



**BY-LAW NUMBER 39-2019
OF
THE CORPORATION OF THE CITY OF STRATFORD**

BEING a by-law to adopt the budget (estimates of revenues and expenditures) for tax supported and user pay purposes for the year 2019.

WHEREAS Section 290 of the *Municipal Act, S.O. 2001, c.25*, as amended, requires municipalities to prepare and adopt a budget and establishes requirements under that legislation to set out the estimated revenues and expenditures for the municipality;

AND WHEREAS in accordance with Section 290 of the *Municipal Act, S.O. 2001, c.25*, as amended, Council has considered the sums required during the year for Municipal purposes and is prepared to pass a budget for the year 2019;

AND WHEREAS it is now necessary to adopt the estimates of revenue and expenditures for tax supported and user pay services for the Corporation of the City of Stratford;

NOW THEREFORE BE IT ENACTED by the Council of The Corporation of the City of Stratford as follows:

1. **That** the current estimates of operating revenues and expenditures for tax supported purposes and for user pay purposes for the City of Stratford are hereby adopted as set out in the attached Schedule "A", to be known as the 2019 Tax Supported and User Pay Operating Budget.
2. **That** the capital project estimates for expenditures and revenues for tax supported purposes are hereby adopted as set out in the attached Schedule "B", to be known as the 2019 Tax Supported and User Pay Capital Budget.
3. **That** Schedules "A" and "B" as attached hereto form and become part of this by-law.
4. **That** this by-law shall come into force and effect upon receiving the final passing thereof.

Read a FIRST, SECOND and THIRD Time and

FINALLY PASSED this 1st day of April, 2019.



Mayor – Daniel B. Mathieson



Clerk – Joan Thomson

**SCHEDULE "A" TO BY-LAW 39-2019
PASSED THIS 1ST DAY OF APRIL 2019**

CITY OF STRATFORD - 2019 OPERATING BUDGET SUMMARY

TAX SUPPORTED OPERATING BUDGETS:	2019 BUDGET
Mayor/Council/CAO	
101 MAYOR'S OFFICE	\$ 89,530
102 CITY COUNCIL	238,720
111 CAO'S OFFICE	677,900
Human Resources	
112 HUMAN RESOURCES	614,810
Corporate Services	
100 TAXATION AND GENERAL REVENUES	-61,606,670
121 CITY CLERK	511,240
131 FINANCE & TREASURY	1,333,000
134 INFORMATION TECHNOLOGY	965,470
135 PARKING	-350,000
136 CROSSING GUARDS	238,990
139 GENERAL GOVERNMENT	2,090,450
513 INDUSTRIAL LAND SERVICING	0
810 REQUISITIONS FROM OTHERS	8,481,630
820 COMMITTEES OF COUNCIL	105,970
872 COMMUNITY SUPPORT & GRANTS	905,380
Infrastructure & Development Services	
141 CITY BUILDINGS	549,390
251 DEVELOPMENT SERVICES	381,600
310 ENGINEERING	1,041,460
315 FLEET	1,872,880
320 ROADS	5,293,320
340 STORM	3,172,290
Community Services	
711 PARKS	2,110,620
721 RECREATION	4,410,710
731 CEMETERY	188,520
750 TRANSIT	1,711,730
751 PARALLEL TRANSIT	478,730
Fire	
211 FIRE	7,704,580
512 STRATFORD MUNICIPAL AIRPORT	175,140
Social Services	
611 ONTARIO WORKS	638,160
613 ANNE HATHAWAY DAY CARE CENTRE	6,570
615 HOUSING	2,035,450
616 CHILDREN SERVICES	330,260
617 EARLY LEARNING & CHILD CARE	0
618 BRITANNIA ST APARTMENTS	0
Stratford Police Service	
231 POLICE	11,153,040
Stratford Public Library	
411 STRATFORD PUBLIC LIBRARY	2,449,130
USER PAY OPERATING BUDGETS:	
2019 BUDGET	
Infrastructure & Development Services	
330 SANITARY	0
350 WATER	0
360 WASTE	0

2019 TAX SUPPORTED OPERATING BUDGETS:	
MAYOR/COUNCIL/CAO	
101 MAYOR'S OFFICE	2019 BUDGET
1011 ELECTED REPS. ADMINISTRATION	
G-101-1011-2100 F.T. SALARIES & WAGES	\$ 66,680
G-101-1011-2500 F.T. BENEFITS	3,500
G-101-1011-3070 OFFICE SUPPLIES AND PAPER	100
G-101-1011-3100 POSTAGE	150
G-101-1011-4010 ADVERTISING	2,500
G-101-1011-4036 CONFERENCES - EXPENSES	7,300
G-101-1011-4060 COURIER/FREIGHT	100
G-101-1011-4120 TELEPHONE - CELL PHONES	2,800
G-101-1011-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	2,000
G-101-1011-4160 SPECIAL PROJECTS	4,000
G-101-1011-9010 OFFICE EQUIPMENT AND FURNISHINGS	400
TOTAL 101 MAYOR'S OFFICE	\$ 89,530
102 CITY COUNCIL	2019 BUDGET
1021 COUNCIL ADMINISTRATION	
G-102-1021-1810 CONTRIBUTION FROM RESERVE	-\$ 38,000
G-102-1021-2100 F.T. SALARIES & WAGES	141,510
G-102-1021-2500 F.T. BENEFITS	4,760
G-102-1021-3050 MATERIALS	1,500
G-102-1021-3070 OFFICE SUPPLIES AND PAPER	150
G-102-1021-3080 MISC EXPENSE - PROMOTIONAL MATERIAL	5,000
G-102-1021-3120 MEALS & MEETING COSTS	7,000
G-102-1021-4036 CONFERENCES - DETAIL BY COUNCILLOR	16,000
G-102-1021-4040 CONSULTANTS	38,000
G-102-1021-4097 MEMBERSHIPS	15,700
G-102-1021-4150 TRAVEL/MILEAGE - DETAIL BY COUNCILLOR	200
G-102-1021-7810 TRANSFER TO RESERVE	10,000
TOTAL 1021 COUNCIL ADMINISTRATION	201,820
1031 PUBLIC RECEPTIONS	
G-102-1031-3050 MATERIALS - LONG SERVICE AWARDS	2,400
G-102-1031-3081 BLUE JAYS DAY	2,000
G-102-1031-4001 MEMORIAL DONATIONS	500
G-102-1031-4164 SPECIAL EVENTS	32,000
TOTAL 1031 PUBLIC RECEPTIONS	36,900
TOTAL 102 CITY COUNCIL	\$ 238,720
111 CAO'S OFFICE	2019 BUDGET
1111 ADMINISTRATION	
G-111-1111-1810 CONTRIBUTION FROM RESERVES	-\$ 40,000
G-111-1111-2100 F.T. SALARIES & WAGES	494,950
G-111-1111-2500 F.T. BENEFITS	144,380
G-111-1111-3050 MATERIALS	300
G-111-1111-3070 OFFICE SUPPLIES AND PAPER	1,800
G-111-1111-3080 MISCELLANEOUS	200
G-111-1111-3090 PHOTOCOPIER EXPENSE	3,000
G-111-1111-3100 POSTAGE	200
G-111-1111-3120 MEALS & MEETING COSTS	1,400
G-111-1111-3130 PUBLICATIONS & SUBSCRIPTIONS	270
G-111-1111-4020 SERVICE CONTRACTS	1,500
G-111-1111-4035 CONFERENCES - ACCOMMODATIONS	2,000
G-111-1111-4036 CONFERENCES - EXPENSES	400

G-111-1111-4037 CONFERENCES - REGISTRATION	2,500
G-111-1111-4038 CONFERENCES - TRAVEL/MILEAGE	2,000
G-111-1111-4040 CONSULTANTS	40,000
G-111-1111-4060 COURIER/FREIGHT	150
G-111-1111-4090 LEGAL	5,000
G-111-1111-4097 MEMBERSHIPS	3,500
G-111-1111-4110 TELEPHONE - BASIC	2,200
G-111-1111-4120 TELEPHONE - CELL PHONES	3,600
G-111-1111-4125 INTERNET	900
G-111-1111-4142 TRAINING - EXPENSES	4,200
G-111-1111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	750
G-111-1111-4164 SPECIAL EVENTS	1,600
G-111-1111-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,100
TOTAL 111 CAO'S OFFICE	\$ 677,900
HUMAN RESOURCES	
112 HUMAN RESOURCES	2019 BUDGET
1210 PERSONNEL ADMINISTRATION	
G-112-1210-2100 F.T. SALARIES & WAGES	\$ 370,450
G-112-1210-2500 F.T. BENEFITS	110,800
G-112-1210-3070 OFFICE SUPPLIES AND PAPER	2,500
G-112-1210-3090 PHOTOCOPIER EXPENSE	2,500
G-112-1210-3100 POSTAGE	200
G-112-1210-3130 PUBLICATIONS & SUBSCRIPTIONS	1,000
G-112-1210-4010 ADVERTISING	6,000
G-112-1210-4035 CONFERENCES - ACCOMMODATIONS	4,300
G-112-1210-4036 CONFERENCES - EXPENSES	1,200
G-112-1210-4037 CONFERENCES - REGISTRATION	7,100
G-112-1210-4038 CONFERENCES - TRAVEL/MILEAGE	3,600
G-112-1210-4097 MEMBERSHIPS	1,610
G-112-1210-4110 TELEPHONE - BASIC	1,900
G-112-1210-4120 TELEPHONE - CELL PHONES	4,200
G-112-1210-9010 OFFICE EQUIPMENT AND FURNISHINGS	2,000
TOTAL 1210 PERSONNEL ADMINISTRATION	519,360
1212 LABOUR RELATIONS	
G-112-1212-3110 PRINTING	600
G-112-1212-3120 MEALS AND MEETING COSTS	5,000
G-112-1212-4090 LEGAL	17,000
TOTAL 1212 LABOUR RELATIONS	22,600
1214 TRAINING	
G-112-1214-4140 TRAINING REGISTRATION - CORPORATE	31,000
G-112-1214-4142 HEALTH & SAFETY EXPENSES	17,850
TOTAL 1214 TRAINING	48,850
1216 BENEFIT ADMINISTRATION	
G-112-1216-4040 CONSULTANTS	24,000
TOTAL 1216 BENEFIT ADMINISTRATION	24,000
TOTAL 112 HUMAN RESOURCES	\$ 614,810
CORPORATE SERVICES	
100 TAXATION AND GENERAL REVENUES	2019 BUDGET
1010 TAXATION, GENERAL GRANTS, FESTIVAL HYDRO	
G-100-1010-1010 REG RESIDENTIAL & FARM	-\$ 43,360,250
G-100-1010-1020 REG COMMERCIAL & INDUSTRIAL	-15,859,970
G-100-1010-1042 TAXATION - AREA OPENINGS	-19,000

G-100-1010-1050 TAXATION - STRATFORD GENERAL HOSPITAL	-22,200
G-100-1010-1055 TAXATION- UNIVERSITY OF WATERLOO	-15,600
G-100-1010-1060 TAXATION - PERTH COUNTY JAIL	-3,750
G-100-1010-1070 TAXATION - RAILWAYS	-5,900
G-100-1010-1080 EDUCATION PORTION PIL	-170,000
G-100-1010-1710 FESTIVAL HYDRO DIVIDENDS/INTEREST	-2,150,000
TOTAL 100 TAXATION AND GENERAL REVENUES	-\$ 61,606,670
121 CITY CLERK	2019 BUDGET
1126 CITY CLERK ADMINISTRATION	
G-121-1126-1405 CLERK USER FEES- RENTALS/FOI/COMMISSIONING	-\$ 20,000
G-121-1126-1434 CLERK - ADMIN FEES	-1,500
G-121-1126-1435 CLERK - COMMISSIONING	-3,900
G-121-1126-1437 CLERK - FREEDOM OF INFORMATION	-750
G-121-1126-1438 CLERK - CIVIL CEREMONY	-14,500
G-121-1126-1439 CLERK - ENCROACHMENT FEE	-16,000
G-121-1126-1441 CLERK - MARRIAGE LICENCE	-31,000
G-121-1126-1442 CLERK - LOTTERY LICENCE	-55,000
G-121-1126-1443 CLERK - PET LICENCING	-2,400
G-121-1126-1444 CLERK - BUSINESS LICENCES	-37,500
G-121-1126-2100 F.T. SALARIES & WAGES	401,050
G-121-1126-2500 F.T. BENEFITS	120,170
G-121-1126-3050 MATERIALS	14,000
G-121-1126-3070 OFFICE SUPPLIES AND PAPER	3,100
G-121-1126-3090 PHOTOCOPIER EXPENSE	6,000
G-121-1126-3100 POSTAGE	4,000
G-121-1126-3110 PRINTING	1,500
G-121-1126-3130 PUBLICATIONS & SUBSCRIPTIONS	1,500
G-121-1126-4020 SERVICE CONTRACTS	6,600
G-121-1126-4035 CONFERENCES- ACCOMMODATIONS	1,500
G-121-1126-4036 CONFERENCES - EXPENSES	300
G-121-1126-4037 CONFERENCES - REGISTRATION	1,500
G-121-1126-4038 CONFERENCES- TRAVEL/MILEAGE	600
G-121-1126-4060 COURIER/FREIGHT	3,200
G-121-1126-4090 LEGAL	27,000
G-121-1126-4097 MEMBERSHIPS	1,800
G-121-1126-4110 TELEPHONE	2,870
G-121-1126-4120 CELL PHONES	900
G-121-1126-4130 TOWN CRIER	25,000
G-121-1126-4140 TRAINING - REGISTRATION	5,500
G-121-1126-4141 TRAINING - MILEAGE	600
G-121-1126-4142 TRAINING - EXPENSES	500
G-121-1126-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	500
G-121-1126-4164 SPECIAL EVENTS	1,600
G-121-1126-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,500
TOTAL 1126 CITY CLERK ADMINISTRATION	450,240
1128 ELECTION SERVICES	
G-121-1128-3050 MATERIALS	6,000
G-121-1128-7810 TRANSFER TO RESERVES	55,000
TOTAL 1128 ELECTION SERVICES	61,000
TOTAL 121 CITY CLERK	\$ 511,240
131 FINANCE & TREASURY	2019 BUDGET
1132 TREASURY ADMINISTRATION	
G-131-1132-1360 INTEREST ON A/R ACCOUNTS	-\$ 3,600
G-131-1132-1380 TAX CERTIFICATES	-24,000
G-131-1132-1770 RECOVERABLES	-4,690
G-131-1132-1810 CONTRIBUTION FROM RESERVE	-82,020

G-131-1132-1900 INTERFUNCTIONAL TRANSFERS	-219,750
G-131-1132-2100 F.T. SALARIES & WAGES	985,870
G-131-1132-2110 PART TIME SALARIES & WAGES	32,000
G-131-1132-2500 F.T. BENEFITS	289,490
G-131-1132-2510 P.T. BENEFITS	8,000
G-131-1132-2700 OTHER PAYROLL EXPENSES	150
G-131-1132-3070 OFFICE SUPPLIES AND PAPER	10,900
G-131-1132-3090 PHOTOCOPIER EXPENSE	4,300
G-131-1132-3100 POSTAGE	32,000
G-131-1132-3120 MEETING COSTS	1,000
G-131-1132-3130 PUBLICATIONS & SUBSCRIPTIONS	1,750
G-131-1132-4020 SERVICE CONTRACTS	1,500
G-131-1132-4030 AUDIT	64,000
G-131-1132-4040 CONSULTANTS	151,000
G-131-1132-4095 MAINTENANCE CONTRACTS	37,200
G-131-1132-4097 MEMBERSHIPS	7,060
G-131-1132-4110 TELEPHONE - BASIC	7,940
G-131-1132-4120 TELEPHONE - CELL PHONES	900
G-131-1132-4140 TRAINING	24,000
G-131-1132-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	500
G-131-1132-9010 OFFICE EQUIPMENT AND FURNISHINGS	7,500
TOTAL 131 FINANCE & TREASURY	\$ 1,333,000
134 INFORMATION TECHNOLOGY	2019 BUDGET
1230 IT ADMINISTRATION	
G-134-1230-2100 F.T. SALARIES & WAGES	\$ 239,890
G-134-1230-2110 P.T. SALARIES AND WAGES	38,130
G-134-1230-2500 F.T. BENEFITS	66,700
G-134-1230-2510 P.T. BENEFITS	8,020
G-134-1230-2700 OTHER PAYROLL EXPENSES	150
G-134-1230-3070 OFFICE SUPPLIES AND PAPER	1,000
G-134-1230-3120 MEALS & MEETING COSTS	280
G-134-1230-4020 SERVICE CONTRACTS	248,700
G-134-1230-4035 CONFERENCES - ACCOMMODATIONS	5,100
G-134-1230-4036 CONFERENCES - EXPENSES	200
G-134-1230-4037 CONFERENCES - REGISTRATION	5,200
G-134-1230-4038 CONFERENCES - TRAVEL/MILEAGE	2,600
G-134-1230-4097 MEMBERSHIPS	12,100
G-134-1230-4140 TRAINING - REGISTRATION	6,000
TOTAL 1230 IT ADMINISTRATION	634,070
1234 IT MAINTENANCE & SUPPORT	
G-134-1234-1770 RECOVERABLES	-8,400
G-134-1234-1900 INTERFUNCTIONAL TRANSFER (REVENUE)	-205,600
G-134-1234-3090 PHOTOCOPIES	650
G-134-1234-4040 CONSULTANTS	60,000
G-134-1234-4095 SUPPORT & MAINTENANCE CONTRACTS	217,800
G-134-1234-4110 TELEPHONE - BASIC	1,760
G-134-1234-4120 TELEPHONE - CELL PHONES	1,980
G-134-1234-4122 DATA TELECOMMUNICATIONS	66,540
G-134-1234-4125 INTERNET	13,800
G-134-1234-7820 TRANSFER TO RESERVE FUNDS	155,570
G-134-1234-9030 EQUIP PURCHASES FOR OTHER DEPTS	27,300
TOTAL 1234 IT MAINTENANCE & SUPPORT	331,400
TOTAL 134 INFORMATION TECHNOLOGY	\$ 965,470

135 PARKING	2019 BUDGET
3411 PARKING CONTROL ADMINISTRATION	
G-135-3411-1335 PARKING REVENUE - PERMITS	-\$ 948,140
G-135-3411-1480 PARKING TICKET/FINES/HOOD RENTAL	-170,000
G-135-3411-2100 F.T. SALARIES & WAGES	79,420
G-135-3411-2500 F.T. BENEFITS	27,990
G-135-3411-3040 HYDRO	500
G-135-3411-3050 MATERIALS	5,200
G-135-3411-3070 OFFICE SUPPLIES AND PAPER	6,500
G-135-3411-3090 PHOTOCOPIER EXPENSE	1,000
G-135-3411-3100 POSTAGE	3,500
G-135-3411-4010 ADVERTISING	1,500
G-135-3411-4040 CONSULTANTS	10,000
G-135-3411-4050 CONTRACTORS	188,140
G-135-3411-4090 LEGAL	3,000
G-135-3411-4095 MAINTENANCE CONTRACTS	19,900
G-135-3411-4110 TELEPHONE	880
G-135-3411-4120 TELEPHONE - CELL PHONE	4,150
G-135-3411-5010 BANK, COLLECTION, CREDIT CARD FEES	5,650
G-135-3411-7820 TRANSFER TO RESERVE FUNDS	216,810
G-135-3411-7900 INTERFUNCTIONAL TRANSFER	128,500
TOTAL 3411 PARKING CONTROL ADMINISTRATION	-415,500
3450 PARKING LOT FACILITIES	
G-135-3450-3050 MATERIALS	10,000
G-135-3450-4050 CONTRACTORS	20,000
G-135-3450-5040 RENTAL OF BLDG, MACHINERY & EQUIPMENT	35,500
TOTAL 3450 PARKING LOT FACILITIES	65,500
TOTAL 135 PARKING	-\$ 350,000
136 CROSSING GUARDS	2019 BUDGET
3192 CROSSING GUARD PROTECTION	
G-136-3192-3050 MATERIALS	\$ 1,630
G-136-3192-4040 CONSULTANTS	5,000
G-136-3192-4050 CONTRACTORS	230,360
G-136-3192-9030 EQUIPMENT PURCHASES	2,000
TOTAL 136 CROSSING GUARDS	\$ 238,990
139 GENERAL GOVERNMENT	2019 BUDGET
1240 TAXES - INTEREST, SUPPLEMENTARIES, ADJUSTMENTS	
G-139-1240-1045 SUPPLEMENTARIES	-\$ 1,100,000
G-139-1240-1510 PENALTIES AND INTEREST ON TAXES	-420,000
G-139-1240-5050 PROPERTY TAX ADJUSTMENTS	1,100,000
TOTAL 1240 TAXES - INTEREST, SUPPLEMENTARIES, ADJUSTMENTS	-420,000
1241 DEBT SERVICING	
G-139-1241-5030 INTEREST ON LONG-TERM DEBT	429,300
G-139-1241-5035 PRINCIPAL REPAYMENT LT DEBT	1,115,320
TOTAL 1241 DEBT SERVICING	1,544,620
1242 CASH MANAGEMENT	
G-139-1242-1560 INVESTMENT AND INTEREST INCOME	-318,260
TOTAL 1242 CASH MANAGEMENT	-318,260

1244 PROVINCIAL OFFENCES ACT	
G-139-1244-1250 POA REVENUE	-168,740
G-139-1244-5010 BANK, COLLECTION & CREDIT CARD CHARGES	16,600
TOTAL 1244 PROVINCIAL OFFENCES ACT	-152,140
1248 OTHER FINANCIAL SERVICES	
G-139-1248-1770 MISC. OTHER REVENUE	-14,230
G-139-1248-1900 INTERFUNCTIONAL TRANSFERS	-119,940
G-139-1248-4080 INSURANCE PREMIUMS	553,900
G-139-1248-4081 Insurance Claims - Adjuster Fees	10,000
G-139-1248-4085 INSURANCE CLAIMS	170,000
G-139-1248-4090 LEGAL	165,000
G-139-1248-5010 BANK, COLLECTION AND CREDIT CARD CHARGES	46,500
G-139-1248-7810 TRANSFER TO RESERVES	625,000
TOTAL 1248 OTHER FINANCIAL SERVICES	1,436,230
TOTAL 139 GENERAL GOVERNMENT	\$ 2,090,450
513 INDUSTRIAL LAND SERVICING	2019 BUDGET
5130 ADMINISTRATION	
G-513-5130-1750 LAND SALES	-\$ 2,758,000
G-513-5130-1820 CONTRIBUTION FROM RESERVE FUND	-409,910
G-513-5130-4090 LEGAL	137,900
G-513-5130-5030 INTEREST ON LONG TERM DEBT	78,970
G-513-5130-5035 PRINCIPAL ON LONG TERM DEBT	330,940
G-513-5130-7820 TRANSFER TO RESERVE FUND	2,620,100
TOTAL 513 INDUSTRIAL LAND SERVICING	\$0
810 REQUISITIONS FROM OTHERS	2019 BUDGET
G-810-1142-6035 MUNICIPAL PROPERTY ASSESSMENT SERVICES	\$ 408,440
G-810-5100-6035 PERTH DISTRICT HEALTH UNIT	662,980
G-810-5300-6035 AMBULANCE SERVICES	2,667,850
G-810-6200-6035 SPRUCE LODGE	490,210
G-810-7500-6035 STRATFORD/PERTH ARCHIVES	320,710
G-810-7504-6035 STRATFORD PERTH MUSEUM	147,800
G-810-8217-6035 STRATFORD TOURISM ALLIANCE (STA)	560,000
G-810-8217-7900 INTERFUNCTIONAL TRANSFER-STA	48,780
G-810-8219-6035 ANNEXATION AGREEMENTS	693,000
G-810-8221-6035 COUNTY ROADS AGREEMENT	1,872,650
G-810-8222-6035 STRATFORD ECONOMIC ENTERPRISE DEV CORP	609,210
TOTAL 810 REQUISITIONS FROM OTHERS	\$8,481,630
820 COMMITTEES OF COUNCIL	2019 BUDGET
7260 ACTIVE TRANSPORTATION	
G-820-7260-1810 CONTRIBUTION FROM RESERVES	-\$ 9,390
G-820-7260-2110 PART TIME SALARIES & WAGES	5,000
G-820-7260-2510 P.T. BENEFITS	1,480
G-820-7260-3050 MATERIALS	1,000
G-820-7260-3070 OFFICE SUPPLIES AND PAPER	300
G-820-7260-3120 MEETING COSTS	500
G-820-7260-4036 CONFERENCES - EXPENSES	1,000
G-820-7260-4100 SERVICES - OTHER	0
G-820-7260-4130 TOWN CRIER	300
G-820-7260-4160 SPECIAL PROJECTS	15,000
TOTAL 7260 ACTIVE TRANSPORTATION	15,190

7502 HERITAGE STRATFORD	
G-820-7502-1810 CONTRIBUTIONS FROM RESERVES	-4,350
G-820-7502-2110 PART TIME SALARIES & WAGES	4,930
G-820-7502-2510 P.T. BENEFITS	1,400
G-820-7502-3050 MATERIALS	4,400
G-820-7502-3070 OFFICE SUPPLIES AND PAPER	300
G-820-7502-4020 SERVICE CONTRACTS	9,000
G-820-7502-4036 CONFERENCES - EXPENSES	3,000
G-820-7502-4097 MEMBERSHIPS	700
G-820-7502-4130 TOWN CRIER	300
TOTAL 7502 HERITAGE STRATFORD	19,680
7508 SHARED SERVICES COMMITTEE	
G-820-7508-2110 PART TIME SALARIES & WAGES	250
G-820-7508-2510 P.T. BENEFITS	90
TOTAL 7508 SHARED SERVICES COMMITTEE	340
7513 ELECTION AUDIT COMPLIANCE COMM	
G-820-7513-2550 HONORARIUM	1,500
7514 ACCESSIBILITY ADVISORY COMMITTEE	
G-820-7514-2110 PART TIME SALARIES & WAGES	4,600
G-820-7514-2510 P.T. BENEFITS	1,360
G-820-7514-3050 MATERIALS	700
G-820-7514-3070 OFFICE SUPPLIES AND PAPER	300
G-820-7514-3120 MEETING COSTS	300
G-820-7514-4130 TOWN CRIER	300
G-820-7514-4160 SPECIAL PROJECTS	1,800
TOTAL 7514 ACCESSIBILITY ADVISORY COMMITTEE	9,360
7516 ENERGY & ENVIRONMENT COMMITTEE	
G-820-7516-1810 CONTRIBUTION FROM RESERVES	-1,950
G-820-7516-2110 PART TIME SALARIES & WAGES	4,370
G-820-7516-2510 P.T. BENEFITS	1,300
G-820-7516-3050 MATERIALS	3,750
G-820-7516-3070 OFFICE SUPPLIES AND PAPER	300
G-820-7516-3120 MEETING COSTS	500
G-820-7516-4020 SERVICE CONTRACTS	10,000
G-820-7516-4130 TOWN CRIER	300
G-820-7516-4160 SPECIAL PROJECTS	4,250
TOTAL 7516 ENVIRONMENTAL STUDY COMMITTEE	22,820
7517 STRATFORD YOUTH ADVISORY COMMITTEE	
G-820-7517-2110 PT WAGES	1,100
G-820-7517-2510 PT BENEFITS	400
G-820-7517-3050 MATERIALS	500
G-820-7517-3070 OFFICE SUPPLIES & PAPER	100
G-820-7517-4130 TOWN CRIER	300
TOTAL 7517 STRATFORD YOUTH ADVISORY COMMITTEE	2,400
7521 STRATFORD TOWN & GOWN COMMITTEE	
G-820-7521-2110 PART TIME SALARIES & WAGES	3,670
G-820-7521-2510 P.T. BENEFITS	1,100
G-820-7521-3050 MATERIALS	200
G-820-7521-3070 OFFICE SUPPLIES AND PAPER	300
G-820-7521-3120 MEETING COSTS	100
G-820-7521-4036 CONFERENCES-EXPENSES	1,700
G-820-7521-4097 MEMBERSHIPS	300
G-820-7521-4130 TOWN CRIER	300
G-820-7521-4167 HOSTED CONFERENCE EXPENSES	700
TOTAL 7521 STRATFORD TOWN & GOWN COMMITTEE	8,370

7529 AD HOC CITIZENS COMMITTEE COUNCIL REMUNERATION G-820-7529-3050 MATERIALS	500
7536 STRATFORDS OF THE WORLD	
G-820-7536-1810 CONTRIBUTION FROM RESERVES	-4,200
G-820-7536-2110 PART TIME SALARIES & WAGES	1,840
G-820-7536-2510 P.T. BENEFITS	550
G-820-7536-3050 MATERIALS	250
G-820-7536-3070 OFFICE SUPPLIES AND PAPER	300
G-820-7536-3120 MEETING COSTS	250
G-820-7536-4130 TOWN CRIER	300
G-820-7536-4167 HOSTED CONFERENCE EXPENSES	4,500
TOTAL 7536 STRATFORDS OF THE WORLD	3,790
8252 COMMUNITIES IN BLOOM	
G-820-8252-2110 PART TIME SALARIES & WAGES	4,400
G-820-8252-2510 P.T. BENEFITS	1,320
G-820-8252-3050 MATERIALS	4,500
G-820-8252-3070 OFFICE SUPPLIES AND PAPER	300
G-820-8252-3120 MEETING COSTS	500
G-820-8252-4010 ADVERTISING	1,000
G-820-8252-4020 SERVICE CONTRACTS	700
G-820-8252-4130 TOWN CRIER	300
G-820-8252-4160 SPECIAL PROJECTS	9,000
TOTAL 8252 COMMUNITIES IN BLOOM	22,020
TOTAL 820 COMMITTEES OF COUNCIL	\$105,970
872 COMMUNITY SUPPORT & GRANTS	2019 BUDGET
G-872-7644-6010 ANNUAL GRANTS	\$ 560,870
G-872-7645-6010 FEE WAIVERS	344,510
TOTAL 872 COMMUNITY SUPPORT & GRANTS	\$905,380
INFRASTRUCTURE & DEVELOPMENT SERVICES	
141 CITY BUILDINGS	2019 BUDGET
1255 CITY HALL	
G-141-1255-1470 RENTALS AND LEASES	-\$ 18,000
G-141-1255-2100 F.T. SALARIES & WAGES	112,650
G-141-1255-2110 PART TIME SALARIES & WAGES	29,500
G-141-1255-2500 F.T. BENEFITS	32,710
G-141-1255-2510 P.T. BENEFITS	4,690
G-141-1255-3030 HEAT	10,000
G-141-1255-3040 HYDRO	71,500
G-141-1255-3045 WATER / SEWAGE	5,200
G-141-1255-3050 MATERIALS	13,570
G-141-1255-3170 UNIFORMS	300
G-141-1255-4050 CONTRACTORS	5,430
G-141-1255-4105 SNOW REMOVAL	4,640
G-141-1255-4107 BUILDING MAINTENANCE	45,000
G-141-1255-4120 TELEPHONE - CELL PHONE	2,800
G-141-1255-4142 TRAINING EXPENSES	750
G-141-1255-7820 TRANSFER TO RESERVE FUNDS	168,200
G-141-1255-9030 EQUIPMENT PURCHASES	1,000
TOTAL 1255 CITY HALL	489,940

1256 270 WATER ST - DISCOVERY CENTRE	
G-141-1256-1470 RENTALS & LEASES	-85,000
G-141-1256-4107 BUILDING MAINTENANCE	30,000
G-141-1256-7810 TRANSFER TO RESERVES	55,000
TOTAL 1256 270 WATER ST - DISCOVERY CENTRE	0
1257 MARKET SQUARE	
G-141-1257-3045 WATER/SEWER	5,000
G-141-1257-3050 MATERIALS	250
G-141-1257-4105 MARKET SQUARE- SNOW REMOVAL	500
G-141-1257-4107 BUILDING MAINTENANCE/CUSTODIAL	2,000
TOTAL 1257 MARKET SQUARE	7,750
1266 82 ERIE ST - CITY HALL ANNEX	
G-141-1266-1900 INTERFUNCTIONAL TRANSFERS	-361,230
G-141-1266-2100 F.T. SALARIES & WAGES	100,820
G-141-1266-2500 F.T. BENEFITS	29,410
G-141-1266-3030 HEAT	8,000
G-141-1266-3040 HYDRO	65,000
G-141-1266-3045 WATER / SEWAGE	1,700
G-141-1266-3050 MATERIALS	6,700
G-141-1266-3170 UNIFORMS	300
G-141-1266-3180 VEHICLE - FUEL	150
G-141-1266-3190 VEHICLE - REPAIRS & EXPENSES	1,100
G-141-1266-4105 SNOW REMOVAL	2,400
G-141-1266-4107 BUILDING MAINTENANCE	26,000
G-141-1266-4110 TELEPHONE	2,050
G-141-1266-4142 TRAINING EXPENSES	1,020
G-141-1266-7820 TRANSFER TO RESERVE FUNDS	40,000
TOTAL 1266 82 ERIE ST - CITY HALL ANNEX	-76,580
2230 ADMINISTRATION OF JUSTICE BLDG	
G-141-2230-1470 RENTALS AND LEASES - JUSTICE BUILDING	-228,470
G-141-2230-2100 F.T. SALARIES & WAGES	124,131
G-141-2230-2500 F.T. BENEFITS	36,579
G-141-2230-3030 HEAT	10,500
G-141-2230-3040 HYDRO	70,000
G-141-2230-3045 WATER / SEWAGE	2,880
G-141-2230-3050 MATERIALS	9,600
G-141-2230-3170 UNIFORMS	300
G-141-2230-4105 SNOW REMOVAL	2,840
G-141-2230-4107 BUILDING MAINTENANCE	53,000
G-141-2230-4142 TRAINING EXPENSES	250
G-141-2230-9030 EQUIPMENT PURCHASES	1,540
TOTAL 2230 ADMINISTRATION OF JUSTICE BLDG	83,150
2252 154 DOWNIE ST	
G-141-2252-3050 MATERIALS	1,100
6390 ANNE HATHAWAY DAY CARE BLDG	
G-141-6390-4107 BUILDING MAINTENANCE	1,500
8216 47 DOWNIE ST	
G-141-8216-1900 INTERFUNCTIONAL TRANSFER	-48,780
G-141-8216-2100 F.T. SALARIES & WAGES	13,520
G-141-8216-2500 F.T. BENEFITS	4,048
G-141-8216-3030 HEAT	3,260
G-141-8216-3040 HYDRO	4,700
G-141-8216-3045 WATER / SEWAGE	650
G-141-8216-3050 MATERIALS	1,500
G-141-8216-4105 SNOW REMOVAL	1,050
G-141-8216-4107 BUILDING MAINTENANCE	5,000

G-141-8216-4142 TRAINING EXPENSES	250
TOTAL 8216 47 DOWNIE ST	-14,802
8290 246 RAILWAY AVE	
G-141-8290-3040 HYDRO	500
G-141-8290-4107 BUILDING MAINTENANCE	4,900
TOTAL 8290 246 RAILWAY AVE	5,400
8292 LIBRARY	
G-141-8292-2100 F.T. SALARIES & WAGES	6,989
G-141-8292-2500 F.T. BENEFITS	1,943
G-141-8292-4105 SNOW REMOVAL	3,000
G-141-8292-4107 BUILDING MAINTENANCE	40,000
TOTAL 8292 LIBRARY	51,932
TOTAL 141 CITY BUILDINGS	\$549,390
251 DEVELOPMENT SERVICES	2019 BUDGET
2400 BUILDING INSPECTION ADMINISTRATION	
G-251-2400-1440 BUILDING PERMITS	-\$ 809,660
G-251-2400-1810 CONTRIBUTION FROM RESERVES	-39,530
G-251-2400-2100 F.T. SALARIES & WAGES	411,480
G-251-2400-2110 PART TIME SALARIES & WAGES	22,700
G-251-2400-2500 F.T. BENEFITS	132,660
G-251-2400-2510 P.T. BENEFITS	3,240
G-251-2400-3050 MATERIALS	6,250
G-251-2400-3090 PHOTOCOPIER EXPENSE	2,000
G-251-2400-3100 POSTAGE	1,500
G-251-2400-3180 VEHICLE - FUEL	1,800
G-251-2400-3190 VEHICLE REPAIR & EXPENSE	5,600
G-251-2400-4010 ADVERTISING	1,300
G-251-2400-4040 CONSULTANTS	40,000
G-251-2400-4050 CONTRACTORS - CLEAN UP	1,500
G-251-2400-4090 LEGAL	45,000
G-251-2400-4095 SUPPORT & MAINTENANCE CONTRACTS	42,000
G-251-2400-4097 MEMBERSHIPS	4,150
G-251-2400-4110 TELEPHONE	2,210
G-251-2400-4120 TELEPHONE - CELL PHONES	4,100
G-251-2400-4140 TRAINING - REGISTRATION	21,750
G-251-2400-5010 COLLECTIONS & BANK CHARGES	1,500
G-251-2400-7900 INTERFUNCTIONAL TRANSFERS	98,450
TOTAL 2400 BUILDING INSPECTION ADMINISTRATION	0
2406 BY-LAW ENFORCEMENT	
G-251-2406-1325 BYLAW -Letters of Conformity	-3,000
G-251-2406-1405 BY-LAW -SIGN & POOL PERMITS	-19,000
G-251-2406-1440 BY-LAW - Trade Licenses	-22,890
G-251-2406-1445 BY-LAW- Bed & Breakfast Licences	-30,000
G-251-2406-1900 REVENUE TRANSFER FROM WATER	-51,300
G-251-2406-2100 F.T. SALARIES	196,330
G-251-2406-2110 PART TIME SALARIES	6,390
G-251-2406-2500 F.T. BENEFITS	54,190
G-251-2406-2510 P.T. BENEFITS	1,910
G-251-2406-3050 MATERIALS	3,300
G-251-2406-3090 PHOTOCOPIER	1,650
G-251-2406-3100 POSTAGE	1,500
G-251-2406-3180 VEHICLE - FUEL	1,000
G-251-2406-3190 VEHICLES - REPAIRS & EXPENSE	500
G-251-2406-4050 CONTRACTORS - CLEAN UP	5,500
G-251-2406-4097 MEMBERSHIPS	650
G-251-2406-4110 TELEPHONE - BASIC	880
G-251-2406-4120 TELEPHONE - CELL PHONES	1,920

G-251-2406-4140 TRAINING	4,000
G-251-2406-7810 TRANSFER TO RESERVE	3,400
TOTAL 2406 BY-LAW ENFORCEMENT	156,930
8110 PLANNING AND ZONING	
G-251-8110-1325 ZONING INFORMATION REPORTS	-6,070
G-251-8110-1375 SITE PLAN AGREEMENT REVENUE	-50,000
G-251-8110-1405 SUBDIVISION/CONDO APPLICATION FEES	-20,000
G-251-8110-1420 ZONING APPLICATION FEES	-18,000
G-251-8110-1430 PART LOT CONTROL FEES	-2,500
G-251-8110-1447 OFFICIAL PLAN AMENDMENTS	-4,700
G-251-8110-1610 PUBLICATION SALES	-200
G-251-8110-2100 F.T. SALARIES	148,500
G-251-8110-2110 P.T. SALARIES	17,040
G-251-8110-2500 F.T. BENEFITS	39,960
G-251-8110-2510 P.T. BENEFITS	5,090
G-251-8110-3050 MATERIALS	2,580
G-251-8110-3090 PHOTOCOPIER	900
G-251-8110-3100 POSTAGE	1,020
G-251-8110-4040 CONSULTANTS	10,400
G-251-8110-4097 MEMBERSHIPS	1,700
G-251-8110-4110 TELEPHONE	2,200
G-251-8110-4120 TELEPHONE - CELL PHONES	900
G-251-8110-4140 TRAINING	6,000
G-251-8110-5030 INTEREST ON LONG TERM DEBT	120
G-251-8110-5035 PRINCIPAL ON LONG TERM DEBT	1,570
G-251-8110-7810 TRANSFER TO RESERVE	10,000
TOTAL 8110 PLANNING AND ZONING	146,510
8116 COMMITTEE OF ADJUSTMENT	
G-251-8116-1405 APPLICATION FEES	-39,290
G-251-8116-2100 F.T. SALARIES & WAGES	76,220
G-251-8116-2110 PART TIME SALARIES	12,780
G-251-8116-2500 F.T. BENEFITS	20,580
G-251-8116-2510 P.T. BENEFITS	3,820
G-251-8116-3050 MATERIALS	2,080
G-251-8116-3090 PHOTOCOPIER	1,100
G-251-8116-3100 POSTAGE	870
TOTAL 8116 COMMITTEE OF ADJUSTMENT	78,160
TOTAL 251 DEVELOPMENT SERVICES	\$381,600
310 ENGINEERING	2019 BUDGET
3000 ENGINEERING ADMINISTRATION	
G-310-3000-1360 SERVICE CHARGE REVENUE	-\$ 20,000
G-310-3000-1365 APPLICATION REVIEW REVENUE	-4,000
G-310-3000-1610 SALES	-500
G-310-3000-1770 RECOVERABLES	-595,820
G-310-3000-1850 CITY OWNED RENTAL	-17,000
G-310-3000-1900 INTERFUNCTIONAL TRANSFERS	-179,500
G-310-3000-2100 F.T. SALARIES & WAGES	1,301,190
G-310-3000-2110 PART TIME SALARIES & WAGES	13,250
G-310-3000-2500 F.T. BENEFITS	368,290
G-310-3000-2510 P.T. BENEFITS	1,010
G-310-3000-2700 OTHER PAYROLL EXPENSES	1,600
G-310-3000-3010 CLOTHING	2,100
G-310-3000-3050 MATERIALS	3,000
G-310-3000-3070 OFFICE SUPPLIES AND PAPER	3,100
G-310-3000-3090 PHOTOCOPIER EXPENSE	7,000
G-310-3000-3100 POSTAGE	300
G-310-3000-3110 PRINTING	700
G-310-3000-3120 MEALS & MEETING COSTS	400

G-310-3000-3130 PUBLICATIONS & SUBSCRIPTIONS	300
G-310-3000-4020 SERVICE CONTRACTS	34,000
G-310-3000-4040 CONSULTANTS	5,000
G-310-3000-4060 COURIER/FREIGHT	100
G-310-3000-4095 SUPPORT & MAINTENANCE CONTRACTS	46,000
G-310-3000-4097 MEMBERSHIPS	5,310
G-310-3000-4110 TELEPHONE - BASIC	8,380
G-310-3000-4120 TELEPHONE - CELL PHONES	7,350
G-310-3000-4142 TRAINING - EXPENSES	26,000
G-310-3000-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	750
G-310-3000-5040 RENTAL OF MACHINERY & EQUIPMENT	2,000
G-310-3000-7820 TRANSFER TO RESERVE FUNDS	16,350
G-310-3000-7850 CITY OWNED RENTAL EXPENSE	6,100
G-310-3000-7900 INTERFUNCTIONAL TRANSFERS	8,400
G-310-3000-9010 OFFICE EQUIPMENT AND FURNISHINGS	4,600
G-310-3000-9040 TOOLS & SMALL EQUIPMENT	1,000
TOTAL 3000 ENGINEERING ADMINISTRATION	1,056,760
3010 SPECIAL PROJECTS - WIGHTMAN	
G-310-3010-1770 RECOVERABLES	-100,000
G-310-3010-2100 F.T. SALARIES	62,850
G-310-3010-2110 PART TIME SALARIES	8,150
G-310-3010-2500 F.T. Benefits	6,030
G-310-3010-2510 PART TIME BENEFITS	670
G-310-3010-3050 MATERIALS	1,000
G-310-3010-4120 CELL PHONES	2,000
G-310-3010-7850 CITY OWNED RENTAL EXPENSE	3,000
G-310-3010-9040 TOOLS AND SMALL EQUIPMENT	1,000
TOTAL 3010 SPECIAL PROJECTS - WIGHTMAN	-15,300
TOTAL 310 ENGINEERING	\$1,041,460
315 FLEET	2019 BUDGET
3050 FLEET DIVISION ADMINISTRATION	
G-315-3050-1770 RECOVERABLE	-\$ 34,830
G-315-3050-2100 F.T. SALARIES	572,920
G-315-3050-2500 F.T. BENEFITS	169,480
G-315-3050-3010 Clothing	7,440
G-315-3050-3011 Personal Protective Equipment	1,000
G-315-3050-3050 Materials	3,000
G-315-3050-3090 PHOTOCOPIER	300
G-315-3050-3180 FUEL	546,500
G-315-3050-3190 VEHICLES - REPAIRS & EXPENSES	468,730
G-315-3050-4050 Contractors	40,000
G-315-3050-4095 MAINTENANCE CONTRACT - GPS	58,000
G-315-3050-4097 Memberships	350
G-315-3050-4110 TELEPHONE	3,090
G-315-3050-4142 TRAINING - EXPENSES	2,500
G-315-3050-7820 TRANSFER TO RESERVE FUND	19,600
G-315-3050-9040 TOOLS AND SMALL EQUIPMENT	14,800
TOTAL 315 FLEET	\$ 1,872,880
320 ROADS	2019 BUDGET
3100 ROAD ADMINISTRATION	
G-320-3100-1770 RECOVERABLES	-\$ 21,000
G-320-3100-2100 F.T. SALARIES & WAGES	171,730
G-320-3100-2500 F.T. BENEFITS	75,560
G-320-3100-2700 OTHER PAYROLL EXPENSES	4,100
G-320-3100-3010 CLOTHING	28,000
G-320-3100-3050 MATERIALS	35,000

G-320-3100-3070 OFFICE SUPPLIES AND PAPER	1,200
G-320-3100-3090 PHOTOCOPIER EXPENSE	3,400
G-320-3100-3110 PRINTING	100
G-320-3100-3120 MEALS AND MEETING COSTS	250
G-320-3100-3190 VEHICLE - REPAIRS & EXPENSES	2,500
G-320-3100-4050 CONTRACTORS	1,000
G-320-3100-4097 MEMBERSHIPS	1,140
G-320-3100-4110 TELEPHONE - BASIC	1,770
G-320-3100-4120 TELEPHONE - CELL PHONES	6,800
G-320-3100-4142 TRAINING - EXPENSES	12,000
G-320-3100-5030 INTEREST ON LONG TERM DEBT	61,910
G-320-3100-5035 PRINCIPAL ON LONG TERM DEBT	485,100
G-320-3100-7820 TRANSFER TO RESERVE FUNDS	1,258,000
G-320-3100-7850 CITY OWNED RENTAL EXPENSE	3,500
G-320-3100-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,500
G-320-3100-9040 TOOLS & SMALL EQUIPMENT	18,500
TOTAL 3100 ROAD ADMINISTRATION	2,152,060
3125 ROAD OPERATIONS	
G-320-3125-1405 USER FEES	-1,500
G-320-3125-1770 RECOVERABLES	-22,000
G-320-3125-1850 CITY OWN RENTAL REVENUE	-600,000
G-320-3125-1900 INTERFUNCTIONAL TRANSFERS	-40,000
G-320-3125-2100 F.T. SALARIES & WAGES	879,590
G-320-3125-2500 F.T. BENEFITS	276,180
G-320-3125-3030 HEAT	14,000
G-320-3125-3040 HYDRO	24,300
G-320-3125-3045 WATER / SEWAGE	3,000
G-320-3125-3050 MATERIALS	135,000
G-320-3125-3140 R & M - BUILDINGS & EQUIPMENT (EXCL.VEHICLES)	22,000
G-320-3125-4020 SERVICE CONTRACTS	20,000
G-320-3125-4050 CONTRACTORS	147,000
G-320-3125-4060 COURIER/FREIGHT	100
G-320-3125-7810 TRANSFER TO RESERVES	350,000
G-320-3125-7850 CITY OWNED RENTAL EXPENSE	210,000
TOTAL 3125 ROAD OPERATIONS	1,417,670
3150 ROAD WINTER	
G-320-3150-1900 INTERFUNCTIONAL TRANSFERS	-88,500
G-320-3150-2100 F.T. SALARIES & WAGES	269,210
G-320-3150-2500 F.T. BENEFITS	65,150
G-320-3150-3040 HYDRO	6,000
G-320-3150-3050 MATERIALS	210,000
G-320-3150-3140 R & M - BUILDINGS & EQUIPMENT (EXCL.VEHICLES)	1,500
G-320-3150-4010 ADVERTISING	250
G-320-3150-4020 SERVICE CONTRACTS	53,500
G-320-3150-4050 CONTRACTORS	220,000
G-320-3150-4095 MAINTENANCE CONTRACTS	5,000
G-320-3150-5040 RENTAL OF MACHINERY & EQUIPMENT	20,000
G-320-3150-7850 CITY OWNED RENTAL EXPENSE	250,000
TOTAL 3150 ROAD WINTER	1,012,110
3175 RAILWAY CROSSINGS	
G-320-3175-4095 MAINTENANCE CONTRACTS	53,280
3500 STREET LIGHTS	
G-320-3500-1770 RECOVERABLES	-1,500
G-320-3500-3040 HYDRO	280,000

G-320-3500-4020 SERVICE CONTRACTS	120,000
G-320-3500-4108 TREE TRIMMING & REMOVAL	52,000
G-320-3500-7820 TRANSFER TO RESERVE FUNDS	90,000
TOTAL 3500 STREET LIGHTS	540,500
3510 ANIMAL CONTROL	
G-320-3510-4050 CONTRACTORS - ANIMAL CONTROL	117,700
TOTAL 320 ROADS	\$5,293,320
340 STORM	2019 BUDGET
4200 STORM ADMINISTRATION	
G-340-4200-3040 HYDRO	\$ 3,000
G-340-4200-5030 Interest on LTD	246,470
G-340-4200-5035 Principal on LTD	1,250,650
G-340-4200-7820 Transfer to Reserve Fund	1,408,000
G-340-4200-9040 SMALL TOOLS & EQUIPMENT	200
TOTAL 4200 STORM ADMINISTRATION	2,908,320
4225 STORM TREATMENT	
G-340-4225-1770 RECOVERABLES	-43,000
G-340-4225-2100 F.T. SALARIES & WAGES	18,450
G-340-4225-2500 F.T. BENEFITS	6,350
G-340-4225-3050 MATERIALS	17,000
G-340-4225-4020 SERVICE CONTRACTS	3,000
G-340-4225-4050 CONTRACTORS	95,000
G-340-4225-5040 RENTAL OF MACHINERY & EQUIPMENT	2,000
G-340-4225-7850 CITY OWNED RENTAL EXPENSE	9,000
TOTAL 4225 STORM TREATMENT	107,800
4250 STORM COLLECTION	
G-340-4250-2100 F.T. SALARIES & WAGES	92,510
G-340-4250-2500 F.T. BENEFITS	28,660
G-340-4250-3050 MATERIALS	12,000
G-340-4250-4020 SERVICE CONTRACTS	5,000
G-340-4250-7850 CITY OWNED RENTAL EXPENSE	18,000
TOTAL 4250 STORM COLLECTION	156,170
TOTAL 340 STORM	\$3,172,290
COMMUNITY SERVICES	
711 PARKS	2019 BUDGET
7100 PARKS OPERATIONS	
G-711-7100-1470 RENTALS AND LEASES	-\$ 140,000
G-711-7100-1570 DONATIONS	-8,000
G-711-7100-1770 RECOVERABLES	-5,300
G-711-7100-1810 CONTRIBUTION FROM RESERVES	-32,000
G-711-7100-2100 F.T. SALARIES & WAGES	526,000
G-711-7100-2110 PART TIME SALARIES & WAGES	339,420
G-711-7100-2500 F.T. BENEFITS	150,420
G-711-7100-2510 P.T. BENEFITS	40,090
G-711-7100-3010 CLOTHING	2,000
G-711-7100-3030 HEAT	7,000
G-711-7100-3040 HYDRO	30,000
G-711-7100-3045 WATER / SEWAGE	23,000
G-711-7100-3050 MATERIALS	100,000
G-711-7100-3053 PLANT MATERIALS	100,000
G-711-7100-3090 PHOTOCOPIER EXPENSE	2,000
G-711-7100-3100 POSTAGE	500
G-711-7100-3140 REPAIRS & MAINTENANCE BLDGS & EQUIPMENT	6,000

G-711-7100-3180 VEHICLE - FUEL	30,000
G-711-7100-3190 VEHICLE-REPAIRS AND MAINTENANCE	25,000
G-711-7100-4035 CONFERENCE - ACCOMODATIONS	1,000
G-711-7100-4036 CONFERENCES- EXPENSES	2,000
G-711-7100-4040 CONSULTANTS	2,000
G-711-7100-4045 PARKS- SWAN CARE	6,000
G-711-7100-4050 CONTRACTORS	42,000
G-711-7100-4095 MAINTENANCE CONTRACTS	120,000
G-711-7100-4097 MEMBERSHIPS	1,000
G-711-7100-4106 Lawn Maintenance	235,000
G-711-7100-4107 BUILDING MAINTENANCE	6,000
G-711-7100-4120 Telephone - Cellular	3,850
G-711-7100-4140 TRAINING/SAFETY	11,000
G-711-7100-4155 FACILITY IMPROVEMENTS	33,000
G-711-7100-7820 TRANSFER TO RESERVE FUNDS	64,000
TOTAL 7100 PARKS OPERATIONS	1,722,980
8400 FORESTRY	
G-711-8400-1405 USER FEES INCL TREE PLANTING REVENUE	-25,000
G-711-8400-1570 DONATIONS	-8,000
G-711-8400-1770 RECOVERABLES	-100,000
G-711-8400-2100 F.T. SALARIES & WAGES	147,750
G-711-8400-2110 PART TIME SALARIES & WAGES	10,940
G-711-8400-2500 F.T. BENEFITS	40,990
G-711-8400-2510 P.T. BENEFITS	960
G-711-8400-3050 MATERIALS	75,000
G-711-8400-4095 MAINTENANCE CONTRACTS	245,000
TOTAL 8400 FORESTRY	387,640
TOTAL 711 PARKS	\$2,110,620
721 RECREATION	2019 BUDGET
7200 RECREATION PROGRAMS	
G-721-7200-1130 ONTARIO GRANTS	-\$ 52,000
G-721-7200-1330 ADVERTISING REVENUE	-35,000
G-721-7200-1350 REVENUE - RECREATION PROGRAMS	-180,300
G-721-7200-2100 F.T. SALARIES & WAGES	334,420
G-721-7200-2110 PART TIME SALARIES & WAGES	129,600
G-721-7200-2500 F.T. BENEFITS	99,630
G-721-7200-2510 P.T. BENEFITS	10,770
G-721-7200-3010 CLOTHING	5,500
G-721-7200-3030 HEAT	2,500
G-721-7200-3040 HYDRO	3,400
G-721-7200-3045 WATER/SEWAGE	500
G-721-7200-3050 MATERIALS	16,800
G-721-7200-3090 PHOTOCOPIER EXPENSE	4,000
G-721-7200-3120 MEAL & MEETING COSTS---Meeting Costs	750
G-721-7200-4010 ADVERTISING	44,000
G-721-7200-4035 Conferences - Accommodations	6,000
G-721-7200-4036 Conferences - Expenses	1,000
G-721-7200-4037 Conferences - Registration	6,500
G-721-7200-4038 Conferences - Travel/Mileage	2,500
G-721-7200-4040 CONSULTANTS	57,520
G-721-7200-4095 Maintenance Contracts	20,000
G-721-7200-4097 MEMBERSHIPS	2,500
G-721-7200-4120 Telephone - Cellular	4,100
G-721-7200-4142 TRAINING - EXPENSES	1,000
G-721-7200-4150 MILEAGE	4,500
G-721-7200-4164 Special Events	10,600
G-721-7200-5045 Rent Expense	45,500
TOTAL 7200 RECREATION PROGRAMS	546,290

7300 RECREATION FACILITIES	
G-721-7300-1350 RECREATION PROGRAM REVENUE	-40,000
G-721-7300-1460 RECREATIONAL FACILITY RENTAL INCOME	-278,000
G-721-7300-1461 REVENUE- ICE RENTALS	-1,326,200
G-721-7300-1462 REVENUE- HALL RENTALS	-206,000
G-721-7300-1463 REVENUE - LIONS POOL	-140,000
G-721-7300-1770 RECOVERABLES	-296,960
G-721-7300-1810 CONTRIBUTION FROM RESERVE	-121,350
G-721-7300-2100 F.T. SALARIES & WAGES	1,152,600
G-721-7300-2110 PART TIME SALARIES & WAGES	592,960
G-721-7300-2500 F.T. BENEFITS	310,000
G-721-7300-2510 P.T. BENEFITS	84,320
G-721-7300-3010 CLOTHING	13,500
G-721-7300-3030 HEAT	161,960
G-721-7300-3040 HYDRO	760,000
G-721-7300-3045 WATER/SEWAGE	129,060
G-721-7300-3050 MATERIALS	67,000
G-721-7300-3070 OFFICE SUPPLIES AND PAPER	2,500
G-721-7300-3180 VEHICLE - FUEL	25,500
G-721-7300-3190 VEHICLE - REPAIRS AND MAINTENANCE	9,000
G-721-7300-4010 ADVERTISING	1,000
G-721-7300-4050 CONTRACTORS	113,000
G-721-7300-4095 MAINTENANCE CONTRACTS	232,000
G-721-7300-4107 BUILDING MAINTENANCE	321,700
G-721-7300-4110 TELEPHONE - BASIC	38,720
G-721-7300-4120 TELEPHONE- CELLULAR/AIRCARDS	6,000
G-721-7300-4124 CABLE/SATELLITE	3,200
G-721-7300-4140 TRAINING- REGISTRATION	4,300
G-721-7300-4142 TRAINING - EXPENSES	1,000
G-721-7300-4155 FACILITY IMPROVEMENTS	50,000
G-721-7300-5030 Interest on LTD	610,700
G-721-7300-5035 Principal on LTD	1,016,500
G-721-7300-7820 TRANSFER TO RESERVE FUNDS	566,410
TOTAL 7300 RECREATION FACILITIES	3,864,420
TOTAL 721 RECREATION	\$4,410,710
731 CEMETERY	2019 BUDGET
5500 CEMETERY OPERATIONS	
G-731-5500-1470 RENTALS AND LEASES - BURIALS	-\$ 320,000
G-731-5500-1830 CONTRIBUTION FROM TRUST FUNDS	-65,000
G-731-5500-2100 F.T. SALARIES & WAGES	260,730
G-731-5500-2110 PART TIME SALARIES & WAGES	54,680
G-731-5500-2500 F.T. BENEFITS	73,380
G-731-5500-2510 P.T. BENEFITS	4,960
G-731-5500-3010 CLOTHING	2,000
G-731-5500-3030 HEAT	3,500
G-731-5500-3040 HYDRO	8,500
G-731-5500-3045 WATER / SEWAGE	4,000
G-731-5500-3050 MATERIALS	30,000
G-731-5500-3070 OFFICE SUPPLIES AND PAPER	500
G-731-5500-3090 PHOTOCOPIER EXPENSE	1,000
G-731-5500-3100 POSTAGE	300
G-731-5500-3140 R & M BUILDING & EQUIPMENT	10,000
G-731-5500-3180 VEHICLE -FUEL	18,000
G-731-5500-3190 VEHICLE REPAIRS, MTSE	16,000
G-731-5500-4050 CONTRACTORS	5,000
G-731-5500-4120 TELEPHONE - CELLULAR	960
G-731-5500-5030 INTEREST ON LONG TERM DEBT	4,190

G-731-5500-5035 PRINCIPAL ON LONG TERM DEBT	27,330
G-731-5500-7820 TRANSFER TO RESERVE FUNDS	48,490
TOTAL 5500 CEMETERY OPERATIONS	188,520
TOTAL 731 CEMETERY	\$188,520
750 TRANSIT	2019 BUDGET
3300 REGULAR TRANSIT OPERATING	
G-750-3300-1395 TRANSIT FARES	-\$ 210,000
G-750-3300-1470 BUS PASSES/TICKET REVENUE	-630,000
G-750-3300-2100 F.T. SALARIES & WAGES	1,114,560
G-750-3300-2110 PART TIME SALARIES & WAGES	495,710
G-750-3300-2500 F.T. BENEFITS	373,180
G-750-3300-2510 P.T. BENEFITS	130,270
G-750-3300-2700 OTHER PAYROLL EXPENSES	6,200
G-750-3300-3010 CLOTHING	12,000
G-750-3300-3020 GOODS PURCHASED FOR RESALE	27,000
G-750-3300-3030 HEAT	18,500
G-750-3300-3040 HYDRO	30,000
G-750-3300-3045 WATER/SEWAGE	9,500
G-750-3300-3070 OFFICE SUPPLIES AND PAPER	1,800
G-750-3300-3090 PHOTOCOPIER EXPENSE	1,500
G-750-3300-3100 POSTAGE	100
G-750-3300-3140 R&M - BUILDINGS AND EQUIPMENT (EXCL.VEHICLES)	12,500
G-750-3300-3170 UNIFORMS	3,500
G-750-3300-4010 ADVERTISING	2,000
G-750-3300-4036 CONFERENCES - EXPENSES	1,500
G-750-3300-4038 CONFERENCE - MILEAGE/TRAVEL	250
G-750-3300-4060 COURIER/FREIGHT	2,000
G-750-3300-4097 MEMBERSHIPS	4,500
G-750-3300-4105 SNOW REMOVAL	25,000
G-750-3300-4107 BUIDLING MAINTENANCE	3,500
G-750-3300-4120 TELEPHONE - CELL PHONES	3,500
G-750-3300-5030 INTEREST ON LONG TERM DEBT	34,630
G-750-3300-5035 PRINCIPAL ON LONG TERM DEBT	74,530
G-750-3300-5040 RENTAL OF BUILDING, MACHINERY & EQUIPMENT	4,000
G-750-3300-7820 TRANSFER TO RESERVE FUND	160,000
TOTAL 750 TRANSIT	\$1,711,730
751 PARALLEL TRANSIT	2019 BUDGET
3350 PARALLEL TRANSIT	
G-751-3350-1395 TRANSIT FARES	-\$ 50,000
G-751-3350-2100 F.T. SALARIES & WAGES	247,740
G-751-3350-2110 PART TIME SALARIES & WAGES	144,310
G-751-3350-2500 F.T. BENEFITS	77,450
G-751-3350-2510 P.T. BENEFITS	37,240
G-751-3350-2700 OTHER PAYROLL EXPENSES	1,350
G-751-3350-3010 CLOTHING	4,500
G-751-3350-3070 OFFICE SUPPLIES AND PAPER	1,200
G-751-3350-3100 POSTAGE	150
G-751-3350-4010 ADVERTISING	1,000
G-751-3350-4036 CONFERENCES - EXPENSES	1,500
G-751-3350-4097 MEMBERSHIPS	1,500
G-751-3350-4120 TELEPHONE - CELL PHONES	540
G-751-3350-4150 TRAVEL/MILEAGE - EXCL.TRAINING & CONFERENCES	250
G-751-3350-7820 TRANSFER TO RESERVE FUND	10,000
TOTAL 751 PARALLEL TRANSIT	\$478,730

FIRE	
211 FIRE	2019 BUDGET
2100 FIRE PROTECTION ADMINISTRATION	
G-211-2100-1405 USER FEES	-\$ 134,970
G-211-2100-2100 F.T. SALARIES & WAGES	5,652,930
G-211-2100-2500 F.T. BENEFITS	1,586,620
G-211-2100-3011 PERSONAL PROTECTIVE EQUIPMENT	20,000
G-211-2100-3030 HEAT	7,500
G-211-2100-3040 HYDRO	14,000
G-211-2100-3045 WATER/SEWAGE	2,000
G-211-2100-3052 MATERIALS -EMERGENCY MANAGEMENT	5,000
G-211-2100-3070 OFFICE SUPPLIES & PAPER	3,000
G-211-2100-3090 PHOTOCOPIER EXPENSE	5,000
G-211-2100-3100 POSTAGE	500
G-211-2100-3110 PRINTING	1,000
G-211-2100-3120 MEETING COSTS	1,000
G-211-2100-3130 PUBLICATIONS & SUBSCRIPTIONS	1,000
G-211-2100-3140 REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	10,000
G-211-2100-3170 UNIFORMS	20,000
G-211-2100-3180 VEHICLES- FUEL	21,000
G-211-2100-3190 VEHICLES - REPIARS & MAINTENANCE	50,000
G-211-2100-4010 ADVERTISING	1,700
G-211-2100-4020 SERVICE CONTRACTS	25,200
G-211-2100-4036 CONFERENCES - EXPENSES	12,000
G-211-2100-4050 CONTRACTORS	15,000
G-211-2100-4097 MEMBERSHIPS	3,500
G-211-2100-4105 SNOW REMOVAL	4,000
G-211-2100-4110 TELEPHONE - BASIC	22,930
G-211-2100-4120 CELL PHONES	4,200
G-211-2100-4142 TRAINING - EXPENSES	20,000
G-211-2100-4155 FACILITY IMPROVEMENTS	4,000
G-211-2100-4164 SPECIAL EVENTS	5,000
G-211-2100-5030 INTEREST ON LONG TERM DEBT	6,890
G-211-2100-5035 PRINCIPAL ON LONG TERM DEBT	88,580
G-211-2100-5065 PROVINCIAL PROGRAMS	5,000
G-211-2100-7810 TRANSFER TO RESERVES	200,000
G-211-2100-9010 OFFICE EQUIPMENT & FURNISHINGS	1,000
G-211-2100-9030 EQUIPMENT PURCHASES	10,000
G-211-2100-9040 TOOLS & SMALL EQUIPMENT	10,000
TOTAL 211 FIRE	\$ 7,704,580
STRATFORD MUNICIPAL AIRPORT	
512 STRATFORD MUNICIPAL AIRPORT	2019 BUDGET
3602 AIRPORT ADMINISTRATION	
G-512-3602-1335 PARKING REVENUE	-\$ 16,320
G-512-3602-1405 USER FEES	-2,200
G-512-3602-1450 FARM LAND LEASE REVENUE	-12,000
G-512-3602-1470 RENTALS AND LEASES	-43,290
G-512-3602-1610 SALES	-176,500
G-512-3602-3020 GOODS PURCHASED FOR RESALE	136,810
G-512-3602-3030 HEAT	5,000
G-512-3602-3040 HYDRO	10,000
G-512-3602-3100 POSTAGE	100
G-512-3602-3140 R&M - BUILDINGS & EQUIPMENT	16,740
G-512-3602-3180 VEHICLE - FUEL	2,000
G-512-3602-3190 VEHICLE - REPAIRS & EXPENSES	2,000
G-512-3602-4010 ADVERTISING	1,000

G-512-3602-4020 SERVICE CONTRACTS	85,000
G-512-3602-4050 CONTRACTORS	37,800
G-512-3602-4080 INSURANCE	4,500
G-512-3602-4092 PROPERTY TAXES	15,000
G-512-3602-4097 MEMBERSHIPS	1,500
G-512-3602-4105 SNOW REMOVAL	10,500
G-512-3602-4108 TREE TRIMMING & REMOVAL	10,000
G-512-3602-4110 TELEPHONE - BASIC	1,800
G-512-3602-4125 INTERNET	700
G-512-3602-4155 FACILITY IMPROVEMENTS	5,000
G-512-3602-7810 TRANSFER TO RESERVES	80,000
TOTAL 512 STRATFORD MUNICIPAL AIRPORT	\$ 175,140
SOCIAL SERVICES	
611 ONTARIO WORKS	2019 BUDGET
6111 SOCIAL SERVICES ADMINISTRATION	
G-611-6111-1130 ONTARIO GRANTS	-\$ 1,092,320
G-611-6111-1210 OTHER MUNICIPALITIES - PERTH	-537,420
G-611-6111-1220 OTHER MUNICIPALITIES - ST. MARYS	-93,170
G-611-6111-2100 F.T. SALARIES & WAGES	1,330,170
G-611-6111-2500 F.T. BENEFITS	395,360
G-611-6111-2700 OTHER PAYROLL EXPENSES	200
G-611-6111-3070 OFFICE SUPPLIES AND PAPER	20,200
G-611-6111-3090 PHOTOCOPIER EXPENSE	9,000
G-611-6111-3100 POSTAGE	20,000
G-611-6111-3110 PRINTING	1,000
G-611-6111-3120 MEALS & MEETING COSTS---Meeting Costs	3,000
G-611-6111-3130 PUBLICATIONS & SUBSCRIPTIONS	150
G-611-6111-4010 ADVERTISING	500
G-611-6111-4030 SOCIAL SERVICES-Audit	2,000
G-611-6111-4036 CONFERENCES - EXPENSES	10,000
G-611-6111-4060 COURIER/FREIGHT	250
G-611-6111-4097 MEMBERSHIPS	10,000
G-611-6111-4110 TELEPHONE - BASIC	12,950
G-611-6111-4120 TELEPHONE - CELL PHONES	6,890
G-611-6111-4142 TRAINING - EXPENSES	26,000
G-611-6111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	9,500
G-611-6111-5040 COMPUTER LEASE & EQUIP RENTAL	64,610
G-611-6111-5045 RENT	164,980
G-611-6111-7900 ADMINISTRATION CHARGE	81,370
G-611-6111-9010 OFFICE EQUIPMENT AND FURNISHINGS	6,500
G-611-6111-9030 EQUIPMENT PURCHASES	10,000
TOTAL 6111 SOCIAL SERVICES ADMINISTRATION	461,720
6121 ONTARIO WORKS - STRATFORD	
G-611-6121-1130 ONTARIO GRANTS	-2,577,420
G-611-6121-6020 SOCIAL ASSISTANCE PAYMENTS	2,577,420
TOTAL 6121 ONTARIO WORKS - STRATFORD	0
6122 ONTARIO WORKS - PERTH	
G-611-6122-1130 ONTARIO GRANTS	-2,697,510
G-611-6122-6020 SOCIAL ASSISTANCE PAYMENTS	2,697,510
TOTAL 6122 ONTARIO WORKS - PERTH	0

6123 ONTARIO WORKS - ST MARYS	
G-611-6123-1130 ONTARIO GRANTS	-526,800
G-611-6123-6020 SOCIAL ASSISTANCE PAYMENTS	526,800
TOTAL 6123 ONTARIO WORKS - ST MARYS	0
6191 ONTARIO WORKS EMPLOYMENT SUPPORT	
G-611-6191-1130 ONTARIO GRANTS	-541,600
G-611-6191-2100 F.T. SALARIES & WAGES	200,160
G-611-6191-2500 F.T. BENEFITS	56,300
G-611-6191-4020 SERVICE CONTRACTS	285,140
TOTAL 6191 ONTARIO WORKS EMPLOYMENT SUPPORT	0
61AT ADDICTION TREATMENT	
G-611-61AT-1130 ONTARIO GRANTS	-140,700
G-611-61AT-2100 F.T. SALARIES & WAGES	80,920
G-611-61AT-2500 F.T. BENEFITS	22,970
G-611-61AT-4020 SERVICE CONTRACTS	36,560
G-611-61AT-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCE	250
TOTAL 61AT ADDICTION TREATMENT	0
61EP EMERGENCY PLANNING	
G-611-61EP-1210 OTHER MUNICIPALITIES - PERTH	-6,640
G-611-61EP-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,150
G-611-61EP-6010 GRANTS TO CHARITIES	13,500
TOTAL 61EP EMERGENCY PLANNING	5,710
61HI HOMELESSNESS INITIATIVES	
G-611-61HI-1130 ONTARIO GRANTS	-826,630
G-611-61HI-1210 OTHER MUNICIPALITIES - PERTH	-68,480
G-611-61HI-1220 OTHER MUNICIPALITIES - ST. MARYS	-11,870
G-611-61HI-2100 F.T. SALARIES & WAGES	225,270
G-611-61HI-2500 F.T. BENEFITS	63,730
G-611-61HI-4110 TELEPHONE - BASIC	1,000
G-611-61HI-4120 TELEPHONE - CELL PHONES	820
G-611-61HI-6020 SOCIAL ASSISTANCE PAYMENTS	675,000
TOTAL 61HI HOMELESSNESS INITIATIVES	58,840
61HM HOMEMAKERS AND NURSING	
G-611-61HM-1130 ONTARIO GRANTS	-34,800
G-611-61HM-1210 OTHER MUNICIPALITIES - PERTH	-4,280
G-611-61HM-1220 OTHER MUNICIPALITIES - ST. MARYS	-740
G-611-61HM-6020 SOCIAL ASSISTANCE PAYMENTS	43,500
TOTAL 61HM HOMEMAKERS AND NURSING	3,680
61NB COMMUNITY SOCIAL INVEST FUND	
G-611-61NB-1210 OTHER MUNICIPALITIES - PERTH	-63,250
G-611-61NB-1220 OTHER MUNICIPALITIES - ST. MARYS	-10,960
G-611-61NB-6020 SOCIAL ASSISTANCE PAYMENTS	128,550
TOTAL 61NB COMMUNITY SOCIAL INVEST FUND	54,340
61RP RECREATION PROGRAMS	
G-611-61RP-1210 OTHER MUNICIPALITIES - PERTH	-31,980
G-611-61RP-1220 OTHER MUNICIPALITIES - ST. MARYS	-5,540
G-611-61RP-6020 SOCIAL ASSISTANCE PAYMENTS	65,000
TOTAL 61RP RECREATION PROGRAMS	27,480
61SH SHELTERLINK OPERATING GRANT	
G-611-61SH-1210 OTHER MUNICIPALITIES - PERTH	-12,300
G-611-61SH-1220 OTHER MUNICIPALITIES - ST. MARYS	-2,130
G-611-61SH-6010 GRANTS TO CHARITIES	25,000
TOTAL 61SH SHELTERLINK OPERATING GRANT	10,570

61SM ST MARYS ADULT LEARNING PROG	
G-611-61SM-1210 OTHER MUNICIPALITIES - PERTH	-6,120
G-611-61SM-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,060
G-611-61SM-6010 GRANTS TO CHARITIES	12,430
TOTAL 61SM ST MARYS ADULT LEARNING PROG	5,250
61SP SOCIAL PLANNING COUNCIL	
G-611-61SP-1210 OTHER MUNICIPALITIES - PERTH	-12,300
G-611-61SP-1220 OTHER MUNICIPALITIES - ST. MARYS	-2,130
G-611-61SP-6010 GRANTS TO CHARITIES	25,000
TOTAL 61SP SOCIAL PLANNING COUNCIL	10,570
TOTAL 611 ONTARIO WORKS	\$ 638,160
613 ANNE HATHAWAY DAY CARE CENTRE	2019 BUDGET
6300 DAY CARE ADMINISTRATION	
G-613-6300-2100 F.T. SALARIES & WAGES	\$ 75,680
G-613-6300-2500 F.T. BENEFITS	27,430
G-613-6300-3070 OFFICE SUPPLIES AND PAPER	1,000
G-613-6300-3090 PHOTOCOPIER EXPENSE	1,400
G-613-6300-3100 POSTAGE	50
G-613-6300-3110 PRINTING	150
G-613-6300-4010 ADVERTISING	1,000
G-613-6300-4097 MEMBERSHIPS	2,100
G-613-6300-4107 BUILDING MAINTENANCE	50,000
G-613-6300-4110 TELEPHONE - BASIC	4,980
G-613-6300-4120 Telephone - Cell Phones	1,640
G-613-6300-4142 TRAINING - EXPENSES	2,500
G-613-6300-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	150
G-613-6300-5040 RENTAL OF BUILDING, MACHINERY & EQUIPMENT	1,800
G-613-6300-9010 OFFICE EQUIPMENT & FURNISHINGS	2,200
TOTAL 6300 DAY CARE ADMINISTRATION	172,080
6302 REGULAR DAY CARE PROGRAMS	
G-613-6302-1320 DAY CARE REVENUE	-786,450
G-613-6302-1321 PARENT REVENUE	-652,750
G-613-6302-1770 RECOVERABLES	-324,500
G-613-6302-2100 F.T. SALARIES & WAGES	831,320
G-613-6302-2110 PART TIME SALARIES & WAGES	304,510
G-613-6302-2500 F.T. BENEFITS	254,780
G-613-6302-2510 P.T. BENEFITS	62,570
G-613-6302-3065 AHDC CRAFT SUPPLIES	1,500
G-613-6302-3066 TOYS	1,000
G-613-6302-3067 AHDC SPECIAL EVENTS	600
TOTAL 6302 REGULAR DAY CARE PROGRAMS	-307,420
6304 REGULAR DAY CARE OCCUPANCY	
G-613-6304-3030 HEAT	5,000
G-613-6304-3040 HYDRO	6,000
G-613-6304-3045 WATER / SEWAGE	2,600
G-613-6304-3050 MATERIALS	5,000
G-613-6304-3070 OFFICE SUPPLIES AND PAPER	360
G-613-6304-4105 SNOW REMOVAL	5,000
TOTAL 6304 REGULAR DAY CARE OCCUPANCY	23,960

6306 REGULAR DAY CARE DIETARY	
G-613-6306-2100 F.T. SALARIES & WAGES	54,050
G-613-6306-2500 F.T. BENEFITS	17,700
G-613-6306-3050 MATERIALS	1,200
G-613-6306-3121 MEALS	45,000
TOTAL 6306 REGULAR DAY CARE DIETARY	117,950
6308 PROGRAM ASSISTANTS	
G-613-6308-1770 RECOVERABLES	-44,910
G-613-6308-2110 PART TIME SALARIES & WAGES	34,560
G-613-6308-2510 P.T. BENEFITS	10,350
TOTAL 6308 PROGRAM ASSISTANTS	0
TOTAL 613 ANNE HATHAWAY DAY CARE CENTRE	\$ 6,570
615 HOUSING	2019 BUDGET
6604 HOUSING PROVIDERS	
G-615-6604-1130 ONTARIO GRANTS	-\$ 727,990
G-615-6604-1210 CMSM PAYMENT - PERTH	-602,020
G-615-6604-1220 CMSM PAYMENT - ST. MARYS	-104,370
G-615-6604-3120 MEETING COSTS	1,600
G-615-6604-6020 SOCIAL ASSISTANCE PAYMENTS	1,950,000
TOTAL 6604 HOUSING PROVIDERS	517,220
6610 PUBLIC HOUSING ADMINISTRATION	
G-615-6610-1130 ONTARIO GRANTS	-83,820
G-615-6610-1210 CMSM PAYMENT - PERTH	-909,260
G-615-6610-1220 CMSM PAYMENT - ST. MARYS	-157,640
G-615-6610-2100 F.T. SALARIES & WAGES	1,067,950
G-615-6610-2500 F.T. BENEFITS	319,010
G-615-6610-2510 P.T. BENEFITS	27,620
G-615-6610-2700 OTHER PAYROLL EXPENSES	1,750
G-615-6610-3070 OFFICE SUPPLIES AND PAPER	5,400
G-615-6610-3090 PHOTOCOPIER EXPENSE	7,000
G-615-6610-3100 POSTAGE	7,000
G-615-6610-3110 PRINTING	500
G-615-6610-3120 MEALS & MEETING COSTS	1,000
G-615-6610-3130 PUBLICATIONS & SUBSCRIPTIONS	130
G-615-6610-3190 VEHICLES - REPAIRS & MAINTENANCE	28,850
G-615-6610-4010 ADVERTISING	500
G-615-6610-4030 AUDIT	6,100
G-615-6610-4036 CONFERENCES - EXPENSES	6,600
G-615-6610-4040 CONSULTANTS	15,000
G-615-6610-4060 COURIER/FREIGHT	170
G-615-6610-4080 INSURANCE	125,000
G-615-6610-4090 LEGAL FEES	8,000
G-615-6610-4097 MEMBERSHIPS	4,500
G-615-6610-4110 TELEPHONE - BASIC	31,480
G-615-6610-4120 TELEPHONE - CELL PHONES	11,820
G-615-6610-4142 TRAINING - EXPENSES	9,000
G-615-6610-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	4,500
G-615-6610-5030 INTEREST ON LONG TERM DEBT	630
G-615-6610-5035 PRINCIPAL REPAYMENT ON LT DEBT	8,670
G-615-6610-5040 RENTAL OF BLDG, MACHINERY & EQUIPMENT	53,940
G-615-6610-5045 RENT	111,700
G-615-6610-7900 ADMINISTRATION CHARGE	55,090
G-615-6610-9010 OFFICE EQUIPMENT AND FURNISHINGS	13,000
TOTAL 6610 PUBLIC HOUSING ADMINISTRATION	781,190

6612 PUBLIC HOUSING RENT SUPP	
G-615-6612-1130 ONTARIO GRANTS	-450,050
G-615-6612-1150 RENTAL SUPPORT	-53,010
G-615-6612-1210 CMSM PAYMENT - PERTH	-47,700
G-615-6612-1220 CMSM PAYMENT - ST. MARYS	-8,270
G-615-6612-3085 RENTAL SUPPORT PAYMENTS	600,000
TOTAL 6612 PUBLIC HOUSING RENT SUPP	40,970
6614 PUBLIC HOUSING PROPERTIES	
G-615-6614-1130 ONTARIO GRANTS	-329,460
G-615-6614-1210 CMSM PAYMENT - PERTH	-808,740
G-615-6614-1220 CMSM PAYMENT - ST. MARYS	-140,210
G-615-6614-1405 USER FEES	-2,450,000
G-615-6614-3030 HEAT	150,000
G-615-6614-3040 HYDRO	500,000
G-615-6614-3045 WATER/SEWER	200,000
G-615-6614-3050 MATERIALS	1,261,000
G-615-6614-4092 TAXES	1,015,000
G-615-6614-5040 RENTAL OF BLDG, MACHINERY & EQUIPMENT	462,750
G-615-6614-7810 TRANSFER TO RESERVES	834,500
TOTAL 6614 PUBLIC HOUSING PROPERTIES	694,840
66AH AFFORDABLE HOUSING	
G-615-66AH-1130 ONTARIO GRANTS	-207,000
G-615-66AH-1210 CMSM PAYMENT - PERTH	-1,430
G-615-66AH-1220 CMSM PAYMENT - ST. MARYS	-250
G-615-66AH-3085 RENTAL SUPPORT PAYMENTS	73,000
G-615-66AH-3086 HOUSING ALLOWANCE PAYMENTS	134,000
G-615-66AH-4090 LEGAL	600
G-615-66AH-4110 TELEPHONE - BASIC	1,490
G-615-66AH-4120 TELEPHONE- CELL PHONES	820
TOTAL 66AH AFFORDABLE HOUSING	1,230
66HG HOME FOR GOOD INITIATIVE	
G-615-66HG-1130 ONTARIO GRANTS	-1,686,910
G-615-66HG-2100 F.T. SALARIES & WAGES	253,360
G-615-66HG-2500 F.T. BENEFITS	72,410
G-615-66HG-3070 OFFICE SUPPLIES AND PAPER	500
G-615-66HG-3085 RENTAL SUPPORT PAYMENTS	133,490
G-615-66HG-3086 HOUSING ALLOWANCE PAYMENTS	275,520
G-615-66HG-4020 SERVICE CONTRACTS	786,230
G-615-66HG-4120 TELEPHONE - CELL PHONES	1,640
G-615-66HG-4142 TRAINING - EXPENSES	3,750
G-615-66HG-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCE	1,000
G-615-66HG-4174 AFFORDABLE CAPITAL PROJECTS	67,010
G-615-66HG-6020 SOCIAL ASSISTANCE PAYMENTS	92,000
TOTAL 66HG HOME FOR GOOD INITIATIVE	0
TOTAL 615 HOUSING	\$ 2,035,450
616 CHILDREN SERVICES	2019 BUDGET
6194 O/W CHILD CARE - FORMAL	
G-616-6194-1130 ONTARIO GRANTS	-\$ 66,400
G-616-6194-1210 OTHER MUNICIPALITIES - PERTH	-8,170
G-616-6194-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,420
G-616-6194-4100 SERVICES - OTHER	0
G-616-6194-6020 SOCIAL ASSISTANCE PAYMENTS	83,000
TOTAL 6194 O/W CHILD CARE - FORMAL	7,010

6195 O/W CHILD CARE - INFORMAL	
G-616-6195-1130 ONTARIO GRANTS	-14,400
G-616-6195-1210 OTHER MUNICIPALITIES - PERTH	-1,770
G-616-6195-1220 OTHER MUNICIPALITIES - ST. MARYS	-310
G-616-6195-6020 SOCIAL ASSISTANCE PAYMENTS	18,000
TOTAL 6195 O/W CHILD CARE - INFORMAL	1,520
6321 FEE SUBSIDY ELCC PRE-SCHOOL	
G-616-6321-1130 ONTARIO GRANTS	-1,427,170
G-616-6321-1210 OTHER MUNICIPALITIES - PERTH	-175,540
G-616-6321-1220 OTHER MUNICIPALITIES - ST. MARYS	-30,430
G-616-6321-1770 RECOVERABLE	0
G-616-6321-4100 SERVICES - OTHER	0
G-616-6321-6020 SOCIAL ASSISTANCE PAYMENTS	925,950
G-616-6321-6025 WAGE SUBSIDY PAYMENTS	858,020
TOTAL 6321 FEE SUBSIDY ELCC PRE-SCHOOL	150,830
63CC CHILD CARE ADMINISTRATION	
G-616-63CC-1130 ONTARIO GRANTS	-87,260
G-616-63CC-1210 OTHER MUNICIPALITIES - PERTH	-98,800
G-616-63CC-1220 OTHER MUNICIPALITIES - ST. MARYS	-17,130
G-616-63CC-2100 F.T. SALARIES & WAGES	159,350
G-616-63CC-2500 F.T. BENEFITS	45,000
G-616-63CC-3070 OFFICE SUPPLIES AND PAPER	1,840
G-616-63CC-3080 MISCELLANEOUS	0
G-616-63CC-3100 POSTAGE	790
G-616-63CC-3110 PRINTING	4,000
G-616-63CC-3120 MEALS & MEETING COSTS	320
G-616-63CC-3190 VEHICLES - REPAIRS & EXPENSES	5,980
G-616-63CC-4010 Advertising	1,000
G-616-63CC-4036 CONFERENCES - EXPENSES	1,750
G-616-63CC-4097 MEMBERSHIPS	2,000
G-616-63CC-4100 SERVICES - OTHER	0
G-616-63CC-4110 TELEPHONE - BASIC	4,480
G-616-63CC-4142 TRAINING - EXPENSES	4,000
G-616-63CC-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCE	600
G-616-63CC-5040 COMPUTER LEASE & EQUIP RENTAL	14,150
G-616-63CC-5045 RENT	8,550
G-616-63CC-7900 ADMINISTRATION CHARGE	31,340
G-616-63CC-9010 OFFICE EQUIPMENT AND FURNISHINGS	2,920
TOTAL 63CC CHILD CARE ADMINISTRATION	84,880
63RC RESOURCE CENTRE	
G-616-63RC-1210 OTHER MUNICIPALITIES - PERTH	-59,610
G-616-63RC-1220 OTHER MUNICIPALITIES - ST. MARYS	-10,330
G-616-63RC-6020 SOCIAL ASSISTANCE PAYMENTS	121,160
TOTAL 63RC RESOURCE CENTRE	51,220
63SN SPECIAL NEEDS ADMINISTRATION	
G-616-63SN-1130 ONTARIO GRANTS	-233,940
G-616-63SN-1210 OTHER MUNICIPALITIES - PERTH	-40,500
G-616-63SN-1220 OTHER MUNICIPALITIES - ST. MARYS	-7,020
G-616-63SN-2100 F.T. SALARIES & WAGES	156,660
G-616-63SN-2500 F.T. BENEFITS	43,670
G-616-63SN-6020 SOCIAL ASSISTANCE PAYMENTS	115,930
TOTAL 63SN SPECIAL NEEDS ADMINISTRATION	34,800
TOTAL 616 CHILDREN SERVICES	\$ 330,260

617 EARLY LEARNING & CHILD CARE	2019 BUDGET
63WW CHILDCARE SMALL WATERWORKS	
G-617-63WW-1130 ONTARIO GRANTS	-\$ 2,670
G-617-63WW-6020 SOCIAL ASSISTANCE PAYMENTS	2,670
TOTAL 63WW CHILDCARE SMALL WATERWORKS	0
6710 ADMINISTRATION/SPECIAL NEEDS	
G-617-6710-1130 ONTARIO GRANTS	-652,408
G-617-6710-1810 CONTRIBUTION FROM RESERVES	-750,000
G-617-6710-2100 F.T. SALARIES & WAGES	314,865
G-617-6710-2500 F.T. BENEFITS	94,498
G-617-6710-3050 MATERIALS	40,337
G-617-6710-3070 OFFICE SUPPLIES & PAPER	30,800
G-617-6710-4036 CONFERENCES - EXPENSES	2,040
G-617-6710-4110 TELEPHONE - BASIC	500
G-617-6710-4120 CELL PHONES	1,800
G-617-6710-4142 TRAINING - EXPENSES	4,080
G-617-6710-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	2,040
G-617-6710-5040 RENTAL OF BUILDING, MACHINERY & EQUIPMENT	2,200
G-617-6710-5045 RENT EXPENSE	55,000
G-617-6710-6015 GRANTS- BEST START SCHOOL BOARD PROJECTS	750,000
G-617-6710-6020 SOCIAL ASSISTANCE PAYMENTS	87,748
G-617-6710-9010 OFFICE EQUIPMENT & FURNISHINGS	16,500
TOTAL 6710 ADMINISTRATION/SPECIAL NEEDS	0
6715 WAGE ENHANCEMENTS	
G-617-6715-1130 ONTARIO GRANTS	-599,647
G-617-6715-2100 F.T. SALARIES & WAGES	24,993
G-617-6715-2500 F.T. BENEFITS	7,399
G-617-6715-4020 SERVICE CONTRACTS	3,260
G-617-6715-6020 SOCIAL ASSISTANCE PAYMENTS	563,995
TOTAL 6715 WAGE ENHANCEMENTS	0
6730 FAMILY SUPPORT	
G-617-6730-1130 ONTARIO GRANTS	-1,800
G-617-6730-5040 RENTAL OF BUILDING - MACHINERY & EQUIPMENT	1,800
TOTAL 6730 FAMILY SUPPORT	0
6770 CHILD CARE PROGRAMS	
G-617-6770-1130 ONTARIO GRANTS	-1,758,233
G-617-6770-6020 SOCIAL ASSISTANCE PAYMENTS	1,222,176
G-617-6770-6025 WAGE SUBSIDY PAYMENTS	536,057
TOTAL 6770 CHILD CARE PROGRAMS	0
6780 CAPACITY FUNDING	
G-617-6780-1130 ONTARIO GRANTS	-39,416
G-617-6780-4020 SERVICE CONTRACTS	39,416
TOTAL 6780 CAPACITY FUNDING	0
6790 REPAIRS AND MAINTENANCE	
G-617-6790-1130 ONTARIO GRANTS	-14,875
G-617-6790-4020 SERVICE CONTRACTS	14,875
TOTAL 6790 REPAIRS AND MAINTENANCE	0
6792 ELCC 0-6 AGREEMENT	
G-617-6792-1130 ONTARIO GRANTS	-403,391
G-617-6792-4020 SERVICE CONTRACTS	322,373
G-617-6792-6020 SOCIAL ASSISTANCE PROGRAMS	81,018
TOTAL 6792 ELCC 0-6 AGREEMENT	0

67HC HOME CHILD CARE	
G-617-67HC-1130 ONTARIO GRANTS	-20,700
G-617-67HC-4020 SERVICE CONTRACTS	20,700
TOTAL 67HC HOME CHILD CARE	0
67IF INDIGENOUS FUNDING	
G-617-67IF-1130 ONTARIO GRANTS	-20,187
G-617-67IF-4020 SERVICE CONTRACTS	20,187
TOTAL 67IF INDIGENOUS FUNDING	0
67TF OEYCFC PLANNING	
G-617-67TF-1130 ONTARIO GRANTS--OEYCFC PLANNING-	-921,139
G-617-67TF-2100 F.T. SALARIES & WAGES	119,421
G-617-67TF-2500 F.T. BENEFITS	32,799
G-617-67TF-3070 OFFICE SUPPLIES & PAPER	2,000
G-617-67TF-3120 MEETING COSTS	2,000
G-617-67TF-4020 SERVICE CONTRACTS	63,090
G-617-67TF-4036 CONFERENCES - EXPENSES	4,000
G-617-67TF-4040 CONSULTANTS	22,200
G-617-67TF-4142 TRAINING - EXPENSES	903
G-617-67TF-4150 TRAVEL/MILEAGE - excl TRAINING & CONFERENCES	4,000
G-617-67TF-5040 RENTAL OF BLDG, MACHINERY & EQUIP	9,200
G-617-67TF-6020 SOCIAL ASSISTANCE PAYMENTS	661,526
TOTAL 67TF OEYCFC PLANNING	0
67XP EXPANSION	
G-617-67XP-1130 ONTARIO GRANTS	-74,587
G-617-67XP-6020 SOCIAL ASSISTANCE PAYMENTS	74,587
TOTAL 67XP EXPANSION	0
TOTAL 617 EARLY LEARNING & CHILD CARE	\$0
618 BRITANNIA ST APARTMENTS	2019 BUDGET
6800 BRITANNIA ST APARTMENTS	
G-618-6800-1470 RENTAL REVENUE	-\$ 106,520
G-618-6800-1820 TRANSFER FROM RESERVE FUND	-82,820
G-618-6800-3040 HYDRO	2,000
G-618-6800-3045 WATER/SEWER	4,900
G-618-6800-4040 CONSULTANTS- PROPERTY MANAGEMENT	2,000
G-618-6800-4080 INSURANCE	3,000
G-618-6800-4092 PROPERTY TAXES	12,420
G-618-6800-4105 SNOW REMOVAL	3,330
G-618-6800-4106 LAWN MAINTENANCE	2,500
G-618-6800-4107 BUILDING MAINTENANCE	1,400
G-618-6800-5030 MORTGAGE INTEREST PAYMENT	50,060
G-618-6800-5035 MORTGAGE PRINCIPAL PAYMENT	107,730
TOTAL 618 BRITANNIA ST APARTMENTS	\$0
STRATFORD POLICE SERVICE	
231 POLICE	2019 BUDGET
2200 POLICE ADMINISTRATION	
G-231-2200-1130 ONTARIO GRANTS	-\$ 353,000
G-231-2200-1765 GAIN ON DISPOSAL OF ASSETS	-5,000
G-231-2200-1810 CONTRIBUTION FROM RESERVES	-160,760
G-231-2200-2100 F.T. SALARIES & WAGES	7,985,810
G-231-2200-2110 PART TIME SALARIES & WAGES	156,000
G-231-2200-2500 F.T. BENEFITS	1,983,040
G-231-2200-2510 P.T. BENEFITS	15,500

G-231-2200-2700 OTHER PAYROLL EXPENSES	20,000
G-231-2200-3010 CLOTHING	28,300
G-231-2200-3050 PETTY CASH	500
G-231-2200-3070 OFFICE SUPPLIES AND PAPER	7,000
G-231-2200-3071 IDENTIFICATION SUPPLIES	4,250
G-231-2200-3090 PHOTOCOPIER EXPENSE	4,000
G-231-2200-3100 POSTAGE	800
G-231-2200-3110 PRINTING	4,000
G-231-2200-3120 MEETING COSTS	4,300
G-231-2200-3121 PRISONER MEALS	2,520
G-231-2200-3130 PUBLICATIONS & SUBSCRIPTIONS	2,100
G-231-2200-3140 RADIO SYSTEM MAINTENANCE	14,500
G-231-2200-3170 UNIFORMS	56,250
G-231-2200-3180 VEHICLE - FUEL	93,000
G-231-2200-3190 VEHICLE REPAIRS (LABOUR, PARTS, LICENCES)	36,420
G-231-2200-4010 ADVERTISING	1,000
G-231-2200-4035 CONFERENCES - ACCOMMODATIONS	6,700
G-231-2200-4036 CONFERENCE EXPENSES	3,710
G-231-2200-4037 CONFERENCES - REGISTRATION	6,400
G-231-2200-4038 CONFERENCES - TRAVEL/MILEAGE	2,000
G-231-2200-4050 CONTRACTED SERVICES	142,990
G-231-2200-4060 COURIER/FREIGHT	1,300
G-231-2200-4090 LEGAL	25,000
G-231-2200-4095 MAINTENANCE CONTRACTS	35,430
G-231-2200-4097 MEMBERSHIPS	5,500
G-231-2200-4110 TELEPHONE - BASIC	37,000
G-231-2200-4140 TRAINING - MEMBERSHIPS	200
G-231-2200-4141 TRAINING - MILEAGE	5,800
G-231-2200-4142 TRAINING - EXPENSES	55,000
G-231-2200-4143 TRAINING - SUPPLIES	20,000
G-231-2200-5040 LEASED OFFICE EQUIP	8,500
TOTAL 2200 POLICE ADMINISTRATION	10,256,060
2202 BICYCLE AUCTION SALE	
G-231-2202-1610 BICYCLE AUCTION SALE RECEIPTS	-2,000
G-231-2202-4100 SERVICES - OTHER	5,000
G-231-2202-7810 TRANSFER TO RESERVES	2,000
TOTAL 2202 BICYCLE AUCTION SALE	5,000
2204 TAXI LICENCING	
G-231-2204-1440 TAXI LICENCING REVENUE	-17,000
G-231-2204-3050 MATERIALS	430
G-231-2204-4100 SERVICES - OTHER	200
TOTAL 2204 TAXI LICENCING	-16,370
2206 LAW ENFORCEMENT EQUIPMENT	
G-231-2206-3050 MATERIALS - LAW ENFORCEMENT	23,750
G-231-2206-3051 MATERIALS-CONTAINMENT	14,000
G-231-2206-7810 TRANSFER TO RESERVES	196,000
TOTAL 2206 LAW ENFORCEMENT EQUIPMENT	233,750
2208 INVESTIGATIONS	
G-231-2208-3050 MATERIALS - CISO PROJECTS / INVESTIGATIONS	30,500
G-231-2208-4001 SPECIALIZED PROJECTS	5,250
TOTAL 2208 INVESTIGATIONS	35,750
2209 POLICE CANINE UNIT	
G-231-2209-4100 CANINE UNIT	7,200
TOTAL 2209 POLICE CANINE UNIT	7,200

2210 PRIDE OPERATING	
G-231-2210-4100 SERVICES - OTHER	202,230
TOTAL 2210 PRIDE OPERATING	202,230
2212 POLICE RADIOS	
G-231-2212-3050 POLICE RADIO MATERIALS	8,250
G-231-2212-4100 SERVICES - OTHER	2,000
TOTAL 2212 POLICE RADIOS	10,250
2214 COMMUNICATIONS CENTRE	
G-231-2214-1405 COMMUNICATIONS REVENUE	-40,000
G-231-2214-7810 TRANSFER TO RESERVES	18,400
G-231-2214-9030 EQUIPMENT PURCHASES	11,500
TOTAL 2214 COMMUNICATIONS CENTRE	-10,100
2216 COMMUNITY SERVICES & YOUTH PRG	
G-231-2216-3050 MATERIALS - COMMUNITY SERVICES	5,000
TOTAL 2216 COMMUNITY SERVICES & YOUTH PRG	5,000
2218 POLICE SERVICES BOARD	
G-231-2218-2100 SALARIES & WAGES - POLICE SERVICES BOARD	22,440
G-231-2218-2500 F.T. BENEFITS	1,870
G-231-2218-4100 SERVICES - OTHER	16,320
TOTAL 2218 POLICE SERVICES BOARD	40,630
2219 ST MARYS POLICING	
G-231-2219-1220 MUNICIPALITY - ST MARYS	-1,004,920
G-231-2219-2100 F.T. SALARIES & WAGES	697,680
G-231-2219-2110 P.T. SALARIES & WAGES	10,200
G-231-2219-2500 F.T. BENEFITS	172,700
G-231-2219-2510 P.T. BENEFITS	1,020
G-231-2219-2700 OTHER PAYROLL EXPENSES	2,000
G-231-2219-3010 CLOTHING	2,830
G-231-2219-3050 MATERIALS	17,160
G-231-2219-3051 MATERIALS CONTAINMENT	1,400
G-231-2219-3070 OFFICE SUPPLIES & PAPER	620
G-231-2219-3071 IDENTIFICATION SUPPLIES	430
G-231-2219-3090 PHOTOCOPIER EXPENSE	300
G-231-2219-3100 POSTAGE	80
G-231-2219-3110 PRINTING	1,000
G-231-2219-3120 MEETING COSTS	430
G-231-2219-3121 PRISONER MEALS	250
G-231-2219-3130 PUBLICATIONS & SUBSCRIPTIONS	210
G-231-2219-3140 RADIO SYSTEM MAINTENANCE	1,450
G-231-2219-3170 UNIFORMS	1,750
G-231-2219-3180 VEHICLE- FUEL	9,300
G-231-2219-3190 VEHICLE REPAIRS	3,640
G-231-2219-4036 CONFERENCES- EXPENSES	2,160
G-231-2219-4050 CONTRACTORS	5,000
G-231-2219-4060 COURIER/FREIGHT	130
G-231-2219-4090 LEGAL	2,500
G-231-2219-4095 MAINTENANCE CONTRACTS	3,540
G-231-2219-4100 SERVICES OTHER	13,150
G-231-2219-4110 TELEPHONE - BASIC	3,700
G-231-2219-4142 TRAINING - EXPENSES	8,080
G-231-2219-4160 SPECIAL PROJECTS	520
G-231-2219-7820 TRANSFER TO RESERVE FUND	30,540
G-231-2219-9030 EQUIPMENT PURCHASES	11,150
TOTAL 2219 ST MARYS POLICING	0

2220 PERTH SOUTH POLICING	
G-231-2220-1215 MUNICIPALITY - PERTH SOUTH	-531,130
G-231-2220-2100 F.T. SALARIES & WAGES	384,930
G-231-2220-2110 P.T. SALARIES & WAGES	5,100
G-231-2220-2500 F.T. BENEFITS	95,280
G-231-2220-2510 P.T. BENEFITS	530
G-231-2220-2700 OTHER PAYROLL EXPENSES	1,040
G-231-2220-3010 CLOTHING	1,470
G-231-2220-3050 MATERIALS	3,330
G-231-2220-3051 MATERIALS - CONTAINMENT	730
G-231-2220-3070 OFFICE SUPPLIES & PAPER	330
G-231-2220-3071 IDENTIFICATION SUPPLIES	220
G-231-2220-3090 PHOTOCOPIER EXPENSES	160
G-231-2220-3100 POSTAGE	40
G-231-2220-3110 PRINTING	520
G-231-2220-3120 MEETING COSTS	220
G-231-2220-3121 PRISONER MEALS	130
G-231-2220-3130 PUBLICATIONS & SUBSCRIPTIONS	110
G-231-2220-3140 RADIO SYSTEM MAINTENANCE	750
G-231-2220-3170 UNIFORMS	1,400
G-231-2220-3180 VEHICLE - FUEL	4,840
G-231-2220-3190 VEHICLE - REPAIRS	1,890
G-231-2220-4036 CONFERENCES - EXPENSES	1,120
G-231-2220-4050 CONTRACTORS	500
G-231-2220-4060 COURIER/FREIGHT	70
G-231-2220-4090 LEGAL	1,300
G-231-2220-4095 MAINTENANCE CONTRACTS	1,840
G-231-2220-4100 SERVICES OTHER	10,150
G-231-2220-4110 TELEPHONE - BASIC	1,930
G-231-2220-4142 TRAINING - EXPENSES	4,200
G-231-2220-4160 SPECIAL PROJECTS	270
G-231-2220-7810 TRANSFER TO RESERVE	620
G-231-2220-9010 OFFICE EQUIPMENT	310
G-231-2220-9030 EQUIPMENT PURCHASES	5,800
TOTAL 2220 PERTH SOUTH POLICING	0
2240 PRIDE CAPITAL	
G-231-2240-1810 CONTRIBUTION FROM RESERVES - PRIDE CAPITAL	-85,000
G-231-2240-7810 TRANSFER TO RESERVES - PRIDE CAPITAL	85,000
G-231-2240-9030 EQUIPMENT PURCHASES - PRIDE CAPITAL	85,000
TOTAL 2240 PRIDE CAPITAL	85,000
2242 POLICE CAPITAL	
G-231-2242-5040 LEASE/EXP 154 DOWNIE/WAREHOUSE	64,640
G-231-2242-5060 VEHICLE LEASE	49,000
G-231-2242-7820 TRANSFER TO RESERVE FUNDS	139,500
G-231-2242-9010 OFFICE EQUIPMENT AND FURNISHINGS	6,000
TOTAL 2242 POLICE CAPITAL	259,140
2250 PARKS PATROL	
G-231-2250-2110 PT SALARIES	39,500
TOTAL 2250 PARKS PATROL	39,500
TOTAL 231 POLICE	\$11,153,040

STRATFORD PUBLIC LIBRARY

411 LIBRARY

2019 BUDGET

7400 LIBRARY ADMINISTRATION	
G-411-7400-1120 CANADA GRANTS	-\$ 2,900
G-411-7400-1130 ONTARIO GRANTS	-51,400
G-411-7400-1210 FEES AND CHARGES OTHER MUNICIPALITIES	-39,450
G-411-7400-1405 USER FEES	-5,500
G-411-7400-1480 OTHER FINES	-20,000
G-411-7400-1570 DONATIONS	-5,000
G-411-7400-1770 RECOVERABLES	-101,640
G-411-7400-2100 F.T. SALARIES & WAGES	1,058,970
G-411-7400-2110 PART TIME SALARIES & WAGES	651,690
G-411-7400-2500 F.T. BENEFITS	262,380
G-411-7400-2510 P.T. BENEFITS	165,970
G-411-7400-2700 OTHER PAYROLL EXPENSES	2,100
G-411-7400-3030 HEAT	9,000
G-411-7400-3040 HYDRO	35,000
G-411-7400-3045 WATER / SEWAGE	1,150
G-411-7400-3070 OFFICE SUPPLIES	15,000
G-411-7400-3090 PHOTOCOPIER EXPENSE	8,500
G-411-7400-3100 POSTAGE	1,200
G-411-7400-3110 PRINTING	1,000
G-411-7400-3180 VEHICLE - FUEL	1,000
G-411-7400-3190 VEHICLE - REPAIRS & EXPENSES	2,000
G-411-7400-4010 ADVERTISING	12,000
G-411-7400-4060 COURIER/FREIGHT	1,500
G-411-7400-4080 INSURANCE	10,000
G-411-7400-4090 LEGAL	1,000
G-411-7400-4095 MAINTENANCE CONTRACTS	49,980
G-411-7400-4097 MEMBERSHIPS	3,030
G-411-7400-4110 TELEPHONE - BASIC	4,000
G-411-7400-4120 TELEPHONE - CELL OPHONES	1,100
G-411-7400-4125 INTERNET	5,000
G-411-7400-4142 TRAINING EXPENSES	22,000
G-411-7400-4150 MILEAGE	4,200
G-411-7400-5010 BANK, COLLECTION AND CREDIT CARD CHARGES	900
G-411-7400-7820 TRANSFER TO RESERVE FUND	276,380
G-411-7400-9030 EQUIPMENT PURCHASES	18,000
TOTAL 7400 LIBRARY ADMINISTRATION	2,398,160
7404 LIBRARY BOARD EXPENSES	
G-411-7404-3080 MISCELLANEOUS SERVICES	3,000
G-411-7404-3120 MEALS AND MEETING COSTS	1,000
G-411-7404-4036 CONFERENCE EXPENSES	2,000
TOTAL 7404 LIBRARY BOARD EXPENSES	6,000
7406 LIBRARY OPERATIONS	
G-411-7406-7820 TRANSFER TO RESERVE FUNDS	6,270
TOTAL 7406 LIBRARY OPERATIONS	6,270
7408 LIBRARY - ADULT PROGRAM	
G-411-7408-3065 CRAFT/PROGRAM SUPPLIES	3,000
TOTAL 7408 LIBRARY - ADULT PROGRAM	3,000
7410 LIBRARY - YOUNG ADULT PROGRAM	
G-411-7410-3065 CRAFT/PROGRAM SUPPLIES	3,000
TOTAL 7410 LIBRARY - YOUNG ADULT PROGRAM	3,000

7412 LIBRARY - CHILDREN PROGRAM	
G-411-7412-3065 CRAFT/PROGRAM SUPPLIES	3,000
TOTAL 7412 LIBRARY - CHILDREN PROGRAM	3,000
7422 PUBLIC LIBRARY ON WHEELS	
G-411-7422-7820 TRANSFER TO RESERVE FUNDS	5,000
TOTAL 7422 PUBLIC LIBRARY ON WHEELS	5,000
7430 LIBRARY BUILDING & PROP SERV	
G-411-7430-3050 MATERIALS	6,700
G-411-7430-4105 SNOW REMOVAL	9,000
G-411-7430-4106 LAWN MAINTENANCE	1,000
G-411-7430-4107 BUILDING MAINTENANCE	8,000
TOTAL 7430 LIBRARY BUILDING & PROP SERV	24,700
7450 PCIN	
G-411-7450-1405 USER FEES	-164,520
G-411-7450-4050 CONTRACTORS	5,370
G-411-7450-4095 MAINTENANCE CONTRACTS	159,150
TOTAL 7450 PCIN	0
TOTAL 411 STRATFORD PUBLIC LIBRARY	\$2,449,130
2019 USER PAY OPERATING BUDGETS:	
330 SANITARY	2019 BUDGET
4100 SANITARY ADMINISTRATION	
G-330-4100-1370 SEWAGE SURCHARGE REVENUE	-\$ 6,752,000
G-330-4100-1820 CONTRIBUTION FROM RESERVE FUNDS	-212,800
G-330-4100-2100 F.T. SALARIES & WAGES	47,900
G-330-4100-2500 F.T. BENEFITS	19,600
G-330-4100-2700 OTHER PAYROLL EXPENSES	300
G-330-4100-3010 CLOTHING	1,500
G-330-4100-3050 MATERIALS	2,000
G-330-4100-4020 SERVICE CONTRACTS	4,000
G-330-4100-4050 CONTRACTORS	1,500
G-330-4100-4097 MEMBERSHIPS	900
G-330-4100-4110 TELEPHONE - BASIC	1,760
G-330-4100-4142 TRAINING - EXPENSES	12,000
G-330-4100-5030 INTEREST ON LONG TERM DEBT	756,610
G-330-4100-5035 PRINCIPAL ON LONG TERM DEBT	2,233,530
G-330-4100-7810 TRANSFER TO RESERVES	1,604,340
G-330-4100-7850 CITY OWNED RENTAL EXPENSE	1,500
G-330-4100-9040 TOOLS & SMALL EQUIPMENT	4,000
TOTAL 4100 SANITARY ADMINISTRATION	-2,273,360
4125 SANITARY TREATMENT	
G-330-4125-1770 RECOVERABLES	-10,000
G-330-4125-3040 HYDRO	499,920
G-330-4125-4020 SERVICE CONTRACTS	25,000
G-330-4125-4050 CONTRACTORS - OCWA	978,600
G-330-4125-4090 LEGAL	5,000
TOTAL 4125 SANITARY TREATMENT	1,498,520
4150 SANITARY COLLECT	
G-330-4150-1770 RECOVERABLES	-10,000
G-330-4150-1850 CITY OWN RENTAL REVENUE	-100,000
G-330-4150-2100 F.T. SALARIES & WAGES	308,140
G-330-4150-2500 F.T. BENEFITS	84,270
G-330-4150-3040 HYDRO	48,300
G-330-4150-3045 WATER / SEWAGE	400

G-330-4150-3050 MATERIALS	30,000
G-330-4150-3140 R & M - BUILDINGS & EQUIPMENT (EXCL.VEHICLES)	35,000
G-330-4150-3180 VEHICLE - FUEL	12,000
G-330-4150-3190 VEHICLE - REPAIRS & EXPENSES	30,000
G-330-4150-4020 SERVICE CONTRACTS	50,000
G-330-4150-4040 CONSULTANTS	8,000
G-330-4150-4050 CONTRACTORS	45,000
G-330-4150-4060 COURIER/FREIGHT	50
G-330-4150-4110 TELEPHONE - BASIC	1,760
G-330-4150-4120 TELEPHONE - CELL PHONES	1,920
G-330-4150-7810 TRANSFER TO RESERVES	105,000
G-330-4150-7850 CITY OWNED RENTAL EXPENSE	59,000
G-330-4150-7900 INTERFUNCTIONAL TRANSFER	66,000
TOTAL 4150 SANITARY COLLECT	774,840
TOTAL 330 SANITARY	\$0
350 WATER	2019 BUDGET
4300 WATER ADMINISTRATION	
G-350-4300-1410 WATER REVENUE	-\$ 4,502,000
G-350-4300-2100 F.T. SALARIES & WAGES	336,880
G-350-4300-2500 F.T. BENEFITS	115,330
G-350-4300-2700 OTHER PAYROLL EXPENSES	2,000
G-350-4300-3010 CLOTHING	5,100
G-350-4300-3050 MATERIALS	5,000
G-350-4300-3070 OFFICE SUPPLIES AND PAPER	1,200
G-350-4300-3090 PHOTOCOPIER EXPENSE	280
G-350-4300-3100 POSTAGE	1,000
G-350-4300-3110 PRINTING	900
G-350-4300-3120 MEALS & MEETING COSTS	220
G-350-4300-4020 SERVICE CONTRACTS	3,500
G-350-4300-4040 CONSULTANTS	5,100
G-350-4300-4050 CONTRACTORS	545,000
G-350-4300-4060 COURIER/FREIGHT	100
G-350-4300-4090 LEGAL	1,000
G-350-4300-4097 MEMBERSHIPS	3,830
G-350-4300-4101 CONSERVATION AUTHORITY LEVY	417,600
G-350-4300-4110 TELEPHONE - BASIC	5,290
G-350-4300-4120 TELEPHONE - CELL PHONES	8,000
G-350-4300-4142 TRAINING - EXPENSES	35,000
G-350-4300-5030 INTEREST ON LONG TERM DEBT	230
G-350-4300-5035 PRINCIPAL ON LONG TERM DEBT	3,150
G-350-4300-7810 TRANSFER TO RESERVES	733,420
G-350-4300-7850 CITY OWNED RENTAL EXPENSE	1,250
G-350-4300-7900 INTERFUNCTIONAL TRANSFERS	189,500
G-350-4300-9010 OFFICE EQUIPMENT AND FURNISHINGS	500
G-350-4300-9040 TOOLS & SMALL EQUIPMENT	5,000
TOTAL 4300 WATER ADMINISTRATION	-2,076,620
4325 WATER SUPPLY	
G-350-4325-1405 USER FEES	-2,400
G-350-4325-2100 F.T. SALARIES & WAGES	154,160
G-350-4325-2110 P.T. SALARIES & WAGES	2,180
G-350-4325-2500 F.T. BENEFITS	42,860
G-350-4325-2510 P.T. BENEFITS	180
G-350-4325-3040 HYDRO	325,000
G-350-4325-3050 MATERIALS	120,000
G-350-4325-3120 MEALS & MEETING COSTS	500
G-350-4325-3140 R & M - BUILDINGS & EQUIPMENT (EXCL.VEHICLES)	15,000
G-350-4325-3180 VEHICLE - FUEL	2,000
G-350-4325-4020 SERVICE CONTRACTS	213,000
G-350-4325-4040 CONSULTANTS	15,000

G-350-4325-4050 CONTRACTORS	30,000
G-350-4325-4060 COURIER/FREIGHT	200
G-350-4325-4110 TELEPHONE - BASIC	5,290
G-350-4325-7850 CITY OWNED RENTAL EXPENSE	35,000
TOTAL 4325 WATER SUPPLY	957,970
4350 WATER DISTRIBUTION	
G-350-4350-1405 USER FEES	-2,220
G-350-4350-1770 RECOVERABLES	-6,000
G-350-4350-1850 CITY OWN RENTAL REVENUE	-170,000
G-350-4350-2100 F.T. SALARIES & WAGES	462,480
G-350-4350-2110 PART TIME SALARIES & WAGES	6,550
G-350-4350-2500 F.T. BENEFITS	128,590
G-350-4350-2510 P.T. BENEFITS	550
G-350-4350-3040 HYDRO	10,080
G-350-4350-3050 MATERIALS	230,000
G-350-4350-3120 MEALS & MEETING COSTS	820
G-350-4350-3180 VEHICLE - FUEL	35,000
G-350-4350-3190 VEHICLE - REPAIRS & EXPENSES	20,000
G-350-4350-4020 SERVICE CONTRACTS	63,000
G-350-4350-4050 CONTRACTORS	60,000
G-350-4350-4095 MAINTENANCE CONTRACTS	5,000
G-350-4350-7810 TRANSFER TO RESERVES	50,000
G-350-4350-7850 CITY OWNED RENTAL EXPENSE	129,500
G-350-4350-7900 INTERFUNCTIONAL TRANSFER	95,300
TOTAL 4350 WATER DISTRIBUTION	1,118,650
TOTAL 350 WATER	\$0
360 WASTE	2019 BUDGET
4400 WASTE ADMINISTRATION	
G-360-4400-1310 BAG TAG REVENUE	-\$ 730,000
G-360-4400-1315 TIPPING FEE REVENUE	-1,777,000
G-360-4400-2100 F.T. SALARIES & WAGES	113,960
G-360-4400-2500 F.T. BENEFITS	31,990
G-360-4400-3010 CLOTHING	400
G-360-4400-3050 MATERIALS	200
G-360-4400-3110 PRINTING	50
G-360-4400-4060 COURIER/FREIGHT	50
G-360-4400-4097 MEMBERSHIPS	850
G-360-4400-4110 TELEPHONE - BASIC	3,090
G-360-4400-4142 TRAINING - EXPENSES	3,600
G-360-4400-5010 BANK CHARGES/COLLECTION FEES	1,000
G-360-4400-7810 CONTRIBUTION TO RESERVES	143,400
G-360-4400-9010 OFFICE EQUIPMENT AND FURNISHINGS	300
G-360-4400-9040 TOOLS & SMALL EQUIPMENT	300
TOTAL 4400 WASTE ADMINISTRATION	-2,207,810
4425 WASTE DISPOSAL	
G-360-4425-1850 CITY OWN RENTAL REVENUE	-305,000
G-360-4425-2100 F.T. SALARIES & WAGES	341,140
G-360-4425-2500 F.T. BENEFITS	91,670
G-360-4425-3010 CLOTHING	300
G-360-4425-3040 HYDRO	16,000
G-360-4425-3045 WATER / SEWAGE	320
G-360-4425-3047 SEWAGE- LEACHATE	173,400
G-360-4425-3050 MATERIALS	22,500
G-360-4425-3140 R & M - BUILDINGS & EQUIPMENT (EXCL.VEHICLES)	5,000
G-360-4425-3180 VEHICLE - FUEL	75,000
G-360-4425-3190 VEHICLE - REPAIRS & EXPENSES	65,000
G-360-4425-4020 SERVICE CONTRACTS	23,000
G-360-4425-4040 CONSULTANTS	73,500

G-360-4425-4050 CONTRACTORS	90,000
G-360-4425-4060 COURIER/FREIGHT	50
G-360-4425-5040 RENTAL OF MACHINERY & EQUIPMENT	20,000
G-360-4425-7810 TRANSFER TO RESERVES	137,000
G-360-4425-7850 CITY OWNED RENTAL EXPENSE	360,000
TOTAL 4425 WASTE DISPOSAL	1,188,880
4450 WASTE COLLECTION	
G-360-4450-1610 SALES	-1,500
G-360-4450-3050 MATERIALS	1,500
G-360-4450-4050 CONTRACTORS	290,000
G-360-4450-4060 COURIER/FREIGHT	50
G-360-4450-7850 CITY OWNED RENTAL EXPENSE	500
TOTAL 4450 WASTE COLLECTION	290,550
4475 WASTE RECYCLE	
G-360-4475-1130 ONTARIO GRANTS	-300,500
G-360-4475-1610 SALES	-4,000
G-360-4475-1770 RECOVERABLES	-20,000
G-360-4475-2100 F.T. SALARIES & WAGES	8,690
G-360-4475-2500 F.T. BENEFITS	2,640
G-360-4475-3050 MATERIALS	18,000
G-360-4475-4010 ADVERTISING	1,000
G-360-4475-4020 SERVICE CONTRACTS	35,500
G-360-4475-4050 CONTRACTORS	975,000
G-360-4475-4060 COURIER/FREIGHT	50
G-360-4475-7850 CITY OWNED RENTAL EXPENSE	12,000
TOTAL 4475 WASTE RECYCLE	728,380
TOTAL 360 WASTE	\$0

SCHEDULE "B" TO BY-LAW, 2019 PASSED THIS 1ST DAY OF APRIL, 2019					
CITY OF STRATFORD 2019 CAPITAL BUDGET SUMMARY		Grants (Fed / Provincial)	Development Charges	Developer / Homeowner	City Reserve
TAX SUPPORTED PROJECTS:					
Information Technology & Business Systems					
1	Personal Computers	\$ 96,000			\$ (96,000) R-R11-ITCA
2	Microsoft Office Upgrades	\$ 96,000			\$ (96,000) R-R11-ITCA
3	Network Enhancements	\$ 50,000			\$ (50,000) R-R11-ITCA
4	Human Resources Information System	\$ 50,000			\$ (50,000) R-R11-ITCA
5	Server Upgrades	\$ 40,000			\$ (40,000) R-R11-ITCA
6	Website Enhancements	\$ 35,000			\$ (35,000) R-R11-ITCA
7	Analytics Platform	\$ 35,000			\$ (35,000) R-R11-ITCA
8	Records Management Enhancement	\$ 24,000			\$ (24,000) R-R11-ITCA
9	Unified Communication System	\$ 20,000			\$ (20,000) R-R11-ITCA
10	Electronic Agenda Upgrades	\$ 16,000			\$ (16,000) R-R11-ITCA
11	Open Data Portal	\$ 12,500			\$ (12,500) R-R11-ITCA
Parking					
12	New Parking Enforcement Vehicle	\$ 25,000			\$ (25,000) R-R11-PRKG
13	Parking Pilot Project - Extension	\$ 34,000			\$ (34,000) R-R11-PRKG
14	Coin Sorting Machine	\$ 10,000			\$ (10,000) R-R11-PRKG
15	Wayfinding	\$ 74,850	\$ (37,425) Main St Initiative (P)		\$ (37,425) R-R11-PRKG
16	Erie Parking Lot Improvements w/ Parking Tech	\$ 100,000			\$ (100,000) R-R11-PRKG
Airport					
17	Utility Pickup Truck	\$ 30,000			\$ (30,000) R-R11-AIRP
18	Backup Generator	\$ 100,000			\$ (100,000) R-R11-AIRP
Fire					
19	Utility Vehicle	\$ 80,000			\$ (80,000) R-R11-FIRE
20	Battery Operated Cutter/Spreaders (1 x pair)	\$ 40,000			\$ (40,000) R-R11-FIRE
21	Washroom Renovation Station 2	\$ 50,000			\$ (50,000) R-R11-FIRE
22	Fire Extinguisher Training System	\$ 20,000			\$ (20,000) R-R11-FIRE

SCHEDULE "B" TO BY-LAW -2019 PASSED THIS 1ST DAY OF APRIL, 2019						
	CITY OF STRATFORD 2019 CAPITAL BUDGET SUMMARY		Grants (Fed / Provincial)	Development Charges	Developer / Homeowner	City Reserve
23	Fire Hose	\$ 20,000				\$ (20,000) R-R11-FIRE
24	Metal Auto Cribbing	\$ 10,000				\$ (10,000) R-R11-FIRE
25	Thermal Imaging Cameras	\$ 20,000				\$ (20,000) R-R11-FIRE
Recreation Facilities						
26	Lions Pool Liner	\$ 122,000				\$ (122,000) R-R11-RECR
27	Lions Pool Filter Components	\$ 26,000				\$ (26,000) R-R11-RECR
28	Cooling Tower Quieting Equipment (Rotary)	\$ 46,000				\$ (46,000) R-R11-RECR
29	Back Stop Replacement (Packham)	\$ 21,000				\$ (21,000) R-R11-RECR
30	Allman South Hallway Rubber	\$ 51,000				\$ (51,000) R-R11-RECR
31	Anne Hathaway Diamond # 2 Fencing	\$ 61,000				\$ (61,000) R-R11-RECR
32	Anne Hathaway Splash Pad Sun Shade	\$ 31,000				\$ (31,000) R-R11-RECR
Cemetery						
33	Backhoe/Loader	\$ 122,000				\$ (122,000) R-R11-RECR
34	Christ The King Columbarium Surface	\$ 21,000				\$ (21,000) R-R11-RECR
Parks						
35	Playground Replacement Program - Shakespeare Park	\$ 102,000				\$ (102,000) R-R11-RECR
Transit						
36	Accessible Bus Stops with Shelters	\$ 112,000	\$ (112,000)	R-R11-RGAS		
Fleet						
37	Plow Truck	\$ 225,000				\$ (225,000) R-R11-FLET
38	Plow Truck	\$ 225,000				\$ (225,000) R-R11-FLET
39	Sidewalk Tractor	\$ 145,000				\$ (145,000) R-R11-FLET
40	Wheel Loader	\$ 100,000				\$ (100,000) R-R11-FLET
41	Pressure Washer	\$ 10,000				\$ (10,000) R-R11-FLET
42	Sidewalk Grinder	\$ 7,000				\$ (7,000) R-R11-FLET
43	Liquid 4 Inch Pump With Trailer	\$ 35,000				\$ (35,000) R-R11-FLET
44	Shop Hoist	\$ 50,000				\$ (50,000) R-R11-FLET
45	Valve Turner	\$ 81,500				\$ (81,500) R-R11-FLET
46	Service Truck	\$ 107,000				\$ (107,000) R-R11-FLET

SCHEDULE "B" TO BY-LAW -2019 PASSED THIS 1ST DAY OF APRIL, 2019						
	CITY OF STRATFORD 2019 CAPITAL BUDGET SUMMARY		Grants (Fed / Provincial)	Development Charges	Developer / Homeowner	City Reserve
47	Water Van \$ 35,500					\$ (35,500) R-R11-FLET
48	Service Truck \$ 35,000					\$ (35,000) R-R11-FLET
City Buildings						
49	Building Condition Assessment Report \$ 150,000					\$ (150,000) R-R11-PWCA
50	Front Stair Maintenance (City Hall) \$ 25,000					\$ (25,000) R-R11-FACI
51	Boiler Replacement (City Hall) \$ 75,000					\$ (75,000) R-R11-FACI
52	Roof - Slate (City Hall) \$ 10,000					\$ (10,000) R-R11-FACI
53	Carpet / Flooring (City Hall) \$ 20,000					\$ (20,000) R-R11-FACI
54	Carpet/Flooring (Admin Justice) \$ 10,000					\$ (10,000) R-R11-FACI
55	Windows(Admin Justice) \$ 15,200					\$ (15,200) R-R11-FACI
56	Heat Ventilation Air Conditioning Unit (Library) \$ 24,000					\$ (24,000) R-R11-FACI
57	Heat Ventilation Air Conditioning Unit (47 Downie St) \$ 25,000					\$ (25,000) R-R11-FACI
58	Masonry (47 Downie St) \$ 25,000					\$ (25,000) R-R11-FACI
59	Window Assessment (270 Water St) \$ 25,000					\$ (25,000) R-R11-FACI
60	Public Works Facility - Functionality Review \$ 45,000					\$ (45,000) R-R11-PWCA
61	PW Yard Improvements \$ 20,000					\$ (20,000) R-R11-PWCA
Perth & Stratford Housing Corporation						
62	Fire Alarm System \$ 94,000					\$ (94,000) R-R11-SSCA
63	Security Systems \$ 50,000					\$ (50,000) R-R11-SSCA
64	Furnances ERV/HRV \$ 35,000					\$ (35,000) R-R11-SSCA
65	Windows \$ 87,000					\$ (87,000) R-R11-SSCA
66	Safety /Card Entry - Unit Hardware \$ 102,000					\$ (102,000) R-R11-SSCA
67	Accessibility for Ontarians with Disabilities Act (AODA) \$ 170,000					\$ (170,000) R-R11-SSCA
68	Roofing/Eaves/Down Spouts \$ 114,000					\$ (114,000) R-R11-SSCA
69	Parking /Sidewalk \$ 162,500					\$ (162,500) R-R11-SSCA
70	Safety /Card Entry - Main Entry Hardware \$ 20,000					\$ (20,000) R-R11-SSCA
Stratford Public Library						
71	Computer Equipment \$ 28,500					\$ (28,500) R-R11-LIBR
72	Library Collection \$ 226,000					\$ (226,000) R-R11-LIBR
73	Children's Service Desk \$ 21,500					\$ (21,500) R-R11-LIBR
74G	Additional Library Collection \$ 20,000			\$ (18,000) R-DGS-LIBR		\$ (2,000) R-R11-LIBR

SCHEDULE "B" TO BY-LAW -2019 PASSED THIS 1ST DAY OF APRIL, 2019					
CITY OF STRATFORD 2019 CAPITAL BUDGET SUMMARY		Grants (Fed / Provincial)	Development Charges	Developer / Homeowner	City Reserve
Storm					
75	Roadhouse Drain \$ 2,500,000	\$ (2,400,000) R-R11-RFED			\$ (100,000) R-R11-STRM
76	Sewer Relining Various Streets \$ 235,000				\$ (235,000) R-R11-STRM
77	City Wide Storm Collection System Improvements \$ 100,000				\$ (100,000) R-R11-STRM
78	Storm Master Plan Update \$ 250,000		\$ (62,500) R-DCS-STWM		\$ (187,500) R-R11-STRM
Roads & Traffic					
79	Private Sidewalks \$ 10,000				\$ (10,000) R-R11-PWCA
80	Sidewalk Improvements \$ 100,000				\$ (100,000) R-R11-PWCA
81	Accessibility Improvements \$ 30,000				\$ (30,000) R-R11-PWCA
82	Trails / BP Master Plan Implementation \$ 250,000				\$ (250,000) R-R11-PWCA
83	Bridge Appraisal \$ 24,000				\$ (24,000) R-R11-PWCA
84	Bridge Improvements \$ 375,000	\$ (375,000) R-R11-OCIF			
85	House Service Applications \$ 400,000			\$ (400,000) Homeowner	
86	Street Lighting Improvements \$ 20,000				\$ (20,000) R-R11-PWCA
87	Signal Intersection Updates for AODA (7yr program) \$ 42,000				\$ (42,000) R-R11-PWCA
88	New Traffic Signals Lorne/Wright Study \$ 20,000				\$ (20,000) R-R11-PWCA
89	Traffic Study - Downtown areas \$ 150,000				\$ (150,000) R-R11-PWCA
COMBINATION-TAX SUPPORTED/USER PAY PROJECTS:					
Linear Infrastructure					
90	Pleasant Drive (Ontario to Devon) \$ 1,600,000	\$ (669,000) R-R11-RFED		\$ (230,000) Homeowner	\$ (211,000) R-R11-PWCA \$ (190,000) R-R11-WATR \$ (300,000) R-R11-STRM
91	Frederick Street (Romeo to Burritt to Douro) \$ 1,450,000	\$ (717,000) R-R11-OCIF		\$ (300,000) Homeowner	\$ (73,000) R-R11-STRM \$ (300,000) R-R11-WATR \$ (60,000) R-R11-WWTR
92	St Vincent Street (Patricia to Redford) \$ 760,000	\$ (170,000) R-R11-RFED			\$ (250,000) R-R11-WATR \$ (340,000) R-R11-STRM
93	Asphalt Resurfacing \$ 1,360,000	\$ (1,320,000) R-R11-RFED			\$ (40,000) R-R11-WATR

SCHEDULE "B" TO BY-LAW -2019 PASSED THIS 1ST DAY OF APRIL, 2019						
CITY OF STRATFORD 2019 CAPITAL BUDGET SUMMARY			Grants (Fed / Provincial)	Development Charges	Developer / Homeowner	City Reserve
94	McCarthy Road from O'Loane to Orr	\$ 200,000		\$ (150,000) R-DIS-ROAD		\$ (50,000) R-R11-PWCA
95	McCarthy Road from Fraser to Orr	\$ 250,000		\$ (175,000) R-DIS-ROAD		\$ (75,000) R-R11-PWCA
USER PAY PROJECTS:						
Landfill						
96	Methane Expansion	\$ 400,000				\$ (400,000) R-R11-WAST
97	Facility Improvements	\$ 100,000				\$ (100,000) R-R11-WAST
98	Buffer Acquisition	\$ 150,000				\$ (150,000) R-R11-WAST
Water						
99	Miscellaneous Repairs	\$ 125,000				\$ (125,000) R-R11-WATR
100	Romeo Reservoir Works	\$ 120,000				\$ (120,000) R-R11-WATR
Sanitary						
101	Sewer Relining Various Streets	\$ 60,000				\$ (60,000) R-R11-WWTR
102	Pumping Station Upgrades	\$ 75,000				\$ (75,000) R-R11-WWTR
103	Residential Service Upgrades - sewer subsidy program	\$ 144,000			\$ (48,000) Homeowner	\$ (96,000) R-R11-WWTR
104	Basement Isolation	\$ 35,000			\$ (35,000) Homeowner	
105	Water Pollution Control Plant (WPCP) Improvements	\$ 200,000				\$ (200,000) R-R11-WWTR
106	Grit Removal System	\$ 350,000	\$ (350,000) R-R11-RFED			
107	Water and Wastewater Rate Study	\$ 55,000				\$ (27,500) R-R11-WWTR \$ (27,500) R-R11-WATR
TAX SUPPORTED PROJECTS:						
Police						
108	Vehicles	\$ 139,500				\$ (139,500) R-R11-POLI
Industrial Land						
109	Crane Avenue Reconstruction	\$ 1,760,000			\$ (1,760,000) Land Sales	
TOTALS		\$ 18,298,550	\$ (6,150,425)	\$ (405,500)	\$ (2,773,000)	\$ (8,969,625)