grants	0	0	-1,000	0	0	0	0.00%
750.510.805 Donations-Spec'l Events	-5,500	-5,500	-7,000	-7,480	-4,355	0	0.00%
750.510.840 Rentals - Special Events	-100	0	-100	-764	-1,549	-100	0.00%
750.510.852 Band Concerts	0	0	0	-1,750	-5,000	0	0.00%
Total Revenue	-5,600	-5,500	-12,446	-30,125	-50,179	-100	1.82%
Total Revenue	-5,600	-5,500	-12,446	-30,125	-50,179	-100	1.82%
Total Net Expenditures	57,275	56,033	30,009	54,992	41,390	1,242	2.22%

City of St Catharines
SCCIP
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Materials							
750.511.135 Community Development	400,000	400,000	399,943	339,587	337,488	0	0.00%
Total Materials	400,000	400,000	399,943	339,587	337,488	0	0.00%
Other Service Charges							
750.511.448 Transfer to Reserve	0	0	1,500	0	0	0	0.00%
Total Other Service Charges	0	0	1,500	0	0	0	0.00%
Total Expenditures	400,000	400,000	401,443	339,587	337,488	0	0.00%
Revenue							
750.511.845 Arts Development Fund	-69,500	-39,100	-1,500	-87,780	-68,457	-30,400	77.75%
750.511.905 Inter-Department Transfer	-8,500	-8,500	0	-17,894	0	0	0.00%
Total Revenue	-78,000	-47,600	-1,500	-105,674	-68,457	-30,400	63.87%
Transfer from Reserve							
750.511.900 Transfer from Reserve	-170,500	-147,500	0	-226,826	-264,043	-23,000	15.59%
Total Transfer from Reserve	-170,500	-147,500	0	-226,826	-264,043	-23,000	15.59%
Total Revenue	-248,500	-195,100	-1,500	-332,500	-332,500	-53,400	27.37%
Total Net Expenditures	151,500	204,900	399,943	7,087	4,988	-53,400	-26.06%

City of St Catharines
Culture
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.512.001 Salaries or wages/regular	188,911	185,753	73,901	625	28,059	3,158	1.70%
750.512.002 Salaries/Wages-Overtime	0	0	124	0	306	0	0.00%
750.512.003 Salaries/Wages extra	12,103	0	60,869	135,269	97,118	12,103	0.00%
750.512.006 Sick Pay	0	0	2,394	0	0	0	0.00%
750.512.007 Vacation and Holiday Pay	483	0	8,430	7,627	9,013	483	0.00%
750.512.009 Doctor's Appointments	0	0	29	0	0	0	0.00%
Total Salaries and Wages	201,497	185,753	145,747	143,521	134,496	15,744	8.48%
Benefits							
750.512.030 Pensions	25,996	25,150	19,156	10,222	9,749	846	3.36%
750.512.031 Other Benefits	22,897	19,250	12,056	13,111	11,925	3,647	18.95%
750.512.032 Worker's Compensation	7,824	7,701	4,834	4,523	4,104	123	1.60%
750.512.033 Employment Insurance	4,442	4,347	3,002	3,236	2,908	95	2.19%
Total Benefits	61,159	56,448	39,048	31,092	28,686	4,711	8.35%
Equipment Operations							
750.512.054 Outdoor/Memorial Mntce	1,200	1,200	306	1,175	1,221	0	0.00%
750.512.067 Car Allowance/Mileage	1,700	1,700	483	665	1,074	0	0.00%
Total Equipment Operations	2,900	2,900	789	1,840	2,295	0	0.00%
Materials							
750.512.100 Art Coll'n Material/Mntce	2,000	2,000	763	6,699	1,007	0	0.00%
750.512.104 General Supplies	600	600	0	0	177	0	0.00%
750.512.118 Indoor Art Exhibits	8,610	8,610	2,655	8,432	7,283	0	0.00%
750.512.119 Art Collect'n Acquisition	5,000	5,000	4,806	5,000	4,711	0	0.00%
750.512.121 Restoration/Conservation	1,500	1,500	531	1,400	1,229	0	0.00%
750.512.135 Community Development	97,412	22,412	13,100	22,148	19,865	75,000	334.64%
Total Materials	115,122	40,122	21,855	43,679	34,272	75,000	186.93%
Office and Related Expenses							
750.512.303 Courier Service	50	50	0	11	0	0	0.00%
750.512.306 Cellular Phones	750	720	0	0	378	30	4.17%
750.512.307 Printing	1,040	1,300	60	1,314	1,237	-260	-20.00%
750.512.310 Office Supplies	120	150	96	155	75	-30	-20.00%
750.512.330 Furniture/Equipment NTCA	0	0	0	461	454	0	0.00%
Total Office and Related Expenses	1,960	2,220	156	1,941	2,144	-260	-11.71%

City of St Catharines
Culture
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Other Service Charges							
750.512.401 Conferences/Conventions	1,000	1,000	0	969	381	0	0.00%
750.512.402 Training	500	0	41	0	876	500	0.00%
750.512.405 Subscriptions,Memberships	3,535	2,415	1,852	1,694	1,765	1,120	46.38%
750.512.406 Promotion/Publicity	5,700	5,700	1,004	6,007	5,168	0	0.00%
750.512.417 Study/Consulting Fees	150,000	0	0	0	0	150,000	0.00%
750.512.439 Evaluations/Assessments	1,000	1,000	1,018	1,048	1,000	0	0.00%
750.512.466 Committees of Council	220	220	33	155	-421	0	0.00%
Total Other Service Charges	161,955	10,335	3,948	9,873	8,769	151,620	1,467.05%
Total Expenditures	544,593	297,778	211,543	231,946	210,662	246,815	82.89%
Revenue							
750.512.802 Federal Grants	0	0	0	-11,000	0	0	0.00%
750.512.834 Recoverables	0	-700	0	0	0	700	-100.00%
750.512.835 Sponsorship Revenue	-7,000	-7,000	-4,500	-6,465	-5,807	0	0.00%
750.512.845 Event Revenue	-2,625	-2,625	0	-1,031	-859	0	0.00%
Total Revenue	-9,625	-10,325	-4,500	-18,496	-6,666	700	-6.78%
Transfer from Reserve							
750.512.900 Transfer from Reserve	-241,577	-16,577	0	-16,882	-22,657	-225,000	1,357.30%
Total Transfer from Reserve	-241,577	-16,577	0	-16,882	-22,657	-225,000	1,357.30%
Total Revenue	-251,202	-26,902	-4,500	-35,378	-29,323	-224,300	833.77%
Total Net Expenditures	293,391	270,876	207,043	196,568	181,339	22,515	8.31%

City of St Catharines
Swimming Pools and Beaches
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.515.001 Salaries/Wages-Regular	123,068	65,380	93,828	67,924	53,688	57,688	88.23%
750.515.002 Salaries/Wages-Overtime	4,004	4,004	12,812	17,778	14,332	0	0.00%
750.515.003 Salaries/Wages-Ext Svce	209,652	193,087	94,426	171,596	173,235	16,565	8.58%
750.515.006 Salary - Sick Pay	0	0	2,640	0	0	0	0.00%
750.515.007 Holiday/Vacation Pay	16,468	14,608	29,552	20,240	7,961	1,860	12.73%
750.515.009 Doctor's Appointments	0	0	270	0	0	0	0.00%
Total Salaries and Wages	353,192	277,079	233,528	277,538	249,216	76,113	27.47%
Benefits							
750.515.030 Pensions	21,493	20,388	18,980	18,447	18,367	1,105	5.42%
750.515.031 Other Benefits	18,897	16,194	15,869	14,351	11,552	2,703	16.69%
750.515.032 Workers Compensation	9,879	9,702	7,839	8,276	8,042	177	1.82%
750.515.033 Employment Insurance	6,001	5,861	4,318	5,612	5,580	140	2.39%
750.515.040 Meal Allowance	0	0	160	0	0	0	0.00%
750.515.041 Safety Shoes	216	0	329	0	0	216	0.00%
Total Benefits	56,486	52,145	47,495	46,686	43,541	4,341	8.32%
Equipment Operations							
750.515.050 Rentals	150	150	210	14,393	24	0	0.00%
750.515.053 Service Contracts	1,300	1,300	653	848	3,965	0	0.00%
750.515.067 Car Allowance/Mileage	800	800	0	49	323	0	0.00%
750.515.068 Equipment Oper'n Surplus	-16,000	-16,000	-1,884	-5,983	-5,656	0	0.00%
Total Equipment Operations	-13,750	-13,750	-1,021	9,307	-1,344	0	0.00%
Materials							
750.515.102 Small Tools/Equipment	10,500	10,500	21,100	14,218	659	0	0.00%
750.515.104 General Supplies	9,700	9,700	8,605	6,989	9,586	0	0.00%
750.515.106 Water Treatment Supplies	12,550	12,550	11,378	18,678	5,336	0	0.00%
750.515.110 Uniform Clothing	3,200	3,200	0	2,944	2,873	0	0.00%
750.515.124 Red Cross	750	750	0	800	0	0	0.00%
Total Materials	36,700	36,700	41,083	43,629	18,454	0	0.00%
Building and Maintenance							
750.515.152 Gen Bldg Mtnce Supplies	5,000	5,080	3,145	2,427	2,095	-80	-1.57%
750.515.162 Repairs	55,530	40,140	40,118	30,117	39,285	15,390	38.34%
750.515.163 Heat,Light,Power,Water	42,450	42,450	16,486	36,316	36,370	0	0.00%
750.515.173 Insurance-Bldg/Contents	7,900	5,126	4,099	2,766	3,110	2,774	54.12%
750.515.178 Rent-Seaway Lands	0	0	121	119	117	0	0.00%
750.515.180 Improvements-Non TCA	0	0	15,000	0	-1,000	0	0.00%
Total Building and Maintenance	110,880	92,796	78,969	71,745	79,977	18,084	19.49%

City of St Catharines
Swimming Pools and Beaches
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Contracts							
750.515.200 Contract - General	3,840	3,840	221	5,505	3,485	0	0.00%
750.515.205 Contract- Security	16,500	16,500	23,234	18,148	17,638	0	0.00%
750.515.206 Contract-Garbage Coll'n	2,160	2,160	1,191	1,910	1,973	0	0.00%
750.515.229 Instructor Fees	1,000	1,000	0	0	0	0	0.00%
750.515.235 Contract-Pest Control	120	120	0	298	0	0	0.00%
Total Contracts	23,620	23,620	24,646	25,861	23,096	0	0.00%
Office and Related Expenses							
750.515.305 Telephone	575	575	518	472	613	0	0.00%
750.515.306 Cellular Phones	1,680	1,680	711	1,424	1,018	0	0.00%
750.515.307 Printing	120	150	4	20	10	-30	-20.00%
Total Office and Related Expenses	2,375	2,405	1,233	1,916	1,641	-30	-1.25%
Other Service Charges							
750.515.402 Training	500	1,000	0	511	-1,753	-500	-50.00%
750.515.417 Studies/Consulting Fees	0	0	0	0	50,000	0	0.00%
750.515.450 Miscellaneous	2,000	2,000	0	295	-6	0	0.00%
Total Other Service Charges	2,500	3,000	0	806	48,241	-500	-16.67%
Total Expenditures	572,003	473,995	425,933	477,488	462,822	98,008	20.68%
Revenue							
750.515.832 Beach Rentals	-13,000	-13,000	0	-4,425	-10,686	0	0.00%
750.515.936 Lessons-Pt Dalhousie Pool	-14,000	-14,000	0	-9,108	-9,111	0	0.00%
750.515.937 Admissions-Pt Dalhousie	-12,000	-12,000	0	-6,403	-10,172	0	0.00%
750.515.956 Lessons-Lion SchooleyPool	-13,000	-13,000	0	-5,628	-9,755	0	0.00%
750.515.957 Admissions Lion Schooley	-13,500	-13,500	0	-14,485	-13,304	0	0.00%
Total Revenue	-65,500	-65,500	0	-40,049	-53,028	0	0.00%
Transfer from Reserve							
750.515.900 Transfer from Reserve	0	0	0	-5,060	0	0	0.00%
Total Transfer from Reserve	0	0	0	-5,060	0	0	0.00%
Total Revenue	-65,500	-65,500	0	-45,109	-53,028	0	0.00%
Total Net Expenditures	506,503	408,495	425,933	432,379	409,794	98,008	23.99%

City of St Catharines
Kiwanis Aquatic Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.518.001 Salaries/Wages-regular	355,252	296,721	300,211	226,776	184,294	58,531	19.73%
750.518.002 Salaries/Wages-overtime	19,999	19,999	27,621	55,300	52,592	0	0.00%
750.518.003 Salaries/Wages-Ext Svce	1,187,209	1,103,200	514,088	1,068,600	1,043,237	84,009	7.62%
750.518.006 Sick Pay	0	0	15,798	29,934	29,546	0	0.00%
750.518.007 Holiday/Vacation Pay	83,439	75,084	50,443	78,769	116,023	8,355	11.13%
750.518.009 Doctor's Appointments	0	0	266	351	161	0	0.00%
Total Salaries and Wages	1,645,899	1,495,004	908,427	1,459,730	1,425,853	150,895	10.09%
Benefits							
750.518.030 Pensions	105,943	99,200	71,309	89,220	88,631	6,743	6.80%
750.518.031 Other Benefits	86,180	75,200	41,661	64,413	60,982	10,980	14.60%
750.518.032 Workers Compensation	53,092	52,094	31,433	45,919	44,694	998	1.92%
750.518.033 Employment Insurance	33,015	32,257	18,948	31,504	30,239	758	2.35%
750.518.040 Meal Allowance	200	200	170	261	194	0	0.00%
750.518.041 Safety Shoes	1,080	1,070	792	1,925	1,400	10	0.93%
Total Benefits	279,510	260,021	164,313	233,242	226,140	19,489	7.50%
Equipment Operations							
750.518.050 Rentals	500	500	276	81	64	0	0.00%
750.518.053 Service Contracts	42,406	42,406	44,308	15,054	19,015	0	0.00%
750.518.054 Equipment Repairs	3,000	3,000	2,360	1,615	3,460	0	0.00%
750.518.067 Car Allowance/Mileage	1,500	1,500	5	490	733	0	0.00%
Total Equipment Operations	47,406	47,406	46,949	17,240	23,272	0	0.00%
Materials							
750.518.102 Small Tools/Equipment	4,921	3,000	5,784	80	3,923	1,921	64.03%
750.518.104 General Program Supplies	9,850	9,850	6,871	9,337	5,877	0	0.00%
750.518.106 Water Treatment Supplies	30,000	30,000	28,144	32,263	26,338	0	0.00%
750.518.109 Safety/Protective Equip	2,168	1,500	3,876	1,464	1,668	668	44.53%
750.518.110 Uniform Clothing	4,100	3,909	1,868	4,099	4,115	191	4.89%
750.518.112 Resale Items	8,000	8,000	2,232	7,917	7,406	0	0.00%
750.518.124 Red Cross	14,500	14,500	6,361	11,999	8,903	0	0.00%
750.518.136 Lifesaving Society	11,000	11,000	4,484	10,847	10,642	0	0.00%
Total Materials	84,539	81,759	59,620	78,006	68,872	2,780	3.40%
Building and Maintenance							
750.518.150 Cleaning services	58,000	88,000	58,129	28,885	0	-30,000	-34.09%
750.518.151 Cleaning Supplies	8,130	0	2,669	430	0	8,130	0.00%
750.518.152 Gen Bldg Mtncce Supplies	34,000	34,000	30,548	27,249	39,603	0	0.00%
750.518.153 Snow Removal	2,458	2,000	1,473	3,787	2,174	458	22.90%
750.518.162 Repairs	108,489	106,886	104,666	75,429	117,386	1,603	1.50%
750.518.163 Heat,Light,Power,Water	386,500	386,500	212,300	352,910	403,459	0	0.00%

City of St Catharines
Kiwanis Aquatic Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
750.518.164 Signage	325	325	0	0	290	0	0.00%
750.518.173 Insurance-Bldg/Contents	34,400	21,710	17,359	12,535	12,956	12,690	58.45%
Total Building and Maintenance	632,302	639,421	427,144	501,225	575,868	-7,119	-1.11%
Contracts							
750.518.205 Contracts - Security	7,100	7,100	2,045	7,462	1,721	0	0.00%
750.518.206 Contracts-Garbage	2,086	2,000	580	2,077	1,939	86	4.30%
750.518.229 Instructor Fees	15,300	15,300	5,690	11,804	14,945	0	0.00%
750.518.235 Contracts-Pest Control	200	200	0	0	80	0	0.00%
750.518.520 Transfer to WIP	0	0	0	13,961	0	0	0.00%
750.518.521 Transfer from/to OBDGT	0	0	2,751	0	0	0	0.00%
Total Contracts	24,686	24,600	11,066	35,304	18,685	86	0.35%
Office and Related Expenses							
750.518.306 Cellular Phones	720	720	354	976	619	0	0.00%
750.518.307 Printing	960	1,400	794	645	574	-440	-31.43%
750.518.308 Copying and prints	800	400	1,771	3,857	2,015	400	100.00%
750.518.309 Advertising	0	0	0	0	45	0	0.00%
750.518.310 Office Supplies	2,000	2,500	1,512	2,195	2,773	-500	-20.00%
750.518.318 Cash Processing Fees	5,000	5,000	2,110	5,482	4,789	0	0.00%
750.518.330 Furniture/Equipment NTCA	0	0	0	1,967	1,308	0	0.00%
Total Office and Related Expenses	9,480	10,020	6,541	15,122	12,123	-540	-5.39%
Other Service Charges							
750.518.402 Training	3,015	3,850	1,860	4,943	7,354	-835	-21.69%
750.518.417 Study/Consulting Fees	5,586	0	25,000	145	146	5,586	0.00%
750.518.446 Transfer to WIP	0	0	0	0	14,387	0	0.00%
750.518.450 Miscellaneous	0	0	138	72	17	0	0.00%
Total Other Service Charges	8,601	3,850	26,998	5,160	21,904	4,751	123.40%
Total Expenditures	2,732,423	2,562,081	1,651,058	2,345,029	2,372,717	170,342	6.65%
Revenue							
750.518.800 Miscellaneous Revenue	0	0	290	-980	-256	0	0.00%
750.518.814 Program Room Rentals	-18,000	-16,625	-3,172	-12,793	-14,136	-1,375	8.27%
750.518.831 Admissions-general	-85,000	-74,250	-29,998	-84,701	-75,033	-10,750	14.48%
750.518.832 Private Rentals	0	0	0	-1,575	0	0	0.00%
750.518.833 Programmes-Leadership	-48,000	-42,375	-16,469	-47,726	-45,532	-5,625	13.27%
750.518.849 Lessons	-273,000	-244,250	-22,203	-297,994	-288,567	-28,750	11.77%
750.518.860 Vending Machine Revenue	-3,500	-3,250	-726	-3,550	-3,495	-250	7.69%
750.518.877 Special Fees-Surcharges	0	0	-2,751	-13,961	-14,387	0	0.00%

City of St Catharines
Kiwanis Aquatic Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
750.518.930 Pool Rental Revenue	-60,000	-59,125	-24,991	-55,305	-66,021	-875	1.48%
750.518.939 Private Lessons	-95,000	-83,375	-1,794	-86,751	-84,460	-11,625	13.94%
750.518.940 Resale Items	-17,550	-15,675	-4,099	-15,603	-13,631	-1,875	11.96%
750.518.959 Play Cards & Passes	-200,500	-176,250	-80,381	-197,268	-190,243	-24,250	13.76%
750.518.960 Aquatic programmes	-30,000	-29,000	-4,296	-16,481	-11,021	-1,000	3.45%
Total Revenue	-830,550	-744,175	-190,590	-834,688	-806,782	-86,375	11.61%
Transfer from Reserve							
750.518.900 Transfer from Reserve	0	-53,000	0	0	0	53,000	-100.00%
Total Transfer from Reserve	0	-53,000	0	0	0	53,000	-100.00%
Total Revenue	-830,550	-797,175	-190,590	-834,688	-806,782	-33,375	4.19%
Total Net Expenditures	1,901,873	1,764,906	1,460,468	1,510,341	1,565,935	136,967	7.76%

City of St Catharines
Port Weller Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
750.540.001 Salaries/Wages-Regular	0	0	4,586	1,997	-443	0	0.00%
750.540.002 Salaries/Wages-Overtime	0	0	388	0	106	0	0.00%
750.540.003 Salaries/Wages-Ext Svce	50,890	48,645	27,277	44,655	48,185	2,245	4.62%
750.540.007 Holiday/Vacation Pay	2,042	1,938	1,157	1,821	3,784	104	5.37%
Total Salaries and Wages	52,932	50,583	33,408	48,473	51,632	2,349	4.64%
Benefits							
750.540.030 Pensions	2,182	3,300	2,135	3,201	3,101	-1,118	-33.88%
750.540.031 Other Benefits	1,157	948	804	1,254	963	209	22.05%
750.540.032 Workers Compensation	1,737	1,702	1,080	1,553	1,662	35	2.06%
750.540.033 Employment Insurance	1,098	1,076	720	1,118	1,207	22	2.04%
Total Benefits	6,174	7,026	4,739	7,126	6,933	-852	-12.13%
Equipment Operations							
750.540.050 Rentals	0	0	85	46	0	0	0.00%
750.540.053 Service Contracts	2,960	2,960	2,428	1,731	2,175	0	0.00%
750.540.067 Mileage	0	0	0	0	3	0	0.00%
Total Equipment Operations	2,960	2,960	2,513	1,777	2,178	0	0.00%
Materials							
750.540.104 General Program Supplies	3,100	3,100	1,241	3,827	3,204	0	0.00%
750.540.110 Uniform Clothing	500	500	0	500	336	0	0.00%
Total Materials	3,600	3,600	1,241	4,327	3,540	0	0.00%
Building and Maintenance							
750.540.150 Building Custodian	12,100	12,100	6,542	10,200	10,243	0	0.00%
750.540.152 Gen Bldg Mtncs Supplies	1,000	1,000	1,069	467	508	0	0.00%
750.540.161 Vandalism-graffiti	1,500	1,500	0	504	1,917	0	0.00%
750.540.162 Repairs	7,959	7,549	8,914	8,117	12,504	410	5.43%
750.540.163 Heat,Light,Power,Water	14,200	13,750	10,592	12,033	12,168	450	3.27%
750.540.173 Insurance-Bldg/Contents	2,800	1,750	1,401	1,012	1,046	1,050	60.00%
Total Building and Maintenance	39,559	37,649	28,518	32,333	38,386	1,910	5.07%
Contracts							
750.540.229 Instructor Fees	37,000	37,000	10,847	44,520	34,529	0	0.00%
750.540.235 Contract - Pest Control	400	400	76	424	308	0	0.00%
Total Contracts	37,400	37,400	10,923	44,944	34,837	0	0.00%
Office and Related Expenses							
750.540.310 Office Supplies	400	500	329	578	70	-100	-20.00%
750.540.323 Internet Charges	700	700	973	803	781	0	0.00%
Total Office and Related Expenses	1,100	1,200	1,302	1,381	851	-100	-8.33%
Total Expenditures	143,725	140,418	82,644	140,361	138,357	3,307	2.36%

City of St Catharines
Port Weller Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Revenue							
750.540.830 Memberships/Activity Card	0	0	-1,420	-12	0	0	0.00%
750.540.832 Casual Rentals	-17,000	-16,000	-2,411	-8,178	-9,820	-1,000	6.25%
750.540.833 Programmes	-70,000	-61,250	-9,992	-58,812	-64,714	-8,750	14.29%
Total Revenue	-87,000	-77,250	-13,823	-67,002	-74,534	-9,750	12.62%
Total Revenue	-87,000	-77,250	-13,823	-67,002	-74,534	-9,750	12.62%
Total Net Expenditures	56,725	63,168	68,821	73,359	63,823	-6,443	-10.20%

City of St Catharines
Russell Ave Community Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.545.001 Salaries/Wages - Regular	0	0	18,917	1,522	-1,051	0	0.00%
750.545.002 Salaries/Wages-Overtime	0	0	961	625	1,666	0	0.00%
750.545.003 Salaries/Wages-Ext Svce	143,922	139,385	66,703	129,228	133,006	4,537	3.26%
750.545.007 Holiday/Vacation Pay	5,755	5,575	4,201	6,989	9,565	180	3.23%
Total Salaries and Wages	149,677	144,960	90,782	138,364	143,186	4,717	3.25%
Benefits							
750.545.030 Pensions	7,054	8,900	6,610	10,979	10,229	-1,846	-20.74%
750.545.031 Other Benefits	3,033	2,718	1,797	2,797	2,652	315	11.59%
750.545.032 Workers Compensation	4,977	4,879	2,843	4,411	4,558	98	2.01%
750.545.033 Employment Insurance	3,145	3,083	1,927	3,181	3,308	62	2.01%
Total Benefits	18,209	19,580	13,177	21,368	20,747	-1,371	-7.00%
Equipment Operations							
750.545.050 Rentals	0	0	67	0	0	0	0.00%
750.545.053 Service Contracts Various	5,473	5,473	4,301	4,909	4,149	0	0.00%
750.545.067 Car Allowance/Mileage	300	300	397	1,725	712	0	0.00%
Total Equipment Operations	5,773	5,773	4,765	6,634	4,861	0	0.00%
Materials							
750.545.102 Small Tools/Equipment	1,000	1,000	0	2,477	1,013	0	0.00%
750.545.104 General Program Supplies	4,325	4,325	3,070	4,585	2,480	0	0.00%
750.545.110 Uniform Clothing	1,200	1,200	0	1,552	29	0	0.00%
Total Materials	6,525	6,525	3,070	8,614	3,522	0	0.00%
Building and Maintenance							
750.545.150 Cleaning Serv-Russell ave	17,600	17,600	8,964	14,700	14,839	0	0.00%
750.545.152 Gen Bldg Mntce Supplies	2,500	2,680	1,022	1,775	2,282	-180	-6.72%
750.545.161 Vandalism-Graffiti	0	0	0	336	0	0	0.00%
750.545.162 Repairs	9,578	2,504	3,875	11,193	10,727	7,074	282.51%
750.545.163 Heat,Light,Power,Water	20,700	20,100	12,095	15,522	15,752	600	2.99%
750.545.173 Insurance-Bldg/Contents	6,700	4,243	3,394	2,451	2,533	2,457	57.91%
750.545.180 Improvements-Non TCA	15,000	10,000	0	0	-21	5,000	50.00%
Total Building and Maintenance	72,078	57,127	29,350	45,977	46,112	14,951	26.17%
Contracts							
750.545.200 Contracts	0	0	0	0	4,000	0	0.00%
750.545.206 Contract-Waste Coll'n	550	550	275	627	527	0	0.00%
750.545.229 Instructor Fees	40,000	40,000	11,552	39,519	34,199	0	0.00%
750.545.235 Contract-Pest Control	200	200	0	0	0	0	0.00%
Total Contracts	40,750	40,750	11,827	40,146	38,726	0	0.00%

City of St Catharines
Russell Ave Community Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
750.545.307 Printing	800	1,000	1,480	993	778	-200	-20.00%
750.545.308 Photocopying	1,600	2,000	1,075	1,358	1,112	-400	-20.00%
750.545.310 Office Supplies	800	1,000	213	873	1,270	-200	-20.00%
750.545.330 Furniture/Equipment NTCA	0	0	0	0	81	0	0.00%
Total Office and Related Expenses	3,200	4,000	2,768	3,224	3,241	-800	-20.00%
Properties							
750.545.350 Office Equipt,Furniture	0	0	0	0	7,325	0	0.00%
Total Properties	0	0	0	0	7,325	0	0.00%
Other Service Charges							
750.545.417 Study/Consulting Fees	0	0	0	0	-6,888	0	0.00%
750.545.450 Miscellaneous	0	0	0	6	-1	0	0.00%
Total Other Service Charges	0	0	0	6	-6,889	0	0.00%
Total Expenditures	296,212	278,715	155,739	264,333	260,831	17,497	6.28%
Revenue							
750.545.814 Rent	0	0	-4,133	-7,410	0	0	0.00%
750.545.830 Memberships	-3,700	-3,325	-2,468	-4,061	-3,794	-375	11.28%
750.545.832 Casual Rentals	-24,000	-23,625	-6,771	-25,845	-25,718	-375	1.59%
750.545.833 Programmes	-70,000	-66,250	-8,168	-68,625	-48,820	-3,750	5.66%
Total Revenue	-97,700	-93,200	-21,540	-105,941	-78,332	-4,500	4.83%
Transfer from Reserve							
750.545.900 Transfer From Reserve	0	-10,000	0	0	0	10,000	-100.00%
Total Transfer from Reserve	0	-10,000	0	0	0	10,000	-100.00%
Total Revenue	-97,700	-103,200	-21,540	-105,941	-78,332	5,500	-5.33%
Total Net Expenditures	198,512	175,515	134,199	158,392	182,499	22,997	13.10%

City of St Catharines
Carousel
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.560.001 Salaries/Wages-Regular	0	0	144	261	-1,837	0	0.00%
750.560.002 Salaries/Wages-over	0	0	0	2,784	4,104	0	0.00%
750.560.003 Salaries/Wages-Ext Svce	72,792	74,681	0	46,332	59,574	-1,889	-2.53%
750.560.007 Holiday/Vacation Pay	2,921	2,997	1	2,116	2,994	-76	-2.54%
Total Salaries and Wages	75,713	77,678	145	51,493	64,835	-1,965	-2.53%
Benefits							
750.560.030 Pensions	3,129	2,750	21	2,282	2,528	379	13.78%
750.560.031 Other Benefits	978	1,456	19	1,023	1,357	-478	-32.83%
750.560.032 Workers Compensation	2,666	2,614	7	1,616	2,106	52	1.99%
750.560.033 Employment Insurance	1,685	1,652	4	1,163	1,523	33	2.00%
Total Benefits	8,458	8,472	51	6,084	7,514	-14	-0.17%
Equipment Operations							
750.560.050 Equipment Rental	0	0	0	9	106	0	0.00%
750.560.053 Service Contracts	13,583	13,583	11,933	3,779	3,708	0	0.00%
750.560.061 License-Carousel	528	528	544	528	528	0	0.00%
750.560.067 Car Allowance/Mileage	150	150	0	0	0	0	0.00%
Total Equipment Operations	14,261	14,261	12,477	4,316	4,342	0	0.00%
Materials							
750.560.102 Small Tools/Equipment	300	300	117	0	0	0	0.00%
750.560.104 General Supplies	1,185	1,185	0	436	279	0	0.00%
750.560.110 Uniform Clothing	1,000	1,000	0	898	390	0	0.00%
750.560.121 Restoration	0	0	-100	0	14,000	0	0.00%
Total Materials	2,485	2,485	17	1,334	14,669	0	0.00%
Building and Maintenance							
750.560.162 Repairs	48,425	49,894	47,710	30,894	2,722	-1,469	-2.94%
750.560.163 Heat,Light,Power,Water	8,800	8,500	4,598	5,578	5,359	300	3.53%
750.560.173 Insurance-Bldg/Contents	1,300	836	667	482	498	464	55.50%
750.560.180 Improvements-Non TCA	5,000	0	0	0	0	5,000	0.00%
Total Building and Maintenance	63,525	59,230	52,975	36,954	8,579	4,295	7.25%
Office and Related Expenses							
750.560.307 Printing	400	500	102	454	448	-100	-20.00%
Total Office and Related Expenses	400	500	102	454	448	-100	-20.00%

City of St Catharines
Carousel
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
750.560.444 ReSale Items	7,250	7,250	-3,267	4,193	8,477	0	0.00%
750.560.450 Miscellaneous	0	0	-11	17	81	0	0.00%
Total Other Service Charges	7,250	7,250	-3,278	4,210	8,558	0	0.00%
Total Expenditures	172,092	169,876	62,489	104,845	108,945	2,216	1.30%
Revenue							
750.560.805 Donations	-2,500	-2,500	0	-2,109	-2,184	0	0.00%
750.560.831 Admissions	-20,000	-20,000	0	-6,098	-14,272	0	0.00%
750.560.832 Carousel Rental	-5,000	-5,000	0	-293	-2,301	0	0.00%
750.560.835 Sales - Retail Items	-12,000	-12,000	0	-1,957	-12,598	0	0.00%
Total Revenue	-39,500	-39,500	0	-10,457	-31,355	0	0.00%
Total Revenue	-39,500	-39,500	0	-10,457	-31,355	0	0.00%
Total Net Expenditures	132,592	130,376	62,489	94,388	77,590	2,216	1.70%

City of St Catharines
Port Dalhousie Harbour
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
750.565.003 Salaries/Wages-Ext Svce	0	0	55	0	0	0	0.00%
Total Salaries and Wages	0	0	55	0	0	0	0.00%
Benefits							
750.565.030 Pensions	0	0	8	38	0	0	0.00%
750.565.031 Other Benefits	0	0	3	47	0	0	0.00%
750.565.032 Workers Compensation	0	0	2	8	0	0	0.00%
750.565.033 Employment Insurance	0	0	1	5	0	0	0.00%
Total Benefits	0	0	14	98	0	0	0.00%
Equipment Operations							
750.565.053 Service Contracts	0	0	174	2	0	0	0.00%
Total Equipment Operations	0	0	174	2	0	0	0.00%
Materials							
750.565.102 Small Tools/Equipment	0	0	0	0	1,238	0	0.00%
Total Materials	0	0	0	0	1,238	0	0.00%
Building and Maintenance							
750.565.158 Share Federal Fees	22,000	22,000	17,198	18,359	19,990	0	0.00%
750.565.162 Repairs	33,559	12,583	33,063	82,715	13,845	20,976	166.70%
750.565.163 Heat,Light,Power,Water	4,200	4,080	27,170	568	504	120	2.94%
750.565.180 Improvements - NonTCA	0	0	0	13,000	0	0	0.00%
Total Building and Maintenance	59,759	38,663	77,431	114,642	34,339	21,096	54.56%
Other Service Charges							
750.565.417 Study/Consulting Fees	0	0	10,475	0	10,000	0	0.00%
Total Other Service Charges	0	0	10,475	0	10,000	0	0.00%
Total Expenditures	59,759	38,663	88,149	114,742	45,577	21,096	54.56%
Revenue							
750.565.814 Pt Dalh Pier Inc-Marina	-85,000	-85,000	-75,431	-72,694	-59,963	0	0.00%
750.565.864 Seasonal Dockage	0	0	-509	0	-1,870	0	0.00%
750.565.866 Upland Leases	-17,500	-17,500	-900	-23,024	-23,024	0	0.00%
Total Revenue	-102,500	-102,500	-76,840	-95,718	-84,857	0	0.00%
Total Revenue	-102,500	-102,500	-76,840	-95,718	-84,857	0	0.00%
Total Net Expenditures	-42,741	-63,837	11,309	19,024	-39,280	21,096	-33.05%

City of St Catharines
Harriet Tubman Programming
2022 Operating Budget - Expenditures by Object

		2022	2021	2020	2019	2018	\$ Change	% Change
		Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure								
Materials								
750.570.104	General Program Supplies	750	750	122	971	1,752	0	0.00%
Total Materials		750	750	122	971	1,752	0	0.00%
Contracts								
750.570.229	Instructor Fees	11,850	11,850	9,512	14,796	17,094	0	0.00%
Total Contracts		11,850	11,850	9,512	14,796	17,094	0	0.00%
Total Expenditures		12,600	12,600	9,634	15,767	18,846	0	0.00%
Revenue								
750.570.833	Program Revenue	-25,000	-12,500	-6,779	-27,525	-20,585	-12,500	100.00%
Total Revenue		-25,000	-12,500	-6,779	-27,525	-20,585	-12,500	100.00%
Transfer from Reserve								
750.570.900	Transfer From Reserve	0	-10,000	0	0	0	10,000	-100.00%
Total Transfer from Reserve		0	-10,000	0	0	0	10,000	-100.00%
Total Revenue		-25,000	-22,500	-6,779	-27,525	-20,585	-2,500	11.11%
Total Net Expenditures		-12,400	-9,900	2,855	-11,758	-1,739	-2,500	25.25%

City of St Catharines
Concessions
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
750.705.053 Service Contracts	500	500	0	0	0	0	0.00%
Total Equipment Operations	500	500	0	0	0	0	0.00%
Building and Maintenance							
750.705.162 Repairs-building	500	500	0	115	0	0	0.00%
Total Building and Maintenance	500	500	0	115	0	0	0.00%
Other Service Charges							
750.705.417 Study/Consulting Fees	0	0	2,020	1,887	1,896	0	0.00%
Total Other Service Charges	0	0	2,020	1,887	1,896	0	0.00%
Total Expenditures	1,000	1,000	2,020	2,002	1,896	0	0.00%
Revenue							
750.705.814 Rent-conc'n booth various	-2,000	-2,000	-464	-276	-1,750	0	0.00%
750.705.860 Vending Machines	-15,770	-15,270	-2,064	-17,077	-17,308	-500	3.27%
Total Revenue	-17,770	-17,270	-2,528	-17,353	-19,058	-500	2.90%
Total Revenue	-17,770	-17,270	-2,528	-17,353	-19,058	-500	2.90%
Total Net Expenditures	-16,770	-16,270	-508	-15,351	-17,162	-500	3.07%

City of St Catharines
Welland Canal Centre Gift Shop
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Building and Maintenance							
752.100.152 General Supplies	250	250	164	165	245	0	0.00%
752.100.162 Other Building Maintenan	0	0	0	145	0	0	0.00%
Total Building and Maintenance	250	250	164	310	245	0	0.00%
Contracts							
752.100.205 Contracts-Cash Pick-up	1,862	1,862	1,457	1,525	1,472	0	0.00%
Total Contracts	1,862	1,862	1,457	1,525	1,472	0	0.00%
Office and Related Expenses							
752.100.304 Postage and Courier	700	700	128	911	766	0	0.00%
752.100.311 Freight	2,000	2,000	735	2,517	1,866	0	0.00%
752.100.318 Cash Processing Fees	1,800	1,800	677	1,696	1,840	0	0.00%
Total Office and Related Expenses	4,500	4,500	1,540	5,124	4,472	0	0.00%
Other Service Charges							
752.100.439 Special Projects	0	0	224	56	2,372	0	0.00%
752.100.442 Selling Expenses	1,400	1,400	455	1,660	1,428	0	0.00%
752.100.443 Discounts + Other Charges	5,500	5,500	1,159	3,915	4,899	0	0.00%
752.100.444 Cost of Goods Sold	75,000	75,000	10,991	73,748	76,078	0	0.00%
752.100.450 Miscellaneous	50	50	0	0	0	0	0.00%
752.100.454 Consignment-cost of Sales	2,700	2,700	58	145	70	0	0.00%
752.100.455 Class-Short/Break/Shrink	400	400	15	309	612	0	0.00%
Total Other Service Charges	85,050	85,050	12,902	79,833	85,459	0	0.00%
Total Expenditures	91,662	91,662	16,063	86,792	91,648	0	0.00%
Revenue							
752.100.800 Miscellaneous Revenue	0	0	0	-2	-10	0	0.00%
752.100.803 Other Grants	0	0	-1,205	12,000	0	0	0.00%
752.100.835 Merchandise Sales	-150,000	-155,000	-22,423	-148,099	-155,187	5,000	-3.23%
752.100.838 Book Preorders	0	0	-80	-480	0	0	0.00%
Total Revenue	-150,000	-155,000	-23,708	-136,581	-155,197	5,000	-3.23%
Transfer from Reserve							
752.100.900 Transfer from Reserve	-10,000	0	0	0	0	-10,000	0.00%
Total Transfer from Reserve	-10,000	0	0	0	0	-10,000	0.00%
Total Revenue	-160,000	-155,000	-23,708	-136,581	-155,197	-5,000	3.23%
Total Net Expenditures	-68,338	-63,338	-7,645	-49,789	-63,549	-5,000	7.89%

City of St Catharines
Museum
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
752.105.001 Salaries/Wages-Regular	517,567	509,568	301,880	326,585	326,290	7,999	1.57%
752.105.002 Salaries/Wages-Overtime	0	0	1,641	807	1,680	0	0.00%
752.105.003 Salaries/Wages-Ext Svce	60,072	59,180	12,599	64,584	58,204	892	1.51%
752.105.006 Sick Pay	0	0	2,285	3,502	2,873	0	0.00%
752.105.007 Holiday/Vacation Pay	2,401	2,367	32,932	37,077	39,741	34	1.44%
752.105.009 Doctor's Appointments	0	0	524	934	1,785	0	0.00%
Total Salaries and Wages	580,040	571,115	351,861	433,489	430,573	8,925	1.56%
Benefits							
752.105.030 Pensions	77,502	74,600	46,884	51,810	51,851	2,902	3.89%
752.105.031 Other Benefits	70,353	65,200	33,997	37,691	37,010	5,153	7.90%
752.105.032 Workers Compensation	4,045	3,983	11,622	1,238	1,570	62	1.56%
752.105.033 Employment Insurance	13,985	13,719	6,492	8,610	8,846	266	1.94%
752.105.041 Boot Allowance	400	400	169	177	299	0	0.00%
Total Benefits	166,285	157,902	99,164	99,526	99,576	8,383	5.31%
Equipment Operations							
752.105.053 Service Contracts	350	350	0	0	0	0	0.00%
752.105.054 Exhibit Maintenance	5,750	5,750	5,559	4,563	3,947	0	0.00%
752.105.067 Car Allowance/Mileage	1,400	1,200	466	1,787	1,615	200	16.67%
Total Equipment Operations	7,500	7,300	6,025	6,350	5,562	200	2.74%
Materials							
752.105.100 Exhibit Materials	1,200	1,200	812	1,181	1,213	0	0.00%
752.105.104 Special Events Supplies	5,500	5,500	2,280	4,540	4,158	0	0.00%
752.105.110 Uniform Clothing	750	750	136	748	0	0	0.00%
752.105.118 Special Exhibits	26,000	26,000	25,995	26,042	25,831	0	0.00%
752.105.119 Collection Acquisition	1,000	1,000	284	900	1,008	0	0.00%
752.105.120 Curatorial	3,000	3,000	2,354	3,694	2,992	0	0.00%
752.105.121 Conservation	5,500	5,500	3,201	5,458	5,276	0	0.00%
752.105.122 Programs & Kits	8,750	8,750	9,035	9,791	6,189	0	0.00%
752.105.123 Reg'n-catalogu'g supplies	8,700	8,700	6,925	8,371	8,774	0	0.00%
752.105.124 Reg'n-Prevent Supplies	5,000	5,000	2,787	4,748	5,011	0	0.00%
752.105.135 Community Development	1,650	1,650	-1,700	0	0	0	0.00%
Total Materials	67,050	67,050	52,109	65,473	60,452	0	0.00%
Building and Maintenance							
752.105.152 General Maintenance	250	430	1,449	318	0	-180	-41.86%
Total Building and Maintenance	250	430	1,449	318	0	-180	-41.86%

City of St Catharines
Museum
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Office and Related Expenses							
752.105.302 Insurance-Accident/Bond'g	700	583	503	479	436	117	20.07%
752.105.303 Courier charges	160	160	0	62	4	0	0.00%
752.105.304 Postage	350	350	47	175	258	0	0.00%
752.105.307 Printing	320	400	180	460	496	-80	-20.00%
752.105.308 Copying and Prints	7,300	7,300	2,597	7,899	7,243	0	0.00%
752.105.309 Advertising	10,250	10,250	9,144	10,914	2,692	0	0.00%
752.105.310 Office Supplies	2,600	3,250	1,949	3,761	2,751	-650	-20.00%
752.105.314 Software	0	0	0	3,000	2,000	0	0.00%
752.105.317 Bank Charges	1,150	1,150	658	1,582	1,672	0	0.00%
752.105.330 Furniture/Equipment NTCA	0	0	0	0	68	0	0.00%
Total Office and Related Expenses	22,830	23,443	15,078	28,332	17,620	-613	-2.61%
Other Service Charges							
752.105.400 Mileage and Travel	0	200	49	12	49	-200	-100.00%
752.105.401 Conferences/Profl Dev't	2,625	2,000	232	3,320	1,503	625	31.25%
752.105.405 Subscriptions/Memb'ships	1,401	1,401	1,716	1,000	1,298	0	0.00%
752.105.407 Design & Production	2,000	2,000	2,355	1,025	2,134	0	0.00%
752.105.446 Volunteer Expenses	400	600	0	80	0	-200	-33.33%
752.105.455 ActiveNet - Shortage	0	0	0	417	116	0	0.00%
Total Other Service Charges	6,426	6,201	4,352	5,854	5,100	225	3.63%
Total Expenditures	850,381	833,441	530,038	639,342	618,883	16,940	2.03%
Revenue							
752.105.801 Provincial Grants	0	0	-3,658	0	0	0	0.00%
752.105.802 Federal Grants	-27,500	-27,500	0	-34,775	-40,174	0	0.00%
752.105.805 Donations	-25,000	-23,000	-10,200	-19,088	-19,898	-2,000	8.70%
752.105.810 Miscellaneous Revenue	-1,000	-1,000	0	-1,829	-1,498	0	0.00%
752.105.830 Memberships	-1,000	-1,000	-100	-652	-617	0	0.00%
752.105.832 Tours	-10,000	-9,250	-1,112	-8,549	-8,988	-750	8.11%
752.105.835 Collections Fees	-3,500	-3,500	-1,043	-1,996	-2,615	0	0.00%
752.105.841 Public Programmes	-5,500	-5,500	-1,932	-4,590	-5,724	0	0.00%
752.105.842 Outreach	-1,600	-1,400	-365	-1,210	-473	-200	14.29%
752.105.851 Room Rentals	0	0	0	-498	0	0	0.00%
752.105.945 Provincial Museum Grant	-48,389	-48,389	-48,389	-48,389	-48,389	0	0.00%
752.105.982 Federal Grant-Emergency	0	0	-82,524	0	0	0	0.00%
Total Revenue	-123,489	-120,539	-149,323	-121,576	-128,376	-2,950	2.45%
Transfer from Reserve							
752.105.900 Transfer from Reserve	0	0	0	-17,500	-17,500	0	0.00%
Total Transfer from Reserve	0	0	0	-17,500	-17,500	0	0.00%
Total Revenue	-123,489	-120,539	-149,323	-139,076	-145,876	-2,950	2.45%
Total Net Expenditures	726,892	712,902	380,715	500,266	473,007	13,990	1.96%

City of St Catharines
Welland Canal Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
752.120.001 Salaries/Wages-Regular	259,223	250,307	329,957	306,514	268,247	8,916	3.56%
752.120.002 Salaries/Wages-Overtime	9,001	9,001	5,294	8,944	7,251	0	0.00%
752.120.003 Salaries/Wages-Ext Svce	96,198	94,766	34,442	111,591	109,514	1,432	1.51%
752.120.006 Sick Pay	0	0	3,313	3,295	7,363	0	0.00%
752.120.007 Holiday/Vacation Pay	3,833	3,787	21,894	41,918	49,448	46	1.21%
752.120.009 Doctor's Appointments	0	0	407	666	623	0	0.00%
Total Salaries and Wages	368,255	357,861	395,307	472,928	442,446	10,394	2.90%
Benefits							
752.120.030 Pensions	47,107	49,500	57,500	55,409	47,979	-2,393	-4.83%
752.120.031 Other Benefits	43,220	48,720	41,131	50,810	38,114	-5,500	-11.29%
752.120.032 Workers Compensation	2,565	2,495	14,178	1,515	1,675	70	2.81%
752.120.033 Employment Insurance	8,121	7,853	7,347	9,014	8,484	268	3.41%
Total Benefits	101,013	108,568	120,156	116,748	96,252	-7,555	-6.96%
Equipment Operations							
752.120.050 Equipment Rental	300	300	0	105	143	0	0.00%
752.120.053 Service Contracts	13,517	13,517	10,173	13,148	12,613	0	0.00%
752.120.054 Repairs-equipment	500	500	131	119	407	0	0.00%
752.120.067 Car Allowance/Mileage	800	950	123	510	491	-150	-15.79%
Total Equipment Operations	15,117	15,267	10,427	13,882	13,654	-150	-0.98%
Materials							
752.120.102 Small Tools/Equipment	100	100	76	10	87	0	0.00%
752.120.104 General Supplies	6,000	6,000	3,167	5,590	2,901	0	0.00%
752.120.110 Uniform Clothing	2,225	2,225	2,077	2,009	2,001	0	0.00%
Total Materials	8,325	8,325	5,320	7,609	4,989	0	0.00%
Building and Maintenance							
752.120.152 Gen Bldg Mtnce Supplies	5,350	5,200	8,450	5,319	5,534	150	2.88%
752.120.153 Snow Removal	0	0	287	0	0	0	0.00%
752.120.162 Repairs	35,591	37,091	31,718	36,980	26,512	-1,500	-4.04%
752.120.163 Heat,Light,Power,Water	54,500	54,500	30,944	36,479	52,309	0	0.00%
752.120.164 Signage	10,200	10,200	10,153	8,780	9,352	0	0.00%
752.120.173 Insurance-Bldg,Contents	15,600	9,827	7,858	5,674	5,565	5,773	58.75%
752.120.178 Rent -Seaway Land	15,000	15,000	14,704	14,277	14,132	0	0.00%
752.120.180 Improvements-Non TCA	0	25,000	0	0	-13,000	-25,000	-100.00%
Total Building and Maintenance	136,241	156,818	104,114	107,509	100,404	-20,577	-13.12%
Contracts							
752.120.205 Contract-Security	7,060	7,060	7,427	7,630	7,424	0	0.00%
752.120.206 Waste Disposal	1,800	1,800	1,342	1,839	2,286	0	0.00%

City of St Catharines
Welland Canal Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
752.120.230 Landscaping	1,000	0	445	1,197	946	1,000	0.00%
752.120.235 Contract - Pest Control	1,200	1,200	784	1,312	1,226	0	0.00%
Total Contracts	11,060	10,060	9,998	11,978	11,882	1,000	9.94%
Office and Related Expenses							
752.120.305 Telephone	8,200	8,200	11,826	10,089	9,215	0	0.00%
752.120.306 Cellular Phones	1,700	1,700	557	1,386	1,001	0	0.00%
752.120.309 Advertising	2,500	2,500	2,026	2,726	1,701	0	0.00%
Total Office and Related Expenses	12,400	12,400	14,409	14,201	11,917	0	0.00%
Properties							
752.120.351 Replacements-PCs,printers	0	0	0	915	0	0	0.00%
752.120.354 Other Equipment	0	1,000	0	891	300	-1,000	-100.00%
Total Properties	0	1,000	0	1,806	300	-1,000	-100.00%
Other Service Charges							
752.120.400 Mileage and Parking	0	0	12	0	0	0	0.00%
752.120.405 Subscriptions/Memb'ships	545	545	475	535	601	0	0.00%
752.120.406 Promotion/Publicity	12,700	12,700	14,389	9,976	11,634	0	0.00%
752.120.441 Rental Supplies	1,200	1,200	48	1,220	651	0	0.00%
Total Other Service Charges	14,445	14,445	14,924	11,731	12,886	0	0.00%
Total Expenditures	666,856	684,744	674,655	758,392	694,730	-17,888	-2.61%
Revenue							
752.120.800 Miscellaneous Revenue	-1,000	-1,000	0	0	-345	0	0.00%
752.120.851 Room Rentals	-30,500	-26,900	-5,165	-28,476	-25,895	-3,600	13.38%
Total Revenue	-31,500	-27,900	-5,165	-28,476	-26,240	-3,600	12.90%
Transfer from Reserve							
752.120.900 Transfer From Reserve	0	-25,000	0	0	0	25,000	-100.00%
Total Transfer from Reserve	0	-25,000	0	0	0	25,000	-100.00%
Total Revenue	-31,500	-52,900	-5,165	-28,476	-26,240	21,400	-40.45%
Total Net Expenditures	635,356	631,844	669,490	729,916	668,490	3,512	0.56%

City of St Catharines
Morningstar Mill
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
752.125.001 Salaries/Wages-Regular	53,703	52,805	17,171	47,223	46,951	898	1.70%
752.125.003 Salaries/Wages-Extra	7,355	7,246	0	0	0	109	1.50%
752.125.007 Holiday/Vacation Pay	294	290	3,018	4,523	3,947	4	1.38%
Total Salaries and Wages	61,352	60,341	20,189	51,746	50,898	1,011	1.68%
Benefits							
752.125.030 Pensions	8,981	8,586	5,901	7,062	6,858	395	4.60%
752.125.031 Other Benefits	8,437	7,355	4,020	6,407	6,056	1,082	14.71%
752.125.032 Workers Compensation	424	417	772	149	186	7	1.68%
752.125.033 Employment Insurance	1,510	1,485	436	1,048	1,058	25	1.68%
Total Benefits	19,352	17,843	11,129	14,666	14,158	1,509	8.46%
Equipment Operations							
752.125.053 Service Contracts	4,042	4,042	9,931	4,039	2,000	0	0.00%
752.125.067 Mileage	275	275	0	200	390	0	0.00%
Total Equipment Operations	4,317	4,317	9,931	4,239	2,390	0	0.00%
Materials							
752.125.100 Exhibit Materials	3,000	4,000	1,263	3,714	2,434	-1,000	-25.00%
752.125.120 Curatorial Supplies	1,500	1,500	0	1,474	186	0	0.00%
752.125.121 Conservation	300	300	0	62	3,106	0	0.00%
Total Materials	4,800	5,800	1,263	5,250	5,726	-1,000	-17.24%
Building and Maintenance							
752.125.152 Gen Bldg Mntce Supplies	2,200	2,200	432	2,106	2,514	0	0.00%
752.125.162 Repairs	8,940	8,808	8,895	9,434	8,905	132	1.50%
752.125.163 Heat,Light,Power,Water	8,400	8,200	4,327	6,722	6,091	200	2.44%
752.125.173 Insurance-Bldg,Contents	1,500	1,104	802	636	658	396	35.87%
752.125.180 Improvements - Non TCA	0	0	5,375	6,000	0	0	0.00%
Total Building and Maintenance	21,040	20,312	19,831	24,898	18,168	728	3.58%
Contracts							
752.125.210 Portable Toilets	2,850	2,850	2,317	2,541	2,670	0	0.00%
752.125.235 Contract-Pest Control	75	75	0	163	0	0	0.00%
Total Contracts	2,925	2,925	2,317	2,704	2,670	0	0.00%
Office and Related Expenses							
752.125.306 Cell Phone Charges	720	720	253	695	432	0	0.00%
752.125.307 Printing	0	0	0	0	88	0	0.00%
752.125.310 Office Supplies	438	547	0	545	125	-109	-19.93%
Total Office and Related Expenses	1,158	1,267	253	1,240	645	-109	-8.60%

City of St Catharines
Morningstar Mill
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
752.125.439 Volunteer Projects	0	0	0	0	130	0	0.00%
Total Other Service Charges	0	0	0	0	130	0	0.00%
Total Expenditures	114,944	112,805	64,913	104,743	94,785	2,139	1.90%
Revenue							
752.125.800 Miscellaneous Revenue	-7,000	-7,000	0	-283	-6,027	0	0.00%
752.125.802 Federal Grants	0	0	0	-5,803	0	0	0.00%
Total Revenue	-7,000	-7,000	0	-6,086	-6,027	0	0.00%
Total Revenue	-7,000	-7,000	0	-6,086	-6,027	0	0.00%
Total Net Expenditures	107,944	105,805	64,913	98,657	88,758	2,139	2.02%

City of St Catharines
Labour Day Parade
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
783.131.000 Labour Day Parade	7,200	7,200	0	9,054	8,688	0	0.00%
Total Other Service Charges	7,200	7,200	0	9,054	8,688	0	0.00%
Total Expenditures	7,200	7,200	0	9,054	8,688	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	7,200	7,200	0	9,054	8,688	0	0.00%

City of St Catharines
Festivals
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Materials							
761.129.135 Community Development	45,639	45,639	41,000	91,880	98,425	0	0.00%
Total Materials	45,639	45,639	41,000	91,880	98,425	0	0.00%
Total Expenditures	45,639	45,639	41,000	91,880	98,425	0	0.00%
Revenue							
761.129.900 Transfer from Reserve	-45,639	-45,639	0	-91,880	-98,425	0	0.00%
Total Revenue	-45,639	-45,639	0	-91,880	-98,425	0	0.00%
Total Revenue	-45,639	-45,639	0	-91,880	-98,425	0	0.00%
Total Net Expenditures	0	0	41,000	0	0	0	0.00%

City of St Catharines
Events/Market Operations
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
Object of Expenditure	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Salaries and Wages							
761.135.001 Salaries/Wages-regular	58,376	57,401	47,830	45,874	7,104	975	1.70%
761.135.002 Salaries/Wages - Overtime	0	0	858	1,708	364	0	0.00%
761.135.003 Salary/Wages - Extra	0	0	11,361	6,326	23,519	0	0.00%
761.135.006 Sick Pay	0	0	0	666	0	0	0.00%
761.135.007 Holiday/Vacation Pay	0	0	4,250	4,889	9,796	0	0.00%
761.135.009 Doctor's Appointments	0	0	125	0	16	0	0.00%
Total Salaries and Wages	58,376	57,401	64,424	59,463	40,799	975	1.70%
Benefits							
761.135.030 Pensions	8,510	8,350	7,509	7,300	3,025	160	1.92%
761.135.031 Other Benefits	8,588	8,357	11,013	12,017	6,665	231	2.76%
761.135.032 Workers Compensation	2,287	2,249	2,150	1,770	1,352	38	1.69%
761.135.033 Employment Insurance	1,413	1,363	1,238	1,147	928	50	3.67%
Total Benefits	20,798	20,319	21,910	22,234	11,970	479	2.36%
Equipment Operations							
761.135.050 Rentals-towing	2,000	2,000	350	1,676	1,349	0	0.00%
761.135.053 Service Contracts	1,965	1,965	0	2,579	1,099	0	0.00%
761.135.067 Car Allowance/Mileage	500	500	88	761	0	0	0.00%
Total Equipment Operations	4,465	4,465	438	5,016	2,448	0	0.00%
Materials							
761.135.104 General Supplies	0	0	0	0	28	0	0.00%
Total Materials	0	0	0	0	28	0	0.00%
Building and Maintenance							
761.135.150 Cleaning/Custodian	22,425	22,425	12,234	11,235	13,930	0	0.00%
761.135.153 Snow Removal	1,750	1,750	0	59	1,750	0	0.00%
761.135.162 Repairs	16,603	16,358	15,804	27,377	14,794	245	1.50%
761.135.163 Heat/Light/Power/Water	20,000	20,750	11,702	16,172	18,149	-750	-3.61%
761.135.173 Insurance-property	3,200	1,986	1,588	1,147	1,185	1,214	61.13%
761.135.178 Rent-Mkt Clerks office	0	0	1,908	1,908	1,894	0	0.00%
Total Building and Maintenance	63,978	63,269	43,236	57,898	51,702	709	1.12%
Contracts							
761.135.200 Contract - general	10,000	0	0	10,000	8,670	10,000	0.00%
Total Contracts	10,000	0	0	10,000	8,670	10,000	0.00%
Office and Related Expenses							
761.135.305 Telephone	350	350	-400	400	0	0	0.00%
761.135.306 Cellular Phones	625	625	311	724	453	0	0.00%
761.135.308 Copying and Prints	200	250	157	37	118	-50	-20.00%

City of St Catharines
Events/Market Operations
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
761.135.309 Advertising/Promotion	22,000	22,000	11,075	26,887	20,737	0	0.00%
761.135.310 Office Supplies	160	200	175	196	191	-40	-20.00%
Total Office and Related Expenses	23,335	23,425	11,318	28,244	21,499	-90	-0.38%
Properties							
761.135.354 Other Equipment	0	0	0	9	0	0	0.00%
Total Properties	0	0	0	9	0	0	0.00%
Other Service Charges							
761.135.401 Conferences/Conventions	450	450	200	-1,552	2,251	0	0.00%
761.135.402 Training	50	50	0	100	0	0	0.00%
761.135.405 Subscriptions/Memberships	325	325	300	300	300	0	0.00%
761.135.406 Promotion and Publicity	300	300	520	265	300	0	0.00%
761.135.432 Festivals/Opening	22,000	22,000	4,896	31,903	26,661	0	0.00%
Total Other Service Charges	23,125	23,125	5,916	31,016	29,512	0	0.00%
Total Expenditures	204,077	192,004	147,242	213,880	166,628	12,073	6.29%
Revenue							
761.135.801 Provincial Grant	0	0	-4,741	0	0	0	0.00%
761.135.832 Rentals	-45,000	-44,000	-1,492	-17,460	-36,241	-1,000	2.27%
761.135.886 Market Permits/Fees	-50,000	-50,000	-35,418	-65,881	-53,286	0	0.00%
Total Revenue	-95,000	-94,000	-41,651	-83,341	-89,527	-1,000	1.06%
Transfer from Reserve							
761.135.900 Transfer from Reserve	0	0	0	-20,000	-20,000	0	0.00%
Total Transfer from Reserve	0	0	0	-20,000	-20,000	0	0.00%
Total Revenue	-95,000	-94,000	-41,651	-103,341	-109,527	-1,000	1.06%
Total Net Expenditures	109,077	98,004	105,591	110,539	57,101	11,073	11.30%

**City of St Catharines
Community Programs
2022 Operating Budget - Expenditures by Object**

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Materials							
750.240.137 Memorial Benches	20,000	20,000	23,245	25,960	36,526	0	0.00%
Total Materials	20,000	20,000	23,245	25,960	36,526	0	0.00%
Properties							
750.515.354 Other Equipment	6,300	0	0	0	0	6,300	0.00%
Total Properties	6,300	0	0	0	0	6,300	0.00%
Other Service Charges							
750.225.436 Trillium Awards	8,500	8,500	5,596	8,971	4,815	0	0.00%
Total Other Service Charges	8,500	8,500	5,596	8,971	4,815	0	0.00%
Total Expenditures	34,800	28,500	28,841	34,931	41,341	6,300	22.11%
Revenue							
750.240.805 Donations - Park Benches	-20,000	-20,000	-16,925	-17,420	-39,077	0	0.00%
Total Revenue	-20,000	-20,000	-16,925	-17,420	-39,077	0	0.00%
Total Revenue	-20,000	-20,000	-16,925	-17,420	-39,077	0	0.00%
Total Net Expenditures	14,800	8,500	11,916	17,511	2,264	6,300	74.12%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Meridian Centre							
Meridian Centre	747,471	718,509	1,241,108	655,003	673,943	28,962	4.03%
Total Meridian Centre	747,471	718,509	1,241,108	655,003	673,943	28,962	4.03%

2022 Budget Breakdown:

2022 Meridian Centre Budget Request (Municipal Contribution)	\$871,771
2022 City Paid Expenses (Insurance & Sports Hall of Fame)	81,700
2022 One - Time CPF Transfer (Support Canada Summer Games Events)	<u>(206,000)</u>
Total Meridian Centre	<u>\$747,471</u>



MEMO

To: City of St Catharines - Budget Committee
From: Jeff Dixon, General Manager – Meridian Centre
Subject: 2022 Operating Budget
Date: Oct 20, 2021
c.c.: Meridian Centre Governance Committee

Live events are returning to the Meridian Centre! After approximately 18 months of government restrictions limiting events and capacities inside the Meridian Centre, the venue is now allowed 100% capacity.

Capacity restrictions were lifted 1 day before the start of the 2021/22 Niagara IceDogs regular season. Though these restrictions have been lifted, both season tickets and single game ticket sales have been lower than past season trends. The games are also experiencing a high no show rate of attendees who have purchased tickets and choose not to attend the game. The lower ticket sales plus increase in no show rate have impacted ancillary revenues such as food and beverage sales. That being said, fans that are attending are purchasing and per person food and beverage spending is up 15%.

These trends are industry wide. As live event venues return to business, the proof of vaccination requirements and spectator hesitancy to gather at large indoor events has slowed the return the industry anticipated.

ASM Global at the Meridian Centre is optimistic for 2022 and did not remain idle while public health restrictions were in place; rather staff worked hard to continue to foster important promoter and client relations while lining up events for the 2022 season.

Developing the budget for 2022, below are some of the guiding assumptions

- No additional government / public health restrictions on the venue/industry
- IceDogs games will return to their historical attendance
- An aggressive calendar of concerts and events as the demand for touring is high
- The Niagara River Lions will continue to grow their fan base in 2022
- The venue will play host to the 2022 Canada Summer Games Opening Ceremonies and part of the men's and women's basketball tournament
- Attracting and retaining staff will be a primary challenge
- Additional labour expenses will be necessary to ensure required public health and safety measures are met.

The Meridian Centre's Operating budget can be simplified in three categories:

Income – consisting of revenues generated directly from events such as rent, food and beverage sales and ticket fees as well as revenues that are generated because of event hosting, such as annual Suite license fees, sponsorship revenues and advertising.

Service Expenses (Direct Event Expenses) – are the expenses related directly to the execution of the events, primarily part-time labour, contract labour, and specialty equipment rentals. The majority of these expenses are paid for by the client and the remainder are covered within the rental income.

Operating Expenses – are incurred through the normal day to day operations of the venue. Primarily many of these expenses are consistent year over year such as salaries, preventative maintenance, snow removal and telecommunications. There are expenses though such as supplies, credit card processing fees, utilities and even general repairs that are influenced by the number, type and size of events and will increase with increased usage and activity in the venue.

The Meridian Centre categorizes these Operating expenses as follows (with examples):

- Net Employee Wages and Benefits – full time salaries and benefits and indirect part-time labour
- General and Administrative – office supplies, marketing and sales expense, banking fees
- Operations – snow removal, landscaping, trash removal, vehicle repair
- Repair & Maintenance – preventative maintenance and general repairs
- Operating Supplies – janitorial supplies, telecommunications
- Insurance
- Utilities
- ASM Global Management Fees

Built as an economic driver for the downtown core and City, the Meridian Centre operates at an annual net loss. The revenue generation model of the Meridian Centre requires 3rd party organizations such as tenants (Niagara IceDogs, Niagara River Lions), promoters (ie. Live Nation, Cirque Du Soleil) and other clients (ie. tradeshows, banquets, meetings) to rent the venue for their events. With each additional revenue producing event booked at the Meridian Centre, the venue's annual operating deficit is reduced.

Due to the global pandemic and restrictions imposed by Ontario Regulation 364/20, the Meridian Centre had been unable to host events for most of 2020 and part of 2021. As the Centre was recently able to open up further, there were capacity restrictions which limited the Centre's ability to generate revenue. Capacity limits have increased to 100% capacity in early October 2021 but there may still be a hesitancy in people to attend indoor events with larger crowds.

The Niagara Ice Dogs of the OHL - the primary tenant of the venue – have begun their 2021-2022 season in October. Meridian Centre is anticipating that attendance at games will grow as more people are vaccinated and become more comfortable in larger indoor crowds.

As the target date for a return of Live Events at the Meridian Centre has been shifting, ASM Global strives to balance cost mitigation with business continuity. Management focuses on the need to reduce expenses while maintaining the venue, communicating with clients and retaining key employees who will play an imperative role when Live Events return to the venue.

Assumptions	Proposed 2022 Budget	Approved 2021 Budget	2019 Actual
Hockey (IceDogs)	38 Games	43 Games	39 Games
Basketball (River Lions)	10 Games	10 Games	10 Games
Concerts and Live Events	33 Concerts/ Events	14 Concerts/ Events	35 Concerts/Events
Capacity Restrictions	100%	Q1-0%, Q2-25%, Q3-100%, Q4-100%	No capacity restrictions
Ice Rentals	Jan-Mar & Oct-Dec	Oct-Dec	Jan-Mar & Oct-Dec
Total # of Events	81	67	84
EVENT INCOME			
Direct Event Income			
Rental Income	479,940	325,553	426,812
Billed Service Revenue	544,354	277,761	557,245
Direct Expenses - Labour; Materials and Services	(677,619)	(367,098)	(686,377)
Total Net Direct Event Income	346,675	236,216	297,680
Ancillary Income			
Gross Food & Beverage Revenue	2,415,810	1,917,642	2,483,946
F & B Direct Labour	(685,869)	(517,682)	(824,795)
F & B Direct Cost of Goods	(849,892)	(654,031)	(628,423)
Revenue Share (Tenants)	(105,657)	(101,327)	(164,706)
Net Food & Beverage Revenue	774,392	644,602	866,022
Novelty Sales (Merchandise)	30,225	19,922	20,012
Total Ancillary Income	804,617	664,524	886,034
Other Event Income			
Premium Tickets, Ticket Rebates, Facility Fees	520,606	354,397	575,088
TOTAL EVENT INCOME	1,671,898	1,255,137	1,758,802
OTHER OPERATING INCOME			
Suites, Sponsorship, Advertising, Ice Rentals	374,556	242,023	463,698
ADJUSTED GROSS INCOME	2,046,453	1,497,160	2,222,500

	Proposed 2022 Budget	Approved 2021 Budget	2019 Actual
INDIRECT OPERATING EXPENSES			
Salaries and Benefits	1,259,507	1,223,519	1,184,889
Contracted Services	1,800	1,800	4,038
General and Administrative Operations	211,849	193,632	218,637
Repairs & Maintenance	170,176	163,846	159,712
Operating Supplies	159,000	150,000	171,944
Insurance	116,366	136,030	85,335
Utilities	46,461	43,161	57,600
ASM Global Management Fees	523,332	411,332	499,714
	192,855	192,855	183,526
Total Indirect Expenses	2,681,346	2,516,175	2,565,395
NET INCOME / (LOSS)	(\$ 634,893)	(\$ 1,019,015)	(342,895)
Other Items – Canada Summer Games 2022- City portion	(236,879)		91,599
Other items-ASM Global Incentive fee 2019			
ADJUSTED NET INCOME / (LOSS)	(\$ 871,772)	(\$ 1,019,015)	(434,494)

The main increases in indirect expenses in 2022 Budget compared to the 2021 Budget are as follows:

- Salaries and Benefits – increase of \$35,988 – increase resulting from cost of living increase to wages and benefits cost increase.
- General and Administrative – increase of \$18,217. The main components of increase are:
 - Total increase of \$11,489 because of Increases in Travel; Meetings and Conventions; Marketing Exp; Credit Card Charges and additional software costs. These increases result from re-opening the Centre and returning to an increased level of business. Included in that total is a reduction of \$8,650 in payroll processing charges resulting from upgrading the version of third-party software being used.
- Operating Expense – increase of \$6,330 – the main increase is a point-of-sale software upgrade
- Repairs & Maintenance – increase of \$9,000 – mainly resulting from increases to General Maintenance; Mechanical Systems and Kitchen Equipment maintenance made necessary as the building ages.
- Operational Supplies – reduction in cost of \$19,664 – this reduction results from reducing Janitorial Supplies and Chemicals after determining that these expenses were expected to be higher in 2021 than turned out to be the case.
- Insurance – minor increase of \$2,700 resulting from price increase.
- Utilities – increase of \$112,000 – mainly because of usage increase with the building re-opening for events – hockey and live events - plus a rate increase in price of electricity.
- ASM Global Management Fees – no increase expected

Staff recruitment and retention are at a critical point and a primary focus for ASM Global at the Meridian Centre. The majority of the full-time staff have now returned from a 2021 reduced work week or layoff. Finding sufficient part time staff to operate Food & Beverage; Guest Services and Building Operations has been extremely challenging.

City of St Catharines
Meridian Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Equipment Operations							
750.625.053 Service Contracts	0	0	5,293	5,122	3,536	0	0.00%
Total Equipment Operations	0	0	5,293	5,122	3,536	0	0.00%
Materials							
750.625.100 Materials	1,904,803	1,472,918	1,376,619	2,704,115	2,857,083	431,885	29.32%
750.625.118 Sports Hall of Fame	7,000	7,000	0	2,884	7,530	0	0.00%
Total Materials	1,911,803	1,479,918	1,376,619	2,706,999	2,864,613	431,885	29.18%
Building and Maintenance							
750.625.162 Repairs	0	0	0	3,628	3,853	0	0.00%
750.625.173 Insurance-Bldg/Contents	74,700	45,979	37,149	26,426	27,281	28,721	62.47%
Total Building and Maintenance	74,700	45,979	37,149	30,054	31,134	28,721	62.47%
Contracts							
750.625.200 Contract - general	1,691,041	1,410,355	1,322,987	2,108,080	2,050,587	280,686	19.90%
Total Contracts	1,691,041	1,410,355	1,322,987	2,108,080	2,050,587	280,686	19.90%
Properties							
750.625.354 Equipment - Other	0	0	0	12,910	0	0	0.00%
Total Properties	0	0	0	12,910	0	0	0.00%
Other Service Charges							
750.625.448 Alloc' Meridian reserve	0	0	0	172,419	187,575	0	0.00%
750.625.450 Miscellaneous	0	0	0	91,602	107,896	0	0.00%
750.625.457 Community Engagement	0	0	0	0	80,000	0	0.00%
Total Other Service Charges	0	0	0	264,021	375,471	0	0.00%
Total Expenditures	3,677,544	2,936,252	2,742,048	5,127,186	5,325,341	741,292	25.25%
Revenue							
750.625.800 Revenues	-2,724,073	-1,864,258	-1,216,599	-4,469,299	-4,640,046	-859,815	46.12%
750.625.802 Federal Grants	0	0	-284,341	0	0	0	0.00%
Total Revenue	-2,724,073	-1,864,258	-1,500,940	-4,469,299	-4,640,046	-859,815	46.12%
Transfer from Reserve							
750.625.900 Transfer from Reserve	-206,000	-353,485	0	-2,884	-11,353	147,485	-41.72%
Total Transfer from Reserve	-206,000	-353,485	0	-2,884	-11,353	147,485	-41.72%
Total Revenue	-2,930,073	-2,217,743	-1,500,940	-4,472,183	-4,651,399	-712,330	32.12%
Total Net Expenditures	747,471	718,509	1,241,108	655,003	673,942	28,962	4.03%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Canada Summer Games							
Canada Summer Games	490,242	0	0	0	0	490,242	0.00%
Total Canada Summer Games	490,242	0	0	0	0	490,242	0.00%

City of St Catharines
Canada Summer Games
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Materials							
750.627.100 Materials	439,031	0	0	0	0	439,031	0.00%
St Catharines Portion of CSG Materials	439,031	0	0	0	0	439,031	0.00%
Total Materials	439,031	0	0	0	0	439,031	0.00%
Contracts							
750.627.200 Contract - General	632,401	0	0	0	0	632,401	0.00%
St Catharines Portion of CSG Contracts (Salary & Benefits, Contracts, & Security)	584,187	0	0	0	0	584,187	0.00%
Management Fees (25% of total annual fees)	48,214	0	0	0	0	48,214	0.00%
Total Contracts	632,401	0	0	0	0	632,401	0.00%
Other Service Charges							
750.627.448 Tr to CSG Capital Reserve	281,250	0	0	0	0	281,250	0.00%
25% of total capital contribution (Yr 1 \$1,125,000)	281,250	0	0	0	0	281,250	0.00%
Total Other Service Charges	281,250	0	0	0	0	281,250	0.00%
Total Expenditures	1,352,682	0	0	0	0	1,352,682	0.00%
Revenue							
750.627.800 Revenues	-647,440	0	0	0	0	-647,440	0.00%
St Catharines Portion of CSG Revenue	-733,530	0	0	0	0	-733,530	0.00%
Market Rate City Subsidy Estimates (ice, dry floor & gym)	86,090	0	0	0	0	86,090	0.00%
Total Revenue	-647,440	0	0	0	0	-647,440	0.00%
Transfer from Reserve							
750.627.900 Transfer from Reserve	-215,000	0	0	0	0	-215,000	0.00%
FMS TRSR 09-28-2021	-215,000	0	0	0	0	-215,000	0.00%
Total Transfer from Reserve	-215,000	0	0	0	0	-215,000	0.00%
Total Revenue	-862,440	0	0	0	0	-862,440	0.00%
Total Net Expenditures	490,242	0	0	0	0	490,242	0.00%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Financial Management Services							
Finance (p 252)	1,489,137	1,265,631	1,438,132	1,249,127	1,500,939	223,506	17.66%
Property Management (p 254)	253,039	246,919	225,509	227,063	196,406	6,120	2.48%
Purchasing (p 255)	307,853	299,176	274,214	278,124	261,494	8,677	2.90%
External Audit (p 256)	50,000	50,000	45,151	39,992	44,774	0	0.00%
Copying - General (p 257)	24,000	24,000	15,247	17,952	24,481	0	0.00%
Insurance - General (p 258)	2,039,600	1,725,000	1,635,292	1,527,265	1,500,000	314,600	18.24%
Other Benefits (p 259)	0	0	0	70,000	82,697	0	0.00%
Postage - general (p 260)	165,000	170,000	166,063	162,328	164,569	-5,000	-2.94%
Joint Staff Meetings (p 261)	1,200	1,200	667	105	456	0	0.00%
Actuarial Valuations (p 262)	5,000	5,000	7,183	2,000	8,000	0	0.00%
Bank Charges (p 263)	10,210	10,210	5,189	9,601	14,830	0	0.00%
Employee Suggestion Program (p 264)	200	200	0	0	0	0	0.00%
Miscellaneous-general (p 265)	50,000	50,000	68,999	95,849	-526,612	0	0.00%
Prior Year Clearing (p 266)	0	0	-81,230	0	0	0	0.00%
Total Financial Management Services	4,395,239	3,847,336	3,800,416	3,679,406	3,272,034	547,903	14.24%

City of St Catharines

Finance

2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.300.001 Salaries/Wages-Regular	1,619,371	1,468,981	1,337,104	1,235,835	1,107,652	150,390	10.24%
702.300.002 Salaries/Wages-Overtime	10,000	10,000	4,830	12,376	21,367	0	0.00%
702.300.003 Salaries/Wages-Ext Svce	73,309	73,309	13,171	31,882	130,105	0	0.00%
702.300.006 Sick Pay	0	0	12,611	25,327	32,590	0	0.00%
702.300.007 Holiday/Vacation Pay	3,871	3,798	173,414	172,093	260,523	73	1.92%
702.300.009 Doctor's Appointments	0	0	3,966	3,884	2,711	0	0.00%
Total Salaries and Wages	1,706,551	1,556,088	1,545,096	1,481,397	1,554,948	150,463	9.67%
Benefits							
702.300.030 Pensions	257,348	233,300	210,807	209,003	189,172	24,048	10.31%
702.300.031 Other Benefits	231,949	207,200	164,685	184,479	162,703	24,749	11.94%
702.300.032 Workers Compensation	64,037	58,256	48,834	45,052	45,922	5,781	9.92%
702.300.033 Employment Insurance	33,401	30,540	22,380	23,697	24,538	2,861	9.37%
702.300.040 Meal Allowance	0	0	10	195	120	0	0.00%
702.300.041 Safety Shoes	150	150	51	102	0	0	0.00%
Total Benefits	586,885	529,446	446,767	462,528	422,455	57,439	10.85%
Equipment Operations							
702.300.053 Service Contracts	3,960	3,960	3,961	3,824	1,378	0	0.00%
702.300.054 Repairs-equipment	0	0	0	0	769	0	0.00%
702.300.067 Car Allowance/Mileage	1,000	1,000	155	970	1,733	0	0.00%
Total Equipment Operations	4,960	4,960	4,116	4,794	3,880	0	0.00%
Building and Maintenance							
702.300.180 improvements-Non TCA	0	0	1,500	1,500	1,500	0	0.00%
Total Building and Maintenance	0	0	1,500	1,500	1,500	0	0.00%
Contracts							
702.300.200 Contracts-tax bill prep	13,500	13,000	14,511	12,080	11,206	500	3.85%
702.300.201 Contract - PSAB-capital	0	0	0	0	-29,934	0	0.00%
702.300.202 Contracts-other	25,000	50,000	15,007	72,696	68,252	-25,000	-50.00%
705.110.000 Debt Collection Costs	0	12,620	4,508	9,299	8,603	-12,620	-100.00%
705.111.206 Collection Agency Fees	50,000	0	0	0	0	50,000	0.00%
Total Contracts	88,500	75,620	34,026	94,075	58,127	12,880	17.03%
Office and Related Expenses							
702.300.303 Courier Charges	5,250	5,250	2,248	3,788	5,257	0	0.00%
702.300.306 Cell phones	1,900	1,900	261	1,859	2,216	0	0.00%
702.300.307 Printing	9,595	9,595	3,059	9,406	5,295	0	0.00%
702.300.309 Advertising	6,000	6,000	3,438	0	2,670	0	0.00%
702.300.310 Office Supplies	23,000	23,000	17,274	20,366	25,431	0	0.00%

City of St Catharines

Finance

2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
702.300.312 Books and Publications	2,720	2,720	1,705	2,606	2,172	0	0.00%
702.300.314 Software	0	0	1,095	0	916	0	0.00%
702.300.323 Internet Charges	0	0	0	-2	438	0	0.00%
702.300.330 Office Furniture Non TCA	3,500	3,975	4,328	1,347	2,340	-475	-11.95%
Total Office and Related Expenses	51,965	52,440	33,408	39,370	46,735	-475	-0.91%
Properties							
702.300.351 Replacements-micros	3,000	0	3,000	0	0	3,000	0.00%
Total Properties	3,000	0	3,000	0	0	3,000	0.00%
Other Service Charges							
702.300.400 Travelling	0	200	0	0	0	-200	-100.00%
702.300.401 Conferences/Conventions	9,920	9,720	838	3,737	4,953	200	2.06%
702.300.402 Training	9,150	8,150	8,068	7,150	7,393	1,000	12.27%
702.300.405 Subscriptions/Memb'ships	14,465	11,553	8,339	9,288	7,239	2,912	25.21%
702.300.417 Study/Consulting Fees	7,344	7,200	84,611	7,200	5,062	144	2.00%
702.300.448 Transfer to Reserve	0	0	0	227,396	95,453	0	0.00%
702.300.450 Miscellaneous	100	100	85	106	80	0	0.00%
Total Other Service Charges	40,979	36,923	101,941	254,877	120,180	4,056	10.99%
Total Expenditures	2,482,840	2,255,477	2,169,854	2,338,541	2,207,825	227,363	10.08%
Revenue							
630.110.000 Tax Certificates	-220,000	-185,000	-228,386	-236,471	-62,263	-35,000	18.92%
702.300.800 Miscellaneous Revenue	-100,000	-226,000	-49,868	-329,078	-140,341	126,000	-55.75%
702.300.811 Reg'n Costs-Tax Arrears	-67,500	-80,000	-13,489	-60,326	-43,163	12,500	-15.63%
702.300.815 Utility-recoverable	-66,300	-65,000	-63,600	-63,600	-63,600	-1,300	2.00%
702.300.833 Mortgage Info revenue	-235,000	-155,000	-152,440	-153,507	-156,066	-80,000	51.61%
702.300.834 Taxes-Verbal fees	0	0	0	-125	-63,771	0	0.00%
702.300.838 Transfer Fees	-3,000	-3,000	-2,042	-2,913	-1,975	0	0.00%
702.300.839 Refund Fees	-1,500	-1,500	-1,603	-2,205	-900	0	0.00%
702.300.921 Water Admin Fee	-100,000	-55,000	-59,908	-60,997	-50,686	-45,000	81.82%
702.300.922 A/R Admin Fee	-6,000	-5,000	-4,426	-5,548	-6,226	-1,000	20.00%
702.300.923 Region POA fees	0	0	-54	-158	-466	0	0.00%
702.300.924 Admin - Pty Stds	0	0	-38	-111	-218	0	0.00%
702.300.925 New Ownership/Roll Fee	-115,000	-115,000	-104,988	-115,060	-112,733	0	0.00%
702.300.955 Allocation Bldg Indirect	-79,403	-77,846	-50,880	-53,769	0	-1,557	2.00%
Total Revenue	-993,703	-968,346	-731,722	-1,083,868	-702,408	-25,357	2.62%
Transfer from Reserve							
702.300.900 Transfer from Reserve	0	-21,500	0	-5,546	-4,477	21,500	-100.00%
Total Transfer from Reserve	0	-21,500	0	-5,546	-4,477	21,500	-100.00%
Total Revenue	-993,703	-989,846	-731,722	-1,089,414	-706,885	-3,857	0.39%
Total Net Expenditures	1,489,137	1,265,631	1,438,132	1,249,127	1,500,940	223,506	17.66%

City of St Catharines
Property Management
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.305.001 Salaries/Wages-Regular	178,087	174,623	150,827	148,749	130,528	3,464	1.98%
702.305.006 Sick Pay	0	0	2,050	700	736	0	0.00%
702.305.007 Holiday/Vacation Pay	0	0	13,433	15,386	14,008	0	0.00%
702.305.009 Doctor's Appointments	0	0	204	222	267	0	0.00%
Total Salaries and Wages	178,087	174,623	166,514	165,057	145,539	3,464	1.98%
Benefits							
702.305.030 Pensions	26,747	25,500	24,015	23,389	20,134	1,247	4.89%
702.305.031 Other Benefits	19,063	17,600	12,360	13,738	11,168	1,463	8.31%
702.305.032 Workers Compensation	6,321	6,253	5,267	4,738	4,132	68	1.09%
702.305.033 Employment Insurance	3,001	2,898	2,069	2,183	1,892	103	3.55%
Total Benefits	55,132	52,251	43,711	44,048	37,326	2,881	5.51%
Equipment Operations							
702.305.067 Car Allowance/Mileage	335	565	217	550	187	-230	-40.71%
Total Equipment Operations	335	565	217	550	187	-230	-40.71%
Office and Related Expenses							
702.305.306 Cell Phones	750	750	262	733	361	0	0.00%
702.305.314 Software	3,800	3,630	3,557	3,557	3,557	170	4.68%
702.305.330 Office Furniture Non TCA	0	0	0	509	0	0	0.00%
Total Office and Related Expenses	4,550	4,380	3,819	4,799	3,918	170	3.88%
Other Service Charges							
702.305.402 Training/Seminars	1,665	1,665	735	805	786	0	0.00%
702.305.405 Subscriptions/Memb'ships	1,000	1,200	491	359	485	-200	-16.67%
702.305.417 Study/Consulting Fees	10,000	10,000	9,912	8,328	8,121	0	0.00%
702.305.421 Title Searches	220	205	87	171	44	15	7.32%
702.305.448 Survey/Land Sale Costs	2,000	1,980	23	1,940	0	20	1.01%
702.305.450 Miscellaneous	50	50	0	1,006	0	0	0.00%
Total Other Service Charges	14,935	15,100	11,248	12,609	9,436	-165	-1.09%
Total Expenditures	253,039	246,919	225,509	227,063	196,406	6,120	2.48%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	253,039	246,919	225,509	227,063	196,406	6,120	2.48%

City of St Catharines
Purchasing
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.310.001 Salaries/Wages-Regular	212,082	206,910	178,723	177,731	171,889	5,172	2.50%
702.310.002 Salaries/Wages-Overtime	0	0	661	0	0	0	0.00%
702.310.006 Sick Pay	0	0	2,706	5,336	5,161	0	0.00%
702.310.007 Holiday/Vacation Pay	0	0	15,371	18,654	18,536	0	0.00%
702.310.009 Doctor's Appointments	0	0	251	696	434	0	0.00%
Total Salaries and Wages	212,082	206,910	197,712	202,417	196,020	5,172	2.50%
Benefits							
702.310.030 Pensions	32,747	32,100	28,602	27,890	27,347	647	2.02%
702.310.031 Other Benefits	34,165	31,500	22,260	25,452	22,757	2,665	8.46%
702.310.032 Workers Compensation	8,415	8,177	7,091	6,313	6,340	238	2.91%
702.310.033 Employment Insurance	4,344	4,189	3,408	3,225	3,268	155	3.70%
702.310.041 Safety Shoes	0	200	0	183	0	-200	-100.00%
Total Benefits	79,671	76,166	61,361	63,063	59,712	3,505	4.60%
Equipment Operations							
702.310.053 Service Contracts	6,500	6,500	5,219	2,976	297	0	0.00%
702.310.067 Car Allowance/Mileage	850	850	0	835	165	0	0.00%
Total Equipment Operations	7,350	7,350	5,219	3,811	462	0	0.00%
Office and Related Expenses							
702.310.306 Cell Phones	950	950	310	1,144	1,024	0	0.00%
702.310.312 Books and Publications	400	400	0	518	0	0	0.00%
702.310.330 Office furniture Non TCA	1,000	1,000	0	0	454	0	0.00%
Total Office and Related Expenses	2,350	2,350	310	1,662	1,478	0	0.00%
Other Service Charges							
702.310.401 Conferences/Conventions	0	0	2,249	1,606	817	0	0.00%
702.310.402 Training and Education	4,500	4,500	5,083	3,593	1,784	0	0.00%
702.310.405 Subscriptions/Memb'ships	1,800	1,800	2,187	1,672	1,221	0	0.00%
702.310.450 Miscellaneous	100	100	93	300	0	0	0.00%
Total Other Service Charges	6,400	6,400	9,612	7,171	3,822	0	0.00%
Total Expenditures	307,853	299,176	274,214	278,124	261,494	8,677	2.90%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	307,853	299,176	274,214	278,124	261,494	8,677	2.90%

City of St Catharines
External Audit
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Contracts							
702.315.000 Audit	50,000	50,000	45,151	39,992	44,774	0	0.00%
Total Contracts	50,000	50,000	45,151	39,992	44,774	0	0.00%
Total Expenditures	50,000	50,000	45,151	39,992	44,774	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	50,000	50,000	45,151	39,992	44,774	0	0.00%

City of St Catharines
Copying - General
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
702.320.000 Copying	24,000	24,000	15,247	17,952	24,481	0	0.00%
Total Office and Related Expenses	24,000	24,000	15,247	17,952	24,481	0	0.00%
Total Expenditures	24,000	24,000	15,247	17,952	24,481	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	24,000	24,000	15,247	17,952	24,481	0	0.00%

City of St Catharines
Insurance - General
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Contracts							
702.335.100 Self-insurance	850,000	850,000	709,058	806,934	709,815	0	0.00%
702.335.105 Premiums	1,189,600	875,000	835,292	720,331	623,581	314,600	35.95%
Total Contracts	2,039,600	1,725,000	1,544,350	1,527,265	1,333,396	314,600	18.24%
Other Service Charges							
702.335.448 Transfer to Reserve	0	0	90,942	0	166,604	0	0.00%
Total Other Service Charges	0	0	90,942	0	166,604	0	0.00%
Total Expenditures	2,039,600	1,725,000	1,635,292	1,527,265	1,500,000	314,600	18.24%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	2,039,600	1,725,000	1,635,292	1,527,265	1,500,000	314,600	18.24%

City of St Catharines
Other Benefits
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Benefits							
702.345.110 Paid up Group Life	0	0	0	70,000	82,697	0	0.00%
Total Benefits	0	0	0	70,000	82,697	0	0.00%
Total Expenditures	0	0	0	70,000	82,697	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	0	0	0	70,000	82,697	0	0.00%

City of St Catharines
Postage - general
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
702.210.000 Postage	165,000	170,000	166,063	162,328	164,569	-5,000	-2.94%
Total Office and Related Expenses	165,000	170,000	166,063	162,328	164,569	-5,000	-2.94%
Total Expenditures	165,000	170,000	166,063	162,328	164,569	-5,000	-2.94%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	165,000	170,000	166,063	162,328	164,569	-5,000	-2.94%

City of St Catharines
Joint Staff Meetings
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
703.120.000 Staff/Liason-Mtg Costs	1,200	1,200	667	105	456	0	0.00%
Total Office and Related Expenses	1,200	1,200	667	105	456	0	0.00%
Total Expenditures	1,200	1,200	667	105	456	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	1,200	1,200	667	105	456	0	0.00%

City of St Catharines
Actuarial Valuations
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Contracts							
703.125.000 Actuarial Valuations	5,000	5,000	7,183	2,000	8,000	0	0.00%
Total Contracts	5,000	5,000	7,183	2,000	8,000	0	0.00%
Total Expenditures	5,000	5,000	7,183	2,000	8,000	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	5,000	5,000	7,183	2,000	8,000	0	0.00%

City of St Catharines

Bank Charges

2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
705.105.000 Bank Charges/Exchange	10,210	10,210	5,211	9,622	14,708	0	0.00%
705.106.000 Penny Rounding	0	0	-1	0	0	0	0.00%
705.108.000 Payroll Benefit Rounding	0	0	-21	-21	122	0	0.00%
Total Other Service Charges	10,210	10,210	5,189	9,601	14,830	0	0.00%
Total Expenditures	10,210	10,210	5,189	9,601	14,830	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	10,210	10,210	5,189	9,601	14,830	0	0.00%

City of St Catharines
Employee Suggestion Program
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
783.110.000 Emp Suggestion Program	200	200	0	0	0	0	0.00%
Total Other Service Charges	200	200	0	0	0	0	0.00%
Total Expenditures	200	200	0	0	0	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	200	200	0	0	0	0	0.00%

City of St Catharines
Miscellaneous-general
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
783.120.000 Miscellaneous-general	50,000	50,000	68,999	95,849	-526,612	0	0.00%
Total Other Service Charges	50,000	50,000	68,999	95,849	-526,612	0	0.00%
Total Expenditures	50,000	50,000	68,999	95,849	-526,612	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	50,000	50,000	68,999	95,849	-526,612	0	0.00%

City of St Catharines
Prior Year Clearing
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Contracts							
703.140.200 Contracts-General	0	0	-81,230	0	0	0	0.00%
Total Contracts	0	0	-81,230	0	0	0	0.00%
Total Expenditures	0	0	-81,230	0	0	0	0.00%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	0	0	-81,230	0	0	0	0.00%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Corporate Support Services							
Customer Service (p 269)	952,358	929,342	949,016	892,960	788,822	23,016	2.48%
Long Service Recognition (p 270)	25,000	25,000	23,945	24,308	29,572	0	0.00%
Technology Centre (p 271)	1,432,555	1,406,490	1,383,472	1,177,165	1,112,876	26,065	1.85%
Telecommunications (p 273)	196,688	204,753	213,463	202,584	200,248	-8,065	-3.94%
Human Resources (p 274)	1,563,763	1,555,685	1,598,290	1,551,674	1,621,247	8,078	0.52%
Staff Development (p 274)	74,000	59,000	55,374	60,971	10,463	15,000	25.42%
Employee Safety (p 274)	69,480	69,480	58,767	72,153	60,449	0	0.00%
Team STC 1.0 (p 278)	1,020	1,020	365	1,020	345	0	0.00%
Corporate IT Infrastructure (p 279)	1,934,511	1,916,734	1,771,018	1,833,682	1,749,158	17,777	0.93%
Total Corporate Support Services	6,249,375	6,167,504	6,048,311	5,816,517	5,573,180	81,871	1.33%

ESTIMATE 2022

EXPENDITURE ACCOUNT	2022 BUDGET
702.220 <u>LONG SERVICE RECOGNITION</u> (2021 - \$24,000)	
VOLUNTEER RECOGNITION	\$12,500
EMPLOYEE RECOGNITION	11,500
	<u>\$24,000</u>
702.225 <u>CORPORATE IT INFRASTRUCTURE</u>	
<u>053 - SERVICE CONTRACTS</u> (2021 - \$1,716,734)	<u>\$1,734,511</u>
<u>351 - COMPUTER HARDWARE REPLACEMENT</u> (2021 - \$200,000)	<u>\$200,000</u>
783.118 <u>TEAM STC</u> (2021 - \$1,020)	<u>\$1,020</u>

City of St Catharines
Customer Service
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.203.001 Salaries/Wages-Regular	535,006	523,354	498,829	308,625	301,069	11,652	2.23%
702.203.002 Salaries/Wages-Overtime	0	0	2,341	3,540	2,483	0	0.00%
702.203.003 Salaries/Wages-Extra	171,106	166,931	183,460	308,985	262,410	4,175	2.50%
702.203.006 Sick Pay	0	0	22,913	33,061	17,044	0	0.00%
702.203.007 Holiday/Vacation Pay	6,851	6,690	46,632	58,559	41,962	161	2.41%
702.203.009 Doctor's Appointments	0	0	908	1,387	1,068	0	0.00%
Total Salaries and Wages	712,963	696,975	755,083	714,157	626,036	15,988	2.29%
Benefits							
702.203.030 Pensions	101,656	99,650	91,729	74,498	67,335	2,006	2.01%
702.203.031 Other Benefits	73,828	71,039	52,738	51,460	47,436	2,789	3.93%
702.203.032 Workers Compensation	25,969	25,462	24,531	21,651	19,906	507	1.99%
702.203.033 Employment Insurance	14,742	14,216	13,524	13,487	12,248	526	3.70%
702.203.040 Meal Allowance	100	0	70	60	0	100	0.00%
Total Benefits	216,295	210,367	182,592	161,156	146,925	5,928	2.82%
Equipment Operations							
702.203.067 Car Allowance/Mileage	100	100	0	0	0	0	0.00%
Total Equipment Operations	100	100	0	0	0	0	0.00%
Office and Related Expenses							
702.203.306 Cell Phones	500	700	259	766	378	-200	-28.57%
702.203.307 Printing	1,000	900	921	1,865	673	100	11.11%
702.203.310 Office Supplies	3,500	3,300	2,675	2,107	3,144	200	6.06%
702.203.314 Software	1,000	1,000	0	0	0	0	0.00%
702.203.318 Cash Processing Fees	10,000	10,000	6,272	9,612	9,888	0	0.00%
702.203.330 Furniture/Equipment NTCA	1,500	500	-1,575	3,005	234	1,000	200.00%
Total Office and Related Expenses	17,500	16,400	8,552	17,355	14,317	1,100	6.71%
Other Service Charges							
702.203.401 Conferences/Conventions	800	800	720	0	542	0	0.00%
702.203.402 Training	4,000	4,000	1,535	2,317	1,000	0	0.00%
702.203.405 Subscriptions/Memberships	600	600	534	0	0	0	0.00%
702.203.450 Miscellaneous	100	100	0	0	2	0	0.00%
Total Other Service Charges	5,500	5,500	2,789	2,317	1,544	0	0.00%
Total Expenditures	952,358	929,342	949,016	894,985	788,822	23,016	2.48%
Revenue							
702.203.801 Provincial Grant	0	0	0	-2,025	0	0	0.00%
Total Revenue	0	0	0	-2,025	0	0	0.00%
Total Revenue	0	0	0	-2,025	0	0	0.00%
Total Net Expenditures	952,358	929,342	949,016	892,960	788,822	23,016	2.48%

City of St Catharines
Long Service Recognition
2022 Operating Budget - Expenditures by Object

		2022	2021	2020	2019	2018	\$ Change	% Change
		Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure								
Benefits								
702.220.000	Long Svce Recognition	24,000	24,000	23,945	23,290	29,572	0	0.00%
Total Benefits		24,000	24,000	23,945	23,290	29,572	0	0.00%
Other Service Charges								
750.505.446	Event-MyHood Recog'n	1,000	1,000	0	1,018	0	0	0.00%
Total Other Service Charges		1,000	1,000	0	1,018	0	0	0.00%
Total Expenditures		25,000	25,000	23,945	24,308	29,572	0	0.00%
Total Revenue		0	0	0	0	0	0	0.00%
Total Net Expenditures		25,000	25,000	23,945	24,308	29,572	0	0.00%

City of St Catharines
Technology Centre
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.225.001 Salaries/Wages-Regular	1,215,425	1,191,559	1,097,987	898,293	848,203	23,866	2.00%
702.225.002 Salaries/Wages-Overtime	6,002	2,002	116	69	4,501	4,000	199.80%
702.225.003 Salaries/Wages-Ext Svce	21,897	21,572	12,133	14,113	2,996	325	1.51%
702.225.006 Sick Pay	0	0	3,498	5,065	7,062	0	0.00%
702.225.007 Holiday/Vacation Pay	874	862	96,530	112,715	110,689	12	1.39%
702.225.009 Doctor's Appointments	0	0	2,255	1,467	2,379	0	0.00%
Total Salaries and Wages	1,244,198	1,215,995	1,212,519	1,031,722	975,830	28,203	2.32%
Benefits							
702.225.030 Pensions	187,485	185,500	163,942	145,053	135,445	1,985	1.07%
702.225.031 Other Benefits	141,990	139,300	97,313	93,833	87,656	2,690	1.93%
702.225.032 Workers Compensation	44,083	43,550	37,316	30,472	29,327	533	1.22%
702.225.033 Employment Insurance	19,785	19,120	13,829	14,925	13,693	665	3.48%
702.225.040 Meal Allowance	0	0	0	0	28	0	0.00%
Total Benefits	393,343	387,470	312,400	284,283	266,149	5,873	1.52%
Equipment Operations							
702.225.054 Repairs-equipment	800	1,000	26,321	642	0	-200	-20.00%
702.225.067 Car Allowance/Mileage	100	900	609	1,061	1,802	-800	-88.89%
Total Equipment Operations	900	1,900	26,930	1,703	1,802	-1,000	-52.63%
Materials							
702.225.102 Small Tools/Equipment	0	0	0	0	305	0	0.00%
702.225.110 Protective Clothing	0	200	0	0	0	-200	-100.00%
Total Materials	0	200	0	0	305	-200	-100.00%
Contracts							
702.225.200 Contract - Other	0	0	0	0	6,838	0	0.00%
Total Contracts	0	0	0	0	6,838	0	0.00%
Office and Related Expenses							
702.225.303 Courier Services	0	0	15	222	21	0	0.00%
702.225.306 Cellular Phones	5,000	9,000	4,992	8,541	7,844	-4,000	-44.44%
702.225.307 Printing	0	0	6	8	8	0	0.00%
702.225.310 Office Supplies	500	1,000	120	1,049	-911	-500	-50.00%
702.225.313 Microcomputer Supplies	0	0	0	0	59	0	0.00%
702.225.314 Software	0	0	0	524	0	0	0.00%
702.225.323 Internet Charges	0	0	854	852	957	0	0.00%
702.225.330 Furniture/Equipment NTCA	0	0	100	2,769	7,587	0	0.00%
Total Office and Related Expenses	5,500	10,000	6,087	13,965	15,565	-4,500	-45.00%

City of St Catharines
Technology Centre
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Properties							
702.225.350 Office Equipmt/Furniture	0	0	0	13,000	0	0	0.00%
702.225.352 IT Implementation	0	0	2,000	2,000	-1,473	0	0.00%
Total Properties	0	0	2,000	15,000	-1,473	0	0.00%
Other Service Charges							
702.225.401 Conferences/Conventions	4,500	5,000	0	-2,141	7,223	-500	-10.00%
702.225.402 Training	5,000	5,000	3,782	11,000	3,433	0	0.00%
702.225.405 Subscriptions/Memb'ships	1,000	1,000	2,008	1,863	1,157	0	0.00%
702.225.450 Miscellaneous	100	200	0	54	107	-100	-50.00%
Total Other Service Charges	10,600	11,200	5,790	10,776	11,920	-600	-5.36%
Total Expenditures	1,654,541	1,626,765	1,565,726	1,357,449	1,276,936	27,776	1.71%
Revenue							
702.225.807 User Billings	-22,788	-22,788	-42,788	-22,788	-22,788	0	0.00%
702.225.834 Misc Recoverables	0	0	0	-3,559	0	0	0.00%
702.225.950 Water Division Allocation	-66,775	-66,775	-66,775	-66,775	-114,248	0	0.00%
702.225.951 Parking Tickets Allocat'n	-25,141	-25,141	-16,761	-25,141	-27,023	0	0.00%
702.225.954 Allocation-FOPAC	-20,000	-20,000	0	0	0	0	0.00%
702.225.955 Allocation Bldg Indirect	-87,282	-85,571	-55,929	-62,020	0	-1,711	2.00%
Total Revenue	-221,986	-220,275	-182,253	-180,283	-164,059	-1,711	0.78%
Total Revenue	-221,986	-220,275	-182,253	-180,283	-164,059	-1,711	0.78%
Total Net Expenditures	1,432,555	1,406,490	1,383,473	1,177,166	1,112,877	26,065	1.85%

City of St Catharines
Telecommunications
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Object of Expenditure							
Equipment Operations							
702.235.054 Service and Replacement	48,000	48,000	43,781	48,106	27,893	0	0.00%
Total Equipment Operations	48,000	48,000	43,781	48,106	27,893	0	0.00%
Office and Related Expenses							
702.235.305 Telephone	120,000	120,000	126,374	118,960	128,339	0	0.00%
702.235.320 Long-distance phone chgs	18,000	26,000	18,511	25,401	12,854	-8,000	-30.77%
702.235.321 Data line charges	14,000	14,000	26,919	14,177	29,961	0	0.00%
Total Office and Related Expenses	152,000	160,000	171,804	158,538	171,154	-8,000	-5.00%
Properties							
702.235.354 Other Equipment	0	0	0	0	1,201	0	0.00%
Total Properties	0	0	0	0	1,201	0	0.00%
Total Expenditures	200,000	208,000	215,585	206,644	200,248	-8,000	-3.85%
Revenue							
702.235.955 Allocation Bldg Indirect	-3,312	-3,247	-2,122	-4,060	0	-65	2.00%
Total Revenue	-3,312	-3,247	-2,122	-4,060	0	-65	2.00%
Total Revenue	-3,312	-3,247	-2,122	-4,060	0	-65	2.00%
Total Net Expenditures	196,688	204,753	213,463	202,584	200,248	-8,065	-3.94%

City of St Catharines
Human Resources
2022 Operating Budget - Expenditures by Object

	2022	2021	2020	2019	2018	\$ Change	% Change
	Budget	Budget	Actuals	Actuals	Actuals	2022 Budget	2022 Budget
Object of Expenditure							
Salaries and Wages							
702.240.001 Salaries/Wages-Regular	1,001,935	1,039,756	874,685	788,839	754,811	-37,821	-3.64%
702.240.002 Salaries/Wages-Overtime	0	0	223	520	3,382	0	0.00%
702.240.003 Salaries/Wages-Ext Svce	10,948	10,786	-7,179	112,833	91,025	162	1.50%
702.240.006 Sick Pay	0	0	37,812	7,928	94,876	0	0.00%
702.240.007 Holiday/Vacation Pay	437	431	117,918	126,447	170,290	6	1.39%
702.240.009 Doctor's Appointments	0	0	1,248	3,809	3,081	0	0.00%
Total Salaries and Wages	1,013,320	1,050,973	1,024,707	1,040,376	1,117,465	-37,653	-3.58%
Benefits							
702.240.030 Pensions	161,068	160,500	139,404	135,827	132,293	568	0.35%
702.240.031 Other Benefits	119,866	117,300	89,573	104,715	94,245	2,566	2.19%
702.240.032 Workers Compensation	37,832	39,566	33,153	31,092	31,705	-1,734	-4.38%
702.240.033 Employment Insurance	16,399	17,205	12,926	15,077	14,885	-806	-4.68%
702.240.041 Safety Shoes	400	200	0	250	175	200	100.00%
Total Benefits	335,565	334,771	275,056	286,961	273,303	794	0.24%
Equipment Operations							
702.240.053 Service Contracts	650	500	2,742	619	607	150	30.00%
702.240.054 Repairs-equipment	0	100	0	0	0	-100	-100.00%
702.240.065 Motor Vehicle Supplies	400	353	308	311	171	47	13.31%
702.240.067 Car Allowance/Mileage	3,000	3,000	590	3,997	2,405	0	0.00%
702.240.068 Equip't Operation surplus	2,000	2,000	2,302	2,986	2,458	0	0.00%
702.240.069 Vehicle Reserve Prov'n	3,500	3,500	3,500	3,500	3,500	0	0.00%
Total Equipment Operations	9,550	9,453	9,442	11,413	9,141	97	1.03%
Contracts							
702.240.206 Contract-Recycl'g/Garbage	0	150	0	0	0	-150	-100.00%
Total Contracts	0	150	0	0	0	-150	-100.00%
Office and Related Expenses							
702.240.306 Cellular Phones	6,300	6,600	3,092	8,627	4,199	-300	-4.55%
702.240.307 Printing	800	800	1,374	2,231	673	0	0.00%
702.240.308 Copying and Prints	1,500	1,500	840	1,369	1,421	0	0.00%
702.240.309 Advertising/Recruitment	50,500	50,500	50,287	59,486	44,940	0	0.00%
702.240.310 Office Supplies	2,500	2,500	2,494	3,971	2,287	0	0.00%
702.240.312 Books and Publications	500	500	31	31	576	0	0.00%
702.240.323 Internet Charges	220	220	175	182	187	0	0.00%
702.240.330 Equipment/Furniture NTCA	700	700	0	1,475	46	0	0.00%
Total Office and Related Expenses	63,020	63,320	58,293	77,372	54,329	-300	-0.47%

City of St Catharines
Human Resources
2022 Operating Budget - Expenditures by Object

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
702.240.400 Travelling	200	200	0	144	17	0	0.00%
702.240.401 Conferences/Conventions	12,240	12,240	8,926	11,995	13,254	0	0.00%
702.240.402 Training	700	700	2,909	929	1,019	0	0.00%
702.240.405 Subscriptions/Memb'ships	9,000	5,921	6,406	5,848	4,130	3,079	52.00%
702.240.417 Study Consulting Fees	8,000	8,000	7,059	7,923	3,829	0	0.00%
702.240.424 Testing	2,300	2,300	1,334	3,220	1,675	0	0.00%
702.240.433 EFAP	55,000	36,800	51,515	41,259	37,974	18,200	49.46%
702.240.434 Accessibility Prgms	9,500	9,500	9,477	6,537	3,483	0	0.00%
702.240.450 Miscellaneous	100	250	53	127	76	-150	-60.00%
702.240.456 Labour Relations	75,000	50,000	165,085	91,044	85,452	25,000	50.00%
702.240.458 Staff Events/Initiatives	4,050	4,050	103	4,000	4,708	0	0.00%
702.240.466 Doctor Note reimbursement	9,000	9,000	5,338	8,056	11,401	0	0.00%
Total Other Service Charges	185,090	138,961	258,205	181,082	167,018	46,129	33.20%
Total Expenditures	1,606,545	1,597,628	1,625,703	1,597,204	1,621,256	8,917	0.56%
Revenue							
702.240.800 Miscellaneous Revenue	0	0	0	-11	-9	0	0.00%
702.240.801 Provincial Grant	0	0	0	-11,666	0	0	0.00%
702.240.955 Allocation Bldg Indirect	-42,782	-41,943	-27,414	-33,853	0	-839	2.00%
Total Revenue	-42,782	-41,943	-27,414	-45,530	-9	-839	2.00%
Total Revenue	-42,782	-41,943	-27,414	-45,530	-9	-839	2.00%
Total Net Expenditures	1,563,763	1,555,685	1,598,289	1,551,674	1,621,247	8,078	0.52%

City of St Catharines
Staff Development
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Materials							
702.245.100 General	1,000	3,500	3,500	5,284	0	-2,500	-71.43%
Total Materials	1,000	3,500	3,500	5,284	0	-2,500	-71.43%
Other Service Charges							
702.245.117 Skills Develop't Training	57,500	40,000	38,085	40,958	0	17,500	43.75%
702.245.118 Depart'l Tech Training	15,500	15,500	13,789	14,729	10,463	0	0.00%
Total Other Service Charges	73,000	55,500	51,874	55,687	10,463	17,500	31.53%
Total Expenditures	74,000	59,000	55,374	60,971	10,463	15,000	25.42%
Total Revenue	0	0	0	0	0	0	0.00%
Total Net Expenditures	74,000	59,000	55,374	60,971	10,463	15,000	25.42%

City of St Catharines
Employee Safety
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Office and Related Expenses							
702.250.314 Software	0	0	0	733	733	0	0.00%
Total Office and Related Expenses	0	0	0	733	733	0	0.00%
Other Service Charges							
702.250.150 General Safety	30,900	30,900	29,304	22,646	20,100	0	0.00%
702.250.151 First Aid Training	3,700	3,700	0	2,610	0	0	0.00%
702.250.152 Publications	2,040	2,040	2,847	4,541	3,921	0	0.00%
702.250.153 Conferences/meetings	2,040	2,040	0	4,194	0	0	0.00%
702.250.154 Audiometric Testing	22,550	2,550	0	0	1,176	20,000	784.31%
702.250.155 Safety Training	7,650	7,650	7,434	7,654	15,147	0	0.00%
702.250.156 First Aid Room-supplies	200	200	0	0	51	0	0.00%
702.250.157 Assessments(Occ&NonOcc)	20,400	20,400	19,182	29,775	19,321	0	0.00%
Total Other Service Charges	89,480	69,480	58,767	71,420	59,716	20,000	28.79%
Total Expenditures	89,480	69,480	58,767	72,153	60,449	20,000	28.79%
Transfer from Reserve							
702.250.900 Transfer from Reserve	-20,000	0	0	0	0	-20,000	0.00%
Total Transfer from Reserve	-20,000	0	0	0	0	-20,000	0.00%
Total Revenue	-20,000	0	0	0	0	-20,000	0.00%
Total Net Expenditures	69,480	69,480	58,767	72,153	60,449	0	0.00%

City of St Catharines
Team STC 1.0
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Other Service Charges							
783.118.000 Team STC 1.0	1,020	1,020	365	1,020	345	0	0.00%
Total Other Service Charges	1,020	1,020	365	1,020	345	0	0.00%
Total Expenditures	1,020	1,020	365	1,020	345	0	0.00%
 Total Revenue	0	0	0	0	0	0	0.00%
 Total Net Expenditures	1,020	1,020	365	1,020	345	0	0.00%

City of St Catharines
Corporate IT Infrastructure
2022 Operating Budget - Expenditures by Object

Object of Expenditure	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Equipment Operations							
702.225.053 Service Contracts	1,774,511	1,716,734	1,571,429	1,576,935	1,551,627	57,777	3.37%
Total Equipment Operations	1,774,511	1,716,734	1,571,429	1,576,935	1,551,627	57,777	3.37%
Properties							
702.225.351 Replacements-micros	200,000	200,000	199,589	256,747	197,531	0	0.00%
Total Properties	200,000	200,000	199,589	256,747	197,531	0	0.00%
Total Expenditures	1,974,511	1,916,734	1,771,018	1,833,682	1,749,158	57,777	3.01%
Transfer from Reserve							
702.225.900 Transfer From Reserve	-40,000	0	0	0	0	-40,000	0.00%
Total Transfer from Reserve	-40,000	0	0	0	0	-40,000	0.00%
Total Revenue	-40,000	0	0	0	0	-40,000	0.00%
Total Net Expenditures	1,934,511	1,916,734	1,771,018	1,833,682	1,749,158	17,777	0.93%

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Actuals	2019 Actuals	2018 Actuals	\$ Change 2022 Budget	% Change 2022 Budget
Financial Management Services							
Capital/Revenue	1,099,000	1,000,000	1,751,000	1,553,000	1,641,000	99,000	9.90%
Total Financial Management Services	1,099,000	1,000,000	1,751,000	1,553,000	1,641,000	99,000	9.90%

CONTRIBUTION TO TAX-SUPPORTED CAPITAL PROJECTS

790.100 **CAPITAL BUDGET**

Required 2022 Capital Contribution from Revenue

Capital out of revenue is the portion of the project cost that is funded from the operating budget. This Council supported strategy, sets the contribution rate at 10% of the project costs not funded from other identified sources. The capital out of revenue contribution approximates one years' worth of debenture costs of the project. For 2022 the capital out of revenue contribution percentage has been reduced again to 5% to provide relief to the operating budget. These funding reductions have been offset by higher Canada Community Building Fund.

SCH		CAPITAL BUDGET	OPERATING BUDGET
B	ROAD PROGRAM	9,727,100	225,000
D	STORM SEWER PROGRAM	1,466,200	23,000
H	BRIDGES AND CULVERTS	2,102,800	55,000
I	SHORELINE PROTECTION	292,200	12,000
J	WATERCOURSES	2,068,000	104,000
K	REGIONAL PROJECTS (CITY SHARE)	1,394,000	75,000
L	COMMUNITY, RECREATION AND CULTURE SERVICES	4,077,000	97,000
M	BUILDING IMPROVEMENT PROGRAM	5,643,000	233,000
P	FLEET	640,000	32,000
O	FIRE SERVICES	6,080,000	26,000
Q	CORPORATE INFRASTRUCTURE	3,360,000	167,000
	TOTAL	<u>36,850,300</u>	<u>1,049,000</u>

790.101	ANNUAL DEVELOPMENT CHARGE GRANT FUNDING		50,000
	TOTAL CONTRIBUTION TO CAPITAL		<u>1,099,000</u>

SCH	RECONCILIATION TO CAPITAL PROJECT FUNDING (SCHEDULE W)		
C	NEW SIDEWALK CONSTRUCTION	2,661,300	-
N	PARKING SERVICES	60,000	-
R	TRANSIT	1,050,000	105,000
K	REGIONAL PROJECTS (CITY SHARE)	2,936,000	643,200
E	SANITARY	2,508,954	-
F	POLLUTION	200,000	-
G	WATERMAIN	5,525,906	457,930
	SUBTOTAL	<u>14,942,160</u>	<u>1,206,130</u>
	TOTAL	<u>51,792,460</u>	<u>2,255,130</u>

Sch W Totals	51,792,460	2,255,130
Difference	-	-

City of St Catharines
2022 Operating Budget - Debenture Reconciliation

	2022	2021	2020	2019	2018	\$ Budget	% Budget
	Budget	Budget	Actuals	Actuals	Actuals	Change	Change
Debt Repayment							
Information Debt Costs	452,588	453,738	331,462	330,689	330,560	-1,150	-0.25%
City Hall Debt Costs	382,086	342,024	343,060	345,451	364,332	40,062	11.71%
LSSC Debt Costs	949,945	953,272	1,218,091	1,346,071	1,128,655	-3,327	-0.35%
Court House Debt Costs	10,420	10,429	10,439	10,395	2,286	-9	-0.09%
Centennial Library Plaza Debt Costs	81,482	81,502	81,613	81,712	81,795	-20	-0.02%
Fire Debt Costs	981,235	849,958	852,488	570,153	563,248	131,277	15.45%
Shoreline Protection Debt Costs	484,016	173,812	8,198	0	0	310,204	178.47%
Sidewalk Debt Costs	319,317	296,890	302,077	286,144	248,978	22,427	7.55%
Roadway Debt Costs	4,147,435	4,152,243	3,697,932	3,203,726	3,288,502	-4,808	-0.12%
Storm Sewer Debt Costs	1,840,703	1,814,300	1,669,126	1,725,751	1,675,483	26,403	1.46%
Cemetery Debt Costs	400,466	400,639	401,129	401,860	231,416	-173	-0.04%
Assistance to Aged Debt Costs	92,426	92,447	92,574	92,670	110,114	-21	-0.02%
Pools Debt Costs	56,249	56,265	56,255	58,720	58,004	-16	-0.03%
Arenas Debt Costs	110,662	110,685	146,198	183,440	250,302	-23	-0.02%
Merritton Arena Debt Costs	15,087	15,092	5,510	5,036	5,042	-5	-0.03%
Seymour Hannah Debt Costs	1,977,196	1,960,442	1,936,798	1,939,119	1,762,912	16,754	0.85%
Meridian Centre Debt Costs	1,487,076	1,487,442	1,452,919	1,453,957	1,451,896	-366	-0.02%
Parks Debt Costs	841,275	811,047	729,392	804,292	718,937	30,228	3.73%
Kiwanis Turf Field Debt Costs	207,200	207,380	207,394	208,023	207,491	-180	-0.09%
Happy Rolph's Debt Costs	88,720	58,069	58,083	61,958	58,130	30,651	52.78%
Kiwanis Aquatic Debt Costs	845,087	845,220	845,274	827,369	825,314	-133	-0.02%
Russell Ave Community Centre Debt	55,304	55,309	55,155	9,535	9,544	-5	-0.01%
Garden City Golf Debt Costs	76,838	76,819	76,824	76,876	76,859	19	0.02%
Merritton Community Centre Debt	88,793	88,859	83,709	116,232	42,615	-66	-0.07%
Other Cultural Debt Costs	40,134	40,240	40,373	40,599	40,477	-106	-0.26%
Morningstar Mill Debt Costs	18,862	18,983	19,092	19,129	19,197	-121	-0.64%
Market Square Debt Costs	20,822	20,838	20,858	20,920	2,286	-16	-0.08%
Bill Burgoyne Debt Costs	192,987	47,087	1,587	0	0	145,900	309.85%
Port Weller Community Centre Debt Costs	50,759	50,776	2,395	0	0	-17	-0.03%
Niagara District Airport Debt Costs	59,173	59,177	1,043	62,448	0	-4	-0.01%
Total Debt Repayment	16,374,343	15,630,984	14,747,048	14,282,275	13,554,375	743,359	4.76%
Library	125,883	included under Library					
Transit	209,159	included under Transit					
Parking	1,109,259	included under Parking Operations					
Water	439,655	included Water budget					
Wastewater	767,000	included WW budget					
	<u>19,025,299</u>						
Less: Seymour Hannah Loan Repayment	796,036	included in \$16.37M above					
Total	<u>18,229,263</u>						

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY BY-LAW AND MATURITY

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2021	2022 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
2017-53 5&10yr	Technology Upgrades-Payroll/HRIS	2022	109,821	109,821	13,270	123,091
73-2012	2008 Sidewalk Construction Program	2022	30,108	30,108	543	30,724
73-2012	2009 Resurfacing Part 1A P09-080	2022	17,946	17,946	322	18,194
73-2012	2009 Sidewalk Construction Program	2022	24,114	24,114	435	24,576
73-2012	2010 Resurfacing Prgm Part 3 P10-060	2022	128,528	128,528	2,314	130,826
73-2012	2010 Resurfacing Prgm Part 4 P10-061	2022	72,658	72,658	1,308	73,943
73-2012	Blair Crescent storm sewer P08-001	2022	13,967	13,967	252	14,221
73-2012	Cameron/Laird storm sewer P07-003	2022	50,875	50,875	915	51,759
73-2012	Church/Queen St storm sewer P10-002	2022	51,383	51,383	926	52,334
73-2012	City Hall - electrical upgrade	2022	90,463	90,463	1,630	92,155
73-2012	City Hall - foundation/stone work	2022	40,237	40,237	724	40,954
73-2012	Clayburn Ave storm sewer P10-063	2022	15,124	15,124	272	15,353
73-2012	Clayburn Avenue reconstruction P10-063	2022	22,292	22,292	403	22,760
73-2012	Court/Geneva/Ontario/Welland-Sanitary CSO	2022	17,613	17,613	316	17,852
73-2012	Court/Geneva/Ontario/Welland-sidewalk	2022	70,170	70,170	1,264	71,444
73-2012	Court/Geneva/Ontario/Welland-storm	2022	87,782	87,782	1,579	89,297
73-2012	Dianne/Rockwood Ave P08-064	2022	51,225	51,225	924	52,226
73-2012	Dianne/Rockwood storm sewer P08-064	2022	39,080	39,080	704	39,821
73-2012	Garden City Golf Course-Maintenance Building	2022	75,480	75,480	1,358	76,784
73-2012	Geneva St Part 2 reconstruction P09-062	2022	111,896	111,896	2,014	113,873
73-2012	Geneva St Part 2 storm sewer P09-062	2022	65,350	65,350	1,177	66,554
73-2012	Gregory Rd reconstruction P08-062	2022	50,226	50,226	906	51,201
73-2012	Gregory Rd storm sewer P08-062	2022	31,264	31,264	563	31,857
73-2012	Happy Rolph's Pond Rehabilitation	2022	12,127	12,127	217	12,279
73-2012	Jarrow Rd Reconstruction P10-062	2022	11,128	11,128	199	11,254
73-2012	Kiwanis Artificial Turf field-amenities	2022	32,596	32,596	588	33,223
73-2012	Lakeport Rd reconstruction P07-062	2022	48,053	48,053	865	48,918
73-2012	Margery Avenue storm sewer P10-001	2022	49,210	49,210	885	50,051
73-2012	Margery Rd reconstruction P10-001	2022	33,420	33,420	602	34,014
73-2012	Parnell Rd reconstruction P09-063	2022	68,680	68,680	1,238	69,970
73-2012	Parnell Rd Sidewalk P09-063	2022	5,310	5,310	94	5,339
73-2012	Parnell Rd Storm sewer P09-063	2022	46,897	46,897	845	47,785
73-2012	Sportsfield Development additional funding	2022	50,226	50,226	906	51,201
73-2012	Sportsfield Development P09-131	2022	120,711	120,711	2,173	122,861
73-2012	Welland Avenue P10-104 - sanitary	2022	44,155	44,155	795	44,945
73-2012	Welland Avenue P10-104 - sidewalk	2022	7,817	7,817	140	7,928
73-2012	Welland Avenue P10-104 - storm	2022	19,472	19,472	351	19,830
73-2012	Welland Avenue P10-104 - water	2022	58,416	58,416	1,052	59,489
			1,875,821	1,875,821	45,068	1,920,889
72-2013	2011 Resurfacing Program Part 2A	2023	98,198	48,547	2,737	51,285
72-2013	2011 Resurfacing Program Part 3	2023	187,629	92,785	5,232	98,016
72-2013	2011 Resurfacing Program Part 4	2023	141,861	70,121	3,954	74,075

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY BY-LAW AND MATURITY

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2021	2022 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
72-2013	Abbey/Masefield P11-065	2023	18,105	8,955	505	9,460
72-2013	Bunting Rd watermain P09-107	2023	235,675	116,513	6,570	123,083
72-2013	Church/Geneva/Niagara/St Paul P10-100	2023	41,690	20,604	1,162	21,766
72-2013	City Hall Electrical upgrade P10-157	2023	168,427	83,291	4,696	87,987
72-2013	Fire Hall #4 construction P09-159	2023	618,430	305,878	17,247	323,125
72-2013	Fire Hall #4 design P09-159	2023	58,919	29,128	1,642	30,771
72-2013	Glen Avenue storm sewer P11-002	2023	15,256	7,554	426	7,980
72-2013	Glen Park Dr storm sewer P12-009	2023	8,767	4,310	243	4,553
72-2013	Jones Street storm sewer P11-064	2023	39,279	19,419	1,095	20,514
72-2013	Junking Street storm sewer P11-001	2023	49,275	24,387	1,375	25,762
72-2013	Lock 3 Museum Roof Replacement	2023	19,640	9,709	547	10,257
72-2013	LSSC Building repairs	2023	455,569	225,269	12,702	237,971
72-2013	Mildred Avenue storm sewer P11-062	2023	99,075	48,978	2,762	51,740
72-2013	Morningstar Mill P11-149	2023	19,201	9,494	535	10,029
72-2013	Pearson Park Electrical P11-167	2023	5,918	2,909	164	3,073
72-2013	Walker's Creek Reb'n P09-130	2023	140,326	69,367	3,911	73,278
			2,421,240	1,197,220	67,505	1,264,725
2019-59- 5yr	Paratransit Vehicle, 2019 - 5 yr debt	2024	123,000	40,000	2,140	42,140
78-2014	2010 Sidewalk Construction Program P10-041	2024	87,746	28,408	2,412	30,820
78-2014	2012 Resurfacing Program Part 2	2024	240,639	77,842	6,609	84,451
78-2014	2012 Resurfacing Program Part 3	2024	260,164	84,151	7,144	91,296
78-2014	Argyle Street P12-001	2024	73,195	23,664	2,009	25,673
78-2014	Barton St Sidewalk	2024	8,770	2,842	241	3,083
78-2014	Barton Street P12-062	2024	130,726	42,287	3,590	45,877
78-2014	City Hall Asbestos Removal	2024	5,847	1,894	161	2,055
78-2014	City Hall Boiler Replacement	2024	48,117	15,570	1,322	16,892
78-2014	City Hall Cladding	2024	24,380	7,891	670	8,561
78-2014	City Hall Washroom repairs - 3rd Floor	2024	93,659	30,294	2,572	32,866
78-2014	Emmett Road Sanitary Sewer	2024	55,305	17,879	1,518	19,397
78-2014	Glencairn/McKenzie P12-008	2024	42,270	13,676	1,161	14,837
78-2014	Glendale Avenue RN11-26	2024	259,172	83,838	7,118	90,956
78-2014	IT Data Centre (Merritt Street)	2024	585,355	189,344	16,075	205,420
78-2014	Lake Street P12-062	2024	390,247	126,227	10,717	136,943
78-2014	Meadowvale Drive P06-211	2024	77,435	25,042	2,126	27,168
78-2014	Mildred Avenue P11-062	2024	116,109	37,551	3,188	40,739
78-2014	Montebello Park-washroom retrofit	2024	49,753	16,094	1,366	17,461
78-2014	Springdale Avenue P12-003	2024	36,423	11,781	1,000	12,781
78-2014	Trail Improvements, 2010	2024	29,289	9,464	803	10,267
88-2004	Four plex arena complex (SH)	2024	2,282,957	719,393	99,915	819,308
			5,020,559	1,605,134	173,858	1,778,992
2020-43 -5yr	Bill Burgoyne LED lighting upgrade, P13-163	2025	80,198	19,802	639	20,441

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY BY-LAW AND MATURITY

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2021	2022 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
2020-43 -5yr	Digital Signage Update	2025	57,743	26,733	863	27,595
2020-43 -5yr	Network/Server Infrastructure	2025	320,792	14,257	460	14,718
2020-43 -5yr	Program Registration/Rental Software upgrade	2025	108,267	79,208	2,556	81,764
75-2015	2013 Sidewalk Construction Program	2025	61,289	14,786	1,427	16,213
75-2015	2014 Resurfacing Program - Part 4	2025	24,919	6,020	581	6,601
75-2015	2014 Resurfacing Program-Part 2	2025	241,501	58,198	5,619	63,817
75-2015	Albany/Bowstead/Glenholme P11-004	2025	192,859	46,478	4,487	50,965
75-2015	Bridge Street P13-065	2025	156,933	37,810	3,650	41,460
75-2015	Buckland Sewer P12-005	2025	123,468	29,767	2,874	32,641
75-2015	Burgoyne Woods water service P09-157	2025	52,436	12,640	1,220	13,860
75-2015	Catchbasin Lead Installation, 2007	2025	31,687	7,650	739	8,389
75-2015	Centennial Library - Plaza Upgrades	2025	308,294	74,308	7,174	81,482
75-2015	Centennial Park Upgrades	2025	74,006	17,838	1,722	19,561
75-2015	City Hall Clerks Accessible Counter	2025	7,588	1,839	178	2,017
75-2015	City Hall Electrical upgrade P10-157	2025	156,044	37,614	3,631	41,245
75-2015	City Hall Washroom Upgrades P09-144	2025	60,914	14,675	1,417	16,092
75-2015	Dunlop Drive Seniors Centre parking lot	2025	137,004	33,028	3,189	36,217
75-2015	Dunlop Drive Seniors Centre washroom	2025	108,291	26,089	2,519	28,608
75-2015	Eastchester Drain Improvement P13-001	2025	349,348	84,189	8,128	92,318
75-2015	Fire Services-Radio Upgrade project	2025	526,141	126,793	12,241	139,034
75-2015	Fire Services-replace generator Station 1	2025	84,568	20,388	1,968	22,357
75-2015	George Street P14-066	2025	139,533	33,641	3,248	36,889
75-2015	Harcove/Rabukah/Thompson P11-003	2025	100,258	24,152	2,332	26,484
75-2015	Lake Street	2025	102,343	24,667	2,382	27,049
75-2015	Lakeshore Rd RN12-07 new Sidewalk	2025	61,289	14,786	1,427	16,213
75-2015	Memorial Park Cenotaph	2025	205,621	49,518	4,781	54,299
75-2015	Merritton Centennial Arena roof painting	2025	19,040	4,585	443	5,028
75-2015	Morningstar Mill Bridge Reha P09-164	2025	33,396	8,055	778	8,832
75-2015	Pan American Games commitment, 2012	2025	138,775	33,458	3,230	36,688
75-2015	Rampart Drive P13-070	2025	68,947	16,612	1,604	18,216
75-2015	Russell Avenue Community Centre roof	2025	35,926	8,668	837	9,505
75-2015	The Parkway P13-171	2025	200,072	48,206	4,654	52,860
75-2015	The Parkway P13-171-01 bury hydro lines	2025	190,330	45,865	4,428	50,293
75-2015	Third Street Louth P13-068	2025	48,642	11,721	1,132	12,852
75-2015	Victoria Lawn Cemetery Rd Improvements	2025	761,273	183,471	17,713	201,184
75-2015	Walkers Creek Class EA ST07-21	2025	43,583	10,495	1,013	11,508
75-2015	West St Catharines Senior Centre parking lot	2025	38,080	9,170	885	10,056
75-2015	West St Catharines Senior Centre washroom	2025	66,417	15,999	1,545	17,544
75-2015	Wilson Street P13-064	2025	136,184	32,820	3,169	35,989
			5,654,000	1,366,000	122,883	1,488,883
35-2016	2012 Watercourse Review P12-129	2026	70,269	13,498	1,422	14,920
35-2016	2014 Accessibility Program P14-065	2026	32,800	6,298	663	6,961

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY BY-LAW AND MATURITY

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2021	2022 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
35-2016	2015 Resurfacing Program-Part 2	2026	388,191	74,615	7,859	82,473
35-2016	Arena Improvement Program P15-163	2026	163,891	31,511	3,319	34,830
35-2016	Bridge Street P13-065	2026	85,837	16,508	1,739	18,247
35-2016	Buckland St Sanitary Sewer P12-005	2026	676,427	130,035	13,696	143,731
35-2016	Carillon Tower Stone Repairs	2026	31,243	5,997	632	6,628
35-2016	Carlisle/St Paul Street P13-062	2026	942,273	181,153	19,079	200,233
35-2016	Catherine Street P14-001	2026	252,376	48,510	5,109	53,619
35-2016	Centennial Park Upgrades-phase 2	2026	91,080	17,500	1,843	19,343
35-2016	Fire Services - security-Station 4	2026	65,546	12,607	1,328	13,934
35-2016	Fire Services-fuel station - Station 4	2026	18,735	3,600	379	3,980
35-2016	Forest Hill Road P14-068	2026	213,349	41,008	4,319	45,327
35-2016	Forest Hill sidewalk P14-068	2026	4,151	803	85	887
35-2016	George Street P14-066	2026	78,286	15,059	1,586	16,645
35-2016	Happy Rolphs Bird Sanctuary	2026	215,425	41,409	4,361	45,771
35-2016	Lancaster Park Field Lighting	2026	304,376	58,519	6,163	64,683
35-2016	Lorne Street P14-067	2026	126,940	24,411	2,571	26,982
35-2016	Lower Level Parking Lot	2026	234,160	45,010	4,740	49,750
35-2016	McGuire Street P14-065	2026	772,696	148,539	15,644	164,183
35-2016	Museum- Security Upgrades	2026	46,811	9,006	949	9,955
35-2016	Museum-retaining wall and trellis	2026	93,590	18,024	1,898	19,922
35-2016	Parnell Road P14-003	2026	130,107	25,002	2,633	27,635
35-2016	Pearson Park washroom P13-172	2026	215,425	41,409	4,361	45,771
35-2016	Powerview Avenue-Parking Lot P13-138	2026	104,053	20,008	2,107	22,115
35-2016	Traffic Signal Hartzel/Lincoln P12-065	2026	93,675	18,002	1,896	19,898
35-2016	Watercourse - Dick's Creek EA	2026	112,410	21,602	2,275	23,877
35-2016	West Park Pool Demolition	2026	234,160	45,010	4,740	49,750
			5,798,280	1,114,652	117,397	1,232,049
2017-53 5&10yr	2016 Resurfacing Program	2027	881,708	139,723	16,884	156,608
2017-53 5&10yr	BBA - ceiling/dehumidification	2027	44,996	7,009	847	7,856
2017-53 5&10yr	Carlisle St Garage demolition	2027	931,530	147,557	17,831	165,388
2017-53 5&10yr	Centennial Park Upgrades-Phase 4	2027	108,298	17,314	2,092	19,406
2017-53 5&10yr	Lakeside Park Upgrades	2027	200,924	31,947	3,860	35,807
2017-53 5&10yr	Lakeside Park-electrical upgrades	2027	240,151	38,117	4,606	42,723
2017-53 5&10yr	Lancaster Park Upgrades	2027	620,309	98,296	11,878	110,174
2017-53 5&10yr	Montebello Park-accessible walkway	2027	41,612	6,590	796	7,386
2017-53 5&10yr	Montebello Park-iron fencing	2027	65,302	10,304	1,245	11,550
2017-53 5&10yr	Queenston St P13-066	2027	1,611,075	255,333	30,855	286,188
2017-53 5&10yr	Seymour Hannah rink improvements	2027	712,310	112,045	13,543	125,589
2017-53 5&10yr	TES/PRCS Operations Consolidation	2027	2,556,969	404,964	48,934	453,898
2017-53 5&10yr	Transit-2017 capital items	2027	276,686	43,689	5,279	48,968
2017-53 5&10yr	Welland Canal Fallen Workers	2027	181,618	28,652	3,462	32,114
2017-53 5&10yr	West Park site improvements	2027	293,358	46,370	5,603	51,973

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY BY-LAW AND MATURITY

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES			
			PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	TOTAL
			8,766,846	1,387,911	167,719	1,555,629
2018-54	2015 New Sidewalk Construction	2028	175,889	23,088	4,922	28,011
2018-54	2016 New Sidewalk Construction	2028	196,262	25,752	5,490	31,242
2018-54	2017 Resurfacing program	2028	85,050	11,158	2,379	13,537
2018-54	Barnes/Brighton/Lailey watermain	2028	264,369	34,688	7,395	42,083
2018-54	Burleigh Hill/Glendale Ave CSO	2028	2,040,687	267,762	57,087	324,850
2018-54	Carlisle St/St Paul St Reconstruction	2028	464,493	60,944	12,993	73,937
2018-54	Catchbasin Installation P15-006	2028	21,787	2,868	612	3,480
2018-54	Catchbasin Installation P16-006	2028	39,973	5,248	1,119	6,367
2018-54	Churchill Street reconstruction	2028	261,668	34,341	7,322	41,663
2018-54	Churchill Street Storm sewers P16-062	2028	35,597	4,681	998	5,679
2018-54	Extraneous Flow/Data Collection	2028	467,410	61,322	13,074	74,396
2018-54	Geneva St/Carlton St Intersection	2028	29,808	3,908	833	4,742
2018-54	Hartzel rd Storm Sewers P16-008	2028	133,728	17,557	3,743	21,300
2018-54	Lakeside Park Improvements	2028	588,786	77,256	16,471	93,726
2018-54	Leeper St/McDonald reconstruction	2028	399,976	52,481	11,189	63,670
2018-54	Lorne Street Reconstruction P14-067	2028	573,517	75,254	16,044	91,298
2018-54	Lowell Avenue P15-065	2028	539,333	70,778	15,090	85,868
2018-54	Market Square Roof Replacmeent	2028	130,856	17,163	3,659	20,822
2018-54	Merriton Community centre HVAC	2028	523,380	68,666	14,640	83,306
2018-54	Michigan Avenue CSO	2028	133,728	17,557	3,743	21,300
2018-54	Moffatt Street P15-066	2028	266,073	34,908	7,443	42,351
2018-54	Oakdale Ave Catchbasin P17-065	2028	45,807	6,005	1,280	7,285
2018-54	Oakdale Avenue watermain	2028	146,854	19,259	4,106	23,365
2018-54	Old Courthouse - exterior stairs	2028	65,406	8,589	1,831	10,420
2018-54	Ontario Street Storm sewers P15-001	2028	99,589	13,065	2,785	15,851
2018-54	Parkwood Dr Catchbasin P17-080	2028	43,619	5,721	1,220	6,941
2018-54	RCS Administration Bldg-Consolidation	2028	588,786	77,256	16,471	93,726
2018-54	RCS Administration Bldg-design-Consolidation	2028	98,131	12,876	2,745	15,621
2018-54	RCS Administration Bldg-washroom-Consolidation	2028	111,212	14,594	3,111	17,705
2018-54	Ridgewood Rd Reconstruction	2028	234,047	30,716	6,549	37,265
2018-54	Seymour Hannah - Rink Floor phase 2	2028	1,255,960	164,802	35,136	199,938
2018-54	Third Street Louth P15-067	2028	595,349	78,107	16,652	94,759
2018-54	Tunis/Valley Storm sewers P15-003	2028	143,573	18,833	4,015	22,848
2018-54	Victoria Lawn Cemetery Admin Building	2028	1,210,297	158,798	33,856	192,654
			12,011,000	1,576,000	336,004	1,912,004
2019-59- 10yr	2017 New Sidewalk Construction	2029	220,410	25,583	4,646	30,229
2019-59- 10yr	2018 Bridge Structural Maintenance	2029	220,410	25,583	4,646	30,229
2019-59- 10yr	2018 Road Resurfacing Program	2029	437,265	50,773	9,221	59,995
2019-59- 10yr	Airport 2017 Capital Grant	2029	182,537	21,201	3,850	25,051
2019-59- 10yr	Airport 2018 Capital Grant	2029	115,107	13,358	2,426	15,784

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY BY-LAW AND MATURITY

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES			
			PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	TOTAL
2019-59- 10yr	Airport 2019 Capital Grant	2029	133,718	15,519	2,819	18,338
2019-59- 10yr	Arena Improvement Program, 2019	2029	495,490	57,528	10,448	67,976
2019-59- 10yr	Bogart St Splashpad - additional funds	2029	47,338	5,500	999	6,499
2019-59- 10yr	Burgoyne Bridge-landscaping/cultural interpretation	2029	315,911	36,675	6,661	43,335
2019-59- 10yr	Burleigh Hill and Glendale CSO	2029	1,101,994	127,945	23,237	151,183
2019-59- 10yr	Clarendon/Ferndale	2029	371,404	43,127	7,833	50,960
2019-59- 10yr	Downtown Street System Conversion	2029	146,931	17,060	3,099	20,159
2019-59- 10yr	Downtown Street System Conversion-phase 2	2029	1,683,624	195,492	35,505	230,997
2019-59- 10yr	Downtown Street System Conversion-phase 3	2029	495,490	57,528	10,448	67,976
2019-59- 10yr	Firehall #1 - radio upgrade phase 2	2029	2,277,350	264,473	48,034	312,507
2019-59- 10yr	Kiwanis Aquatic Centre-2018 projects	2029	88,170	10,230	1,858	12,088
2019-59- 10yr	Kiwanis Aquatic Centre-lighting retrofit	2029	59,585	6,921	1,257	8,178
2019-59- 10yr	Lake St Service Centre-bldg repairs	2029	404,052	46,920	8,522	55,441
2019-59- 10yr	Lancaster Park-Diamond 1 washroom access'ty	2029	36,740	4,261	774	5,035
2019-59- 10yr	LSSC - fire alarm system replacement	2029	73,480	8,523	1,548	10,071
2019-59- 10yr	LSSC Bay 1/Admin area roof/fall arrest	2029	293,861	34,121	6,197	40,318
2019-59- 10yr	LSSC-replace garage doors-phase 1	2029	183,671	21,322	3,872	25,194
2019-59- 10yr	Ontario St. Garage partial Stairwell/Elevator Improv	2029	1,428,503	165,859	30,123	195,982
2019-59- 10yr	Russell Ave Community Centre - family washroom	2029	161,621	18,768	3,409	22,177
2019-59- 10yr	Russell Ave Community Centre - structural	2029	146,931	17,060	3,099	20,159
2019-59- 10yr	Russell Ave Community centre-facility study	2029	25,318	2,932	532	3,464
2019-59- 10yr	St George Street	2029	326,509	37,914	6,886	44,799
2019-59- 10yr	Third Street Louth	2029	1,541,068	178,930	32,497	211,427
			13,014,485	1,511,105	274,446	1,785,551
2020-43 -10yr	2019 Road Resurfacing program, P19-080	2030	713,495	71,319	8,387	79,706
2020-43 -10yr	2019 Shoreline Priority Program, P19-132	2030	327,450	32,731	3,849	36,580
2020-43 -10yr	2020 Resurfacing Program, P20-080	2030	347,880	34,772	4,089	38,861
2020-43 -10yr	Bill Burgoyne Arena - Accessibility improv. - washrooms & other, P20-138	2030	237,401	23,730	2,790	26,520
2020-43 -10yr	Cumming/Kent Reconstruction Sanitary Sewers P17-062	2030	109,605	10,956	1,288	12,244
2020-43 -10yr	Francis Creek Drain improvements - P15-007	2030	979,622	97,919	11,515	109,434
2020-43 -10yr	Glenwood /South Reconstrctn-Combined Sewer Separation P17-063	2030	402,136	40,197	4,727	44,923
2020-43 -10yr	Glenwood Ave/South Dr Reconstruction P17-063	2030	145,534	14,547	1,711	16,257
2020-43 -10yr	Greenwood Ave / Beatrice Street Road repairs, P16-061	2030	90,959	9,091	1,069	10,161
2020-43 -10yr	Lorne St reconstruction, P14-067	2030	229,214	22,912	2,694	25,607
2020-43 -10yr	Lowell Avenue Storm Sewer Imprv., P15-065	2030	25,923	2,592	305	2,896
2020-43 -10yr	Meridian Centre renewal & improvements, LED Lighting P20-158	2030	327,450	32,731	3,849	36,580
2020-43 -10yr	Merritton Arena - Dehumidification system replacement, P18-160-1	2030	90,049	9,001	1,058	10,060
2020-43 -10yr	Merritton Community Centre Roof Replacement, P19-135	2030	49,117	4,910	577	5,487
2020-43 -10yr	Moffatt Street Reconstruction, P15-066	2030	2,423,130	242,208	28,482	270,691
2020-43 -10yr	Pelham Road Bridge, P17-123	2030	850,524	85,016	9,997	95,013
2020-43 -10yr	Port Weller Community Centre Upgrades-Safety & Accessibility, P18-178	2030	454,373	45,418	5,341	50,759
2020-43 -10yr	Race St parking lot rehabilitation	2030	286,519	28,639	3,368	32,006

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY BY-LAW AND MATURITY

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES			
			PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	TOTAL
2020-43 -10yr	Rodger Street / Sharon Street, Storm Sewer Construction P16-004	2030	450,244	45,005	5,292	50,297
2020-43 -10yr	Russell/Woodland Sanitary Sewer P17-066	2030	281,971	28,185	3,314	31,499
2020-43 -10yr	Seymour Hannah Arena - Replace of compressor/pumps & control panel	2030	163,724	16,366	1,925	18,291
2020-43 -10yr	Shoreline Protection Abby Mews - engineering & partial construction P20-	2030	1,227,938	122,741	14,434	137,175
2020-43 -10yr	St George Street - Catch Basin Install.P16-063	2030	70,948	7,092	834	7,926
2020-43 -10yr	St Paul St At William Street - Intersection And Plaza Imprv. P18-045	2030	36,383	3,637	428	4,065
2020-43 -10yr	St. Davids Rd. (RR#71) Reconstruction RN20-std	2030	307,439	30,731	3,614	34,345
2020-43 -10yr	St. Paul St. West (RR#81) (Bridge over CN Tracks)	2030	181,916	18,184	2,138	20,322
2020-43 -10yr	Sunset Beach Phase 1 Park Design & W.C. P20-153	2030	487,537	48,732	5,731	54,463
2020-43 -10yr	Yates St. - Structural Repairs Stone Retaining Wall, P17-135	2030	286,519	28,640	3,368	32,008
			11,585,000	1,158,000	136,173	1,294,173
110-2011	Kiwanis Aquatic Centre	2031	6,838,623	573,939	250,882	824,821
110-2011	New Library Facility - Grantham branch	2031	1,043,705	87,594	38,289	125,883
2021-47- 10yr	2012 Arena Improvement Program-Seymour Hannah lighting upgrades	2031	165,000	15,761	2,273	18,034
2021-47- 10yr	2018 New Sidewalk Construction Program	2031	207,000	19,772	2,851	22,623
2021-47- 10yr	2018 Shoreline Protection Review	2031	135,000	12,895	1,859	14,754
2021-47- 10yr	Abby Mews - engineering & partial construction	2031	1,250,000	119,413	17,220	136,633
2021-47- 10yr	Admiral / Park Storm Sewers	2031	81,700	7,803	1,125	8,929
2021-47- 10yr	Bill Burgoyne Arena - Board & Floor replacement	2031	967,000	92,373	13,321	105,694
2021-47- 10yr	Bill Burgoyne Arena Renewal and Improvements	2031	369,000	35,249	5,083	40,332
2021-47- 10yr	Burgoyne Woods Park Site Paving	2031	282,000	26,942	3,885	30,827
2021-47- 10yr	City Hall - Chiller Replacement	2031	153,000	14,616	2,108	16,724
2021-47- 10yr	City Hall - James St Elevator	2031	225,000	21,494	3,100	24,593
2021-47- 10yr	Fire and Emergency Services Communications Upgrade	2031	130,000	12,415	1,790	14,206
2021-47- 10yr	Firehall #1 - Communications Upgrade - Phase 1 and 2-a Radio Console	2031	610,000	58,269	8,403	66,672
2021-47- 10yr	Leeper / McDonald Reconstruction	2031	422,000	40,316	5,814	46,130
2021-47- 10yr	Park Renewal Program - Happy Rolph's Playground Equipment	2031	280,000	26,747	3,857	30,604
2021-47- 10yr	Replacement of Pumper Truck	2031	500,000	47,762	6,888	54,649
2021-47- 10yr	Rodger/Sharon	2031	190,000	18,148	2,617	20,765
2021-47- 10yr	Shoreline Protection Westgate Park (8-14 Shore Blvd)	2031	1,453,300	138,852	20,023	158,875
2021-47- 10yr	Transit Funding Replenishment (2020 & 2021)	2031	1,080,000	103,173	14,878	118,051
			16,382,329	1,473,533	406,266	1,879,799
75-2010	Carlisle Parking Garage	2040	7,344,544	180,799	485,333	666,132
			7,344,544	180,799	485,333	666,132
69-2015	Meridian Centre	2045	23,588,707	640,835	809,661	1,450,496
			23,588,707	640,835	809,661	1,450,496
		TOTAL	113,462,810	15,087,010	3,142,314	18,229,324

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY FUNCTION

FUNCTIONAL AREA	BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES				
				PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	TOTAL	
<u>Aged care</u>	75-2015	Dunlop Drive Seniors Centre parking lot	2025	137,004	33,028	3,189	36,217	
		Dunlop Drive Seniors Centre washroom	2025	108,291	26,089	2,519	28,608	
		West St Catharines Senior Centre parking lot	2025	38,080	9,170	885	10,056	
		West St Catharines Senior Centre washroom	2025	66,417	15,999	1,545	17,544	
				349,792	84,288	8,138	92,425	
<u>Airport</u>	2019-59- 10yr	Airport 2017 Capital Grant	2029	182,537	21,201	3,850	25,051	
		Airport 2018 Capital Grant	2029	115,107	13,358	2,426	15,784	
		Airport 2019 Capital Grant	2029	133,718	15,519	2,819	18,338	
				431,362	50,078	9,095	59,173	
<u>Cemetery</u>	75-2015	Victoria Lawn Cemtery Rd Improvements	2025	761,273	183,471	17,713	201,184	
				761,273	183,471	17,713	201,184	
<u>Fire department</u>	2019-59- 10yr	Firehall #1 - radio upgrade phase 2	2029	2,277,350	264,473	48,034	312,507	
	2021-47- 10yr	Fire and Emergency Services Communications Upgrade	2031	130,000	12,415	1,790	14,206	
		Firehall #1 - Communications Upgrade - Phase 1 and 2-a Radio Console	2031	610,000	58,269	8,403	66,672	
	35-2016	Replacement of Pumper Truck	2031	500,000	47,762	6,888	54,649	
		Fire Services - security-Station 4	2026	65,546	12,607	1,328	13,934	
	72-2013	Fire Services-fuel station - Station 4	2026	18,735	3,600	379	3,980	
		Fire Hall #4 construction P09-159	2023	618,430	305,878	17,247	323,125	
	75-2015	Fire Hall #4 design P09-159	2023	58,919	29,128	1,642	30,771	
		Fire Services-Radio Upgrade project	2025	526,141	126,793	12,241	139,034	
		Fire Services-replace generator Station 1	2025	84,568	20,388	1,968	22,357	
					4,889,689	881,314	99,920	981,235
	<u>General Government</u>	2017-53 5&10yr	Technology Upgrades-Payroll/HRIS	2022	109,821	109,821	13,270	123,091
2020-43 -5yr		Digital Signage Update	2025	57,743	26,733	863	27,595	
		Network/Server Infrastructure	2025	320,792	14,257	460	14,718	
		Program Registration/Rental Software upgrade	2025	108,267	79,208	2,556	81,764	
2021-47- 10yr		City Hall - Chiller Replacement	2031	153,000	14,616	2,108	16,724	
		City Hall - James St Elevator	2031	225,000	21,494	3,100	24,593	
72-2013		City Hall Electrical upgrade P10-157	2023	168,427	83,291	4,696	87,987	
73-2012		City Hall - electrical upgrade	2022	90,463	90,463	1,630	92,155	
		City Hall - foundation/stone work	2022	40,237	40,237	724	40,954	
75-2015		Centennial Library - Plaza Upgrades	2025	308,294	74,308	7,174	81,482	
		City Hall Clerks Accessible Counter	2025	7,588	1,839	178	2,017	
		City Hall Electrical upgrade P10-157	2025	156,044	37,614	3,631	41,245	
78-2014		City Hall Washroom Upgrades P09-144	2025	60,914	14,675	1,417	16,092	
		City Hall Asbestos Removal	2024	5,847	1,894	161	2,055	
		City Hall Boiler Replacement	2024	48,117	15,570	1,322	16,892	
		City Hall Cladding	2024	24,380	7,891	670	8,561	
		City Hall Washroom repairs - 3rd Floor	2024	93,659	30,294	2,572	32,866	
		IT Data Centre (Merritt Street)	2024	585,355	189,344	16,075	205,420	
					2,563,949	853,550	62,606	916,211
<u>Health Services</u>		2018-54	Victoria Lawn Cemetery Admin Building	2028	1,210,297	158,798	33,856	192,654
		35-2016	Carillon Tower Stone Repairs	2026	31,243	5,997	632	6,628
					1,241,540	164,795	34,487	199,282

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY FUNCTION

FUNCTIONAL AREA	BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES			
				PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	TOTAL
Libraries	110-2011	New Library Facility - Grantham branch	2031	1,043,705	87,594	38,289	125,883
				1,043,705	87,594	38,289	125,883
Other Cultural Facilities	2018-54	Old Courthouse - exterior stairs	2028	65,406	8,589	1,831	10,420
	35-2016	Museum- Security Upgrades	2026	46,811	9,006	949	9,955
		Museum-retaining wall and trellis	2026	93,590	18,024	1,898	19,922
	72-2013	Lock 3 Museum Roof Replacement	2023	19,640	9,709	547	10,257
		Morningstar Mill P11-149	2023	19,201	9,494	535	10,029
	75-2015	Morningstar Mill Bridge Reha P09-164	2025	33,396	8,055	778	8,832
				278,043	62,878	6,539	69,416
Parking	2017-53 5&10yr	Carlisle St Garage demolition	2027	931,530	147,557	17,831	165,388
	2019-59- 10yr	Ontario St. Garage partial Stairwell/Elevator Improv	2029	1,428,503	165,859	30,123	195,982
	2020-43 -10yr	Race St parking lot rehabilitation	2030	286,519	28,639	3,368	32,006
	35-2016	Lower Level Parking Lot	2026	234,160	45,010	4,740	49,750
	75-2010	Carlisle Parking Garage	2040	7,344,544	180,799	485,333	666,132
				10,225,256	567,863	541,396	1,109,259
Parks & Recreation	110-2011	Kiwanis Aquatic Centre	2031	6,838,623	573,939	250,882	824,821
	2017-53 5&10yr	BBA - ceiling/dehumidification	2027	44,996	7,009	847	7,856
		Centennial Park Upgrades-Phase 4	2027	108,298	17,314	2,092	19,406
		Lakeside Park Upgrades	2027	200,924	31,947	3,860	35,807
		Lakeside Park-electrical upgrades	2027	240,151	38,117	4,606	42,723
		Lancaster Park Upgrades	2027	620,309	98,296	11,878	110,174
		Montebello Park-accessible walkway	2027	41,612	6,590	796	7,386
		Montebello Park-iron fencing	2027	65,302	10,304	1,245	11,550
		Seymour Hannah rink improvements	2027	712,310	112,045	13,543	125,589
		Welland Canal Fallen Workers	2027	181,618	28,652	3,462	32,114
		West Park site improvements	2027	293,358	46,370	5,603	51,973
	2018-54	Lakeside Park Improvements	2028	588,786	77,256	16,471	93,726
		Market Square Roof Replacmeent	2028	130,856	17,163	3,659	20,822
		Merritton Community centre HVAC	2028	523,380	68,666	14,640	83,306
		RCS Administration Bldg-Consolidation	2028	588,786	77,256	16,471	93,726
		RCS Administration Bldg-design-Consolidation	2028	98,131	12,876	2,745	15,621
		RCS Administration Bldg-washroom-Consolidation	2028	111,212	14,594	3,111	17,705
		Seymour Hannah - Rink Floor phase 2	2028	1,255,960	164,802	35,136	199,938
	2019-59- 10yr	Arena Improvement Program, 2019	2029	495,490	57,528	10,448	67,976
		Bogart St Splashpad - additional funds	2029	47,338	5,500	999	6,499
		Kiwanis Aquatic Centre-2018 projects	2029	88,170	10,230	1,858	12,088
		Kiwanis Aquatic Centre-lighting retrofit	2029	59,585	6,921	1,257	8,178
		Lancaster Park-Diamond 1 washroom access'ty	2029	36,740	4,261	774	5,035
		Russell Ave Community Centre - family washroom	2029	161,621	18,768	3,409	22,177
		Russell Ave Community Centre - structural	2029	146,931	17,060	3,099	20,159
		Russell Ave Community centre-facility study	2029	25,318	2,932	532	3,464
	2020-43 -10yr	Bill Burgoyne Arena - Accessibility improv. - washrooms & other, P20-13i	2030	237,401	23,730	2,790	26,520
		Meridian Centre renewal & improvements, LED Lighting P20-158	2030	327,450	32,731	3,849	36,580
		Merritton Arena - Dehumidification system replacement, P18-160-1	2030	90,049	9,001	1,058	10,060
		Merritton Community Centre Roof Replacement, P19-135	2030	49,117	4,910	577	5,487

CORPORATION OF THE CITY OF ST. CATHARINES
DEBENTURE DEBT AND ANNUAL CHARGES - 2022
CLASSIFICATION BY FUNCTION

FUNCTIONAL AREA	BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES			TOTAL
				PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	
		Port Weller Community Centre Upgrades-Safety & Accessibility, P18-178	2030	454,373	45,418	5,341	50,759
		Seymour Hannah Arena - Replace of compressor/pumps & control panel	2030	163,724	16,366	1,925	18,291
		Sunset Beach Phase 1 Park Design & W.C. P20-153	2030	487,537	48,732	5,731	54,463
		Yates St. - Structural Repairs Stone Retaining Wall, P17-135	2030	286,519	28,640	3,368	32,008
	2020-43 -5yr	Bill Burgoyne LED lighting upgrade, P13-163	2025	80,198	19,802	639	20,441
	2021-47- 10yr	2012 Arena Improvement Program-Seymour Hannah lighting upgrades	2031	165,000	15,761	2,273	18,034
		Bill Burgoyne Arena - Board & Floor replacement	2031	967,000	92,373	13,321	105,694
		Bill Burgoyne Arena Renewal and Improvements	2031	369,000	35,249	5,083	40,332
		Burgoyne Woods Park Site Paving	2031	282,000	26,942	3,885	30,827
		Park Renewal Program - Happy Rolph's Playground Equipment	2031	280,000	26,747	3,857	30,604
	35-2016	2014 Accessibility Program P14-065	2026	32,800	6,298	663	6,961
		Arena Improvement Program P15-163	2026	163,891	31,511	3,319	34,830
		Centennial Park Upgrades-phase 2	2026	91,080	17,500	1,843	19,343
		Happy Rolphs Bird Sanctuary	2026	215,425	41,409	4,361	45,771
		Lancaster Park Field Lighting	2026	304,376	58,519	6,163	64,683
		Pearson Park washroom P13-172	2026	215,425	41,409	4,361	45,771
		Powerview Avenue-Parking Lot P13-138	2026	104,053	20,008	2,107	22,115
		West Park Pool Demolition	2026	234,160	45,010	4,740	49,750
	69-2015	Meridian Centre	2045	23,588,707	640,835	809,661	1,450,496
	72-2013	Pearson Park Electrical P11-167	2023	5,918	2,909	164	3,073
	73-2012	Garden City Golf Course-Maintenance Building	2022	75,480	75,480	1,358	76,784
		Happy Rolph's Pond Rehabilitation	2022	12,127	12,127	217	12,279
		Kiwanis Artificial Turf field-amenities	2022	32,596	32,596	588	33,223
		Sportsfield Development additional funding	2022	50,226	50,226	906	51,201
		Sportsfield Development P09-131	2022	120,711	120,711	2,173	122,861
	75-2015	Burgoyne Woods water service P09-157	2025	52,436	12,640	1,220	13,860
		Centennial Park Upgrades	2025	74,006	17,838	1,722	19,561
		Memorial Park Cenotaph	2025	205,621	49,518	4,781	54,299
		Merritton Centennial Arena roof painting	2025	19,040	4,585	443	5,028
		Pan American Games commitment, 2012	2025	138,775	33,458	3,230	36,688
		Russell Avenue Community Centre roof	2025	35,926	8,668	837	9,505
	78-2014	Montebello Park-washroom retrofit	2024	49,753	16,094	1,366	17,461
		Trail Improvements, 2010	2024	29,289	9,464	803	10,267
	88-2004	Four plex arena complex (SH)	2024	2,282,957	719,393	99,915	819,308
				46,079,950	4,021,006	1,424,066	5,445,039
Pavement and roadway	2020-43 -10yr	2019 Road Resurfacing program, P19-080	2030	713,495	71,319	8,387	79,706
		2020 Resurfacing Program, P20-080	2030	347,880	34,772	4,089	38,861
		Glenwood Ave/South Dr Reconstruction P17-063	2030	145,534	14,547	1,711	16,257
		Greenwood Ave / Beatrice Street Road repairs, P16-061	2030	90,959	9,091	1,069	10,161
		Lorne St reconstruction, P14-067	2030	229,214	22,912	2,694	25,607
		Moffatt Street Reconstruction, P15-066	2030	2,423,130	242,208	28,482	270,691
		Pelham Road Bridge, P17-123	2030	850,524	85,016	9,997	95,013
		St Paul St At William Street - Intersection And Plaza Imprv. P18-045	2030	36,383	3,637	428	4,065
	2017-53 5&10yr	2016 Resurfacing Program	2027	881,708	139,723	16,884	156,608
		Queenston St P13-066	2027	1,071,787	169,813	20,521	190,333
		TES/PRCS Operations Consolidation	2027	2,556,969	404,964	48,934	453,898
	2018-54	2017 Resurfacing program	2028	85,050	11,158	2,379	13,537
		Carlisle St/St Paul St Reconstruction	2028	464,493	60,944	12,993	73,937

CORPORATION OF THE CITY OF ST. CATHARINES
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FUNCTIONAL AREA	BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2021	2022 DEBT CHARGES		
					PRINCIPAL	INTEREST	TOTAL
		Churchill Street reconstruction	2028	261,668	34,341	7,322	41,663
		Geneva St/Carlton St Intersection	2028	29,808	3,908	833	4,742
		Lorne Street Reconstruction P14-067	2028	573,517	75,254	16,044	91,298
		Lowell Avenue P15-065	2028	539,333	70,778	15,090	85,868
		Moffatt Street P15-066	2028	266,073	34,908	7,443	42,351
		Ridgewood Rd Reconstruction	2028	234,047	30,716	6,549	37,265
		Third Street Louth P15-067	2028	595,349	78,107	16,652	94,759
	2019-59- 10yr	2018 Bridge Structural Maintenance	2029	220,410	25,583	4,646	30,229
		2018 Road Resurfacing Program	2029	437,265	50,773	9,221	59,995
		Burgoyne Bridge-landscaping/cultural interpretation	2029	315,911	36,675	6,661	43,335
		Downtown Street System Conversion	2029	146,931	17,060	3,099	20,159
		Downtown Street System Conversion-phase 2	2029	1,683,624	195,492	35,505	230,997
		Downtown Street System Conversion-phase 3	2029	495,490	57,528	10,448	67,976
		Lake St Service Centre-bldg repairs	2029	404,052	46,920	8,522	55,441
		LSSC - fire alarm system replacement	2029	73,480	8,523	1,548	10,071
		LSSC Bay 1/Admin area roof/fall arrest	2029	293,861	34,121	6,197	40,318
		LSSC-replace garage doors-phase 1	2029	183,671	21,322	3,872	25,194
		St George Street	2029	326,509	37,914	6,886	44,799
		Third Street Louth	2029	1,541,068	178,930	32,497	211,427
	35-2016	2015 Resurfacing Program-Part 2	2026	388,191	74,615	7,859	82,473
		Bridge Street P13-065	2026	85,837	16,508	1,739	18,247
		Carlisle/St Paul Street P13-062	2026	942,273	181,153	19,079	200,233
		Catherine Street P14-001	2026	182,107	35,011	3,687	38,699
		Forest Hill Road P14-068	2026	83,243	16,006	1,686	17,692
		McGuire Street P14-065	2026	772,696	148,539	15,644	164,183
		Traffic Signal Hartzel/Lincoln P12-065	2026	93,675	18,002	1,896	19,898
	72-2013	2011 Resurfacing Program Part 2A	2023	98,198	48,547	2,737	51,285
		2011 Resurfacing Program Part 3	2023	187,629	92,785	5,232	98,016
		2011 Resurfacing Program Part 4	2023	141,861	70,121	3,954	74,075
		Abbey/Masefield P11-065	2023	18,105	8,955	505	9,460
		LSSC Building repairs	2023	455,569	225,269	12,702	237,971
	73-2012	2009 Resurfacing Part 1A P09-080	2022	17,946	17,946	322	18,194
		2010 Resurfacing Prgm Part 3 P10-060	2022	128,528	128,528	2,314	130,826
		2010 Resurfacing Prgm Part 4 P10-061	2022	72,658	72,658	1,308	73,943
		Clayburn Avenue reconstruction P10-063	2022	22,292	22,292	403	22,760
		Dianne/Rockwood Ave P08-064	2022	51,225	51,225	924	52,226
		Geneva St Part 2 reconstruction P09-062	2022	111,896	111,896	2,014	113,873
		Gregory Rd reconstruction P08-062	2022	50,226	50,226	906	51,201
		Jarrow Rd Reconstruction P10-062	2022	11,128	11,128	199	11,254
		Lakeport Rd reconstruction P07-062	2022	48,053	48,053	865	48,918
		Margery Rd reconstruction P10-001	2022	33,420	33,420	602	34,014
		Parnell Rd reconstruction P09-063	2022	68,680	68,680	1,238	69,970
	75-2015	2014 Resurfacing Program - Part 4	2025	24,919	6,020	581	6,601
		2014 Resurfacing Program-Part 2	2025	241,501	58,198	5,619	63,817
		Bridge Street P13-065	2025	112,085	27,009	2,608	29,616
		George Street P14-066	2025	139,533	33,641	3,248	36,889
		Rampart Drive P13-070	2025	68,947	16,612	1,604	18,216
		The Parkway P13-171	2025	200,072	48,206	4,654	52,860
		The Parkway P13-171-01 bury hydro lines	2025	190,330	45,865	4,428	50,293

CORPORATION OF THE CITY OF ST. CATHARINES
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FUNCTIONAL AREA	BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES			
				PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	TOTAL
	78-2014	Third Street Louth P13-068	2025	48,642	11,721	1,132	12,852
		Wilson Street P13-064	2025	83,748	20,180	1,948	22,128
		2012 Resurfacing Program Part 2	2024	240,639	77,842	6,609	84,451
		2012 Resurfacing Program Part 3	2024	260,164	84,151	7,144	91,296
		Barton Street P12-062	2024	50,397	16,306	1,384	17,690
		Lake Street P12-062	2024	390,247	126,227	10,717	136,943
		Mildred Avenue P11-062	2024	116,109	37,551	3,188	40,739
				24,751,959	4,470,049	500,279	4,970,363
Sanitary Sewers and private drains	2018-54	Burleigh Hill/Glendale Ave CSO	2028	2,040,687	267,762	57,087	324,850
		Michigan Avenue CSO	2028	133,728	17,557	3,743	21,300
	2019-59- 10yr	Burleigh Hill and Glendale CSO	2029	1,101,994	127,945	23,237	151,183
	2020-43 -10yr	Cumming/Kent Reconstruction Sanitary Sewers P17-062	2030	109,605	10,956	1,288	12,244
		Russell/Woodland Sanitary Sewer P17-066	2030	281,971	28,185	3,314	31,499
	35-2016	Buckland St Sanitary Sewer P12-005	2026	676,427	130,035	13,696	143,731
	73-2012	Court/Geneva/Ontario/Welland-Sanitary CSO	2022	17,613	17,613	316	17,852
		Welland Avenue P10-104 - sanitary	2022	44,155	44,155	795	44,945
	78-2014	Emmett Road Sanitary Sewer	2024	55,305	17,879	1,518	19,397
				4,461,485	662,087	104,994	767,000
Shoreline	2020-43 -10yr	2019 Shoreline Priority Program, P19-132	2030	327,450	32,731	3,849	36,580
		Shoreline Protection Abby Mews - engineering & partial construction P20-	2030	1,227,938	122,741	14,434	137,175
	2021-47- 10yr	2018 Shoreline Protection Review	2031	135,000	12,895	1,859	14,754
		Abby Mews - engineering & partial construction	2031	1,250,000	119,413	17,220	136,633
		Shoreline Protection Westgate Park (8-14 Shore Blvd)	2031	1,453,300	138,852	20,023	158,875
				4,393,688	426,631	57,385	484,017
Sidewalk	2021-47- 10yr	2018 New Sidewalk Construction Program	2031	207,000	19,772	2,851	22,623
	2018-54	2015 New Sidewalk Construction	2028	175,889	23,088	4,922	28,011
		2016 New Sidewalk Construction	2028	196,262	25,752	5,490	31,242
	2019-59- 10yr	2017 New Sidewalk Construction	2029	220,410	25,583	4,646	30,229
	35-2016	Forest Hill sidewalk P14-068	2026	4,151	803	85	887
	73-2012	2008 Sidewalk Construction Program	2022	30,108	30,108	543	30,724
		2009 Sidewalk Construction Program	2022	24,114	24,114	435	24,576
		Court/Geneva/Ontario/Welland-sidewalk	2022	70,170	70,170	1,264	71,444
		Parnell Rd Sidewalk P09-063	2022	5,310	5,310	94	5,339
		Welland Avenue P10-104 - sidewalk	2022	7,817	7,817	140	7,928
	75-2015	2013 Sidewalk Construction Program	2025	61,289	14,786	1,427	16,213
		Lakeshore Rd RN12-07 new Sidewalk	2025	61,289	14,786	1,427	16,213
	78-2014	2010 Sidewalk Construction Program P10-041	2024	87,746	28,408	2,412	30,820
		Barton St Sidewalk	2024	8,770	2,842	241	3,083
				1,160,326	293,338	25,979	319,335
Storm Sewer	2017-53 5&10yr	Queenston St P13-066	2027	539,288	85,521	10,334	95,855
	2018-54	Catchbasin Installation P15-006	2028	21,787	2,868	612	3,480
		Catchbasin Installation P16-006	2028	39,973	5,248	1,119	6,367
		Churchill Street Storm sewers P16-062	2028	35,597	4,681	998	5,679
		Extraneous Flow/Data Collection	2028	467,410	61,322	13,074	74,396
		Hartzel rd Storm Sewers P16-008	2028	133,728	17,557	3,743	21,300

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FUNCTIONAL AREA	BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2021	2022 DEBT CHARGES		
					PRINCIPAL	INTEREST	TOTAL
		Oakdale Ave Catchbasin P17-065	2028	45,807	6,005	1,280	7,285
		Ontario Street Storm sewers P15-001	2028	99,589	13,065	2,785	15,851
		Parkwood Dr Catchbasin P17-080	2028	43,619	5,721	1,220	6,941
2019-59- 10yr		Clarendon/Ferndale	2029	371,404	43,127	7,833	50,960
2020-43 -10yr		Francis Creek Drain improvements - P15-007	2030	979,622	97,919	11,515	109,434
		Glenwood /South Reconstructn-Combined Sewer Separation P17-063	2030	402,136	40,197	4,727	44,923
		Lowell Avenue Storm Sewer Imprv., P15-065	2030	25,923	2,592	305	2,896
		Rodger Street / Sharon Street, Storm Sewer Construction P16-004	2030	450,244	45,005	5,292	50,297
		St George Street - Catch Basin Install.P16-063	2030	70,948	7,092	834	7,926
2021-47- 10yr		Admiral / Park Storm Sewers	2031	81,700	7,803	1,125	8,929
		Rodger/Sharon	2031	190,000	18,148	2,617	20,765
35-2016		2012 Watercourse Review P12-129	2026	70,269	13,498	1,422	14,920
		Catherine Street P14-001	2026	70,269	13,498	1,422	14,920
		Forest Hill Road P14-068	2026	130,107	25,002	2,633	27,635
		George Street P14-066	2026	78,286	15,059	1,586	16,645
		Lorne Street P14-067	2026	126,940	24,411	2,571	26,982
		Parnell Road P14-003	2026	130,107	25,002	2,633	27,635
		Watercourse - Dick's Creek EA	2026	112,410	21,602	2,275	23,877
72-2013		Church/Geneva/Niagara/St Paul P10-100	2023	41,690	20,604	1,162	21,766
		Glen Avenue storm sewer P11-002	2023	15,256	7,554	426	7,980
		Glen Park Dr storm sewer P12-009	2023	8,767	4,310	243	4,553
		Jones Street storm sewer P11-064	2023	39,279	19,419	1,095	20,514
		Junking Street storm sewer P11-001	2023	49,275	24,387	1,375	25,762
		Mildred Avenue storm sewer P11-062	2023	99,075	48,978	2,762	51,740
		Walker's Creek Reb'n P09-130	2023	140,326	69,367	3,911	73,278
73-2012		Blair Crescent storm sewer P08-001	2022	13,967	13,967	252	14,221
		Cameron/Laird storm sewer P07-003	2022	50,875	50,875	915	51,759
		Church/Queen St storm sewer P10-002	2022	51,383	51,383	926	52,334
		Clayburn Ave storm sewer P10-063	2022	15,124	15,124	272	15,353
		Court/Geneva/Ontario/Welland-storm	2022	87,782	87,782	1,579	89,297
		Dianne/Rockwood storm sewer P08-064	2022	39,080	39,080	704	39,821
		Geneva St Part 2 storm sewer P09-062	2022	65,350	65,350	1,177	66,554
		Gregory Rd storm sewer P08-062	2022	31,264	31,264	563	31,857
		Margery Avenue storm sewer P10-001	2022	49,210	49,210	885	50,051
		Parnell Rd Storm sewer P09-063	2022	46,897	46,897	845	47,785
		Welland Avenue P10-104 - storm	2022	19,472	19,472	351	19,830
75-2015		Albany/Bowstead/Glenholme PII-004	2025	192,859	46,478	4,487	50,965
		Bridge Street P13-065	2025	44,848	10,801	1,043	11,844
		Buckland Sewer P12-005	2025	123,468	29,767	2,874	32,641
		Catchbasin Lead Installation, 2007	2025	31,687	7,650	739	8,389
		Eastchester Drain Improvement P13-001	2025	349,348	84,189	8,128	92,318
		Harcove/Rabukah/Thompson P11-003	2025	100,258	24,152	2,332	26,484
		Lake Street	2025	102,343	24,667	2,382	27,049
		Walkers Creek Class EA ST07-21	2025	43,583	10,495	1,013	11,508
		Wilson Street P13-064	2025	52,436	12,640	1,220	13,860
78-2014		Argyle Street P12-001	2024	73,195	23,664	2,009	25,673
		Barton Street P12-062	2024	80,329	25,981	2,206	28,187
		Glencairn/McKenzie P12-008	2024	42,270	13,676	1,161	14,837
		Glendale Avenue RN11-26	2024	259,172	83,838	7,118	90,956

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FUNCTIONAL AREA	BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	2022 DEBT CHARGES			
				PRINCIPAL OUTSTANDING DEC. 31, 2021	PRINCIPAL	INTEREST	TOTAL
	2018-54	Springdale Avenue P12-003	2024	36,423	11,781	1,000	12,781
	2018-54	Tunis/Valley Storm sewers P15-003	2028	143,573	18,833	4,015	22,848
				7,257,026	1,695,578	145,125	1,840,690
Transit	2017-53 5&10yr	Transit-2017 capital items	2027	276,686	43,689	5,279	48,968
	2019-59- 5yr	Paratransit Vehicle, 2019 - 5 yr debt	2024	123,000	40,000	2,140	42,140
	2021-47- 10yr	Transit Funding Replenishment (2020 & 2021)	2031	1,080,000	103,173	14,878	118,051
				1,479,686	186,862	22,298	209,159
Waterworks	2018-54	Barnes/Brighton/Lailey watermain	2028	264,369	34,688	7,395	42,083
		Leeper St/McDonald reconstruction	2028	399,976	52,481	11,189	63,670
		Oakdale Avenue watermain	2028	146,854	19,259	4,106	23,365
	2020-43 -10yr	St. Davids Rd. (RR#71) Reconstruction RN20-std	2030	307,439	30,731	3,614	34,345
		St. Paul St. West (RR#81) (Bridge over CN Tracks)	2030	181,916	18,184	2,138	20,322
	2021-47- 10yr	Leeper / McDonald Reconstruction	2031	422,000	40,316	5,814	46,130
	72-2013	Bunting Rd watermain P09-107	2023	235,675	116,513	6,570	123,083
	73-2012	Welland Avenue P10-104 - water	2022	58,416	58,416	1,052	59,489
	78-2014	Meadowvale Drive P06-211	2024	77,435	25,042	2,126	27,168
				2,094,081	395,630	44,004	439,655
			TOTAL	113,462,810	15,087,010	3,142,314	18,229,324

City of St. Catharines

2022 Operating Budget - Expenditures

Acct.	Description	2022 Budget	2021 Budget	2020 Budget	2019 Budget	2018 Actuals	% Change 2021 Budget
OUTSIDE BOARDS AND COMMISSIONS							
770	FirstOntario Performance Art Centre	\$ 1,716,038	\$ 1,658,054	\$ 1,592,857	\$ 1,491,701	\$ 1,449,930	3.50%
753	St Catharines Public Library	5,876,428	5,777,708	5,777,708	5,612,338	5,398,960	1.71%
	trfr from City's Tax Stab'n Reserve		(100,000)	(100,000)	(100,000)	-	-100.00%
		<u>5,876,428</u>	<u>5,677,708</u>	<u>5,677,708</u>	<u>5,512,338</u>	<u>5,398,960</u>	<u>3.50%</u>
781	St Catharines Transit Commission						
	Transit Commission	12,312,840	11,961,899	11,304,785	11,240,038	9,791,409	2.93%
	Para Transit	1,522,000	1,583,770	1,528,595	1,461,973	1,341,991	-3.90%
	Debt principal and interest	209,160	90,927	91,388	49,168	49,175	130.03%
		<u>14,044,000</u>	<u>13,636,596</u>	<u>12,924,768</u>	<u>12,751,179</u>	<u>11,182,575</u>	<u>2.99%</u>
727	Niagara District Airport	447,134	436,842	430,357	245,263	207,853	2.36%
		<u>22,083,600</u>	<u>21,409,200</u>	<u>20,625,690</u>	<u>20,000,481</u>	<u>18,239,318</u>	<u>3.15%</u>

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Budget	2019 Actuals	2018 Actuals	\$ Change 2021 Budget	% Change 2021 Budget
Performing Arts							
PAC Operating Grant	1,716,038	1,658,054	1,592,857	1,680,522	1,449,930	57,984	3.50%
Total Performing Arts	1,716,038	1,658,054	1,592,857	1,680,522	1,449,930	57,984	3.50%
2021 PAC Budget Request (Municipal Contribution)	1,644,838	1,607,857					
2021 City Paid Expenses (Building Insurance and Retiree Benefits)	71,200	50,197					
Total Performing Arts	1,716,038	1,658,054					

Report Date: October 13, 2021

Subject: FirstOntario Performing Arts Centre 2022 Budget

Background

Pursuant to By-law 2018-177 it is the responsibility of the FirstOntario Performing Arts Centre Board (the Board) to submit to Council its annual budget for approval. In 2020 the PAC Board established the Finance and Audit Committee to ensure the financial stewardship and accountability of the PAC and to oversee a rigorous annual budgetary process. PAC staff met with the Finance and Audit Committee on September 1st and September 17th to review and approve the PAC's 2022 budget submission and Business Plan. On September 30th 2021 the FirstOntario Performing Arts Centre Board met virtually and approved the 2022 Budget and Business Plan, including this submission of the PAC's 2022 Budget to Council and herein attached.

Report

General Overview

This year's budget submission follows a lengthy strategic planning process conducted by leadership and the Board of Directors of the PAC whereby a three-year recovery plan and budget was approved unanimously by the Board on September 30th, 2021. In this plan, the Board and leadership embraced their role as a convenor of arts, culture, and creativity, and stewards of the beautiful multi-venued facility that is the FirstOntario Performing Arts centre. In this plan there is a commitment to uphold the following three pillars:

1. To advance the development of, and access to, arts and culture as a proud and sustainable developer, presenter, supporter and incubator of talent, creativity, and knowledge building for our diverse community.

The PAC does this through:

- programming of arts and culture in live performance settings, film and digital expressions.
- providing supportive opportunities and platforms for showcasing the stories and talents of Indigenous Peoples and equity seeking groups;
- fostering the creation of memorable, intergenerational experiences;
- being a place for creative inspiration, presentation, and exploration;
- providing a home for learning, experimenting and growth;
- Being an incubator of local, regional, and national talent.

2. To provide infrastructure, support, growth and innovation opportunities for local and regional artists, arts workers, and community organizations.

The PAC does this by:

- being a physical home for live, creative work;
- being a place for community convening;
- taking a leadership role in arts advocacy;
- providing organizational support services and professional, highly trained staff in support of marketing, promotion, and technical needs;
- generating funds to support local arts groups (SCCIP – St. Catharines Cultural Investment Program);
- encouraging knowledge transfer and exploring opportunities for learning, experimentation, and growth.

3. To contribute to the enhancement of a vibrant, healthy, and creative downtown St Catharines.

This is possible because of:

- our professional, purpose-built facility that houses arts, culture, and learning experiences;
- our ability to host a multitude of events and performances in our five venues on an annual basis;
- our responsibility to create a safe and inclusive space for community gatherings;
- embracing our role as a hub for cultural expression and celebration of all ages;
- our partnerships with the City of St Catharines and Brock University;
- our commitment as a team to a world free from oppression, racism, discrimination, and intolerance.

The budget and business plan for 2022 reflects the strategies commensurate with the three-year plan, focusing specifically on pandemic recovery efforts. Lacking eligibility for such programs as the Canada Emergency Wage Subsidy and other programs available to non-profit entities in 2020 and 2021, we were not able to sustain employment and activity levels as desired but were able to maintain fiscal integrity spanning to the current fiscal year. With support from our sustainability reserve created at fiscal year-end 2020, we are able to commit to our organizational strategies while making our employees whole and providing support to our arts community in 2022. This budget also moves us closer to official approval of charitable status, setting our business up for a new stream of philanthropic revenue in 2023 and beyond. This business plan has been carefully designed by the professional senior leadership of the PAC, deeply rooted in departmental objectives and goals. While the global pandemic remains a concern for the company and our industry, we feel that should appropriate conditions prevail for a return to business, our 2022 plan is strong.

For 2022, the PAC is requesting \$1,644,838 from the City, which represents a 2.3% increase over 2021 municipal investment levels. This amount is in line with the

guidelines provided by the City's Budget Standing Committee for 2022.

Budget Highlights

The 2022 proposed budget features the following considerations:

- The adoption of a 3-year strategic recovery plan and benchmarking to assess the future success of the PAC.
- The 2022 budget assumes full occupancy capacities, with no physical distancing in all PAC venues.
- A focus on recovery from the impact of the Covid-19 pandemic. The PAC will be stepping up its efforts to strengthen its partnerships, attract activity and improve access to the arts.
- Within the recovery phase of the strategic plan, the PAC projected revenue is \$5.6m including the municipal investment of \$1.644m. With a one-time draw from the Sustainability Reserve of \$44,195, our recovery year 2022 budget is at breakeven.
- The strengthening of fundraising efforts from the pursuit and attainment of charitable status. These efforts will result in the implementation of a renewed fundraising strategy through increased philanthropic donations to better support our mandate for increased local arts support and development.
- A commitment to upholding equity, diversity and inclusion (EDI) through the execution of the PAC's 2021 EDI Audit recommendations and diverse programming.
- The PAC commits to efforts towards achieving the goals for Year 1 set forth in the PAC's Strategic Recovery Plan, including, but not limited to, such initiatives as the activation of the PAC's spaces in the summer months and EDI objectives.
- The impact of the Covid-19 pandemic continues to be of concern with regards to its effect on the PAC's earned revenue and gathering restrictions. Management has adopted monthly financial processes to assess the impact of any changes on the 2022 budget assumptions and reforecast accordingly.

Activities, Programs and Services

2022 will see a return of PAC programming including the Hot Ticket Season and The Film House programming. Special summer programming is also being developed for our outdoors spaces, aimed to bring community together in the summer months and to leverage new partnerships and revenue opportunities.

We anticipate a continued need for affordable access and support for our local arts community while acknowledging the need for the PAC to return to a business model that allows for a variety of revenue generating avenues. As part of our strategic plan, 2022 will be used as a baseline for measuring rental and program activity and determining the appropriate mix of venue usage to fulfill our mandate and ensure the long-term sustainability of the Centre. There are 700 projected performances for the 2022 proposed budget with earned revenues of \$2,522,069 compared to earned

revenues of \$2,724,000 from 783 performances in 2019 when the PAC was under the Department of Parks, Recreation and Culture at the City.

The 2022 budget assumes full occupancy capacities, with no physical distancing and masks required. This scenario allows us to be active again with PAC programming, rentals, and a full return of Brock University students and activities. With the lifting of restrictions comes the ability to reanimate all the venues and spaces and capitalize on ancillary revenue such as concessions and bar sales. Since the beginning of the pandemic, most promoters, arts organizations, dance companies and theatres have been extremely limited in their ability to generate revenue. This Covid-19 reality has increased the demand for venue spaces with projected activity in 2022 close to pre-pandemic levels.

Assumptions for the PAC's partnership with Brock University with a full return to classes and events throughout 2022. The PAC also has a commitment to the Canada Summer Games (CSG) that will see CSG use our venues for special events and rehearsals on a cost recovery basis.

Revenue Assumptions

Earned Revenues

We have made a concerted effort to project higher ticket revenues related to our Hot Ticket programming. We have done this through a slight reduction of the number of events from 2019 levels, with a focus on more popular, less risk programming, that also includes a small increase in ticket prices. We are still able to achieve our commitment to our mandate and to programming a diverse, multi-disciplinary, accessible program within our projections and plans.

With the relaunch of our Hot Ticket and Film programs we will also reintroduce our membership programs. These programs offer advance ordering benefits and small ticket discounts. The intent of the programs is to build patron loyalty and commitment to our programming, encourage patrons to purchase tickets for a season of events and have a direct positive impact on our bottom line.

Fund Development

Key to a successful fund development program or department is clarity of a case for support for charitable activity, capacity of the region to support that activity, and an organization's ability to manage donor relations. The PAC will be submitting an application to the CRA in request of charitable status in fall 2021 and support of Council for our refined mandate. It is anticipated that results of an application to the CRA could be received by fall 2022.

Government Support

Our budget includes grant revenues that have already been confirmed (e.g. Department

of Canadian Heritage – Canada Arts Presenters) as well as projected for grant revenues for some programs and initiatives to support Discovery programming and special projects. Staff continue to research and explore funding opportunities at the regional, provincial, and federal levels and will apply for all eligible programs. Programming and operation expenses will be decreased if funding is not secured.

Reserves

In 2021 the Board established the Encumbrance and Sustainability Reserves as part of a financial strategy that manages the current needs of the business and long-term sustainability of the Centre. With 2022 being earmarked as a recovery year, the PAC's 2022 Budget proposes a draw on funds from the Sustainability Reserve to offset the expenses associated with an increased level of activity and execution of the strategic goals while in the recovery phase.

Expenditure Considerations

Administration

The PAC carries a general liability, directors and officers and crime insurance policies in accordance with the relationship agreement. The Covid-19 Pandemic has hardened the insurance market, meaning an increase in premium prices and reduction in limits and coverage. The PAC is expecting a significant increase in insurance costs for 2022. The most significant expected increase is in the directors and officer's policy where costs are expected to increase 25% over 2021. General liability and crime insurance policies are expected to increase by 10%. This is an overall increase over costs in 2021. Similar to the insurance industry, the health benefits industry has also faced increased claims and costs. With increased usage and rates and continuing with the same level of coverage, an overall increase of 15% over 2021 rates or approximately \$13,000 is expected for the PAC's employee health benefit package in 2022.

The level and quality of service that the PAC provides to its partners, clients and patron's is key to the success of the organization. As a result, from a cultural and logistical perspective, the care for audiences, clients and relationships is central to this plan. Key to the PAC's concept of recovery is the notion of making the arts accessible to all in the community. During the 2022 fiscal year, the PAC will be developing a new, comprehensive Ticket Access Program, which will be designed with the purposes of providing affordable ticketing options to community members and groups and attracting new audiences to experience cultural activities.

Cultural Capital Improvement Fee

The increase in activity in 2022 will also positively impact the funding to the PAC's Capital/Equipment Reserve, as well as the St. Catharines Cultural Investment Program (SCCIP) through the CCIF (Cultural Capital Improvement Fee). The expected revenue to be allocated to the Capital/Equipment Reserve and SCCIP is \$103,000 and \$52,000

respectively. The increased funding to the PAC's Capital/Equipment Reserve is vital to the operations and long-term sustainability of the physical plant and specialized equipment. As well, contributing to the vitality of the local arts industry through the funding of SCCIP is of significant value towards the PAC's commitment to promote and support the local creative industry and economy.

Rates and Fees

In 2021 we made the decision to decrease rental rates by 10% and created a sliding scale allowing us to be both more affordable and adaptable as regulations and Covid-19 realities changed. For 2022, the PAC will maintain a sliding scale to allow for continued flexibility, but with a proposed increase of 3% to rental rates. Additionally, we have increased slightly retail prices at which we will sell beer and wine to maximize revenue while keeping prices in line with local offerings.

Equity, Diversity, Inclusion and Accessibility

The FirstOntario Performing Arts Centre aims to provide meaningful opportunities to bring our community together in a place of mutual understanding, empathy and respect through the arts. This will continue to be shown in our programming and budget through our annual commitment to working with Indigenous leaders and producing Celebration of Nations, diverse program offerings within our Hot Ticket and Film House programming and learning opportunities for our staff, volunteers and community with a focus on engaging Indigenous, Black and equity seeking groups.

Following the Equity, Diversity and Inclusion audit that took place in 2021, staff will be developing a roadmap based on the recommendations of this study, led successfully by Jason Murray, Founder and President of BIPOC Executive Search. This work will cover areas such as HR practices, administration, finance, and governance in line with the PAC's values and strategic goals. As a key institution within the community, the PAC is deeply concerned with and dedicated to BIPOC voices and is committed to embracing and reflecting anti-oppression values through its planning, programming, and operations

2022 PAC Budget

See Appendix 1 below.

Prepared by:

Colleen Smith, Executive Director, FirstOntario Performing Arts Centre.

Submitted by:

Carlos Robayo, Director of Finance and Administration, FirstOntario Performing Arts Centre.

Approved by:

Colleen Smith, Executive Director, FirstOntario Performing Arts Centre.

Appendix 1 - 2022 PAC Budget
2022 PAC Budget - Summary

	2020 Year End Actuals	June 2021 Reforecast	2022 Proposed Budget
Revenue			
Earned Revenue	\$ 748,942.27	\$ 251,676.84	\$ 2,522,069.87
Government Investment	\$ 272,860.00	\$ 202,675.00	\$ 106,000.00
Municipal Investment*	\$ 1,592,857.00	\$ 1,607,857.00	\$ 1,644,837.71
Fund development	\$ 80,942.06	\$ 52,176.70	\$ 360,000.00
Contributions & Other	\$ 832,709.07	\$ 828,701.02	\$ 824,750.68
Cultural Capital Improvement Fund	\$ -	\$ 15,000.00	\$ 155,000.00
Total Revenue	\$ 3,528,310.40	\$ 2,958,086.56	\$ 5,612,658.26
Expenses			
Programming, Production and Rentals	\$ 1,558,871.59	\$ 1,123,573.64	\$ 3,083,430.55
Marketing & Box Office	\$ 230,752.28	\$ 235,397.85	\$ 582,985.00
Building Operations	\$ 401,542.19	\$ 359,614.70	\$ 441,004.09
Fund development	\$ 21,884.22	\$ 35,000.00	\$ 65,000.00
Administration	\$ 917,055.91	\$ 928,445.51	\$ 1,093,557.47
Office	\$ 89,842.95	\$ 95,418.99	\$ 94,080.00
Finance & Other	\$ 115,060.93	\$ 121,814.48	\$ 141,796.02
Cultural Capital Improvement Fund	\$ -	\$ 15,000.00	\$ 155,000.00
Total Expenses	\$ 3,335,010.07	\$ 2,914,265.17	\$ 5,656,853.12
Net Surplus (Deficit)	\$ 193,300.33	\$ 43,821.39	\$ (44,194.86)
Less Reserve Expenses:			
Encumbrances	\$ 121,054.00	\$ 106,054.00	\$ -
Sustainability**	\$ -	\$ -	\$ (44,194.86) **
Net Surplus (Deficit) after reserves	\$ 72,246.33	\$ (62,232.61)	\$ 0.00

* Proposed 2022 PAC Budget represents a 2.3% increase of City Investment over 2021 Budget

** A draw on the Sustainability Reserve (SR) for 2022 of \$44,195 would leave a balance of \$43,051 (2020 SR of \$87,246 - 2022 Net Deficit of \$44,195). Not included in this amount is any surplus in 2021 year end projections.

City of St Catharines

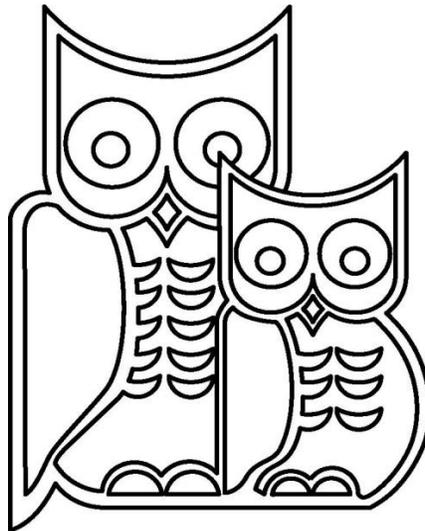
2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Budget	2019 Actuals	2018 Actuals	\$ Change 2021 Budget	% Change 2021 Budget
Library Board							
Library Board	5,876,428	5,677,708	5,677,708	5,512,338	5,398,960	198,720	3.50%
Total Library Board	5,876,428	5,677,708	5,677,708	5,512,338	5,398,960	198,720	3.50%

ST. CATHARINES PUBLIC LIBRARY BOARD

2022 OPERATING BUDGET

EXPLANATORY NOTES



A community enriched by lifelong opportunities for learning and connection.

K. Smith Curtis
Business & Facilities Administrator

K. Su
Chief Executive Officer

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EXECUTIVE SUMMARY

While new and exciting opportunities are emerging at the Library, 2021 provided challenges and this is expected to continue into 2022. The pandemic continues to disrupt Library operations and energize staff to find new and innovative ways to serve customers. It is very important to recognize the many successes that the Library has had to establish the context for the 2022.

- Between 2019 and 2020
 - Electronic circulation increased 126%
 - Program attendance increased 236%
 - Social media visits increased 121%
- The Library is now open on Mondays increasing service hours by 19%
- New, innovative collections are in circulation including Memory Care Kits, telescopes, sport equipment and passes to Niagara Conservation Authority and Ontario parks
- Fine free initiative was introduced for seniors, teens and children to reduce barriers
- Library has restructured its operations and team to better utilize resources
- Significant infrastructure improvements are happening at Central Library including replacement of dumbwaiter and elevator, roof and HVAC
- Planning is underway to complete renewal of the Central Library

It has been a struggle to present a balanced 2022 Draft Operating Budget for approval. With Canada Revenue Agency's review of the CEWS claims, the Library can no longer rely on the Transitional Reserves put in place through the 2021 Operating Budget.

One component of the Strategic Agenda is to explore alternate revenue streams to ensure that SCPL has proper funding. Several grants have been received including a grant from the Niagara Community Foundation for hotspots and the Healthy Community grant for a mobile library. Viable funding is required to sustain these new initiatives. In analyzing the budget related to the City's Contribution the following data serves as a reference:

- In 2020, peer libraries received \$47.67 per citizen from their City. SCPL received \$42.65 which is \$5.02 less per citizen or \$668,000 less. Peer libraries with populations 100,000 - 250,000 include Guelph, Cambridge, Whitby and Barrie in the group of 18.
- If SCPL receives a 3.5% and peers receive 0%, it would take to 2025 for SCPL to catch up. If peers receive 2.0% each year, it will take SCPL until 2029 to receive the same funding.
- Niagara Falls provides \$52.99 per citizen, \$10.34 more or \$1,300,000 more funding.

With the objective of closing the gap, the 2022 Draft Operating Budget includes a 3.5% increase in the City's contribution for 2022 bringing the 5 year average increase for the Library to 1.4%. In 2022, Revenues are expected to decrease by 2.0% from the 2021 Operating Budget due to the risk related to CEWS and the Transitional Reserve introduced in 2021.

In alignment with the lower revenue, expenses are also declining by 2.0% and this is especially challenging due to obligations required by the Collective Agreement. Over the 5 year period, 2018 – 2022, expenses are up modest 3.0%.

Fiscal challenges will continue in the next few years as the Library continues to implement the Strategic Plan and embarks on a Pay Equity review. We will be challenged to retain our best resources while achieving the Strategic Agenda. Lastly, the Capital Reserve will be fully expended through significant projects for the Central Library.

2022 OPERATING BUDGET HIGHLIGHTS

	% of Total Budget	2022 Budget	2021 Budget	% Difference Budget to Budget
<u>Revenue</u>				
City Contribution	94.8%	\$5,876,428	\$5,677,708	3.5%
Provincial Grant	3.7%	228,600	228,600	0.0%
Miscellaneous Revenue	1.5%	95,146	118,585	-19.8%
Transfers from Reserves	0.0%	0	303,736	---
TOTAL REVENUE	100.0%	\$6,200,174	\$6,328,629	-2.0%
<u>Expenditures</u>				
Salaries and Benefits	69.8%	\$4,330,079	\$4,356,040	-0.6%
Library Materials	13.6%	845,000	885,000	-4.5%
Occupancy Costs	8.8%	541,801	562,464	-3.7%
Supplies & Services	5.9%	363,158	359,389	1.0%
Operating Capital	1.9%	120,135	165,736	-27.5%
TOTAL EXPENDITURES	100.0%	\$6,200,174	\$6,328,629	-2.0%

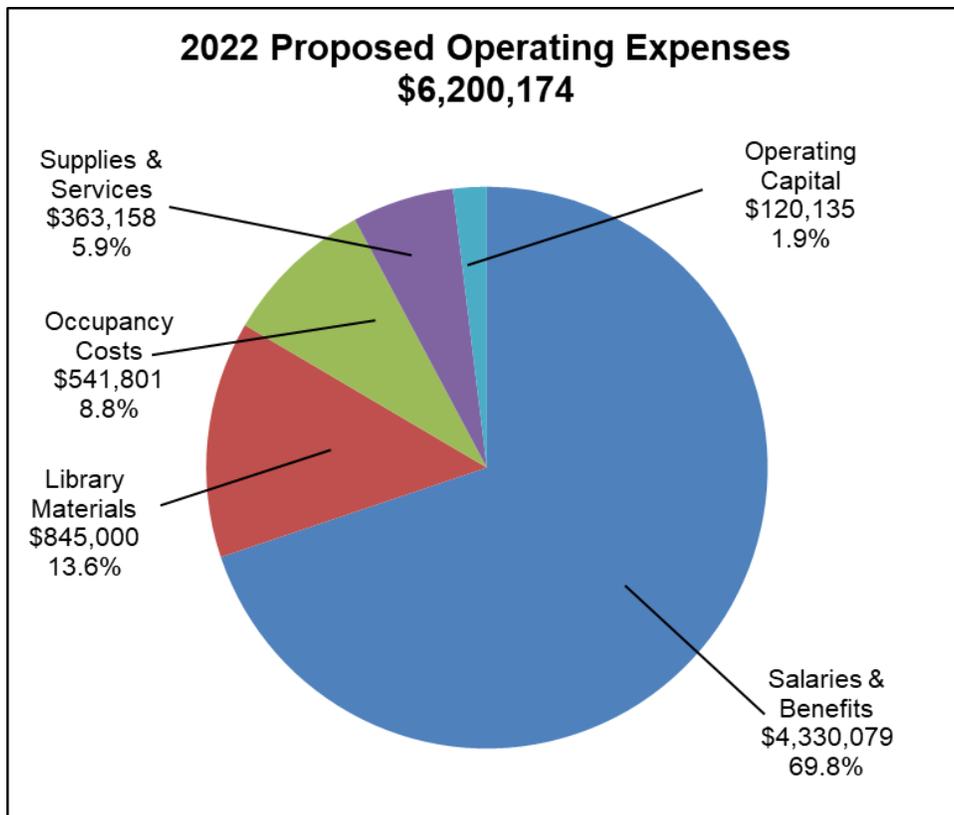
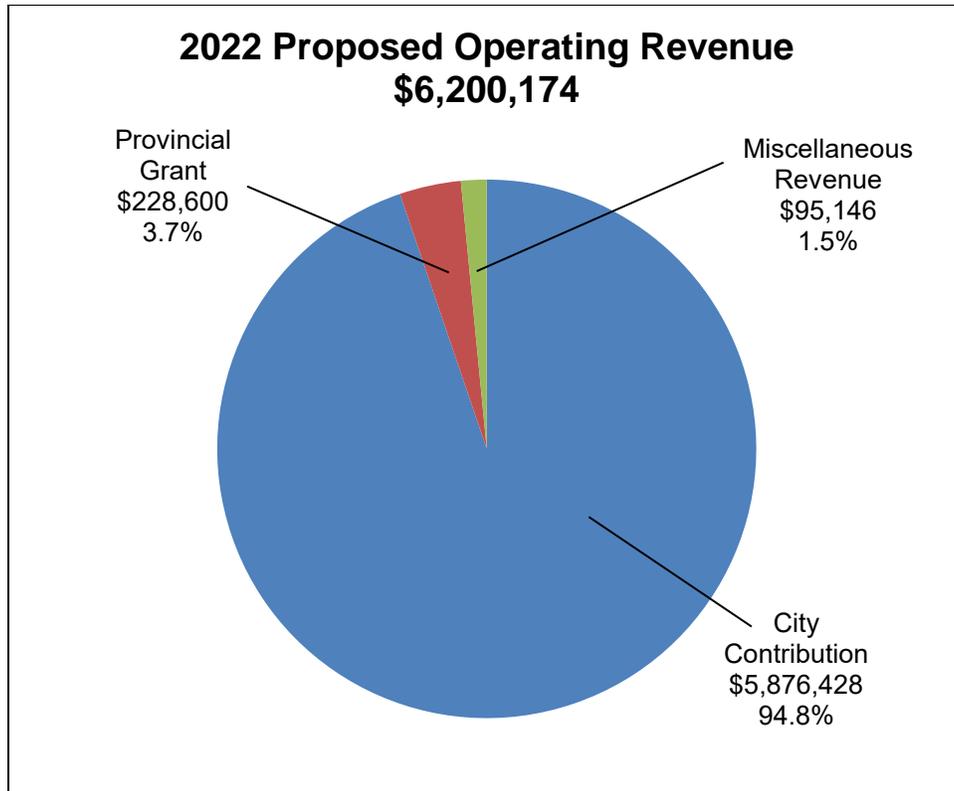
REVENUE \$6,200,174

- The St. Catharines Public Library Board requests a Municipal Contribution of **\$5,876,428** to fund the Library's 2022 Operating Budget. This is an increase of 3.5% for 2022 bringing the 5 year average increase for the Library to 1.4%.
- The 2021 Operating Budget was constructed on the assumption that CEWS funding would be available to offset cost of security, Merritt Branch rent increase and shortfalls in operating costs by strategically employing reserves for the period 2021 - 2025. Due to the risk related to CEWS, the Library is requesting a higher increase to the City's contribution and if not realized, the Library will need to utilize the Stabilization Reserve.
- Federal Canadian Emergency Wage Subsidy (CEWS) will not be available in 2022.
- The Ministry has not advised the library community of any changes in the Provincial Grant for 2022 and there has been no change in the Grant for over twenty eight years.
- The Library is expecting to raise \$95,146 from internal sources including fines and memberships, photocopying, audio visual equipment rentals, meeting room rentals, programming and sundry accounts. This is a decrease of \$23,439 or 19.8% in revenue over the previous year's revenue accounts primarily due to expansion of the fines free initiative.

EXPENDITURES \$6,200,174

- The Library will spend \$3,598,830 on Salaries in 2022, an increase of \$72,450 or 2.0% higher than the previous budget. The budget includes a 1.7% wage increase for professional, non-professional and maintenance staff as required by the Collective Agreement.
- The Library has historically underspent the Salaries budget. Given timing and the recent restructuring, a vacancy factor of 4.5% of Salaries is included in the 2022 budget. This will be actively managed during 2022.
- Offsetting the wage increase is a strategic decision to reduce the security complement to one guard for all open hours at the Central Library.
- Employee benefits are budgeted at \$853,438 for 2022. This includes all benefits as required by legislation as well as those mandated in the Collective Agreement.
- The Ontario Municipal Employees Retirement System (OMERS) announced no changes in pension contribution rates for 2022. The cost to provide pension benefits to library personnel in 2021 is \$284,745 annually.
- The cost to provide existing employee health & dental benefits is expected to be \$270,687 relatively unchanged over the previous year.
- An expense of \$10,451 is included in the 2022 Operating Budget to cover Salaries and Benefits for Sunday openings at the Dr. Huq Branch.
- Although the average list price for materials has increased 4.9% in 2021, the Materials budget will be decreased by 4.5% to \$845,000. This represents 13.6% of the total Operating Budget compared to peer libraries that spend an average of 11.0% on materials.
- The lease for the Merritt Branch was renewed to March 31, 2025 at very competitive rates. As such, the 2022 budget for rent is lower than 2021 by 11.6%.
- Repairs and maintenance costs are expected to decrease 6.6% due to the replacement of the HVAC which will lower maintenance costs during the warranty period.
- A provision of \$27,542 is being made to the Furniture and Equipment budget in order to replace old, obsolete or non-ergonomic furniture throughout the Library system and a budget of \$5,000 has been allowed to comply with the Accessibility for Ontarians with Disabilities Act 2005 (AODA).
- A budget of \$87,594 has been made to finance the Debenture principle payment for the Dr. Huq Branch at the Kiwanis Aquatic Centre. The debenture debt as at December 31, 2022 will be \$817,862 outstanding.
- Overall, the Library's 2022 Operating Expenditures are budgeted to decrease by 2.0% from the 2021 Operating Expenditure Budget reflecting the lower use of reserves.

2022 OPERATING BUDGET BREAKDOWN



2022 PROPOSED OPERATING BUDGET RESERVES - EXPLANATORY NOTES

In October 2021, the Board approved an amended policy on Reserves. The amendments included two items:

- 1) Creation of Transitional Reserve to effectively integrate CEWS monies and allow the Library to adapt its Operating budget to align with the Strategic Agenda
- 2) Amend the contribution rate in the Capital Reserve to more closely align with the City's methodology of funding reserves.

With Canada Revenue Agency's (CRA) denial of CEWS for period #8, at year end all CEWS monies already received were recorded as a liability in the audited financial statements. As such, the Transitional Reserve was not established as per approved policy as there were no funds available. Should CRA agree with the objection filed Library, this will be revisited.

In 2020 the Reserves were not touched due to the pandemic affecting our ability to move some projects forward and due to underspent operating funds which were used to pay for the elevator and dumbwaiter replacements.

The Stabilization Reserve balance is currently \$312,250 and it is not expected that there will be any contributions until after 2025. Based on a new funding model that will align with the Budget Standing Committee's expectation, the Capital Reserve⁽¹⁾ is budgeted as follows:

Capital Reserve - 10 Year Forecast

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Reserve balance	\$3,545,958	\$3,227,454	\$1,852,454	\$471,454	\$61,183	-\$32,054	\$21,744	\$100,577	\$105,444	\$105,444
Contribution from Operating	-	-	-	101,729	103,763	105,798	107,832	109,867	111,902	111,902
Flooring Replacement			487,000	96,000						
Centennial Roof	318,504	15,000								
Centennial Hot Water Tank Heater		11,000								
Centennial Atrium Repairs				225,000						
Centennial Electrical Upgrades					197,000		29,000			
Centennial HVAC/Boiler Replacement		1,300,000						105,000	105,000	
Centennial Sealants										
Centennial Ceiling Tiles			306,000							
Centennial Lighting Replacements			513,000							
Centennial Accessibility Improvements			75,000							
Centennial Life Safety Systems				69,000		52,000				
Centennial - Other				29,000						
Facility Feasibility Studies		49,000		93,000						
Total Spending	318,504	1,375,000	1,381,000	512,000	197,000	52,000	29,000	105,000	105,000	0
Anticipated Year End Balance	3,227,454	1,852,454	471,454	61,183	-32,054	21,744	100,577	105,444	112,345	217,345

(1) Note that the Central Library renovations are not included above except where items were identified through the Condition Assessment performed by WSP in 2019.

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Budget	2019 Actuals	2018 Actuals	\$ Change 2021 Budget	% Change 2021 Budget
Transit Commission							
Transit Commission	12,312,840	11,961,899	11,304,785	12,702,011	9,791,409	350,941	2.93%
Paratransit	1,522,000	1,583,770	1,528,595	0	1,341,991	-61,770	-3.90%
Transit Capital Items	209,160	90,927	91,388	51,254	49,175	118,233	130.03%
Total Transit Commission	14,044,000	13,636,596	12,924,768	12,753,265	11,182,575	407,404	2.99%

**ST. CATHARINES TRANSIT COMMISSION
2022 BUDGET**

	2022 Budget	\$ Change From 2021 Budget	% Change From 2021 Budget	2021 Budget	2021 Forecast	2021 Variance	2020 Budget	2020 Actuals	2019 Actuals
REVENUE	\$ 11,122,000	\$ 881,000	9%	\$ 10,241,000	\$ 8,709,000	-\$ 1,532,000	13,156,000	\$ 8,811,000	\$ 12,827,000
EXPENSES									
TRANSPORTATION	\$ 14,150,000	\$ 810,000	6%	\$ 13,340,000	\$ 13,273,000	-\$ 67,000	\$ 13,577,000	\$ 12,641,000	\$ 12,951,000
PROPELLANTS	3,176,000	263,000	9%	2,914,000	2,612,000	- 302,000	3,166,000	1,890,000	2,659,000
VEHICLE MAINTENANCE	4,194,000	53,000	1%	4,141,000	4,014,000	- 127,000	4,278,000	3,887,000	4,245,000
PLANT PREMISES	687,000	- 9,000	-1%	696,000	683,000	- 13,000	698,000	717,000	835,000
GENERAL ADMINISTRATION	2,635,000	104,000	4%	2,531,000	2,461,000	- 70,000	2,471,000	2,424,000	2,130,000
DOWNTOWN TERMINAL	577,000	8,000	1%	569,000	526,000	- 43,000	538,000	587,000	472,000
PARATRANSIT	1,522,000	- 62,000	-4%	1,584,000	1,594,000	10,000	1,529,000	1,483,000	1,454,000
TOTAL EXPENSES	\$ 26,941,000	\$ 1,167,000	5%	\$ 25,775,000	\$ 25,163,000	-\$ 612,000	\$ 26,257,000	\$ 23,629,000	\$ 24,746,000
NET OPERATING COST	\$ 15,819,000	\$ 286,000	2%	15,534,000	16,454,000	920,000	13,101,000	\$ 14,818,000	\$ 11,919,000
DEBENTURE REPAYMENT	\$ 297,000	\$ 146,000		\$ 151,000	\$ 151,000	\$ -	\$ 151,000	\$ 151,000	
2022 BASE BUDGET REQUEST	\$ 16,116,000	\$ 431,000	3%	\$ 15,685,000	\$ 16,605,000	\$ 920,000	\$ 13,252,000	\$ 14,969,000	
COVID RELATED PPE, SUPPLIES and CLEANING	161,000	- 228,000	-59%	389,000	501,000	112,000	0	\$ 300,000	
ADDITIONAL WEEKDAY GO SERVICE	137,000	137,000							
NET BUDGET REQUEST	\$ 16,414,000	\$ 340,000	2%	\$ 16,074,000	\$ 17,106,000	\$ 1,032,000	\$ 13,252,000	\$ 15,269,000	
TRANSIT SAFE RESTART FUNDING (Note 1)	- 310,000	1,243,000		- 1,553,000	- 4,258,000	- 2,705,000		- 3,149,000	
2019 REMAINING OPERATING BUDGET SURPLUS		166,000		- 166,000	- 166,000	-	-328,000	- 328,000	
2020 OPERATING BUDGET SURPLUS ALLOCATION		718,000		- 718,000	- 1,105,000	- 387,000			
2021 SURPLUS/RESERVE ALLOCATION	- 2,060,000	- 2,060,000							
2022 NET LEVY BUDGET	\$ 14,044,000	\$ 407,000	2.98%	\$ 13,637,000	\$ 11,577,000	-\$ 2,060,000	\$ 12,924,000	\$ 11,684,000	

Note 1 - Transit Safe Restart is for Transit specific COVID-19 pressures. Funding only applies to COVID-19 related pressures. The funding for 2022 is estimated based on guidance from the Province.

St Catharines Transit Commission
2022 Capital Budget

All Capital Funding in 2022 is to support Investing in Canada Infrastructure Program (ICIP) projects

Type of Capital Funding	%	Amount	
2022 Capital Budget- Approved as part of a Multi-Year Plan submitted to Federal and Provincial Government (Note 1)	100%	0 \$	12,303,000
Less:		\$ -	0
ICIP Funding- Federal Contribution	41%	-\$ 5,091,000	0
ICIP Funding- Provincial Contribution	33%	-\$ 4,101,000	-\$ 9,192,000
2022 Gross Municipal Contribution		0 \$	3,111,000
Less:			
Estimated Provincial Gas Tax	17%	-\$	2,061,000
2022 Estimated Net Capital Contribution	9%	\$	1,050,000

Notes

Note 1

All Capital Funding in 2022 is for ICIP Funded projects. Below is a list of the Investing in Canada Infrastructure Program (ICIP) Projects that have been approved/applied for funding by the Federal & Provincial Governments and provided to Municipal Government. These projects are all necessary for the continued safety and reliability of transit in St. Catharines.

The timing of projects is based on Infrastructure Canada approved funding as well as Transit Staff's estimation on when each project can be completed.

ICIP Approved Projects	Total	Previously approved	2022	Subsequent years
1- Improvements to Bus Stops and Shelters	2,100,000	0	1,050,000	1,050,000
2. Replacement of our Conventional 12 metre Buses (11 buses)	8,820,000	8,820,000	-	-
3. Technology upgrade (Cameras and Radios)	2,573,000	1,801,000	772,000	-
4. Replacement of Vehicle Hoists	2,006,000	662,000	1,344,000	-
5. Downtown Terminal Renovations	575,000	575,000	-	-
6. Facility Expansion	9,833,000	1,650,000	2,000,000	6,182,000
7. Replacement of Conventional Bus Fleet (10 buses)	8,925,000	8,125,000	-	800,000
8. New Fare Payment Technology	3,990,000	325,000	200,000	3,465,000
9. Replacement of Paratransit Vehicles (5 vehicles)	1,229,000	1,228,000	-	-
10. Replacement of Service Vehicles	478,000	440,000	37,000	-
11- Rehabilitation of Hybrid Buses (4 buses)	690,000	690,000	-	-
	-	0	-	-
ICIP Projects to be Submitted	-	0	-	-
12- New ICIP- Replacement of Conventional 12 metre Buses (8 buses)	6,400,000	0	6,400,000	-
13- New ICIP- Replacement of Paratransit Vehicles (2)	500,000	0	500,000	-
	-	0	-	-
Total Costs	48,117,000	24,317,000	12,303,000	11,497,000

City of St Catharines

2022 Operating Budget - Expenditures by Department, Board or Committee

	2022 Budget	2021 Budget	2020 Budget	2019 Actuals	2018 Actuals	\$ Change 2021 Budget	% Change 2021 Budget
Niagara District Airport							
Niagara District Airport	447,134	436,842	430,357	245,263	207,853	10,292	2.36%
Total Niagara District Airport	447,134	436,842	430,357	245,263	207,853	10,292	2.36%



October 26, 2021

David Oakes, CAO
 City of St. Catharines
 P.O. Box 3012
 St. Catharines, ON
 L2R 7C2

Subject: Niagara District Airport 2021 Budget – Operating and Capital Request

Dear Mr. Oakes,

Please find attached the Niagara District Airport’s operating and capital budget requests for 2021. These documents are provided in accordance with the Municipal Agreement signed on January 8th, 2013 between the Corporations of St. Catharines, Niagara Falls and Niagara-on-the-Lake. The requests included herein were approved by the Niagara District Airport Commission on October 21, 2021.

The 2021 grant figures shown below are based on a per resident assessment, using the most recent Census data (2016) as per the Municipal Operating Agreement. Specifically, the requested levy from each community is:

Municipality	OPERATING (\$)	CAPITAL (\$)	TOTAL (\$)
St. Catharines	265,891	181,243	447,134
Niagara Falls	175,921	119,915	295,836
Niagara-on-the-Lake	34,978	23,842	58,820
TOTAL (\$)	476,790	375,000	801,790

In appreciation of your consideration,

Daniel Pilon
 CEO, Niagara District Airport

Niagara District Airport
2022 Operating Budget

	2021 Forecast (9+3)	2021 Budget	Variance To Budget B(W)	2022 Budget	Variance To 2021 FCT B(W)
Revenue					
Total 600 · Events	13,443	6,000	7,443	8,000	(5,443)
Total 610 · Fuel Operations	12,951	19,000	(6,049)	22,000	9,049
Total 620 · Landing and Parking Fees	65,093	36,600	28,493	63,900	(1,193)
Total 630 · Miscellaneous	12,396	21,600	(9,204)	15,740	3,344
Total 660 · Rentals	178,613	198,800	(20,187)	188,320	9,707
Total 670 · Municipal Grants	463,334	463,335	(1)	476,790	13,456
670-675 · Capital Cont. Transferred	40,000		40,000		(40,000)
680-680 · Interest Income	10,376	15,000	(4,624)	17,400	7,024
Total Revenue	796,207	760,335	35,872	792,150	(4,057)
Expenses					
Total 700 · Maintenance - B & P	74,093	49,600	(24,493)	42,000	32,093
Total 710 · Maintenance - V & E	47,715	55,055	7,340	54,180	(6,465)
Total 740 · Operations	227,888	166,350	(61,538)	162,200	65,688
Total 770 · Personnel	487,444	489,330	1,886	533,770	(46,326)
Total Expenses	837,141	760,335	(76,806)	792,150	44,991
Operating Income	(40,934)	-	(40,934)	-	40,934
Other Income/Expense					
800-810 · DCC Amortization	505,332	499,291	6,041	-	(505,332)
800-820 · Capital Asset Amortization	(556,150)	(550,108)	(6,042)	-	556,150
920-920 · Gain on Disposal of Cap Assets	2,200		2,200	-	(2,200)
Total Other Income/Expense	(48,618)	(50,817)	2,199	-	48,618
Excess (Deficiency) of Revenue over Expenses	(89,552)	(50,817)	(38,735)	-	89,552

City of St Catharines
2022 Parking Budget

	2022 Budget	2021 Budget	2020 Actual	2019 Actual	\$ Change 2022 Budget	% Change 2022 Budget
RESERVE OPEN BALANCE	981,782	1,048,578	1,292,782	1,292,782		
EXPENDITURE						
320.105 Parking Meters	165,328	237,734	258,069	246,867	(72,406)	-20.01%
320.110 Parking Violations	825,659	822,235	575,029	801,444	3,424	0.39%
320.115 Off-Street Parking	302,286	297,801	215,657	272,208	4,485	1.01%
320.120 Ontario St. Garage	493,296	444,874	432,940	522,187	48,422	6.67%
320.125 Carlisle St. Garage	582,913	555,729	558,157	536,451	27,184	4.12%
Debt/Interest payment	1,109,158	1,109,465	1,078,486	898,724	(307)	-0.04%
TOTAL EXPENDITURE	3,478,640	3,467,838	3,118,338	3,277,881	10,802	0.28%
REVENUE						
320.105 Parking Meters	678,734	429,382	422,935	671,474	249,352	30.57%
320.110 Parking Violations	780,000	672,812	473,054	773,861	107,188	13.57%
320.115 Off-Street Parking	457,100	290,576	315,164	610,951	166,524	25.70%
320.120 Ontario St. Garage	276,650	278,764	257,332	346,874	(2,114)	-0.64%
320.125 Carlisle St. Garage	599,000	464,708	676,643	874,720	134,292	17.32%
Interest earned	19,600	14,800	12,611	(39,791)	4,800	25.00%
TOTAL REVENUE	2,811,084	2,151,042	2,157,740	3,238,089	660,042	19.53%
NET REVENUE/(EXPENDITURE) before TAX LEVY SUPPORT	(667,556)	(1,316,796)	(960,598)	(39,792)	649,240	-126.97%
TRANSFER (TO)/FROM TAX LEVY BUDGET	(180,000)	1,250,000	973,210	-	(1,430,000)	0.00%
NET REVENUE/(EXPENDITURE) after TAX LEVY SUPPORT	(847,556)	(66,796)	12,611	(39,792)	(780,760)	152.70%
RESERVE CLOSING BALANCE	134,226	981,782	1,305,393	1,252,990		

		2022 ESTIMATE	2021 APPROVED
320.120	<u>417 CONSULTING FEES</u> Bi-annual Strand Monitoring	0	30,000
320.125	<u>CARLISLE STREET GARAGE</u> <u>180 IMPROVEMENTS - NON TCA</u> (2021: Replace Exterior Security)	0	13,000
		0	13,000

<u>Project No.</u>	<u>Project Name:</u>	<u>Gross Cost:</u>	<u>Funding Source</u>
P22-160	Carlisle St. Parking Garage - Replace Entrance Gate	10,000	Building Reserve
P22-161	Ontario St. Parking Garage - Ceiling Testing Ports	50,000	Building Reserve
		60,000	

RESERVE AND RESERVE FUNDS:

Name	Purpose	Dec 31/20	Dec 31/19
Capital Related:			
Fire	Equipment Replacement	1,991,426	1,421,553
Motor Vehicle Replacement	Replacement of Major Equipment / Equipment Replacement Reserve (Municipal Works & Fire)	4,645,476	5,005,635
Building Improvement Reserve	Provide for commitments to building improvement projects TCA	1,934,892	2,180,693
Cemetery Reserve	Net cemetery activity-to be used for Capital items	19,437	19,437
Infrastructure Levy Reserve	Reserve to provide funds to address the infrastructure deficit	2,508,990	1,233,535
First Ont Pac CIF Reserve	Capital Improvement Fund Reserve funded through portion of ticket sales	367,081	367,081
Meridian Capital	Net Meridian Centre activity - provide funds for capital expenditures	195,338	195,338
Future Mausoleum	Provide funds for debt repayment and future mausoleum construction.	505,280	386,193
Sewer Capital Reserve	Net wastewater activity	220,117	433,611
Total Capital Related		\$12,388,036	\$11,243,076

Contingency:

Accumulated Sick Leave	For certain employees unused sick leave can accumulate and could be taken as cash on termination.	\$1,362,152	\$2,987,931
Encumbrances	Provide for unliquidated encumbrances or commitments.	8,469,359	16,041,417
Community Improvement Plan Reserve	Provide for ongoing commitments to the CIP program	6,764,518	5,938,418
Winter Control Reserve	Reserve to help stabilize winter control fluctuations	1,102,580	500,000
Election Reserve	To fund the cost of the municipal election	99,573	99,573
Litigation/Insurance Reserve	To fund "unknown matters" and to provide additional amounts to pay legal expenses and damages below City's deductible	658,361	567,419
Meridian - Special Events	Net Meridian Centre activity - provide funds for self-promoted/co-promoted special events	229,997	229,997
Actifest Surplus	Legacy fund from senior games for programmes for Seniors 55+ promoting healthy lifestyles	5,658	5,658
Parking	Net revenue derived from Parking Operations	1,048,579	1,252,992
Total Contingency		\$19,740,777	\$27,623,405

Discretionary:

Civic Project Fund	Interest earned used for Municipal Capital or other capital projects	9,365,902	9,122,956
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RESERVE AND RESERVE FUNDS:

Name	Purpose	Dec 31/20	Dec 31/19
<u>Non-Discretionary:</u>			
Building Code	Net Building Permit fees - Provincial legislation	2,732,527	2,487,536
Gas Tax Reserve - Federal	Incremental Infrastructure Roads, Sewers, Watermains	4,750,577	6,458,682
Gas Tax Reserve - Provincial	Public Transportation	13,061,953	2,209,642
Payment in Lieu of Parkland	5% cash-in-lieu of parkland dedication (Sec 542 (15) Planning Act).	3,057,329	2,512,341
Future Sidewalks	When sidewalk requirements are waived by Council the funds are placed in a reserve for a period of 20 years.	\$1,289,866	\$1,207,107
Subdivider Deposits	Funds can only be used to meet expenditures for the specific subdivision	900,032	696,156
Residential Development Charges	Funds to be used only to meet growth-related net capital costs for which the development charge was imposed (Sec 16 (1) Development Charge Act).	4,035,592	3,990,203
Total Non-Discretionary		\$29,827,877	\$19,561,667
<u>Working Capital:</u>			
Hydro Funds	One time hydro funding source	1,837,217	520,217
<u>Tax Rate Stabilization Reserve:</u>			
Tax Rate Stabilization Reserve	Minimize the fluctuation of tax rate increases due to extraordinary or unforeseen events	3,471,027	844,197
TOTAL RESERVE AND RESERVE FUNDS		\$76,630,837	\$68,915,518

Definitions:

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

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

Note:

- The 2021 actuals will be provided with the 4th quarter variance report
- A number of these reserves have their amount committed to specific purposes

<u>Account No.</u>		2022 Budget & Forecast	2021 Budget	2021 Yr. End Forecast
Transfer from CPF				
	Opening Balance - January 1	\$ 6,978,346	\$ 8,652,285	\$ 9,365,902
	<u>Revenues:</u>			
	Fundraising revenues - Culture	5,000	17,500	-
	Interest Income - Seymour Hannah	176,630	208,507	208,507
	Interest Income	50,000	50,000	50,000
	Art Award funds for SCCIP (Cultural Investment Program)			6,759
	Land Sales Revenue	50,000	50,000	224,582
		<u>281,630</u>	<u>326,007</u>	<u>489,848</u>
	<u>Operating Expenditures:</u>			
783.101.900	City Grant Program	15,000	15,000	15,000
703.117.900	Civic Celebrations	14,000	14,000	-
750.511.900	Cultural Investment Program (SCCIP)	98,500	98,500	98,500
750.511.900	Cultural Investment Program (SCCIP) - additional funding	72,000	49,000	49,000
761.100.951	Physician Recruitment Program	25,000	25,000	25,000
760.141.900	Heritage Grant Program - additional funds, 2022	20,000		
760.141.900	Heritage Grant Program - carried over from 2019	1,045	1,045	-
760.141.900	Heritage Grant Program - additional funds, 2018	40,000	40,000	-
760.XXX.900	Habitat for Humanity - Servicing Costs and Grant	17,500	17,500	
703.115.000	Civic Receptions - Canada Day Festival	30,000	30,000	5,209
703.115.000	Civic Receptions - Santa Claus Parade	20,000	20,000	20,000
750.512.900	Culture - Art Awards	16,577	16,577	16,577
761.129.135/900	Festivals - Fork Arts Council	45,639	45,639	45,639
761.128.130/135/900	Festivals - Grape & Wine Festival	70,461	70,461	70,461
601.100.255	EthnoCultural Organizations charitable grant	38,785	38,785	38,785
761.100.900	Planning Study - GM Secondary Plan (Carried fwd from 2019)	32,848	32,848	-
760.xxx.900	Civic Square - design	120,000	120,000	-
783.101.900	Out of the Cold Program -Sept 24,2018 Council approval	13,348		-
	Facer Street revitalization - matching funds (2018)	10,000	10,000	-
	Facer Street Streetscape Masterplan (Jan 28,2019 Council)	70,000	70,000	-
711.100.900	YWCA - Oakdale Ave - building permit (Feb 10,2019 council)	39,779		-
783.100.000	YWCA sexual trafficking	5,000		-
	Safe Swimming Initiative at Sunset Beach (July 15, 2019 Council)	-	3,387	3,387
	101 South Drive (approved on July 15, 2019 Council)	-	130,000	130,000
702.300.900	Additional DC and CBC Background studies and Inclusionary Zoning	-	125,000	125,000
	Labyrinth Project (Nov 4 2019 Council)	35,000		-
	6-8 Academy Street property sale (Nov 18 2019 Council)	TBD	TBD	-
	(Other fees, including demolition fees, environmental fees, and permit fees be reimbursed upon successful completion through the civic project fund - Amount to be determined)			
750.230.900	MW Targeted Team to help tackle the prevalence of needles in City parks and streets (NASO outreach program)	75,000	230,000	155,000
701.125.100/900	Strategic Plan Revision			18,390
	Rodman Hall sculptures - Council motion passed August 11, 2021, Remove, store and eventually relocate six sculptures from grounds of Rodman Hall (due to sale of property by Brock University)			133,905
	Fallen Firefighters Memorial artist allocation fees (Council Apr 12, 2021)			10,000
615.105.000;				
615.110.000	Building permit refund for Henley Rowing Course (Council Jun 14, 2021)			28,302
	Manager of Diversity Equity and Inclusion (Council Mar 8, 2021)			19,250
	One-Time Tax Support due to COVID-19		2,674,257	1,870,000
750.512.900	Culture Plan Development	150,000		
615.140.000	Business Licence Fee Waiving Revenue loss	86,000		
701.130.426	Hospice Niagara Funding (Year 1 to 5)	129,270		
750.625.900	Meridian Centre - Support for Canada Summer Games Events	206,000		
703.117.900	One time contribution towards Merritton Lion Club for civic celebrations	15,000		
750.512.900	Rodman Arts Institute of Niagara Grant Funding	75,000		
	Total	<u>1,586,752</u>	<u>3,876,999</u>	<u>2,877,404</u>
	Closing Balance - December 31	<u>5,673,224</u>	<u>5,101,293</u>	<u>6,978,346</u>

<u>Distribution:</u>			
Capital	4,077,763	3,505,832	5,432,885
Capital - Land Sales	1,595,461	1,595,461	1,545,461
Interest	-	-	-
	<u>5,673,224</u>	<u>5,101,293</u>	<u>6,978,346</u>

<u>Capital Unencumbered:</u>			
Capital Available	5,673,224	5,101,293	6,978,346
Outstanding Internal Loan to Seymour Hannah Complex	(2,444,786)	(3,064,192)	(3,064,192)
Capital Project Contributions			
Performing Arts Centre			
Spectator Facility			
Internal Loan re OBRP changes			
Unencumbered Capital	<u>3,228,438</u>	<u>2,037,101</u>	<u>3,914,154</u>

<u>Reserve for Community Development</u>			
Unencumbered Capital	3,228,438	2,037,101	3,914,154
Interest	-	-	-
Closing Balance - December 31	<u>3,228,438</u>	<u>2,037,101</u>	<u>3,914,154</u>

Notes:

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

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

At its meeting on June 21, 2021, BSC approved the following motion through report FMS-B018-2021 "Civic Project Fund and Excess Hydro Dividends Policies":

That annual usage of the Civic Project Fund for Operating Budget support be reduced by 20% of the 2021 level each year **2023 to 2026** targeting zero Operating Budget support from the Civic Project Fund starting in 2026: and

That the annual usage limit on special projects be set at 10% of the prior year ending balance of the Civic Project Fund starting in **2023**; and

That the target balance of the Civic Project Fund be revised to 2% of the City's net assets; and

That excess hydro dividends first be prioritized to replenish the Civic Project Fund in an amount not to exceed the amount used to offset COVID-related costs in the 2021 operating budget, equalling **\$2,674,257****; and further

That excess hydro dividend payments received after replenishment of the Civic Project Fund be allocated to the following reserves:

- 25% to the Green Initiatives Reserve
- 50% to the Building Improvement Reserve
- 25% to the Tax Rate Stabilization Reserve

**** the forecasted actual usage of the CPF in 2021 for one-time support is \$1.87M at the time of presenting this 2022 Budget Book.**

At the same meeting, BSC also approved the following motion through report CRCS-B020-2021 "SCCIP Funding Sources":

That funding for the St. Catharines Cultural Funding Investment Program (SCCIP) from the Civic Project Fund (CPF) be reduced by 25% of the 2021 funding level each year for four consecutive years commencing **2023-2026** and transferred to the tax levy by the same amount each year to reach 100% funding from the tax levy by 2026.

**City of St Catharines
Tax Stabilization reserve
2022 Commitments**

Account 310.126.000

Estimated Balance December 31, 2021 \$2,723,123

2022 Commitments:

Support required to achieve inclusion of 1% of prior year surplus		\$612,000
Canada Summer Games Parks - Capital Reserve contribution		215,000
Flailbot for Port Dalhousie Piers		120,000
Roads Improvement Program		90,000
PCB Trackdown Activities at Garden City Golf Course		50,000
Replacement of failing survey equipment		37,634
HR Audiometric testing		20,000
Civic ceremonies revenue loss		10,000
Seymour Hannah Energy Study		6,000
Seymour Hannah water bottle filling station		5,000
Downtown Road Closure		214,500
GCA Extended Operations		65,558
Welland canal centre gift shop merchandise sales Loss	10,000	
Enterprise Centre Seminar fees revenue loss	3,000	
Tourism promotion Visitors Guide Revenue Loss	31,000	
Tourism promotion Advertising Revenue Revenue Loss	20,000	
SMH rent Revenue Loss	40,000	
SMH Practice rentals Revenue Loss	300,000	
SMH public skating revenue Revenue Loss	5,000	
SMH special fees surcharge Revenue Loss	20,000	
Cemetery care/mntce fund earnings Revenue Loss	21,000	
POA Fines Revenue Loss	50,000	
Offset Est. total Revenue Loss <i>(Amendment at 11-17-2021 Council)</i>		500,000
Additional Transfer for Est. COVID-19 Impacts <i>(Amendment at 12-13-2021 Council)</i>		500,000

Total Estimated commitments: \$2,445,692

Estimated closing balance December 31, 2022 \$277,431

City of St. Catharines

Staff Complement

<u>Department</u>	<u>2022</u>	<u>2021</u>	<u>2022 Changes</u>
Mayor's Office	2	2	0
Chief Administrator's Office	14	12	2
Legal and Clerks Services	15	15	0
Planning and Building Services	57	49	8
Fire Services	166	166	0
Economic Development and Tourism	9	9	0
Engineering, Facilities and Environmental Services	97	95	2
Municipal Works	159	159	0
Community, Recreation and Culture Services	49	49	0
Financial Management Services	45	44	1
Corporate Support Services	29	30	(1)
Flexible Staffing Module *	10	10	0
Total City Departments	652	640	12

Notes:

Significant changes to complement:

- 2018 PRCS Manager of Recreation/Business Dev't trf'd to TES Facilities Manager and approval for 2 PBS Building Inspectors in March, 2018 by Council
- 2018 2 Commissioners/Admin Assistant Operations/ business Improvement Manager removed
Deputy CAO/Deputy Clerk/Corporate Project Manager/Corporate Asset Manager added
- 2019 CSS-IT approval of 1 IT Security Administrator Position
- 2019 MW Department was created; re-organizations occurred in EFES, CRCS & MW
2019 complements have been re-stated to reflect current departments
- 2019 MW Forestry Labourer (CUPE150) repurposed to Admin Assistant (EX)
- 2020 PBS-Building Services approval of 2 Building Inspectors; PBS-Planning approval of 1 Senior Project Manager
- * 2020 Approved Flexible Staffing Module with total 640 staff complement
- 2020 Two(2) Culture Coordinator positions (CRCS) and One(1) Downtown Development Officer (EDTS) converted from contract to permanent full-time
- 2021 LCS-Clerks approval of One(1) Records & Information Analyst;
- 2021 PBS-Community Improvement Program approval of One(1) Community Renewal Coordinator
- 2022 EDTS - Government Relations Advisor (EX) converted from contract to permanent ([Dept Internal Re-org](#))
- 2022 EDTS - Economic Development Researcher (CUPE157) position eliminated ([Dept Internal Re-org](#))
- 2022 EFES - Facilities & Energy Engineer (EX) new position created ([Dept Internal Re-org](#))
- 2022 EFES - Facility Technologist (CUPE157) position eliminated ([Dept Internal Re-org](#))
- 2022 EFES - Climate Change Coordinator (CUPE157) converted from contract to permanent ([Flexible Staffing Module](#))
- 2022 EFES - Senior Project Manager (EX) new position created ([Council approval](#))
- 2022 CAO - Manager of Diversity, Equity & Inclusion (EX) new position created ([Council approval](#))
- 2022 CAO - Council Liaison (EX) new position created ([Council approval](#))
- 2022 LCS - Deputy Clerk #2 (EX) new position created ([Dept Internal Re-org](#))
- 2022 LCS - Corporate Records Coordinator (CUPE157) position eliminated ([Dept Internal Re-org](#))
- 2022 PBS - Two (2) Building Inspectors and One (1) Building Technician (C157) - new positions created ([Council approval](#))
- 2022 PBS - Admin Clerk (CUPE157) converted from contract to permanent ([Council approval](#))
- 2022 PBS - Manager of Bylaw Enforcement (EX) new position created ([Council approval](#))
- 2022 PBS - Three (3) Bylaw Enforcement Officers (C157) - new positions created ([Council approval](#))
- 2022 FMS - Development Finance Specialist (EX) - new position created ([Council approval](#))
- 2022 CSS - Occupational Nurse (EX) - new position created ([Flexible Staffing Module](#))
- 2022 CSS - One (1) Human Resources Representative (EX) & One (1) Disability Mgmt Coordinator (EX) - positions eliminated ([Flexible Staffing Module](#))
- 2022 MW - Bylaw Enforcement Officer (CUPE150) position eliminated ([Dept Internal Re-org](#))
- 2022 MW - Supervisor II Corridor Operations (EX) new position created ([Dept Internal Re-org](#))

History of Approved Complement by Year

	<u>Staff Complement</u>	<u>Compare to 2022</u>
1993	632	3.16%
1989	626	4.15%
1979	605	7.77%
1976	599	8.85%

City of St. Catharines

2022 Staff Complement

Department	Exempt	CUPE			Fire Ass'n	Total	2021
		157	150	1287			
Mayor's Office	2					2	2
Chief Administrator's Office	10	4				14	12
Legal and Clerks Services	10	5				15	15
Planning and Building Services	9	48				57	49
Fire Services	6				160	166	166
Economic Development and Tourism	8	1				9	9
Engineering, Facilities and Environmental Services	17	33	47			97	95
Municipal Works	25	16	118			159	159
Community, Recreation and Culture Services	20	7	13	9		49	49
Financial Management Services	11	34				45	44
Corporate Support Services	17	12				29	30
Flexible Staffing Module *	10					10	10
Total	145	160	178	9	160	652	640

* Employee Group to be determined as SLT with departments identify staffing needs and available wage dollars.