

Spreadsheet No. 1 - Planning & Development Dept.- 2018
Operating Budget Reconciliation

		2014	2015	2016	2016		2017	2017	2018	2018-2017	Draft 1 -2018 as of November of 2017
		Actuals	Actuals	Budget Approved	Actuals 31-Dec-16	3 year Average 2014, 2015 & 2016	Budget Approved	Actuals 31-Oct-17	Budget Forecasted	Variance	Remarks
By-law Enforcement											
Administration	G-271-0330	Revenue	(\$18,970)	(\$15,326)	(\$18,700)	(\$25,491)	(\$19,929)	(\$20,664)	(\$24,403)	(\$19,084)	\$1,580
Administration	G-271-1101	Expenditure	\$145,117	\$150,516	\$156,140	\$157,994	\$151,209	\$162,249	\$135,842	\$163,299	\$1,049
Vehicles	G-271-2910		\$4,309	\$4,410	\$5,132	\$4,095	\$4,272	\$5,055	\$2,194	\$5,057	\$2
Animal Shelter	G-334-2912		\$8,507	\$27,100	\$10,144	\$6,936	\$8,819	\$9,105	\$3,776	\$8,658	(\$447)
S/T			\$138,963	\$166,701	\$152,716	\$143,534	\$144,371	\$155,745	\$117,409	\$157,929	\$2,184
Building											
Administration	G-813-0330	Revenue	(\$61,328)	(\$67,718)	(\$48,500)	(\$78,532)	(\$69,193)	(\$57,495)	(\$80,796)	(\$66,456)	(\$8,961)
Administration	G-813-1101	Expenditure	\$34,157	\$62,658	\$105,170	\$116,962	\$71,259	\$76,574	\$53,329	\$68,383	(\$8,191)
Vehicles	G-813-2910		\$1,789	\$2,988	\$2,434	\$1,183	\$1,987	\$2,696	\$1,708	\$2,671	(\$25)
S/T			-\$25,382	-\$2,072	\$59,104	\$39,613	\$4,053	\$21,775	-\$25,758	\$4,598	-\$17,178
Planning											
Administration	G-815-0330	Revenue	(\$11,249)	(\$11,033)	(\$6,500)	(\$8,716)	(\$10,333)	(\$6,700)	(\$19,178)	(\$7,373)	(\$673)
Administration	G-815-1101	Expenditure	\$158,288	\$158,197	\$115,123	\$681,355	\$332,613	\$54,819	\$50,660	\$62,336	\$7,517
S/T			\$147,039	\$147,164	\$108,623	\$672,639	\$322,281	\$48,119	\$31,482	\$54,963	\$6,844
Civic Center											
Administration	G-150-0330	Revenue	(\$95,970)	(\$96,863)	(\$101,284)	(\$100,301)	(\$97,711)	(\$105,959)	(\$88,218)	(\$105,959)	\$0
Administration	G-150-1200	Expenditure	\$167,498	\$170,268	\$179,678	\$183,332	\$173,700	\$220,677	\$157,977	\$223,602	\$2,925
S/T			\$71,528	\$73,406	\$78,394	\$83,031	\$75,988	\$114,718	\$69,759	\$117,643	\$2,925
Total Revenue			(\$187,518)	(\$190,939)	(\$174,984)	(\$213,041)	(\$197,166)	(\$190,818)	(\$212,595)	(\$198,872)	(\$8,054)
Total Expenditures			\$519,666	\$576,138	\$573,821	\$1,151,857	\$743,858	\$531,176	\$405,488	\$534,006	\$2,830
Net Operating Budget			\$332,148	\$385,199	\$398,837	\$938,817	\$546,693	\$340,358	\$192,892	\$335,133	-\$5,224

1.5% Increase in wages and associated payroll costs

More Humane Means of disposing of animals

In 2018 Building Permit activity forecasted based on 3 year average (2014, 2015 & 2016)
In 2017 used a 70/30 split on time allotment for CBO/Planner duties where for 2018 forecasted 60/40 split based on 2017 actual workload

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2.0% increase in hydro, 0% in Natural gas, 2.6 % increase for water/sewer fees

4.22%
0.53%

-1.53%