



December 5, 2016

Mayor Walter Sendzik and  
Members of St. Catharines City Council

Dear Mr. Mayor, City Councillors, Ladies, and Gentlemen:

**Re: Proposed 2017 Operating & Capital Budgets**

Attached are the proposed 2017 operating and capital budgets for both the conventional and paratransit services in St. Catharines.

The following is a summary of budget comparisons:

	2016	2017	Change	Change
<b>Operating Budget</b>				
Conventional	\$8,726,035	\$9,086,860	\$360,825	4.1%
Paratransit	\$1,298,108	\$1,330,866	\$32,758	2.5%
Combined	<b>\$10,024,143</b>	<b>\$10,417,726</b>	<b>\$393,583</b>	<b>3.9%</b>
<b>Capital Budget</b>				
Conventional	\$40,000	\$225,000	\$185,000	462.5%
Paratransit	\$90,000	\$270,000	\$180,000	200.0%
Combined	<b>\$130,000</b>	<b>\$495,000</b>	<b>\$365,000</b>	<b>280.8%</b>
<b>Total Budget</b>	<b>\$10,154,143</b>	<b>\$10,912,726</b>	<b>\$758,583</b>	<b>7.5%</b>

Operating

- The first year of a three-year collective agreement includes a 1.25% wage increase.
- Increase in Sunday morning Paratransit service.
- Increase in fleet maintenance costs related to a decrease in the useful life of major bus components.

Capital: The increase is needed in order to match funding provided by the Federal Government through the Public Transit Infrastructure Fund (PTIF).

- Purchase three Paratransit vehicles as replacement.
- Replace 25 year old bus wash.
- Repair asphalt at the Downtown Terminal.
- Replace a 17 year old Maintenance service truck.

New Crosstown bus route: Note that the summary above and the budget attached do not include the additional municipal operating funds required for the proposed crosstown route (\$1,052,000 per year). We require 4 additional buses to operate this new Crosstown Route at a capital cost of \$2,480,000. We have applied for federal funding (through the PTIF) to fund 50% of this bus purchase, with the other 50% coming from provincial gas tax funds dedicated to public transit. We expect to hear early in January 2017 whether our application for PTIF money has been accepted by the federal government. If approved, we would take delivery of the buses required for the Crosstown route in 2018.

Recommendation:

*City Council approve the 2017 Operating and Capital budget request of \$10,912,726, which is 7.5% above the 2016 budget request, as presented.*

*City Council pre-approve the introduction of the new Crosstown bus route between the Museum and the Hospital, to commence operation in 2018.*

Sincerely,



Mr. Richard Werner,  
Chair



Mr. Dave Sherlock,  
General Manager

**ST. CATHARINES TRANSIT COMMISSION  
2017 BUDGET**

**APPENDIX A**

	2017 Budget	\$ Change From 2016 Budget	% Change From 2016 Budget	2016 Budget	2016 Estimated Actuals	2016 Variance	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE	\$ 11,841,496	\$ 647,421	5.8%	\$ 11,194,076	\$ 11,029,280	-\$ 164,796	\$ 10,909,087	\$ 10,469,815	\$ 10,107,346
EXPENSES									
TRANSPORTATION	11,348,858	589,702	5.5%	10,759,156	10,802,559	43,403	10,454,736	9,903,157	9,287,602
PROPELLANTS	2,610,846	11,160	0.4%	2,599,686	2,303,750	- 295,936	2,465,926	2,807,812	2,557,137
VEHICLE MAINTENANCE	3,881,439	257,003	7.1%	3,624,435	3,788,096	163,661	3,876,761	3,390,114	2,942,246
PLANT PREMISES	639,884	40,142	6.7%	599,742	593,957	- 5,785	642,636	559,519	568,235
GENERAL ADMINISTRATION	2,141,310	89,584	4.4%	2,051,727	2,056,572	4,845	1,937,485	1,848,979	1,658,086
DOWNTOWN TERMINAL	306,019	20,654	7.2%	285,365	258,847	- 26,518	320,289	291,856	273,073
PARATRANSIT	1,330,866	32,758	2.5%	1,298,108	1,311,737	13,629	1,240,557	1,206,110	1,164,356
NET OPERATING COST	\$ 10,417,726	\$ 393,583	3.9%	\$ 10,024,143	\$ 10,086,238	\$ 62,095	\$ 10,029,303	\$ 9,537,732	\$ 8,343,389
CAPITAL	\$ 495,000	\$ 365,000	280.8%	130,000	130,000	\$ -	\$ 115,000	\$ 305,000	\$ 260,000
2016 BUDGET REQUEST	\$ 10,912,726	\$ 758,583	7.5%	10,154,143	10,216,238	62,095			

**ST. CATHARINES TRANSIT COMMISSION  
2017 BUDGET**

**APPENDIX A**

		2017 Budget	\$ Change From 2016 Budget	% Change From 2016 Budget	2016 Budget	2016 Estimated Actuals	2016 Variance	2015 Actuals	2014 Actuals	2013 Actuals
<b><u>FAREBOX REVENUE</u></b>										
CASH	5.100.010	\$ 1,900,000	\$ -	0.0%	\$ 1,900,000	\$ 1,823,561	-\$ 76,439	\$ 1,851,449	\$ 1,910,848	\$ 1,858,930
ADULT RIDE CARDS	5.100.020	\$ 792,000	12,000	1.5%	\$ 780,000	\$ 788,980	8,980	\$ 785,778	\$ 746,244	\$ 705,812
STUDENT RIDE CARDS	5.100.030	\$ 78,000	- 2,000	-2.5%	\$ 80,000	\$ 77,268	- 2,732	\$ 72,229	\$ 80,685	\$ 75,852
SENIOR RIDE CARDS	5.100.050	\$ 180,000	-	0.0%	\$ 180,000	\$ 176,706	- 3,294	\$ 180,110	\$ 160,187	\$ 178,652
ADULT MONTHLY PASS	5.100.060	\$ 1,200,000	-	0.0%	\$ 1,200,000	\$ 1,180,448	- 19,552	\$ 1,124,530	\$ 1,099,540	\$ 1,184,075
SENIOR MONTHLY PASS	5.100.080	\$ 180,000	-	0.0%	\$ 180,000	\$ 183,989	3,989	\$ 178,291	\$ 177,570	\$ 171,710
STUDENT MONTHLY PASS	5.100.085	\$ 170,000	-	0.0%	\$ 170,000	\$ 168,129	- 1,871	\$ 169,198	\$ 152,644	\$ 171,863
SEMESTER PASS	5.100.070	\$ 300,000	- 20,000	-6.3%	\$ 320,000	\$ 284,885	- 35,115	\$ 306,708	\$ 353,746	\$ 310,613
NIA. STUDENT TRANS.	5.105.010	\$ 110,000	-	0.0%	\$ 110,000	\$ 93,831	- 16,169	\$ 111,205	\$ 82,443	\$ 192,998
		\$ 4,910,000	-\$ 10,000	-0.2%	\$ 4,920,000	\$ 4,777,797	-\$ 142,203	\$ 4,779,498	\$ 4,763,907	\$ 4,850,505
<b><u>CONTRACTS</u></b>										
BROCK UNIVERSITY	5.100.075	\$ 3,758,864	\$ 84,140	2.3%	\$ 3,674,724	\$ 3,644,214	-\$ 30,510	\$ 3,387,636	\$ 3,142,786	\$ 2,910,180
NIAGARA COLLEGE	5.110.030	\$ 817,541	\$ 43,862	5.7%	\$ 773,680	\$ 781,244	7,565	\$ 743,652	\$ 652,366	\$ 449,475
THOROLD SERVICE	5.110.020	\$ 666,540	\$ 22,980	3.6%	\$ 643,560	\$ 643,572	12	\$ 624,824	\$ 604,068	\$ 572,516
INTERMUNICIPAL SERVICE	5.110.025	\$ 1,388,507	\$ 483,227	53.4%	\$ 905,280	\$ 868,359	- 36,921	\$ 906,123	\$ 871,701	\$ 844,905
		\$ 6,631,452	\$ 634,209	10.6%	\$ 5,997,244	\$ 5,937,389	-\$ 59,855	\$ 5,662,235	\$ 5,270,921	\$ 4,777,076
<b><u>OTHER INCOME</u></b>										
IN-TOWN CHARTER	5.115.010	\$ 46,000	\$ 6,000	15.0%	\$ 40,000	\$ 44,324	\$ 4,324	\$ 70,806	\$ 95,669	\$ 56,048
BUS ADVERTISING	5.115.020	\$ 110,000	-	0.0%	\$ 110,000	\$ 110,000	-	\$ 110,000	\$ 110,000	\$ 110,000
SHELTER ADVERTISING	5.115.025	\$ 75,000	-	0.0%	\$ 75,000	\$ 104,794	29,794	\$ 75,000	\$ 75,000	\$ 77,609
DOWNTOWN TERMINAL	5.115.030	\$ 28,644	12	0.0%	\$ 28,632	\$ 28,641	9	\$ 42,392	\$ 85,616	\$ 83,744
BENCH ADVERTISING	5.115.035	\$ 19,400	2,200	12.8%	\$ 17,200	\$ 15,820	- 1,380	\$ 22,963	\$ 18,054	\$ 17,148
OTHER INCOME	5.115.040	\$ 21,000	15,000	250.0%	\$ 6,000	\$ 10,515	4,515	\$ 146,193	\$ 50,648	\$ 135,216
		\$ 300,044	\$ 23,212	8.4%	\$ 276,832	\$ 314,094	\$ 37,262	\$ 467,354	\$ 434,987	\$ 479,765
<b>TOTAL REVENUE</b>										
		\$ 11,841,496	\$ 647,421	5.8%	\$ 11,194,076	\$ 11,029,280	-\$ 164,796	\$ 10,909,087	\$ 10,469,815	\$ 10,107,346

**ST. CATHARINES TRANSIT COMMISSION  
2017 BUDGET**

**APPENDIX A**

		2017 Budget	\$ Change From 2016 Budget	% Change From 2016 Budget	2016 Budget	2016 Estimated Actuals	2016 Variance	2015 Actuals	2014 Actuals	2013 Actuals
<b><u>TRANSPORTATION</u></b>										
SUPERVISOR SALARIES	5.200.005	\$ 604,745	\$ 6,339	1.1%	\$ 598,406	\$ 600,520	\$ 2,114	\$ 566,855	\$ 587,201	\$ 550,025
SUPERVISOR BENEFITS	5.200.006	\$ 207,667	1,825	0.9%	\$ 205,842	\$ 189,712	- 16,130	\$ 216,789	\$ 197,861	\$ 187,106
OPERATOR WAGES	5.200.010	\$ 7,540,698	400,802	5.6%	\$ 7,139,896	\$ 7,115,365	- 24,531	\$ 6,974,010	\$ 6,556,255	\$ 5,951,584
OPERATOR BENEFITS	5.200.020	\$ 2,561,066	150,804	6.3%	\$ 2,410,262	\$ 2,486,622	76,360	\$ 2,373,857	\$ 2,160,532	\$ 2,261,916
THOROLD TRANSCAB	5.200.025	\$ 214,675	6,275	3.0%	\$ 208,400	\$ 202,266	- 6,134	\$ 197,703	\$ 193,253	\$ 162,901
UNIFORMS	5.200.030	\$ 48,530	6,580	15.7%	\$ 41,950	\$ 47,281	5,331	\$ 25,220	\$ 48,318	\$ 39,450
LICENSES	5.200.040	\$ 69,120	11,520	20.0%	\$ 57,600	\$ 55,894	- 1,706	\$ 47,762	\$ 39,322	\$ 28,030
FARE MEDIA	5.200.050	\$ 55,000	- 10,000	-15.4%	\$ 65,000	\$ 70,012	5,012	\$ 24,913	\$ 65,058	\$ 58,252
SAFETY AND TRAINING	5.200.070	\$ 47,358	15,558	48.9%	\$ 31,800	\$ 34,887	3,087	\$ 27,627	\$ 55,357	\$ 48,338
		<b>\$ 11,348,858</b>	<b>\$ 589,702</b>	<b>5.5%</b>	<b>\$ 10,759,156</b>	<b>\$ 10,802,559</b>	<b>\$ 43,403</b>	<b>\$ 10,454,736</b>	<b>\$ 9,903,157</b>	<b>\$ 9,287,602</b>
<b><u>PROPELLANTS</u></b>										
GASOLINE	5.300.010	\$ 30,000	\$ -	0.0%	\$ 30,000	\$ 23,714	-\$ 6,286	\$ 23,386	\$ 28,252	\$ 27,287
DIESEL FUEL	5.300.020	\$ 2,475,846	11,160	0.5%	\$ 2,464,686	\$ 2,177,527	- 287,159	\$ 2,361,084	\$ 2,678,239	\$ 2,461,363
LUBRICANTS	5.300.030	\$ 105,000	-	0.0%	\$ 105,000	\$ 102,509	- 2,491	\$ 81,456	\$ 101,321	\$ 68,487
		<b>\$ 2,610,846</b>	<b>\$ 11,160</b>	<b>0.4%</b>	<b>\$ 2,599,686</b>	<b>\$ 2,303,750</b>	<b>-\$ 295,936</b>	<b>\$ 2,465,926</b>	<b>\$ 2,807,812</b>	<b>\$ 2,557,137</b>
<b><u>VEHICLE MAINTENANCE</u></b>										
MECHANICS WAGES	5.400.010	\$ 1,168,576	\$ 26,998	2.4%	\$ 1,141,578	\$ 1,119,649	-\$ 21,929	\$ 1,137,950	\$ 1,073,023	\$ 947,302
MECHANICS BENEFITS	5.400.020	\$ 434,170	10,526	2.5%	\$ 423,644	\$ 408,700	- 14,944	\$ 422,715	\$ 385,993	\$ 329,555
SERVICE WAGES	5.400.030	\$ 509,640	12,534	2.5%	\$ 497,106	\$ 492,654	- 4,452	\$ 497,186	\$ 435,707	\$ 394,492
SERVICE BENEFITS	5.400.040	\$ 201,677	4,746	2.4%	\$ 196,932	\$ 191,397	- 5,535	\$ 226,783	\$ 164,010	\$ 149,188
SERVICE & SHUTTLE VEHICLES	5.400.050	\$ 15,375	-	0.0%	\$ 15,375	\$ 8,537	- 6,838	\$ 12,948	\$ 20,489	\$ 14,150
TIRES	5.400.060	\$ 105,000	-	0.0%	\$ 105,000	\$ 101,824	- 3,176	\$ 160,827	\$ 92,822	\$ 86,656
PARTS & MATERIALS	5.400.070	\$ 1,400,000	200,000	16.7%	\$ 1,200,000	\$ 1,419,783	219,783	\$ 1,373,351	\$ 1,176,824	\$ 983,947
FREIGHT IN	5.400.090	\$ 8,000	-	0.0%	\$ 8,000	\$ 8,434	434	\$ 7,350	\$ 6,885	\$ 7,157
SHOP EXPENSE	5.400.100	\$ 6,000	-	0.0%	\$ 6,000	\$ 4,482	- 1,518	\$ 7,264	\$ 8,558	\$ 5,934
STAFF TRAINING	5.400.110	\$ 10,000	1,200	13.6%	\$ 8,800	\$ 10,471	1,671	\$ 5,667	\$ 3,840	\$ 8,875
MECHANICS TOOLS	5.400.120	\$ 10,000	1,000	11.1%	\$ 9,000	\$ 9,974	974	\$ 11,242	\$ 10,429	\$ 8,019
TWO WAY RADIOS	5.400.130	\$ 13,000	-	0.0%	\$ 13,000	\$ 12,191	- 809	\$ 13,478	\$ 11,534	\$ 6,971
		<b>\$ 3,881,439</b>	<b>\$ 257,003</b>	<b>7.1%</b>	<b>\$ 3,624,435</b>	<b>\$ 3,788,096</b>	<b>\$ 163,661</b>	<b>\$ 3,876,761</b>	<b>\$ 3,390,114</b>	<b>\$ 2,942,246</b>



**ST. CATHARINES TRANSIT COMMISSION  
2017 BUDGET**

**APPENDIX A**

		2017 Budget	\$ Change From 2016 Budget	% Change From 2016 Budget	2016 Budget	2016 Estimated Actuals	2016 Variance	2015 Actuals	2014 Actuals	2013 Actuals
<b><u>PLANT &amp; PREMISES</u></b>										
UTILITIES	5.500.010	\$ 160,000	\$ -	0.0%	\$ 160,000	\$ 132,532	-\$ 27,468	\$ 162,693	\$ 137,347	\$ 150,413
GARAGE EQUIPMENT	5.500.020	\$ 50,000	-	0.0%	\$ 50,000	\$ 46,905	- 3,095	\$ 47,755	\$ 49,808	\$ 47,762
BUILDING & JANITORIAL	5.500.030	\$ 236,904	10,304	4.5%	\$ 226,600	\$ 246,837	20,237	\$ 279,893	\$ 233,217	\$ 238,361
BUS SHELTERS	5.500.040	\$ 14,000	3,000	27.3%	\$ 11,000	\$ 15,551	4,551	\$ 14,916	\$ 8,964	\$ 7,027
PROPERTY TAXES	5.500.050	\$ 172,200	26,548	18.2%	\$ 145,652	\$ 145,652	-	\$ 129,071	\$ 123,191	\$ 118,463
FIRE & BOILER INSURANCE	5.500.060	\$ 6,780	290	4.5%	\$ 6,490	\$ 6,480	- 10	\$ 8,308	\$ 6,992	\$ 6,209
		<b>\$ 639,884</b>	<b>\$ 40,142</b>	<b>6.7%</b>	<b>\$ 599,742</b>	<b>\$ 593,957</b>	<b>-\$ 5,785</b>	<b>\$ 642,636</b>	<b>\$ 559,519</b>	<b>\$ 568,235</b>
<b><u>ADMINISTRATION</u></b>										
SALARIES	5.600.010	\$ 798,391	\$ 13,578	1.7%	\$ 784,813	\$ 776,146	-\$ 8,667	\$ 758,569	\$ 725,794	\$ 692,420
BENEFITS	5.600.020	\$ 280,483	5,193	1.9%	\$ 275,290	\$ 278,439	3,149	\$ 282,295	\$ 259,120	\$ 243,176
FLEET INSURANCE	5.600.030	\$ 557,312	24,229	4.5%	\$ 533,083	\$ 542,274	9,191	\$ 512,799	\$ 481,881	\$ 345,142
ADVERTISING	5.600.040	\$ 60,000	-	0.0%	\$ 60,000	\$ 59,916	- 84	\$ 55,510	\$ 64,514	\$ 70,623
OFFICE SUPPLIES	5.600.050	\$ 11,100	160	1.5%	\$ 10,940	\$ 10,481	- 459	\$ 17,907	\$ 9,164	\$ 14,176
INFORMATION TECHNOLOGY	5.600.060	\$ 183,201	38,174	26.3%	\$ 145,027	\$ 137,784	- 7,243	\$ 68,034	\$ 62,988	\$ 78,003
TELECOMMUNICATIONS	5.600.070	\$ 55,960	2,000	3.7%	\$ 53,960	\$ 55,734	1,774	\$ 55,296	\$ 52,519	\$ 48,402
AUDIT & LEGAL	5.600.080	\$ 31,000	2,000	6.9%	\$ 29,000	\$ 39,235	10,235	\$ 48,044	\$ 23,351	\$ 23,751
BANK & BRINKS	5.600.090	\$ 42,700	700	1.7%	\$ 42,000	\$ 42,091	91	\$ 35,371	\$ 40,375	\$ 42,429
FARE SALES COMMISSION	5.600.110	\$ 10,000	-	0.0%	\$ 10,000	\$ 9,555	- 445	\$ 9,734	\$ 9,200	\$ 8,848
LIABILITY INSURANCE	5.600.120	\$ 75,464	3,250	4.5%	\$ 72,214	\$ 72,214	0	\$ 72,216	\$ 69,108	\$ 58,350
TRAINING & CONFERENCES	5.600.130	\$ 28,500	300	1.1%	\$ 28,200	\$ 23,451	- 4,749	\$ 14,225	\$ 45,298	\$ 27,866
E.A.P.	5.600.140	\$ 7,200	-	0.0%	\$ 7,200	\$ 9,252	2,052	\$ 7,485	\$ 5,667	\$ 4,900
		<b>\$ 2,141,310</b>	<b>\$ 89,584</b>	<b>4.4%</b>	<b>\$ 2,051,727</b>	<b>\$ 2,056,572</b>	<b>\$ 4,845</b>	<b>\$ 1,937,485</b>	<b>\$ 1,848,979</b>	<b>\$ 1,658,086</b>
<b><u>DOWNTOWN TERMINAL</u></b>										
INTERCITY FEES	5.800.010	-\$ 223,452	\$ -	0.0%	-\$ 223,452	-\$ 223,293	\$ 159	-\$ 133,134	n/a	n/a
OTHER COMMISSIONS	5.800.020	-\$ 5,040	\$ -	0.0%	-\$ 5,040	-\$ 4,996	44	-\$ 4,440	n/a	n/a
TERMINAL WAGES	5.850.010	\$ 143,009	\$ 13,212	10.2%	\$ 129,797	\$ 142,130	12,333	\$ 85,570	n/a	n/a
TERMINAL BENEFITS	5.850.020	\$ 28,602	\$ 2,642	10.2%	\$ 25,959	\$ 28,289	2,330	\$ 15,539	n/a	n/a
BANKS & BRINKS CHARGES	5.850.030	\$ -	-\$ 4,800	-100.0%	\$ 4,800	\$ -	4,800	\$ -	n/a	n/a
OFFICE SUPPLIES	5.850.040	\$ 6,000	\$ -	0.0%	\$ 6,000	\$ 4,715	- 1,285	\$ 3,305	n/a	n/a
TELECOMMUNICATIONS	5.850.050	\$ 49,900	\$ -	0.0%	\$ 49,900	\$ 40,080	- 9,820	\$ 33,889	n/a	n/a
BUILDING & JANITORIAL	5.850.060	\$ 54,000	-\$ 2,000	-3.6%	\$ 56,000	\$ 44,151	- 11,849	\$ 41,528	n/a	n/a
RENT & UTILITIES	5.850.070	\$ 106,000	\$ -	0.0%	\$ 106,000	\$ 91,192	- 14,808	\$ 59,940	n/a	n/a
CONTRACTED SERVICES	5.850.080	\$ 147,000	\$ 11,600	8.6%	\$ 135,400	\$ 136,579	1,179	\$ 75,812	n/a	n/a
CARLISLE TERMINAL	5.500.070	-	-	n/a	\$ -	\$ -	-	\$ 142,280	291,856	273,073
		<b>\$ 306,019</b>	<b>\$ 20,654</b>	<b>7.2%</b>	<b>\$ 285,365</b>	<b>\$ 258,847</b>	<b>-\$ 26,518</b>	<b>\$ 320,289</b>	<b>\$ 291,856</b>	<b>\$ 273,073</b>

**ST. CATHARINES TRANSIT COMMISSION  
2017 BUDGET**

**APPENDIX A**

				% Change			2016							
		2017 Budget	\$ Change From	From 2016		2016 Budget	Estimated	2016 Variance		2015 Actuals	2014 Actuals	2013 Actuals		
			2016 Budget	Budget			Actuals							
<b>PARATRANSIT</b>														
CASH REVENUE	6.100.010	-\$ 22,000	\$ -	0.0%		-\$ 22,000	-\$ 19,405	\$ 2,595		-\$ 18,152	-\$ 22,928	-\$ 23,117		
TICKET REVENUE	6.100.020	- 37,000	-	0.0%		- 37,000	-\$ 37,738	-\$ 738		- 38,096	- 37,182	- 34,030		
PASS REVENUE	6.100.030	- 36,720	-	0.0%		- 36,720	-\$ 37,266	-\$ 546		- 37,536	- 36,992	- 36,720		
THOROLD CONTRACT REVENUE	6.100.050	- 80,000	-	0.0%		- 80,000	-\$ 78,743	\$ 1,257		- 66,787	- 80,461	- 70,779		
OPERATOR WAGES	6.200.010	526,758	9,564	1.8%		517,194	\$ 538,721	\$ 21,527		504,378	481,270	488,943		
OPERATOR BENEFITS	6.200.020	193,794	3,858	2.0%		189,936	\$ 189,950	\$ 14		187,127	184,689	185,918		
UNIFORMS	6.200.030	6,000	-	0.0%		6,000	\$ 6,000	\$ -		5,892	5,892	5,892		
LICENSES	6.200.040	660	110	20.0%		550	\$ -	-\$ 550		96	-	593		
MISCELLANEOUS	6.200.050	-	-	0.0%		-	\$ -	\$ -		28	-	29		
DIESEL FUEL	6.300.010	70,000	-	0.0%		70,000	\$ 59,069	-\$ 10,931		53,532	71,850	70,695		
LUBRICANTS	6.300.020	1,104	-	0.0%		1,104	\$ 1,104	\$ -		1,104	1,100	1,104		
MECHANIC WAGES	6.400.010	70,211	-	0.0%		70,211	\$ 70,205	-\$ 6		68,832	67,475	66,085		
MECHANIC BENEFITS	6.400.020	25,460	-	0.0%		25,460	\$ 25,460	\$ -		24,780	24,291	23,473		
SERVICE PERSON WAGES	6.400.030	57,054	-	0.0%		57,054	\$ 57,054	\$ -		55,908	54,787	53,620		
SERVICE PERSON BENEFITS	6.400.040	21,881	-	0.0%		21,881	\$ 21,881	\$ -		20,118	19,723	19,046		
MATERIALS	6.400.060	25,000	-	0.0%		25,000	\$ 11,264	-\$ 13,736		9,701	24,737	9,586		
TWO-WAY RADIO	6.400.070	1,394	-	0.0%		1,394	\$ 1,392	-\$ 2		1,394	1,100	1,104		
UTILITIES	6.500.010	15,000	-	0.0%		15,000	\$ 15,000	\$ -		15,000	15,000	15,024		
GARAGE EQUIP SUPPLIES	6.500.020	2,064	-	0.0%		2,064	\$ 2,064	\$ -		2,064	2,064	2,064		
BUILDING & JANITORIAL	6.500.030	7,740	-	0.0%		7,740	\$ 7,740	\$ -		7,740	7,740	7,716		
PROPERTY TAXES	6.500.040	11,520	540	4.9%		10,980	\$ 10,980	\$ -		10,980	10,980	10,812		
FIRE & BOILER INSURANCE	6.500.050	756	36	5.0%		720	\$ 720	\$ -		720	938	600		
ADMIN WAGES	6.600.010	128,146	2,585	2.1%		125,561	\$ 153,090	\$ 27,529		133,244	120,679	110,466		
ADMIN BENEFITS	6.600.020	44,669	919	2.1%		43,750	\$ 43,927	\$ 177		59,461	35,437	37,068		
FLEET INSURANCE	6.600.030	75,600	3,600	5.0%		72,000	\$ 72,000	\$ -		70,020	67,848	48,564		
ADVER & PROMOTION	6.600.040	888	-	0.0%		888	\$ 370	-\$ 518		-	-	504		
OFFICE SUPPLIES	6.600.050	3,000	-	0.0%		3,000	\$ 3,000	\$ -		3,826	2,530	2,735		
TELECOMMUNICATIONS	6.600.060	2,400	-	0.0%		2,400	\$ 2,400	\$ -		1,740	1,680	1,644		
AUDIT & LEGAL	6.600.070	2,520	-	0.0%		2,520	\$ 2,520	\$ -		2,520	2,740	4,020		
MISCELLANEOUS	6.600.080	600	-	0.0%		600	\$ 274	-\$ 326		364	103	56		
TAXI CONTRACT	6.700.010	129,760	35,235	37.3%		94,525	\$ 111,792	\$ 17,267		93,332	96,897	88,892		
THOROLD TAXI CONTRACT	6.700.015	82,608	23,688	-22.3%		106,296	\$ 76,912	-\$ 29,384		67,227	82,123	72,749		
		\$ 1,330,866	\$ 32,758	2.5%		\$ 1,298,108	\$ 1,311,737	\$ 13,629		\$ 1,240,557	\$ 1,206,110	\$ 1,164,356		

**ST. CATHARINES TRANSIT COMMISSION  
2017 BUDGET**

**APPENDIX A**

**CAPITAL BUDGET**

1	Three (3) Paratransit Vehicles Total cost is \$500,000, 50% to be funded with Public Transit Infrastructure Fund	\$ 270,000
2	Replace 25 Year Old Bus Wash Total cost in \$200,000, 50% to be funded with Public Transit Infrastructure Fund	\$ 100,000
3	Repair Asphalt at Downtown Terminal Total cost in \$70,000, 50% to be funded with Public Transit Infrastructure Fund	\$ 35,000
4	Replace Maintenance Service Truck from 2000 Total cost in \$190,000, 50% to be funded with Public Transit Infrastructure Fund	\$ 90,000
		<hr/>
		<u>\$ 495,000</u>