

2018 BUDGET AND TAX LEVY - TALLY SHEET

Service Area	2018 PROPOSED	2017 BUDGET	CHANGE	% CHANGE
TAX LEVY	(14,050,513.42)	(12,579,840.00)	(1,470,673.42)	12%
COUNCIL	216,412.25	206,440.00	9,972.25	5%
ELECTION	15,500.00	15,500.00	0.00	0%
TAXATION including growth allowance	(83,740.33)	(88,269.98)	4,529.65	-5%
OMPF FUNDING	(1,271,600.00)	(1,184,000.00)	87,600.00	7%
OPG REVENUE	-	-	0.00	0%
PENALTY AND INT ON TAX	(177,000.00)	(177,000.00)	0.00	0%
INVESTMENT INCOME	(550,261.20)	(564,029.64)	(13,768.44)	-2%
TRANSFER FROM RESERVES	82,600.00	(20,000.00)	(102,600.00)	-513%
TRANSFER TO RESERVES FOR FUTURE CAPITAL-Westario	851,192.00	126,192.00	725,000.00	575%
CORPORATE EXPENSES	16,850.00	70,800.00	(53,950.00)	-76%
ADMINISTRATION	1,409,440.42	1,419,495.88	(10,055.46)	-1%
ECDEVELOPMENT	62,500.00	55,000.00	7,500.00	14%
INFORMATION TECHNOLOGY	181,742.56	158,030.44	23,712.12	15%
ANIMAL CONTROL	8,960.00	8,960.00	0.00	0%
MUNICIPAL HERITAGE	7,800.00	7,800.00	0.00	0%
PROMOTIONS	188,000.00	184,000.00	4,000.00	2%
FIRE	868,382.12	763,568.41	104,813.71	14%
HEALTH AND SAFETY	66,470.40	66,447.36	23.04	0%
EMERGENCY OPERATING PLANNING	0.00	0.00	0.00	0%
POLICE	3,733,148.00	3,730,118.59	3,029.41	0%
POLICE SERVICE BOARD	30,216.80	29,759.32	457.48	2%
BUILDING DEPARTMENT	0.00	0.00	0.00	0%
BY-LAW ENFORCEMENT	77,376.75	65,717.99	11,658.76	18%
PLANNING DEPARTMENT	96,996.18	87,131.94	9,864.24	11%
SAUGEE VALLEY CONSERVATION AUTHORITY	357,407.00	359,425.00	(2,018.00)	-1%
TRANSIT - S.M.A.R.T.	129,512.00	120,654.52	8,857.48	7%
ENGINEERING	431,620.60	246,996.00	184,624.60	75%
ROADS-ADMIN	610,535.88	1,004,411.00	(393,875.12)	-39%
ROADS-MAINT	884,590.72	733,030.00	151,560.72	21%
ROADS-WINTER CONTROL	599,777.50	581,580.00	18,197.50	3%
TRAFFIC CONTROL	98,998.00	94,775.00	4,223.00	4%
STREETLIGHTS	376,270.68	351,870.00	24,400.68	7%
WASTE WATER REVENUE	(3,585,700.67)	(3,297,211.60)	(288,489.07)	9%
WASTE WATER EXPENSE	2,480,845.69	2,251,129.48	229,716.21	10%
WASTE WATER TO CAPITAL AND RESERVES	1,104,854.98	1,046,082.12	58,772.86	6%
Department Total	0.00	0.00		
STORM	97,366.25	86,950.00	10,416.25	12%
WATER REVENUE	(3,093,125.91)	(3,214,398.24)	121,272.33	-4%
WATER EXPENSE	2,205,465.99	2,190,386.07	15,079.92	1%
WATER TRANSFER TO CAPITAL AND RESERVES	887,659.92	1,024,012.17	(136,352.25)	-13%
Department Total	0.00	0.00		
GARBAGE COLLECTION	(61,880.00)	(53,234.72)	(8,645.28)	16%
LANDFILL	(173,220.00)	(170,165.27)	(3,054.73)	2%
RECYCLING	235,100.00	223,400.00	11,700.00	5%
Department Total	(0.00)	0.01	(0.01)	-103%
FLEET	1,093,586.00	1,002,110.82	91,475.18	9%
CEMETERY	119,071.33	93,056.26	26,015.07	28%
COMMUNITY SERVICES-ADMIN	615,148.80	595,785.00	19,363.80	3%
TOWN FACILITY	65,940.00	54,158.46	11,781.54	22%
LIBRARY	27,047.04	27,104.24	(57.20)	0%
AIRPORT	21,674.00	19,500.00	2,174.00	11%
RECREATION & CULTURE	36,064.00	25,100.00	10,964.00	44%
PARKS	597,977.54	548,946.28	49,031.26	9%
HARBOUR	(28,492.41)	(31,581.73)	3,089.32	-10%
WATERFRONT	141,450.00	122,248.00	19,202.00	16%
COLISEUM	185,643.00	178,311.51	7,331.49	4%
COMPLEX	325,003.16	260,613.82	64,389.34	25%
TOURIST CAMPS	(635,891.00)	(575,445.35)	(60,445.65)	11%
POOL	281,247.57	263,837.05	17,410.52	7%
MEDICAL SOUTHAMPTON	31,628.00	31,628.00	0.00	0%
MEDICAL PORT ELGIN	114,904.81	114,613.80	291.01	0%
DOCTOR RECRUITMENT	109,000.00	109,000.00	0.00	0%
TAX FUNDED CAPITAL	1,532,447.00	1,199,500.00	332,947.00	28%