

Town of Whitby - 2008 Operating Budget

2008 Budget

	2007 Budget	2008 Budget	Change
Revenues	-70,802,129	-75,837,212	-5,035,083
Contribution from own funds	-2,859,360	-3,125,188	-265,828
Expenses	73,661,489	78,962,400	5,300,911
Net (Revenue)/Expense	0	0	0

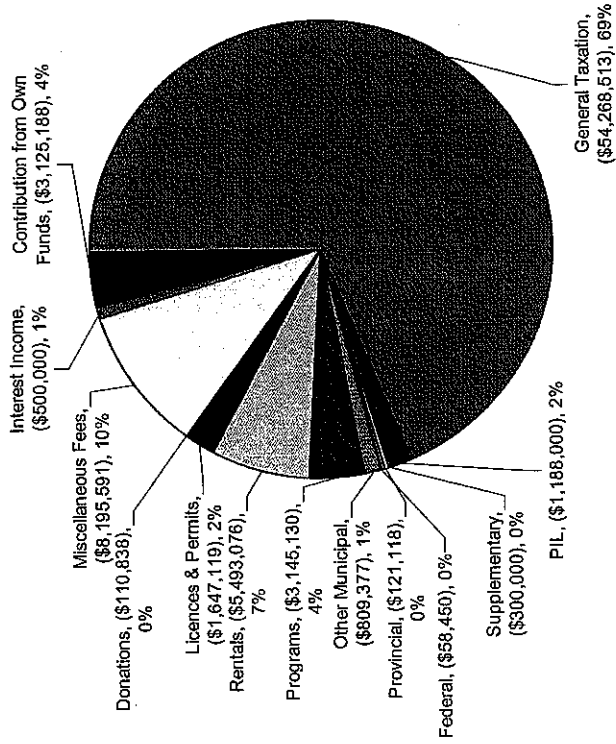
FTE Base

608.71

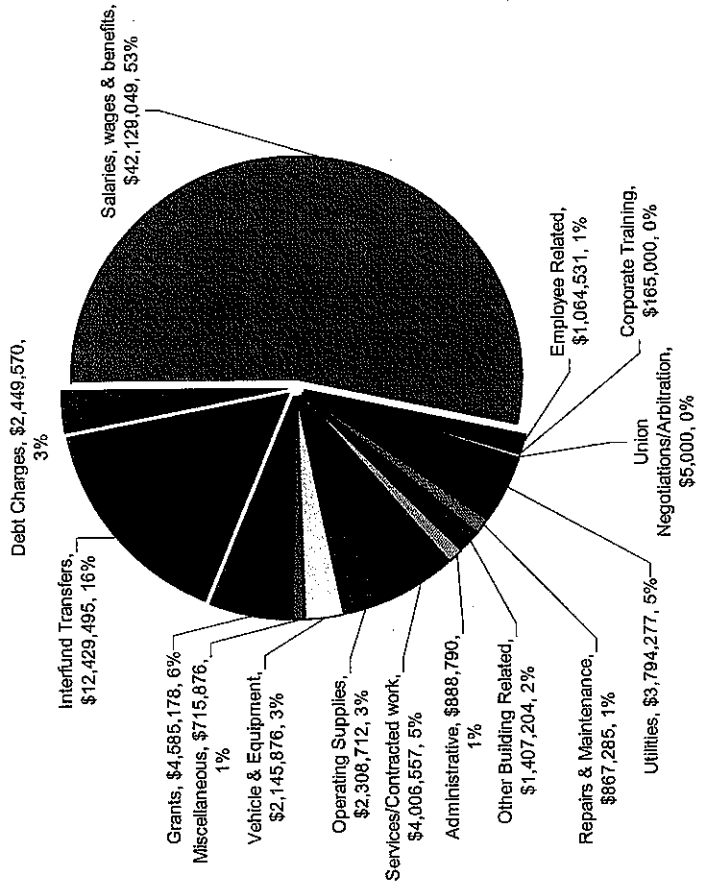
New

14.1

Revenues

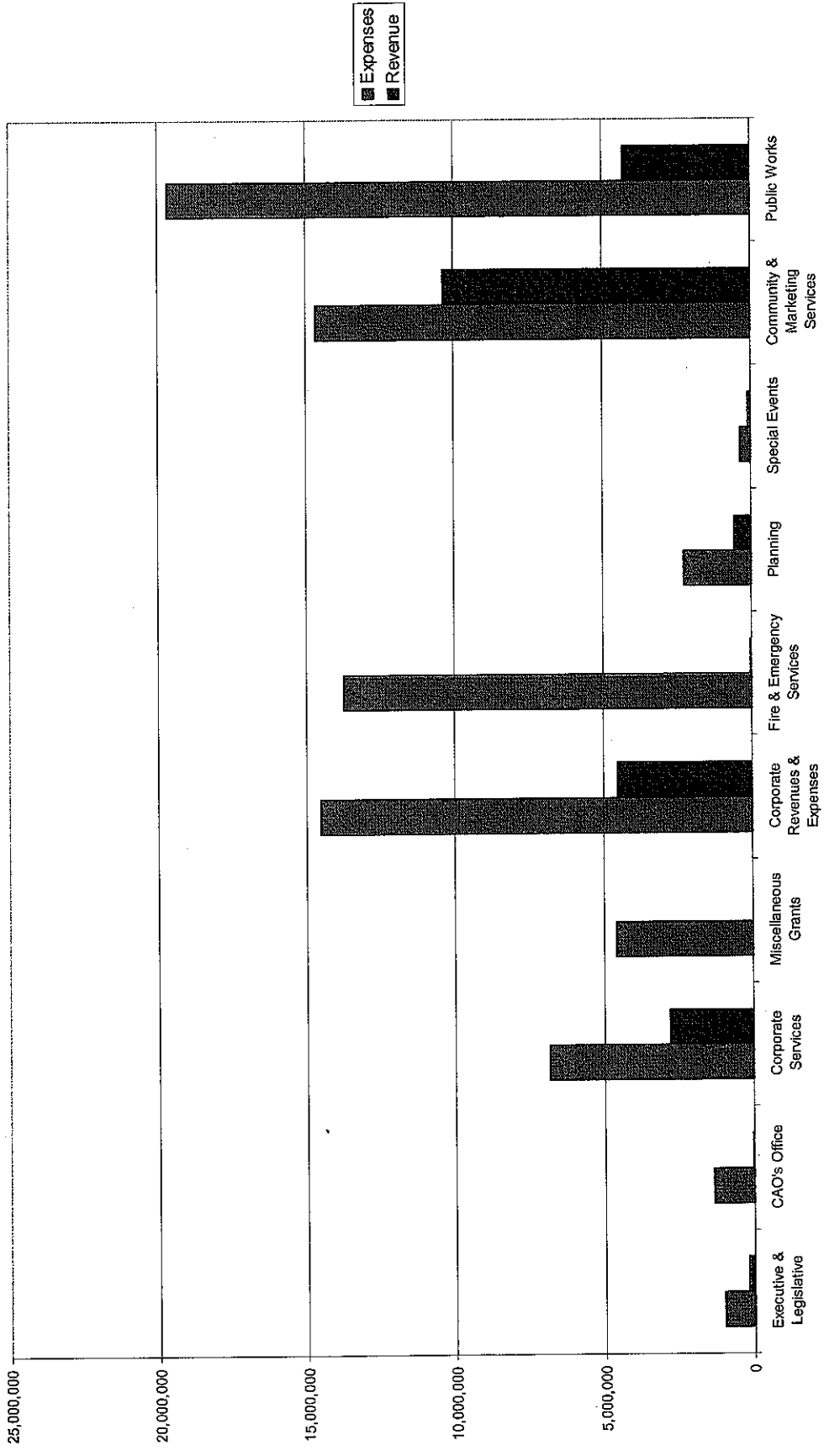


Expenses

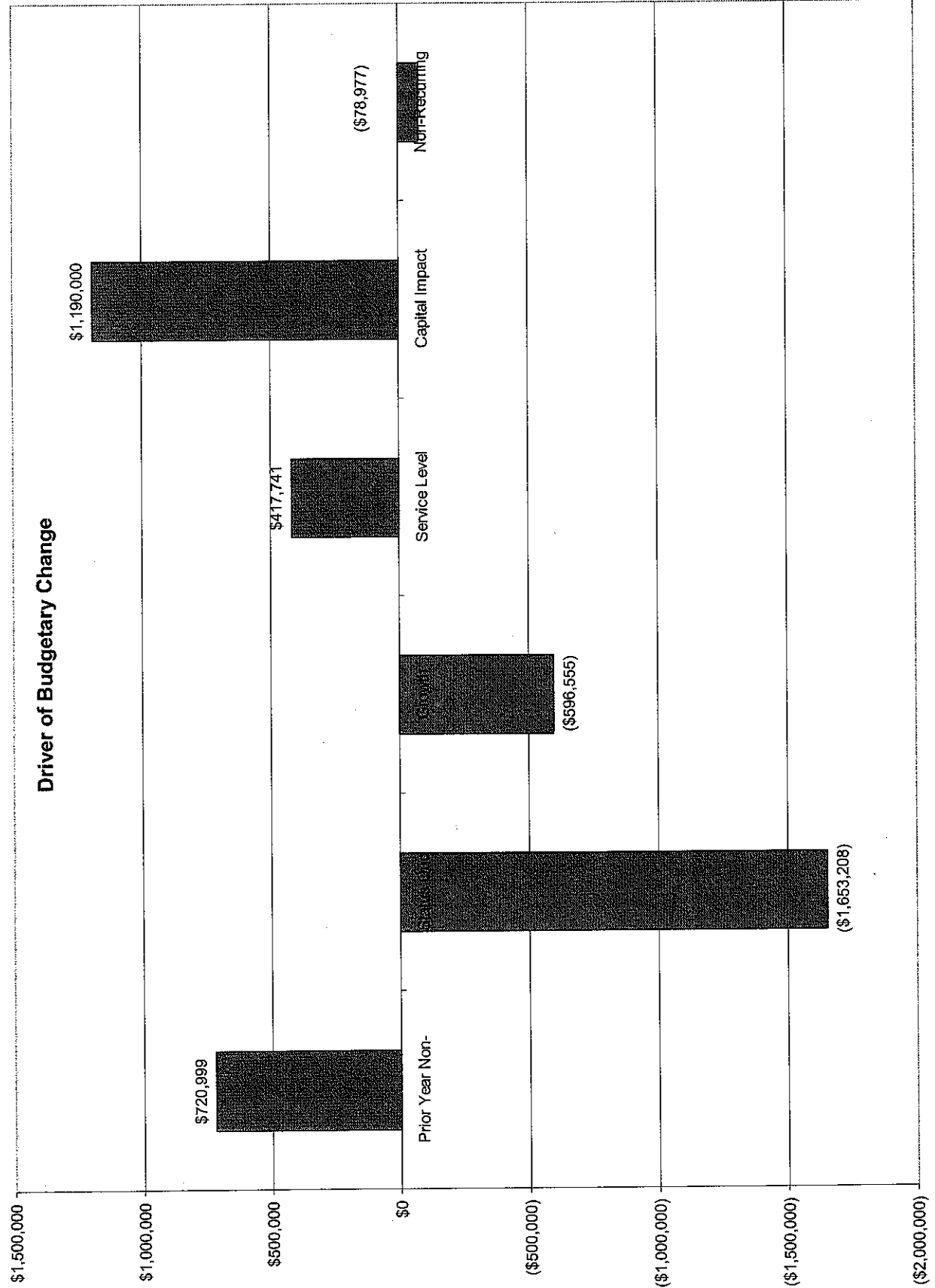


Town of Whitby - 2008 Operating Budget

Revenue and Expenses by Departments



Town of Whitby - 2008 Operating Budget



2008 BUDGET
 SUMMARY BY DEPARTMENT

Reports Group: Budget Reports Group

Operating	2007 Budget	2008 Budget	Budget Change	Reversal of Prior Year Non-Recurring Items	Due to Status Quo	Due to Growth	Due to Service Level	Due to Capital Impact	Due to Non-Recurring Items
Taxation	(\$51,300,949)	(\$55,756,513)	(\$4,455,564)	\$0	(\$3,359,964)	(\$1,095,600)	\$0	\$0	\$0
Executive & Legislative	\$727,290	\$801,754	\$74,464	\$0	\$74,464	\$0	\$0	\$0	\$0
CAO's Office	\$1,251,755	\$1,319,405	\$67,650	\$0	\$80,249	\$720	\$0	\$0	(\$13,319)
Corporate Services	\$3,275,620	\$4,044,825	\$769,205	\$0	\$311,526	\$244,021	\$308,816	\$0	(\$95,158)
Miscellaneous Grants	\$4,341,900	\$4,585,178	\$243,278	\$0	\$101,978	\$38,000	\$43,300	\$60,000	\$0
Corporate Revenues & Expenses	\$8,618,143	\$9,641,657	\$1,023,514	\$704,569	(\$460,229)	(\$336,826)	\$0	\$1,116,000	\$0
Fire & Emergency Services	\$12,938,530	\$13,712,927	\$774,397	\$0	\$734,397	\$40,000	\$0	\$0	\$0
Planning	\$1,406,584	\$1,703,261	\$296,677	(\$720)	\$73,622	\$184,575	\$39,200	\$0	\$0
Special Events	\$237,593	\$257,922	\$20,329	(\$3,500)	\$7,904	\$0	\$925	\$14,000	\$1,000
Community & Marketing Services	\$3,821,499	\$4,306,686	\$485,188	\$56,500	\$343,907	\$40,281	\$25,500	\$0	\$19,000
Public Works	\$14,662,036	\$15,382,898	\$700,862	(\$35,850)	\$438,938	\$288,274	\$0	\$0	\$9,500
Budgetary Increase	\$0	\$0	\$0	\$720,999	(\$1,653,208)	(\$596,555)	\$417,741	\$1,190,000	(\$78,977)

2008 BUDGET

Reports Group: Budget Report Group

Report Name: Op Budget Review Rev/Exp Sort

SUMMARY BY ACCOUNT CATEGORY

Operating

	2007 Budget	2008 Budget	Budget Change	Reversal of PY Non-Recurring Items	Status Quo	Due to Growth	Due to Service Level	Due to Capital Impact	Due to Non-Recurring Items
General Taxation	(\$49,812,949)	(\$54,268,513)	(\$4,455,564)	\$0	(\$3,359,964)	(\$1,095,600)	\$0	\$0	\$0
PIL	(\$1,188,000)	(\$1,188,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplementary	(\$300,000)	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provincial	(\$101,730)	(\$121,118)	(\$19,388)	\$10,000	(\$9,388)	\$0	\$0	\$0	(\$20,000)
Federal	(\$39,551)	(\$58,450)	(\$18,899)	\$0	(\$18,899)	\$0	\$0	\$0	\$0
Other Municipal	(\$839,400)	(\$809,377)	\$30,023	\$0	(\$47,977)	\$0	\$78,000	\$0	\$0
Programs	(\$3,107,159)	(\$3,145,130)	(\$37,971)	\$0	(\$13,721)	(\$16,250)	(\$8,000)	\$0	\$0
Rentals	(\$5,566,607)	(\$5,493,076)	\$73,531	\$0	\$73,531	\$0	\$0	\$0	\$0
Licences & Permits	(\$1,565,300)	(\$1,647,119)	(\$81,819)	\$0	(\$84,500)	\$2,681	\$0	\$0	\$0
Donations	(\$93,670)	(\$110,838)	(\$17,168)	\$0	(\$29,793)	\$0	\$12,625	\$0	\$0
Miscellaneous Fees	(\$7,787,763)	(\$8,195,591)	(\$407,828)	\$704,569	(\$849,546)	(\$267,851)	\$5,000	\$0	\$0
Interest Income	(\$400,000)	(\$500,000)	(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0
Contribution from Own Funds	(\$2,859,360)	(\$3,125,188)	(\$265,828)	\$0	(\$44,303)	(\$102,250)	\$0	\$0	(\$119,275)
Salaries, wages & benefits	\$39,246,723	\$42,129,049	\$2,882,326	\$54,000	\$2,010,467	\$581,795	\$298,366	\$0	(\$62,302)
Employee Related	\$963,775	\$1,064,531	\$110,756	(\$720)	\$78,306	\$21,020	\$12,150	\$0	\$0
Corporate Training	\$196,500	\$165,000	(\$31,500)	\$0	(\$31,500)	\$0	\$0	\$0	\$0
Union Negotiations/Arbitration	\$10,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0	\$0	\$0	\$0
Utilities	\$3,875,057	\$3,794,277	(\$80,780)	\$0	(\$90,780)	\$10,000	\$0	\$0	\$0
Repairs & Maintenance	\$841,865	\$967,285	\$25,420	\$0	\$25,420	\$0	\$0	\$0	\$0
Other Building Related	\$1,325,495	\$1,407,204	\$81,709	(\$42,400)	\$84,809	\$13,300	\$0	\$0	\$26,000
Administrative	\$893,315	\$888,790	(\$4,525)	\$0	(\$18,125)	\$0	\$1,000	\$0	\$12,600
Services/Contracted work	\$3,722,398	\$4,006,557	\$284,159	\$1,450	\$65,788	\$145,121	\$300	\$0	\$71,500
Operating Supplies	\$2,058,977	\$2,308,712	\$249,735	\$1,500	\$175,833	\$51,902	(\$3,000)	\$14,000	\$9,500
Vehicle & Equipment	\$2,016,256	\$2,145,876	\$129,620	(\$7,400)	\$129,244	\$4,776	\$0	\$0	\$3,000
Miscellaneous	\$714,660	\$715,876	\$1,216	\$0	\$20,816	\$2,400	(\$22,000)	\$0	\$0
Grants	\$4,341,900	\$4,585,178	\$243,278	\$0	\$101,978	\$38,000	\$43,300	\$60,000	\$0
Interfund Transfers	\$11,002,983	\$12,429,495	\$1,426,512	\$0	\$296,111	\$14,401	\$0	\$1,116,000	\$0
Debt Charges	\$2,461,585	\$2,449,570	(\$12,015)	\$0	(\$12,015)	\$0	\$0	\$0	\$0
Budgetary Increase	\$0	\$0	\$0	\$720,999	(\$1,653,208)	(\$596,555)	\$417,741	\$1,190,000	(\$78,977)