



## 2020 BUDGET SUMMARY

	2019	2019	2020	% Inc/Dec
Approved by Council Dec 9/2019	ACTUALS	BUDGET	BUDGET	2020/2019
	Unaudited			BUDGET
<b><u>Mayor/Council/CAO</u></b>				
101 MAYOR'S OFFICE	97,857	89,530	<b>105,600</b>	17.95%
102 CITY COUNCIL	325,030	238,720	<b>376,220</b>	57.60%
111 CAO'S OFFICE	603,407	677,900	<b>692,400</b>	2.14%
<b><u>Human Resources</u></b>				
112 HUMAN RESOURCES	601,785	614,810	<b>627,940</b>	2.14%
<b><u>Corporate Services</u></b>				
100 TAXATION AND GENERAL REVENUES	-61,611,173	-61,606,670	<b>-64,587,910</b>	4.84%
121 CITY CLERK	504,531	511,240	<b>530,610</b>	3.79%
131 FINANCE & TREASURY	1,322,749	1,333,000	<b>1,179,620</b>	(11.51%)
134 INFORMATION TECHNOLOGY	1,062,067	965,470	<b>1,443,930</b>	49.56%
135 PARKING	-703,940	-350,000	<b>-575,000</b>	64.29%
136 CROSSING GUARDS	206,097	238,990	<b>225,480</b>	(5.65%)
139 GENERAL GOVERNMENT	2,230,256	2,090,450	<b>2,534,710</b>	21.25%
513 INDUSTRIAL LAND SERVICING	3,485	0	<b>0</b>	
810 REQUISITIONS FROM OTHERS	8,431,958	8,481,630	<b>8,837,000</b>	4.19%
820 COMMITTEES OF COUNCIL	44,172	105,970	<b>105,400</b>	(0.54%)
872 COMMUNITY SUPPORT & GRANTS	794,710	905,380	<b>904,050</b>	(0.15%)
<b><u>Infrastructure &amp; Development Services</u></b>				
141 CITY BUILDINGS	599,311	549,390	<b>735,370</b>	33.85%
251 DEVELOPMENT SERVICES	582,462	381,600	<b>342,090</b>	(10.35%)
310 ENGINEERING	1,362,684	1,041,460	<b>975,920</b>	(6.29%)
315 FLEET	1,597,671	1,872,880	<b>1,925,830</b>	2.83%
320 ROADS	5,673,740	5,293,320	<b>5,629,820</b>	6.36%
330 SANITARY	-590,665	0	<b>0</b>	
340 STORM	3,164,319	3,172,290	<b>3,173,740</b>	0.05%
350 WATER	-381,246	0	<b>0</b>	
360 WASTE	-616,416	0	<b>815,160</b>	
<b><u>Community Services</u></b>				
711 PARKS & FORESTRY	1,926,114	2,110,620	<b>2,476,710</b>	17.35%
721 RECREATION	4,405,715	4,410,710	<b>4,096,640</b>	(7.12%)
731 CEMETERY	249,034	188,520	<b>266,910</b>	41.58%
750 TRANSIT	1,664,742	1,711,730	<b>1,847,230</b>	7.92%
751 PARALLEL TRANSIT	372,143	478,730	<b>367,260</b>	(23.28%)
<b><u>Fire</u></b>				
211 FIRE	7,570,517	7,609,110	<b>7,646,020</b>	0.49%
512 STRATFORD MUNICIPAL AIRPORT	172,544	175,140	<b>178,230</b>	1.76%

	2019	2019	2020	% Inc/Dec
Approved by Council Dec 9/2019	ACTUALS	BUDGET	BUDGET	2020/2019
	Unaudited			BUDGET
<b><u>Social Services</u></b>				
610 SOCIAL SERVICES ADMINISTRATION		0	0	
611 ONTARIO WORKS	273,261	638,160	597,130	(6.43%)
613 ANNE HATHAWAY DAY CARE CENTRE	124,490	6,570	63,110	860.58%
615 HOUSING	-45,059	2,035,450	2,081,130	2.24%
616 CHILDREN SERVICES	223,714	330,260	257,120	(22.15%)
617 EARLY LEARNING & CHILD CARE	-2,557,726	0	109,760	
618 BRITANNIA ST APARTMENTS	126,728	0	0	
<b><u>Stratford Police Service</u></b>				
231 POLICE	10,548,974	11,248,510	11,509,070	2.32%
<b><u>Stratford Public Library</u></b>				
411 STRATFORD PUBLIC LIBRARY	2,429,078	2,449,130	2,505,700	2.31%



## G101 MAYOR'S OFFICE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1011 ELECTED REPS. ADMINISTRATION</b>			
G-101-1011-2100 F.T. SALARIES & WAGES	77,492	66,680	<b>82,840</b>
G-101-1011-2500 F.T. BENEFITS	4,229	3,500	<b>5,970</b>
G-101-1011-3070 OFFICE SUPPLIES AND PAPER	44	100	<b>100</b>
G-101-1011-3100 POSTAGE	142	150	<b>150</b>
G-101-1011-4010 ADVERTISING	1,826	2,500	<b>2,500</b>
G-101-1011-4036 CONFERENCES - EXPENSES	1,034	7,300	<b>6,300</b>
G-101-1011-4060 Courier/Freight	43	100	<b>100</b>
G-101-1011-4120 TELEPHONE - CELL PHONES	2,656	2,800	<b>240</b>
G-101-1011-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	2,328	2,000	<b>2,000</b>
G-101-1011-4160 SPECIAL PROJECTS	6,075	4,000	<b>5,000</b>
G-101-1011-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,988	400	<b>400</b>
<b>Total 1011 ELECTED REPS. ADMINISTRATION</b>	<b>97,857</b>	<b>89,530</b>	<b>105,600</b>
<b>Total 101 MAYOR'S OFFICE</b>	<b>97,857</b>	<b>89,530</b>	<b>105,600</b>
		20/19 budget	17.95%



## G102 CITY COUNCIL

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1021 COUNCIL ADMINISTRATION</b>			
G-102-1021-1810 Contribution from Reserve	0	-38,000	<b>-38,000</b>
G-102-1021-2100 F.T. SALARIES & WAGES	222,842	141,510	<b>263,310</b>
G-102-1021-2500 F.T. BENEFITS	9,928	4,760	<b>18,960</b>
G-102-1021-3050 Materials	1,079	1,500	<b>1,500</b>
G-102-1021-3070 OFFICE SUPPLIES AND PAPER	0	150	<b>150</b>
G-102-1021-3080 MISC EXPENSE - PROMOTIONAL MATERIAL	4,569	5,000	<b>5,000</b>
G-102-1021-3120 MEALS & MEETING COSTS	10,550	7,000	<b>7,000</b>
G-102-1021-4036 CONFERENCES - DETAIL BY COUNCILLOR	18,059	16,000	<b>16,000</b>
G-102-1021-4040 Consultants	12,026	38,000	<b>38,000</b>
G-102-1021-4097 MEMBERSHIPS	16,851	15,700	<b>17,200</b>
G-102-1021-4150 TRAVEL/MILEAGE - DETAIL BY COUNCILLOR	217	200	<b>200</b>
G-102-1021-7810 TRANSFER TO RESERVE	10,000	10,000	<b>10,000</b>
<b>Total 1021 COUNCIL ADMINISTRATION</b>	<b>306,121</b>	<b>201,820</b>	<b>339,320</b>
<b>1031 PUBLIC RECEPTIONS</b>			
G-102-1031-3050 MATERIALS - LONG SERVICE AWARDS	2,022	2,400	<b>2,400</b>
G-102-1031-3081 BLUE JAYS DAY	-1,012	2,000	<b>2,000</b>
G-102-1031-4001 MEMORIAL DONATIONS	500	500	<b>500</b>
G-102-1031-4164 Special Events	17,399	32,000	<b>32,000</b>
<b>Total 1031 PUBLIC RECEPTIONS</b>	<b>18,909</b>	<b>36,900</b>	<b>36,900</b>
<b>Total 102 CITY COUNCIL</b>	<b>325,030</b>	<b>238,720</b>	<b>376,220</b>
		20/19 budget	57.60%



## G111 CAO'S OFFICE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1111 ADMINISTRATION</b>			
G-111-1111-1130 ONTARIO GRANTS	-102,516	0	0
G-111-1111-1810 CONTRIBUTION FROM RESERVES	-25,000	-40,000	-99,660
G-111-1111-1820 CONTRIBUTION FROM RESERVE FUNDS	-22,715	0	0
G-111-1111-2100 F.T. SALARIES & WAGES	480,100	494,950	502,730
G-111-1111-2500 F.T. BENEFITS	143,505	144,380	141,690
G-111-1111-3050 Materials	0	300	300
G-111-1111-3070 OFFICE SUPPLIES AND PAPER	1,110	1,800	1,800
G-111-1111-3080 MISCELLANEOUS	45	200	250
G-111-1111-3090 PHOTOCOPIER EXPENSE	2,530	3,000	3,300
G-111-1111-3100 POSTAGE	31	200	100
G-111-1111-3120 MEALS & MEETING COSTS	823	1,400	1,400
G-111-1111-3130 PUBLICATIONS & SUBSCRIPTIONS	202	270	270
G-111-1111-4020 SERVICE CONTRACTS	1,081	1,500	1,500
G-111-1111-4035 Conferences- Accommodations	2,508	2,000	2,000
G-111-1111-4036 CONFERENCES - EXPENSES	63	400	400
G-111-1111-4037 CONFERENCES - REGISTRATION	1,164	2,500	2,500
G-111-1111-4038 CONFERENCES - TRAVEL/MILEAGE	822	2,000	2,000
G-111-1111-4040 CONSULTANTS	50,181	40,000	40,000
G-111-1111-4060 COURIER/FREIGHT	16	150	70
G-111-1111-4090 LEGAL	550	5,000	5,000
G-111-1111-4097 MEMBERSHIPS	1,837	3,500	3,500
G-111-1111-4110 TELEPHONE - BASIC	2,200	2,200	1,740
G-111-1111-4120 TELEPHONE - CELL PHONES	3,569	3,600	3,600
G-111-1111-4125 INTERNET	0	900	0
G-111-1111-4142 TRAINING - EXPENSES	450	4,200	4,200
G-111-1111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	258	750	750
G-111-1111-4160 SPECIAL PROJECTS	48,902	0	59,660
G-111-1111-4164 Special Events	1,691	1,600	1,800
G-111-1111-7810 TRANSFER TO RESERVES	10,000	0	10,000
G-111-1111-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	1,100	1,500
<b>Total 1111 ADMINISTRATION</b>	<b>603,407</b>	<b>677,900</b>	<b>692,400</b>
<b>Total 111 CAO'S OFFICE</b>	<b>603,407</b>	<b>677,900</b>	<b>692,400</b>
		20/19 budget	2.14%



## G112 HUMAN RESOURCES

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1210 PERSONNEL ADMINISTRATION</b>			
G-112-1210-2100 F.T. SALARIES & WAGES	373,198	370,450	<b>376,030</b>
G-112-1210-2500 F.T. BENEFITS	108,508	110,800	<b>112,140</b>
G-112-1210-3070 OFFICE SUPPLIES AND PAPER	1,950	2,500	<b>2,000</b>
G-112-1210-3090 PHOTOCOPIER EXPENSE	3,333	2,500	<b>3,000</b>
G-112-1210-3100 POSTAGE	48	200	<b>100</b>
G-112-1210-3120 MEALS & MEETING COSTS	59	0	<b>100</b>
G-112-1210-3130 PUBLICATIONS & SUBSCRIPTIONS	0	1,000	<b>500</b>
G-112-1210-4010 ADVERTISING	5,616	6,000	<b>6,000</b>
G-112-1210-4035 CONFERENCES - ACCOMMODATIONS	834	4,300	<b>2,300</b>
G-112-1210-4036 CONFERENCES - EXPENSES	48	1,200	<b>1,000</b>
G-112-1210-4037 CONFERENCES - REGISTRATION	1,647	7,100	<b>5,000</b>
G-112-1210-4038 CONFERENCES - TRAVEL/MILEAGE	1,306	3,600	<b>1,600</b>
G-112-1210-4090 LEGAL	1,246	0	<b>0</b>
G-112-1210-4097 MEMBERSHIPS	3,453	1,610	<b>2,800</b>
G-112-1210-4110 Telephone - Basic	1,900	1,900	<b>1,400</b>
G-112-1210-4120 TELEPHONE - CELL PHONES	4,187	4,200	<b>3,600</b>
G-112-1210-9010 OFFICE EQUIPMENT AND FURNISHINGS	6	2,000	<b>2,000</b>
<b>Total 1210 PERSONNEL ADMINISTRATION</b>	<b>507,339</b>	<b>519,360</b>	<b>519,570</b>
<b>1212 LABOUR RELATIONS</b>			
G-112-1212-3070 OFFICE SUPPLIES AND PAPER	8	0	<b>0</b>
G-112-1212-3110 PRINTING	335	600	<b>600</b>
G-112-1212-3120 MEALS AND MEETING COSTS	2,692	5,000	<b>2,000</b>
G-112-1212-4040 CONSULTANTS	181	0	<b>0</b>
G-112-1212-4090 LEGAL	31,261	17,000	<b>30,620</b>
<b>Total 1212 LABOUR RELATIONS</b>	<b>34,477</b>	<b>22,600</b>	<b>33,220</b>
<b>1214 TRAINING</b>			
G-112-1214-4140 TRAINING REGISTRATION - CORPORATE	23,202	31,000	<b>31,000</b>
G-112-1214-4142 HEALTH & SAFETY EXPENSES	9,354	17,850	<b>12,850</b>
<b>Total 1214 TRAINING</b>	<b>32,556</b>	<b>48,850</b>	<b>43,850</b>
<b>1216 BENEFIT ADMINISTRATION</b>			
G-112-1216-4040 CONSULTANTS	27,413	24,000	<b>31,300</b>
<b>Total 1216 BENEFIT ADMINISTRATION</b>	<b>27,413</b>	<b>24,000</b>	<b>31,300</b>
<b>Total 112 HUMAN RESOURCES</b>	<b>601,785</b>	<b>614,810</b>	<b>627,940</b>
		20/19 budget	2.14%



## G100 TAXATION & GENERAL REVENUES

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1010 TAXATION, GENERAL GRANTS, FEST</b>			
G-100-1010-1010 REG RESIDENTIAL & FARM	-43,194,092	-43,360,250	<b>-45,534,700</b>
G-100-1010-1020 REG COMMERCIAL & INDUSTRIAL	-16,026,115	-15,859,970	<b>-16,665,810</b>
G-100-1010-1042 TAXATION - AREA OPENINGS	-19,530	-19,000	<b>-19,500</b>
G-100-1010-1050 TAXATION - STRATFORD GENERAL HOSPITAL	-22,200	-22,200	<b>-22,000</b>
G-100-1010-1055 TAXATION- UNIVERSITY OF WATERLOO	-18,675	-15,600	<b>-15,600</b>
G-100-1010-1060 TAXATION - PERTH COUNTY JAIL	-3,750	-3,750	<b>-3,750</b>
G-100-1010-1070 TAXATION - RAILWAYS	-6,124	-5,900	<b>-5,900</b>
G-100-1010-1080 EDUCATION PORTION PIL	-170,647	-170,000	<b>-170,650</b>
G-100-1010-1710 FESTIVAL HYDRO DIVIDENDS/INTEREST	-2,150,040	-2,150,000	<b>-2,150,000</b>
<b>Total 1010 TAXATION, GENERAL GRANTS, FEST</b>	<b>-61,611,173</b>	<b>-61,606,670</b>	<b>-64,587,910</b>
<b>Total 100 TAXATION AND GENERAL REVENUES</b>	<b>-61,611,173</b>	<b>-61,606,670</b>	<b>-64,587,910</b>
		20/19 budget	4.84%



## G121 CITY CLERK

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1126 CITY CLERK'S ADMINISTRATION</b>			
G-121-1126-1405 CLERKS USER FEES- RENTALS/FOI/COMMISSIONING	-19,100	-20,000	-17,000
G-121-1126-1434 CLERKS - ADMIN FEE	-579	-1,500	-1,000
G-121-1126-1435 CLERK - COMMISSIONING	-3,725	-3,900	-3,900
G-121-1126-1437 CLERK - FREEDOM OF INFORMATION	-1,228	-750	-1,000
G-121-1126-1438 CLERK- CIVIL CEREMONY	-16,121	-14,500	-14,000
G-121-1126-1439 CLERK - ENCROACHMENT FEE	-551	-16,000	-16,500
G-121-1126-1441 CLERK - MARRIAGE LICENCE	-13,175	-31,000	-30,000
G-121-1126-1442 CLERK - LOTTERY LICENCE	-52,624	-55,000	-54,000
G-121-1126-1443 CLERK - PET LICENCING	-1,507	-2,400	-2,200
G-121-1126-1444 CLERK - BUSINESS LICENCES	-30,974	-37,500	-32,000
G-121-1126-1900 Interfunctional Transfers	0	0	-32,000
G-121-1126-2100 F.T. SALARIES & WAGES	396,658	401,050	434,970
G-121-1126-2110 P.T. SALARIES & WAGES	-3,489	0	0
G-121-1126-2500 F.T. BENEFITS	105,435	120,170	133,250
G-121-1126-2510 P.T. BENEFITS	-1,385	0	0
G-121-1126-2550 HONORARIUMS	-1,500	0	0
G-121-1126-3050 MATERIALS	799	14,000	15,600
G-121-1126-3070 OFFICE SUPPLIES AND PAPER	2,882	3,100	3,100
G-121-1126-3090 PHOTOCOPIER EXPENSE	4,447	6,000	6,000
G-121-1126-3100 POSTAGE	3,976	4,000	4,000
G-121-1126-3110 PRINTING	433	1,500	1,000
G-121-1126-3130 PUBLICATIONS & SUBSCRIPTIONS	1,082	1,500	1,500
G-121-1126-4020 Service Contracts	0	6,600	0
G-121-1126-4035 CONFERENCES- ACCOMMODATIONS	933	1,500	1,500
G-121-1126-4036 CONFERENCES - EXPENSES	5	300	300
G-121-1126-4037 CONFERENCES - REGISTRATION	717	1,500	1,500
G-121-1126-4038 CONFERENCES- TRAVEL/MILEAGE	163	600	600
G-121-1126-4040 Consultants	5,808	0	0
G-121-1126-4060 Courier/Freight	2,464	3,200	3,200
G-121-1126-4090 LEGAL	34,828	27,000	30,000
G-121-1126-4097 MEMBERSHIPS	806	1,800	1,500
G-121-1126-4110 TELEPHONE	2,870	2,870	1,740
G-121-1126-4120 CELL PHONES	892	900	900
G-121-1126-4130 TOWN CRIER	24,433	25,000	25,000
G-121-1126-4140 TRAINING - REGISTRATION	422	5,500	5,500
G-121-1126-4141 TRAINING - MILEAGE	0	600	500
G-121-1126-4142 TRAINING - EXPENSES	0	500	500
G-121-1126-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	61	500	500
G-121-1126-4164 Special Events	0	1,600	0
G-121-1126-5010 CITY CLERK'S -Bank, Collection-over/short	38	0	50
G-121-1126-9010 OFFICE EQUIPMENT AND FURNISHINGS	3,382	1,500	1,500
<b>Total 1126 CITY CLERK'S ADMINISTRATION</b>	<b>447,576</b>	<b>450,240</b>	<b>470,610</b>





## G121 CITY CLERK

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1128 ELECTION SERVICES</b>			
G-121-1128-1770 RECOVERABLES	-356	0	0
G-121-1128-1810 TRANSFER FROM RESERVES	-3,100	0	0
G-121-1128-3050 MATERIALS	5,411	6,000	5,000
G-121-1128-7810 TRANSFER TO RESERVES	55,000	55,000	55,000
<b>Total 1128 ELECTION SERVICES</b>	56,955	61,000	60,000
<b>Total 121 CITY CLERK</b>	504,531	511,240	530,610
		20/19 budget	3.79%



## G131 FINANCE & TREASURY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1132 TREASURY ADMINISTRATION</b>			
G-131-1132-1360 INTEREST ON A/R ACCOUNTS	-4,360	-3,600	-6,000
G-131-1132-1380 Tax Certificates	-29,250	-24,000	-25,000
G-131-1132-1570 DONATIONS	-4,620	0	0
G-131-1132-1770 RECOVERABLES	-3,933	-4,690	-4,760
G-131-1132-1810 Contribution From Reserve	0	-82,020	-88,000
G-131-1132-1900 INTERFUNCTIONAL TRANSFERS	-167,800	-219,750	-320,550
G-131-1132-2100 F.T. SALARIES & WAGES	972,185	985,870	1,008,800
G-131-1132-2110 PART TIME SALARIES & WAGES	22,032	32,000	0
G-131-1132-2500 F.T. BENEFITS	278,775	289,490	283,000
G-131-1132-2510 P.T. BENEFITS	2,417	8,000	0
G-131-1132-2700 Other Payroll Expenses	125	150	0
G-131-1132-3050 MATERIALS	4,873	0	5,000
G-131-1132-3070 OFFICE SUPPLIES	13,160	10,900	15,900
G-131-1132-3090 PHOTOCOPIER EXPENSE	4,816	4,300	4,500
G-131-1132-3100 POSTAGE	26,828	32,000	28,000
G-131-1132-3120 MEETING COSTS	547	1,000	1,000
G-131-1132-3130 PUBLICATIONS & SUBSCRIPTIONS	1,350	1,750	1,250
G-131-1132-4020 Service Contracts	0	1,500	0
G-131-1132-4030 AUDIT	64,000	64,000	55,000
G-131-1132-4040 CONSULTANTS	95,021	151,000	145,000
G-131-1132-4095 MAINTENANCE CONTRACTS	12,053	37,200	38,000
G-131-1132-4097 MEMBERSHIPS	5,762	7,060	6,500
G-131-1132-4110 TELEPHONE - BASIC	16,832	7,940	4,880
G-131-1132-4120 TELEPHONE - CELL PHONES	892	900	900
G-131-1132-4140 TRAINING	7,041	24,000	16,000
G-131-1132-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFERENCES	0	500	200
G-131-1132-9010 OFFICE EQUIPMENT AND FURNISHINGS	3,367	7,500	10,000
<b>Total 1132 TREASURY ADMINISTRATION</b>	<b>1,322,113</b>	<b>1,333,000</b>	<b>1,179,620</b>
<b>1136 TAX SERVICES ADMINISTRATION</b>			
G-131-1136-4090 LEGAL	636	0	0
<b>Total 1136 TAX SERVICES ADMINISTRATION</b>	<b>636</b>	<b>0</b>	<b>0</b>
<b>Total 131 FINANCE &amp; TREASURY</b>	<b>1,322,749</b>	<b>1,333,000</b>	<b>1,179,620</b>
		20/19 budget	-11.51%



## G134 INFORMATION TECHNOLOGY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1230 IT ADMINISTRATION</b>			
G-134-1230-2100 F.T. SALARIES & WAGES	297,922	239,890	319,100
G-134-1230-2110 P.T. SALARIES AND WAGES	38,228	38,130	37,600
G-134-1230-2500 F.T. BENEFITS	79,402	66,700	87,720
G-134-1230-2510 P.T. BENEFITS	7,359	8,020	9,630
G-134-1230-2700 OTHER PAYROLL EXPENSES	0	150	0
G-134-1230-3070 OFFICE SUPPLIES AND PAPER	542	1,000	600
G-134-1230-3120 MEALS & MEETING COSTS	0	280	0
G-134-1230-4020 Service Contracts	207,377	248,700	248,700
G-134-1230-4035 CONFERENCES - ACCOMMODATIONS	756	5,100	10,000
G-134-1230-4036 CONFERENCES - EXPENSES	0	200	0
G-134-1230-4037 CONFERENCES - REGISTRATION	1,342	5,200	0
G-134-1230-4038 CONFERENCES - TRAVEL/MILEAGE	376	2,600	0
G-134-1230-4097 MEMBERSHIPS	15	12,100	4,000
G-134-1230-4140 TRAINING - REGISTRATION	254	6,000	6,000
<b>Total 1230 IT ADMINISTRATION</b>	<b>633,573</b>	<b>634,070</b>	<b>723,350</b>
<b>1232 IT Services - Outside Agencies</b>			
G-134-1232-1770 RECOVERABLES	-8,400	0	0
<b>Total 1232 IT Services - Outside Agencies</b>	<b>-8,400</b>	<b>0</b>	<b>0</b>
<b>1234 IT MAINTENANCE &amp; SUPPORT</b>			
G-134-1234-1405 USER FEES	-224	0	0
G-134-1234-1425 INFORMATION TECHNOLOGY -IT MAINTN	-4,819	0	0
G-134-1234-1770 RECOVERABLES	-16,720	-8,400	-9,620
G-134-1234-1900 INTERFUNCTIONAL TRANSFER	-129,220	-205,600	-176,600
G-134-1234-3090 Photocopies	225	650	650
G-134-1234-4040 Consultants	67,986	60,000	60,000
G-134-1234-4095 SUPPORT & MAINTENANCE CONTRACTS	246,103	217,800	621,990
G-134-1234-4110 Telephone - Basic	1,760	1,760	1,390
G-134-1234-4115 TELEPHONE - LONG DISTANCE	1,091	0	0
G-134-1234-4120 TELEPHONE - CELL PHONES	-1,729	1,980	-13,140
G-134-1234-4122 DATA TELECOMMUNICATIONS	60,540	66,540	66,540
G-134-1234-4125 INTERNET	12,211	13,800	13,800
G-134-1234-7820 TRANSFER TO RESERVE FUNDS	155,570	155,570	155,570
G-134-1234-9030 Equipment purchases for other departments	44,120	27,300	0
<b>Total 1234 IT MAINTENANCE &amp; SUPPORT</b>	<b>436,894</b>	<b>331,400</b>	<b>720,580</b>
<b>Total 134 INFORMATION TECHNOLOGY</b>	<b>1,062,067</b>	<b>965,470</b>	<b>1,443,930</b>
		20/19 budget	49.56%



## G135 PARKING

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3411 PARKING CONTROL ADMINISTRATION</b>			
G-135-3411-1335 PARKING REVENUE - PERMITS	-932,115	-948,140	-1,930,000
G-135-3411-1480 PARKING TICKET/FINES/HOOD RENTAL	-132,036	-170,000	-170,000
G-135-3411-2100 F.T. SALARIES & WAGES	81,738	79,420	55,510
G-135-3411-2500 F.T. BENEFITS	29,927	27,990	21,100
G-135-3411-3040 PARKING CONTROL-Hydro	363	500	500
G-135-3411-3050 MATERIALS	9,034	5,200	7,200
G-135-3411-3070 OFFICE SUPPLIES AND PAPER	7,618	6,500	8,700
G-135-3411-3090 PHOTOCOPIER EXPENSE	0	1,000	1,000
G-135-3411-3100 POSTAGE	2,456	3,500	3,500
G-135-3411-3180 VEHICLE - FUEL	889	0	0
G-135-3411-4010 ADVERTISING	0	1,500	1,000
G-135-3411-4040 CONSULTANTS	0	10,000	10,000
G-135-3411-4050 CONTRACTORS	126,049	188,140	187,570
G-135-3411-4090 LEGAL	448	3,000	3,000
G-135-3411-4095 MAINTENANCE CONTRACTS	35,186	19,900	76,800
G-135-3411-4110 TELEPHONE	880	880	700
G-135-3411-4120 TELEPHONE - CELL PHONE	3,247	4,150	3,600
G-135-3411-5010 Bank, Collection, Credit Card fees	6,450	5,650	7,700
G-135-3411-7820 TRANSFER TO RESERVE FUNDS	0	216,810	929,420
G-135-3411-7900 Interfunctional Transfer	2,172	128,500	137,200
<b>Total 3411 PARKING CONTROL ADMINISTRATION</b>	-757,694	-415,500	-645,500
<b>3450 PARKING LOT FACILITIES</b>			
G-135-3450-2100 F.T. SALARIES & WAGES	75	0	0
G-135-3450-2500 F.T. BENEFITS	21	0	0
G-135-3450-3050 MATERIALS	69	10,000	10,000
G-135-3450-4050 CONTRACTORS	18,083	20,000	25,000
G-135-3450-5040 RENTAL OF BLDG, MACHINERY & EQUIPMENTS	35,500	35,500	35,500
G-135-3450-7850 CITY OWNED RENTAL EXPENSE	6	0	0
<b>Total 3450 PARKING LOT FACILITIES</b>	53,754	65,500	70,500
<b>Total 135 PARKING</b>	-703,940	-350,000	-575,000
		20/19 budget	64.29%



## G136 CROSSING GUARDS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3192 CROSSING GUARD PROTECTION</b>			
G-136-3192-3050 MATERIALS	252	1,630	<b>1,600</b>
G-136-3192-4040 Consultants	0	5,000	<b>0</b>
G-136-3192-4050 Contractors	192,478	230,360	<b>218,880</b>
G-136-3192-9030 EQUIPMENT PURCHASES	13,367	2,000	<b>5,000</b>
<b>Total 3192 CROSSING GUARD PROTECTION</b>	<b>206,097</b>	<b>238,990</b>	<b>225,480</b>
<b>Total 136 CROSSING GUARDS</b>	<b>206,097</b>	<b>238,990</b>	<b>225,480</b>
		20/19 budget	-5.65%



## G139 GENERAL GOVERNMENT

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1240 TAXES - INTEREST, SUPPS, ADJUSTM</b>			
G-139-1240-1045 SUPPLEMENTARIES	-1,752,989	-1,100,000	-1,000,000
G-139-1240-1510 PENALTIES AND INTEREST ON TAXES	-420,968	-420,000	-402,000
G-139-1240-5050 PROPERTY TAX ADJUSTMENTS	1,708,450	1,100,000	1,000,000
<b>Total 1240 TAXES - INTEREST, SUPPS, ADJUST</b>	-465,507	-420,000	-402,000
<b>1241 DEBT SERVICING</b>			
G-139-1241-1570 GENERAL FINANCIAL-Donations	-240	0	0
G-139-1241-5010 BANK, COLLECTION, CREDIT CARD CHG	65,832	0	0
G-139-1241-5030 INTEREST ON LONG-TERM DEBT	355,327	429,300	507,490
G-139-1241-5035 PRINCIPAL REPAYMENT LT DEBT	926,622	1,115,320	1,497,840
<b>Total 1241 DEBT SERVICING</b>	1,347,541	1,544,620	2,005,330
<b>1242 CASH MANAGEMENT</b>			
G-139-1242-1560 INVESTMENT AND INTEREST INCOME	-325,622	-318,260	-320,520
<b>Total 1242 CASH MANAGEMENT</b>	-325,622	-318,260	-320,520
<b>1244 PROVINCIAL OFFENCES ACT</b>			
G-139-1244-1250 POA REVENUE	-26,040	-168,740	-151,030
G-139-1244-5010 BANK, COLLECTION, CREDIT CARD CHG	12,598	16,600	16,600
<b>Total 1244 PROVINCIAL OFFENCES ACT</b>	-13,442	-152,140	-134,430
<b>1247 EMERGENCY EVENTS</b>			
G-139-1247-2100 F.T. SALARIES & WAGES	13,501	0	0
G-139-1247-2500 F.T. BENEFITS	1,209	0	0
G-139-1247-3050 MATERIALS	1,315	0	0
G-139-1247-4040 CONSULTANTS	423,201	0	0
G-139-1247-4090 LEGAL	155,457	0	0
<b>Total 1247 EMERGENCY EVENTS</b>	594,683	0	0
<b>1248 OTHER FINANCIAL SERVICES</b>			
G-139-1248-1130 ONTARIO GRANTS	-1,589,870	0	0
G-139-1248-1750 SALES OF LAND	-45,087	0	0
G-139-1248-1770 MISC. OTHER REVENUE	-507,307	-14,230	-14,130
G-139-1248-1900 INTERFUNCTIONAL TRANSFERS	-110,000	-119,940	-111,960
G-139-1248-4040 CONSULTANTS	4,325	0	0
G-139-1248-4080 INSURANCE PREMIUMS	544,777	553,900	606,920
G-139-1248-4081 Insurance Claims - Adjuster Fees	6,439	10,000	8,000
G-139-1248-4085 INSURANCE CLAIMS	57,494	170,000	216,000
G-139-1248-4090 LEGAL	85,131	165,000	85,000
G-139-1248-4100 SERVICES - OTHER	105	0	0
G-139-1248-4164 SPECIAL EVENTS/PROJECTS	74,208	0	0



## G139 GENERAL GOVERNMENT

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-139-1248-5010 BANK, COLLECTION, CREDIT CARD CHG	40,018	46,500	<b>46,500</b>
G-139-1248-7810 TRANSFER TO RESERVES	1,122,447	625,000	<b>550,000</b>
G-139-1248-7820 TRANSFER TO RESERVE FUNDS	1,409,923	0	<b>0</b>
<b>Total 1248 OTHER FINANCIAL SERVICES</b>	<b>1,092,603</b>	<b>1,436,230</b>	<b>1,386,330</b>
<b>Total 139 GENERAL GOVERNMENT</b>	<b>2,230,256</b>	<b>2,090,450</b>	<b>2,534,710</b>
		20/19 budget	21.25%



## G513 INDUSTRIAL LAND SERVICING

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>5130 ADMINISTRATION</b>			
G-513-5130-1750 Land Sales	-3,000	-2,758,000	<b>-2,390,000</b>
G-513-5130-1820 CONTRIBUTION FROM RESERVE FUND	-478,888	-409,910	<b>-400,540</b>
G-513-5130-4050 CONTRACTORS	68,905	0	<b>0</b>
G-513-5130-4090 Legal	6,245	137,900	<b>0</b>
G-513-5130-5030 INTEREST ON LTD	79,256	78,970	<b>68,800</b>
G-513-5130-5035 PRINCIPAL ON LTD	330,967	330,940	<b>331,740</b>
G-513-5130-7820 Transfer to Reserve Fund	0	2,620,100	<b>2,390,000</b>
<b>Total 5130 ADMINISTRATION</b>	3,485	0	<b>0</b>
<b>Total 513 INDUSTRIAL LAND SERVICING</b>	3,485	0	<b>0</b>





## G810 REQUISITIONS FROM OTHERS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1142 PROPERTY ASSESSMENT SERVICES</b>			
G-810-1142-6030 MPAC	408,440	408,440	<b>420,690</b>
<b>Total 1142 PROPERTY ASSESSMENT SERVICES</b>	408,440	408,440	<b>420,690</b>
<b>5100 PERTH DISTRICT HEALTH UNIT</b>			
G-810-5100-6035 EXTERNAL AGENCIES	662,976	662,980	<b>717,540</b>
<b>Total 5100 PERTH DISTRICT HEALTH UNIT</b>	662,976	662,980	<b>717,540</b>
<b>5300 AMBULANCE SERVICES</b>			
G-810-5300-6035 EXTERNAL AGENCIES	2,667,850	2,667,850	<b>2,705,600</b>
<b>Total 5300 AMBULANCE SERVICES</b>	2,667,850	2,667,850	<b>2,705,600</b>
<b>6200 SPRUCE LODGE</b>			
G-810-6200-6035 EXTERNAL AGENCIES	490,209	490,210	<b>534,870</b>
<b>Total 6200 SPRUCE LODGE</b>	490,209	490,210	<b>534,870</b>
<b>7500 STRATFORD/PERTH ARCHIVES</b>			
G-810-7500-6035 EXTERNAL AGENCIES	320,710	320,710	<b>330,730</b>
<b>Total 7500 STRATFORD/PERTH ARCHIVES</b>	320,710	320,710	<b>330,730</b>
<b>7504 STRATFORD PERTH MUSEUM</b>			
G-810-7504-6035 EXTERNAL AGENCIES	147,800	147,800	<b>150,600</b>
<b>Total 7504 STRATFORD PERTH MUSEUM</b>	147,800	147,800	<b>150,600</b>
<b>8217 STRATFORD TOURISM ALLIANCE</b>			
G-810-8217-6035 EXTERNAL AGENCIES	560,000	560,000	<b>560,000</b>
G-810-8217-7900 INTERFUNCTIONAL	48,780	48,780	<b>49,520</b>
<b>Total 8217 STRATFORD TOURISM ALLIANCE</b>	608,780	608,780	<b>609,520</b>
<b>8219 ANNEXATION AGREEMENT</b>			
G-810-8219-6035 EXTERNAL AGENCIES	800,735	693,000	<b>816,000</b>
<b>Total 8219 ANNEXATION AGREEMENT</b>	800,735	693,000	<b>816,000</b>
<b>8221 COUNTY ROADS AGREEMENT</b>			
G-810-8221-6035 EXTERNAL AGENCIES	1,715,248	1,872,650	<b>1,928,830</b>
<b>Total 8221 COUNTY ROADS AGREEMENT</b>	1,715,248	1,872,650	<b>1,928,830</b>
<b>8222 SEED CO</b>			
G-810-8222-6035 EXTERNAL AGENCIES	609,210	609,210	<b>622,620</b>
<b>Total 8222 SEED CO</b>	609,210	609,210	<b>622,620</b>
<b>Total 810 REQUISITIONS FROM OTHERS</b>	<b>8,431,958</b>	<b>8,481,630</b>	<b>8,837,000</b>
		20/19 budget	4.19%



## G820 COMMITTEES OF COUNCIL

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7260 ACTIVE TRANSPORTATION</b>			
G-820-7260-1120 CANADA GRANT - GREEN COMMUNITIES	-30,000	0	-35,000
G-820-7260-1810 CONTRIBUTION FROM RESERVES	-9,393	-9,390	0
G-820-7260-2100 F.T. Salaries & Wages	0	0	30,610
G-820-7260-2110 PART TIME SALARIES & WAGES	24,208	5,000	5,000
G-820-7260-2500 F.T. Benefits	192	0	2,960
G-820-7260-2510 P.T. BENEFITS	3,200	1,480	1,480
G-820-7260-3050 Materials	44	1,000	8,000
G-820-7260-3070 OFFICE SUPPLIES AND PAPER	300	300	450
G-820-7260-3120 Meeting Costs	0	500	0
G-820-7260-4036 Conferences - Expenses	0	1,000	0
G-820-7260-4130 TOWN CRIER	300	300	450
G-820-7260-4160 SPECIAL PROJECTS	2,702	15,000	4,390
G-820-7260-7900 INTERFUNCTIONAL	1,600	0	0
<b>Total 7260 ACTIVE TRANSPORTATION</b>	-6,847	15,190	18,340
<b>7502 HERITAGE STFD (LACAC)</b>			
G-820-7502-1810 CONTRIBUTIONS FROM RESERVES	-4,350	-4,350	0
G-820-7502-2110 PART TIME SALARIES & WAGES	4,930	4,930	5,060
G-820-7502-2510 P.T. BENEFITS	1,400	1,400	1,510
G-820-7502-3050 Materials	2,017	4,400	11,730
G-820-7502-3070 OFFICE SUPPLIES AND PAPER	300	300	450
G-820-7502-4020 Service Contracts	0	9,000	0
G-820-7502-4036 Conferences - Expenses	0	3,000	0
G-820-7502-4097 Memberships	75	700	0
G-820-7502-4130 TOWN CRIER	300	300	450
<b>Total 7502 HERITAGE STFD (LACAC)</b>	4,672	19,680	19,200
<b>7508 SHARED SERVICES COMMITTEE</b>			
G-820-7508-2110 PART TIME SALARIES & WAGES	250	250	290
G-820-7508-2510 P.T. BENEFITS	90	90	90
<b>Total 7508 SHARED SERVICES COMMITTEE</b>	340	340	380
<b>7513 ELECTION AUDIT COMPLIANCE COMM</b>			
G-820-7513-2550 HONORARIUM	1,500	1,500	0
<b>Total 7513 ELECTION AUDIT COMPLIANCE COMM</b>	1,500	1,500	0



## G820 COMMITTEES OF COUNCIL

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7514 ACCESSIBILITY ADVISORY COMMITTEE</b>			
G-820-7514-2110 PART TIME SALARIES & WAGES	4,600	4,600	4,660
G-820-7514-2510 P.T. BENEFITS	1,360	1,360	1,390
G-820-7514-3050 Materials	7	700	2,520
G-820-7514-3070 OFFICE SUPPLIES AND PAPER	300	300	450
G-820-7514-3120 Meeting Costs	792	300	0
G-820-7514-4130 TOWN CRIER	300	300	450
G-820-7514-4160 SPECIAL PROJECTS	2,017	1,800	0
<b>Total 7514 ACCESSIBILITY ADVISORY COMMITTEE</b>	<b>9,376</b>	<b>9,360</b>	<b>9,470</b>
<b>7516 ENVIRONMENTAL STUDY COMMITTEE</b>			
G-820-7516-1810 CONTRIBUTION FROM RESERVES	-1,946	-1,950	0
G-820-7516-2110 PART TIME SALARIES & WAGES	4,370	4,370	4,400
G-820-7516-2510 P.T. BENEFITS	1,300	1,300	1,310
G-820-7516-3050 Materials	2,934	3,750	17,500
G-820-7516-3070 OFFICE SUPPLIES AND PAPER	300	300	450
G-820-7516-3120 Meeting Costs	0	500	0
G-820-7516-4020 Service Contracts	10,000	10,000	0
G-820-7516-4130 TOWN CRIER	300	300	450
G-820-7516-4160 SPECIAL PROJECTS	5,297	4,250	0
<b>Total 7516 ENVIRONMENTAL STUDY COMMITTEE</b>	<b>22,555</b>	<b>22,820</b>	<b>24,110</b>
<b>7517 STFD YOUTH ADVISORY COMMITTEE</b>			
G-820-7517-2110 PT WAGES	1,100	1,100	0
G-820-7517-2510 PT BENEFITS	400	400	0
G-820-7517-3050 Materials	0	500	1,600
G-820-7517-3070 OFFICE SUPPLIES & PAPER	100	100	0
G-820-7517-4130 Town Crier	300	300	0
<b>Total 7517 STFD YOUTH ADVISORY COMMITTEE</b>	<b>1,900</b>	<b>2,400</b>	<b>1,600</b>
<b>7520 CHRISTMAS DECORATIONS</b>			
G-820-7520-4050 Contractors	2,519	0	0
<b>Total 7520 CHRISTMAS DECORATIONS</b>	<b>2,519</b>	<b>0</b>	<b>0</b>
<b>7521 STFD TOWN &amp; GOWN COMMITTEE</b>			
G-820-7521-2110 PART TIME SALARIES & WAGES	3,670	3,670	3,710
G-820-7521-2510 P.T. BENEFITS	1,100	1,100	1,100
G-820-7521-3050 Materials	0	200	3,870
G-820-7521-3070 OFFICE SUPPLIES AND PAPER	300	300	450
G-820-7521-3120 Meeting Costs	0	100	0
G-820-7521-4036 CONFERENCES-EXPENSES	843	1,700	0
G-820-7521-4097 MEMBERSHIPS	0	300	0
G-820-7521-4130 TOWN CRIER	300	300	450
G-820-7521-4167 Hosted conference expenses	877	700	0
<b>Total 7521 STFD TOWN &amp; GOWN COMMITTEE</b>	<b>7,090</b>	<b>8,370</b>	<b>9,580</b>



## G820 COMMITTEES OF COUNCIL

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7529 AD HOC CITIZENS COMMITTEE</b>			
G-820-7529-3050 Materials	89	500	0
<b>Total 7529 AD HOC CITIZENS COMMITTEE</b>	89	500	0
<b>7536 STRATFORDS OF THE WORLD</b>			
G-820-7536-1405 REGISTRATION REVENUE	-23,674	0	-26,000
G-820-7536-1810 Contribution From Reserves	-4,756	-4,200	-7,340
G-820-7536-2110 PART TIME SALARIES & WAGES	1,840	1,840	1,870
G-820-7536-2510 P.T. BENEFITS	550	550	560
G-820-7536-3050 Materials	42	250	0
G-820-7536-3070 OFFICE SUPPLIES AND PAPER	457	300	300
G-820-7536-3120 Meeting Costs	0	250	0
G-820-7536-4010 ADVERTISING	382	0	0
G-820-7536-4130 TOWN CRIER	300	300	300
G-820-7536-4167 HOSTED CONFERENCES	4,837	4,500	43,000
<b>Total 7536 STRATFORDS OF THE WORLD</b>	-20,022	3,790	12,690
<b>8252 COMMUNITIES IN BLOOM</b>			
G-820-8252-1570 DONATION REVENUE	-350	0	0
G-820-8252-1770 RECOVERABLES	-100	0	0
G-820-8252-1810 CONTRIBUTION FROM RESERVES	0	0	-6,360
G-820-8252-2110 PART TIME SALARIES & WAGES	4,400	4,400	4,460
G-820-8252-2510 P.T. BENEFITS	1,320	1,320	1,330
G-820-8252-3050 Materials	2,874	4,500	9,000
G-820-8252-3070 OFFICE SUPPLIES AND PAPER	300	300	450
G-820-8252-3120 Meeting Costs	0	500	0
G-820-8252-4010 Advertising	128	1,000	0
G-820-8252-4020 Service Contracts	700	700	700
G-820-8252-4038 CONFERENCES - TRAVEL/MILEAGE	66	0	0
G-820-8252-4130 TOWN CRIER	300	300	450
G-820-8252-4160 SPECIAL PROJECTS	11,362	9,000	0
<b>Total 8252 COMMUNITIES IN BLOOM</b>	21,000	22,020	10,030
<b>Total 820 COMMITTEES OF COUNCIL</b>	44,172	105,970	105,400
		20/19 budget	-0.54%



## G872 COMMUNITY SUPPORT & GRANTS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7643 MULTI YEAR GRANTS</b>			
G-872-7643-6010 MULTI YEAR GRANTS	0	0	<b>327,800</b>
<b>Total 7643 MULTI YEAR GRANTS</b>	0	0	<b>327,800</b>
<b>7644 ANNUAL GRANTS</b>			
G-872-7644-6010 Annual Grants	516,087	560,870	<b>233,070</b>
<b>Total 7644 ANNUAL GRANTS</b>	516,087	560,870	<b>233,070</b>
<b>7645 FEE WAIVERS</b>			
G-872-7645-6010 FEE WAIVERS	278,623	344,510	<b>343,180</b>
<b>Total 7645 FEE WAIVERS</b>	278,623	344,510	<b>343,180</b>
<b>Total 872 COMMUNITY SUPPORT &amp; GRANTS</b>	794,710	905,380	<b>904,050</b>
		20/19 budget	-0.15%



## G141 CITY BUILDINGS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>1250 ADMINISTRATION-CITY BUILDINGS</b>			
G-141-1250-2100 F.T. SALARIES	0	0	327,520
G-141-1250-2110 P.T. SALARIES	0	0	41,600
G-141-1250-2500 F.T. Benefits	0	0	94,600
G-141-1250-2510 P.T. Benefits	0	0	6,440
G-141-1250-7820 TRANSFER TO RESERVE FUNDS	0	0	220,000
<b>Total 1250 ADMINISTRATION-CITY BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>690,160</b>
<b>1255 CITY HALL</b>			
G-141-1255-1470 RENTALS AND LEASES	-11,535	-18,000	-18,000
G-141-1255-1770 CITY BLDG/PROP -CITY HALL-Recoverable	-1,507	0	0
G-141-1255-2100 F.T. SALARIES & WAGES	103,649	112,650	0
G-141-1255-2110 PART TIME SALARIES & WAGES	19,427	29,500	0
G-141-1255-2500 F.T. BENEFITS	26,544	32,710	0
G-141-1255-2510 P.T. BENEFITS	3,371	4,690	0
G-141-1255-2700 OTHER PAYROLL EXPENSES	50	0	0
G-141-1255-3030 HEAT	12,885	10,000	12,000
G-141-1255-3040 HYDRO	72,008	71,500	71,500
G-141-1255-3045 WATER / SEWAGE	4,533	5,200	5,200
G-141-1255-3050 MATERIALS	13,983	13,570	13,570
G-141-1255-3170 UNIFORMS	306	300	600
G-141-1255-4050 Contractors	10,112	5,430	5,430
G-141-1255-4105 SNOW REMOVAL	15,492	4,640	10,000
G-141-1255-4107 BUILDING MAINTENANCE	49,068	45,000	55,000
G-141-1255-4120 Telephone - Cell Phones	6,809	2,800	2,820
G-141-1255-4124 CABLE/SATELLITE	1,840	0	0
G-141-1255-4142 TRAINING EXPENSES	128	750	750
G-141-1255-7820 TRANSFER TO RESERVE FUNDS	168,200	168,200	0
G-141-1255-7900 Interfunctional	299	0	0
G-141-1255-9030 EQUIPMENT PURCHASES	1,007	1,000	0
<b>Total 1255 CITY HALL</b>	<b>496,669</b>	<b>489,940</b>	<b>158,870</b>
<b>1256 270 WATER ST- NORMAL SCHOOL</b>			
G-141-1256-1470 RENTALS & LEASES	-85,000	-85,000	-85,000
G-141-1256-4107 BUILDING MAINTENANCE	11,117	30,000	30,000
G-141-1256-7810 TRANSFER TO RESERVES	0	55,000	0
G-141-1256-7820 TRANSFER TO RESERVE FUNDS	0	0	50,000
G-141-1256-9060 Facilities/Buildings	0	0	5,000
<b>Total 1256 270 WATER ST- NORMAL SCHOOL</b>	<b>-73,883</b>	<b>0</b>	<b>0</b>
<b>1257 MARKET SQUARE</b>			
G-141-1257-3045 WATER/SEWER	0	5,000	5,000
G-141-1257-3050 MATERIALS	0	250	250
G-141-1257-4105 MARKET SQUARE- SNOW REMOVAL	0	500	4,500
G-141-1257-4107 BUILDING MAINTENANCE/CUSTODIAL	687	2,000	2,000



## G141 CITY BUILDINGS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-141-1257-9010 MARKET SQUARE-FURNISHINGS	64	0	0
<b>Total 1257 MARKET SQUARE</b>	<b>751</b>	<b>7,750</b>	<b>11,750</b>
<b>1266 82 ERIE ST</b>			
G-141-1266-1470 RENTALS AND LEASES REVENUE	0	0	-340,000
G-141-1266-1900 INTERFUNCTIONAL TRANSFERS	-255,174	-361,230	-21,500
G-141-1266-2100 F.T. SALARIES & WAGES	100,821	100,820	0
G-141-1266-2110 PART TIME SALARIES & WAGES	15,564	0	0
G-141-1266-2500 F.T. BENEFITS	23,487	29,410	0
G-141-1266-2510 P.T. BENEFITS	2,154	0	0
G-141-1266-3030 HEAT	6,700	8,000	7,500
G-141-1266-3040 HYDRO	57,786	65,000	57,000
G-141-1266-3045 WATER / SEWAGE	2,118	1,700	1,700
G-141-1266-3050 MATERIALS	7,883	6,700	6,700
G-141-1266-3170 UNIFORMS	362	300	300
G-141-1266-3180 VEHICLE - FUEL	0	150	150
G-141-1266-3190 VEHICLE - REPAIRS & EXPENSES	372	1,100	1,100
G-141-1266-4100 SERVICES - OTHER	461	0	0
G-141-1266-4105 SNOW REMOVAL	7,753	2,400	4,500
G-141-1266-4107 BUILDING MAINTENANCE	32,777	26,000	28,000
G-141-1266-4110 TELEPHONE	2,050	2,050	0
G-141-1266-4142 TRAINING EXPENSES	0	1,020	1,020
G-141-1266-7820 TRANSFER TO RESERVE FUNDS	40,000	40,000	0
G-141-1266-9030 EQUIPMENT PURCHASES	1,025	0	0
G-141-1266-9060 Facilities/Buildings	0	0	8,000
<b>Total 1266 82 ERIE ST</b>	<b>46,139</b>	<b>-76,580</b>	<b>-245,530</b>
<b>2230 ADMIN OF JUSTICE BLDG</b>			
G-141-2230-1470 RENTALS AND LEASES	-241,047	-228,470	-240,140
G-141-2230-1770 RECOVERABLES	-600	0	0
G-141-2230-2100 F.T. SALARIES & WAGES	111,239	124,131	132,030
G-141-2230-2110 PART TIME SALARIES & WAGES	10,736	0	0
G-141-2230-2500 F.T. BENEFITS	30,597	36,579	34,360
G-141-2230-2510 P.T. BENEFITS	1,558	0	0
G-141-2230-3030 HEAT	8,263	10,500	9,300
G-141-2230-3040 HYDRO	67,345	70,000	63,000
G-141-2230-3045 WATER / SEWAGE	3,137	2,880	2,880
G-141-2230-3050 MATERIALS	10,524	9,600	9,600
G-141-2230-3170 UNIFORMS	0	300	600
G-141-2230-4105 SNOW REMOVAL	9,663	2,840	6,000
G-141-2230-4107 BUILDING MAINTENANCE	44,216	53,000	50,000
G-141-2230-4142 TRAINING EXPENSES	0	250	250
G-141-2230-9030 EQUIPMENT PURCHASES	1,376	1,540	1,500
G-141-2230-9060 FACILITIES/ BUILDINGS	0	0	5,000
<b>Total 2230 ADMIN OF JUSTICE BLDG</b>	<b>57,007</b>	<b>83,150</b>	<b>74,380</b>





## G141 CITY BUILDINGS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>2252 154 DOWNIE ST</b>			
G-141-2252-2100 F.T. SALARIES & WAGES	13,745	0	0
G-141-2252-2500 F.T. BENEFITS	3,391	0	0
G-141-2252-3050 MATERIALS	0	1,100	0
<b>Total 2252 154 DOWNIE ST</b>	<b>17,136</b>	<b>1,100</b>	<b>0</b>
<b>6390 ANNE HATHAWAY BLDG</b>			
G-141-6390-4107 BUILDING MAINTENANCE	1,782	1,500	2,500
<b>Total 6390 ANNE HATHAWAY BLDG</b>	<b>1,782</b>	<b>1,500</b>	<b>2,500</b>
<b>8216 47 DOWNIE STREET</b>			
G-141-8216-1900 INTERFUNCTIONAL	-48,780	-48,780	-49,520
G-141-8216-2100 F.T. SALARIES & WAGES	17,127	13,520	0
G-141-8216-2110 PART TIME SALARIES & WAGES	269	0	0
G-141-8216-2500 F.T. BENEFITS	4,561	4,048	0
G-141-8216-2510 P. T. BENEFITS	11	0	0
G-141-8216-3030 HEAT	2,842	3,260	3,260
G-141-8216-3040 HYDRO	3,850	4,700	4,700
G-141-8216-3045 WATER / SEWAGE	575	650	650
G-141-8216-3050 MATERIALS	1,105	1,500	1,500
G-141-8216-4105 SNOW REMOVAL	2,854	1,050	3,000
G-141-8216-4107 BUILDING MAINTENANCE	4,150	5,000	30,000
G-141-8216-4142 TRAINING EXPENSES	0	250	250
G-141-8216-9060 Facilities/Buildings	0	0	5,000
<b>Total 8216 47 DOWNIE STREET</b>	<b>-11,436</b>	<b>-14,802</b>	<b>-1,160</b>
<b>8290 246 RAILWAY AVE</b>			
G-141-8290-3040 HYDRO	366	500	400
G-141-8290-4107 BUILDING MAINTENANCE	2,772	4,900	1,000
<b>Total 8290 246 RAILWAY AVE</b>	<b>3,138</b>	<b>5,400</b>	<b>1,400</b>
<b>8292 LIBRARY</b>			
G-141-8292-2100 F.T. SALARIES & WAGES	7,889	6,989	0
G-141-8292-2500 F.T. BENEFITS	2,389	1,943	0
G-141-8292-4105 SNOW REMOVAL	12,604	3,000	9,000
G-141-8292-4107 BUILDING MAINTENANCE	39,126	40,000	25,000
G-141-8292-9060 Facilities/Buildings	0	0	9,000
<b>Total 8292 LIBRARY</b>	<b>62,008</b>	<b>51,932</b>	<b>43,000</b>
<b>Total 141 CITY BUILDINGS</b>	<b>599,311</b>	<b>549,390</b>	<b>735,370</b>
		20/19 budget	33.85%





## G251 DEVELOPMENT SERVICES

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>2400 BUILDING INSPECTION ADMIN</b>			
G-251-2400-1325 ZONING INFO LETTERS	-4,890	0	-4,500
G-251-2400-1440 BUILDING PERMITS	-434,081	-809,660	-731,750
G-251-2400-1810 CONTRIBUTIONS FROM RESERVES	0	-39,530	-151,240
G-251-2400-2100 F.T. SALARIES & WAGES	371,197	411,480	456,580
G-251-2400-2110 PART TIME SALARIES & WAGES	22,314	22,700	17,470
G-251-2400-2500 F.T. BENEFITS	118,498	132,660	130,950
G-251-2400-2510 P.T. BENEFITS	3,361	3,240	1,460
G-251-2400-3050 MATERIALS	6,747	6,250	6,200
G-251-2400-3090 PHOTOCOPIER EXPENSE	1,577	2,000	2,000
G-251-2400-3100 POSTAGE	1,712	1,500	1,500
G-251-2400-3180 Vehicle - Fuel	1,274	1,800	1,800
G-251-2400-3190 VEHICLE REPAIR & EXPENSE	1,206	5,600	2,800
G-251-2400-4010 ADVERTISING	1,161	1,300	1,600
G-251-2400-4040 Consultants	21,061	40,000	40,000
G-251-2400-4050 CONTRACTORS - CLEAN UP	0	1,500	1,500
G-251-2400-4090 LEGAL	42,165	45,000	45,000
G-251-2400-4095 SUPPORT & MAINTENANCE CONTRACTS	35,631	42,000	45,000
G-251-2400-4097 MEMBERSHIPS	3,867	4,150	4,600
G-251-2400-4110 TELEPHONE	2,210	2,210	6,200
G-251-2400-4120 Telephone - Cell Phones	3,167	4,100	4,080
G-251-2400-4140 TRAINING - REGISTRATION	20,668	21,750	22,000
G-251-2400-5010 COLLECTIONS & BANK CHARGES	2,286	1,500	1,500
G-251-2400-7900 Interfunctional Transfers	0	98,450	95,250
<b>Total 2400 BUILDING INSPECTION ADMIN</b>	221,131	0	0
<b>2406 BY-LAW ENFORCEMENT</b>			
G-251-2406-1325 BYLAW -Letters of Conformity	-3,539	-3,000	-3,000
G-251-2406-1405 BY-LAW -SIGN & POOL PERMITS	-23,999	-19,000	-20,000
G-251-2406-1440 BY-LAW - Trade Licenses	-20,379	-22,890	-19,000
G-251-2406-1445 BY-LAW- Bed & Breakfast Licences	-27,233	-30,000	-31,000
G-251-2406-1900 REVENUE TRANSFER FROM WATER	-51,300	-51,300	-52,070
G-251-2406-2100 F.T. SALARIES	187,400	196,330	140,660
G-251-2406-2110 PART TIME SALARIES	5,595	6,390	0
G-251-2406-2500 F.T. BENEFITS	52,978	54,190	38,810
G-251-2406-2510 P.T. BENEFITS	1,933	1,910	0
G-251-2406-3050 MATERIALS	5,409	3,300	4,500
G-251-2406-3090 PHOTOCOPIER	1,577	1,650	1,650
G-251-2406-3100 POSTAGE	1,735	1,500	1,500
G-251-2406-3180 Vehicle - Fuel	1,350	1,000	0
G-251-2406-3190 VEHICLES - REPAIRS & EXPENSE	0	500	0
G-251-2406-4050 CONTRACTORS - CLEAN UP	251	5,500	5,500



## G251 DEVELOPMENT SERVICES

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-251-2406-4090 LEGAL	869	0	0
G-251-2406-4097 MEMBERSHIPS	321	650	650
G-251-2406-4110 Telephone - Basic	880	880	1,380
G-251-2406-4120 TELEPHONE - CELL PHONES	1,894	1,920	1,800
G-251-2406-4140 TRAINING	1,197	4,000	4,000
G-251-2406-5010 COLLECTIONS & BANK CHARGES	1,135	0	0
G-251-2406-7810 TRANSFER TO RESERVE	0	3,400	0
G-251-2406-7820 TRANSFER TO RESERVE FUND	3,400	0	3,500
<b>Total 2406 BY-LAW ENFORCEMENT</b>	<b>141,474</b>	<b>156,930</b>	<b>78,880</b>
<b>8110 PLANNING AND ZONING</b>			
G-251-8110-1325 ZONING INFORMATION REPORTS	-1,769	-6,070	-1,700
G-251-8110-1375 SITE PLAN AGREEMENT REVENUE	-41,293	-50,000	-66,650
G-251-8110-1405 SUBDIVISION/CONDO APPLICATION FEES	-40,204	-20,000	-36,000
G-251-8110-1420 ZONING APPLICATION FEES	-27,464	-18,000	-21,750
G-251-8110-1430 PART LOT CONTROL FEES	-1,718	-2,500	-1,500
G-251-8110-1447 OFFICIAL PLAN AMENDMENTS	0	-4,700	-7,310
G-251-8110-1610 PUBLICATION SALES	-283	-200	-200
G-251-8110-2100 F.T. SALARIES	160,478	148,500	272,480
G-251-8110-2110 P.T. SALARIES	19,758	17,040	41,600
G-251-8110-2500 F.T. BENEFITS	40,317	39,960	72,810
G-251-8110-2510 P.T. BENEFITS	5,115	5,090	12,060
G-251-8110-3050 MATERIALS	3,975	2,580	2,630
G-251-8110-3090 PHOTOCOPIER	1,208	900	920
G-251-8110-3100 POSTAGE	981	1,020	1,020
G-251-8110-4040 CONSULTANTS	2,164	10,400	10,400
G-251-8110-4060 COURIER/FREIGHT	4	0	50
G-251-8110-4090 LEGAL	1,033	0	0
G-251-8110-4097 MEMBERSHIPS	0	1,700	2,570
G-251-8110-4110 TELEPHONE	2,225	2,200	2,750
G-251-8110-4120 TELEPHONE - CELL PHONES	892	900	900
G-251-8110-4140 TRAINING	4,076	6,000	6,000
G-251-8110-5010 COLLECTIONS AND BANK CHARGES	1,136	0	990
G-251-8110-5030 Interest on LTD	137	120	70
G-251-8110-5035 Principal on LTD	1,571	1,570	1,620
G-251-8110-7810 TRANSFER TO RESERVE	10,000	10,000	10,000
<b>Total 8110 PLANNING AND ZONING</b>	<b>142,339</b>	<b>146,510</b>	<b>303,760</b>
<b>8116 COMMITTEE OF ADJUSTMENT</b>			
G-251-8116-1405 APPLICATION FEES	-33,899	-39,290	-45,000
G-251-8116-2100 F.T. SALARIES & WAGES	71,568	76,220	0
G-251-8116-2110 PART TIME SALARIES	10,870	12,780	0
G-251-8116-2500 F.T. Benefits	20,628	20,580	0
G-251-8116-2510 P.T. BENEFITS	3,837	3,820	0



## G251 DEVELOPMENT SERVICES

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-251-8116-3050 MATERIALS	2,684	2,080	<b>2,425</b>
G-251-8116-3090 PHOTOCOPIER	1,051	1,100	<b>1,125</b>
G-251-8116-3100 POSTAGE	779	870	<b>900</b>
<b>Total 8116 COMMITTEE OF ADJUSTMENT</b>	<b>77,518</b>	<b>78,160</b>	<b>-40,550</b>
<b>Total 251 DEVELOPMENT SERVICES</b>	<b>582,462</b>	<b>381,600</b>	<b>342,090</b>
		20/19 budget	-10.35%



## G310 ENGINEERING

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3000 ENGINEERING ADMIN</b>			
G-310-3000-1360 SERVICE CHARGE REVENUE	-26,088	-20,000	-20,000
G-310-3000-1365 APPLICATION REVIEW REVENUE	-7,800	-4,000	-4,000
G-310-3000-1610 SALES	-157	-500	-250
G-310-3000-1770 RECOVERABLES	-2,194	-595,820	-695,000
G-310-3000-1810 CONTRIBUTION FROM RESERVES	0	0	-60,000
G-310-3000-1850 CITY OWNED RENTAL	-1,927	-17,000	0
G-310-3000-1900 INTERFUNCTIONAL TRANSFERS	-179,500	-179,500	-183,100
G-310-3000-2100 F.T. SALARIES & WAGES	1,153,892	1,301,190	1,397,880
G-310-3000-2110 PART TIME SALARIES & WAGES	28,943	13,250	22,930
G-310-3000-2500 F.T. BENEFITS	324,274	368,290	360,190
G-310-3000-2510 P.T. BENEFITS	1,876	1,010	1,850
G-310-3000-2700 OTHER PAYROLL EXPENSES	50	1,600	1,600
G-310-3000-3010 CLOTHING	3,468	2,100	2,200
G-310-3000-3050 MATERIALS	1,891	3,000	3,000
G-310-3000-3070 OFFICE SUPPLIES AND PAPER	2,789	3,100	3,100
G-310-3000-3090 PHOTOCOPIER EXPENSE	5,022	7,000	7,000
G-310-3000-3100 POSTAGE	316	300	300
G-310-3000-3110 PRINTING	261	700	700
G-310-3000-3120 MEALS & MEETING COSTS	69	400	400
G-310-3000-3130 PUBLICATIONS & SUBSCRIPTIONS	108	300	300
G-310-3000-3190 VEHICLE - REPAIRS & EXPENSES	34	0	0
G-310-3000-4020 Service Contracts	22,478	34,000	31,000
G-310-3000-4040 CONSULTANTS	1,159	5,000	0
G-310-3000-4060 COURIER/FREIGHT	84	100	100
G-310-3000-4095 SUPPORT & MAINTENANCE CONTRACTS	24,198	46,000	46,000
G-310-3000-4097 MEMBERSHIPS	5,335	5,310	6,590
G-310-3000-4110 Telephone - Basic	8,380	8,380	12,980
G-310-3000-4120 TELEPHONE - CELL PHONES	6,867	7,350	10,200
G-310-3000-4142 TRAINING - EXPENSES	16,355	26,000	21,500
G-310-3000-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	750	750
G-310-3000-5040 RENTAL OF MACHINERY & EQUIPMENT	0	2,000	1,000
G-310-3000-7820 TRANSFER TO RESERVE FUNDS	16,350	16,350	1,100
G-310-3000-7850 CITY OWNED RENTAL EXPENSE	12,115	6,100	0
G-310-3000-7900 INTERFUNCTIONAL TRANSFERS	4,034	8,400	0
G-310-3000-9010 OFFICE EQUIPMENT AND FURNISHINGS	2,686	4,600	4,600
G-310-3000-9040 TOOLS & SMALL EQUIPMENT	343	1,000	1,000
<b>Total 3000 ENGINEERING ADMIN</b>	<b>1,425,711</b>	<b>1,056,760</b>	<b>975,920</b>



## G310 ENGINEERING

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3010 SPECIAL PROJECTS - WIGHTMAN</b>			
G-310-3010-1770 RECOVERABLES	-124,179	-100,000	0
G-310-3010-2100 F.T. SALARIES	0	62,850	0
G-310-3010-2110 PART TIME SALARIES	67,166	8,150	0
G-310-3010-2500 F.T. Benefits	0	6,030	0
G-310-3010-2510 PART TIME BENEFITS	6,717	670	0
G-310-3010-3050 Materials	124	1,000	0
G-310-3010-4120 CELL PHONES	1,500	2,000	0
G-310-3010-7850 City Owned Rental Expense	7,973	3,000	0
G-310-3010-9040 TOOLS AND SMALL EQUIPMENT	258	1,000	0
<b>Total 3010 SPECIAL PROJECTS - WIGHTMAN</b>	-40,441	-15,300	0
<b>3025 ENGINEERING OPERATIONS</b>			
G-310-3025-1850 CITY OWN RENTAL REVENUE	-22,586	0	0
<b>Total 3025 ENGINEERING OPERATIONS</b>	-22,586	0	0
<b>Total 310 ENGINEERING</b>	1,362,684	1,041,460	975,920
		20/19 budget	-6.29%



## G315 FLEET

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3050 FLEET ADMINISTRATION</b>			
G-315-3050-1765 GAIN OF DISPOSAL OF ASSETS	-69,715	0	0
G-315-3050-1770 RECOVERABLE	0	-34,830	0
G-315-3050-1900 INTERFUNCTIONAL	0	0	-48,000
G-315-3050-2100 F.T. SALARIES	258,442	572,920	88,630
G-315-3050-2110 PART TIME SALARIES	37,220	0	0
G-315-3050-2500 F.T. BENEFITS	75,660	169,480	25,280
G-315-3050-2510 P.T. BENEFITS	7,627	0	0
G-315-3050-2700 OTHER PAYROLL EXPENSES	941	0	500
G-315-3050-3010 Clothing	8,078	7,440	7,800
G-315-3050-3011 Personal Protective Equipment	608	1,000	1,050
G-315-3050-3050 Materials	5,711	3,000	5,100
G-315-3050-3090 PHOTOCOPIER	175	300	300
G-315-3050-3180 FUEL	573,409	546,500	568,000
G-315-3050-3190 VEHICLES - REPAIRS & EXPENSES	539,582	468,730	478,650
G-315-3050-4050 Contractors	0	40,000	40,000
G-315-3050-4095 MAINTENANCE CONTRACT - GPS	22,260	58,000	60,000
G-315-3050-4097 Memberships	275	350	350
G-315-3050-4110 TELEPHONE	3,090	3,090	1,380
G-315-3050-4142 TRAINING - EXPENSES	254	2,500	2,500
G-315-3050-7820 Transfer to Reserve Fund	89,315	19,600	35,600
G-315-3050-9040 TOOLS AND SMALL EQUIPMENT	10,613	14,800	15,100
<b>Total 3050 FLEET ADMINISTRATION</b>	<b>1,563,545</b>	<b>1,872,880</b>	<b>1,282,240</b>
<b>3055 FLEET OPERATIONS</b>			
G-315-3055-2100 F.T. Salaries & Wages	6,338	0	478,670
G-315-3055-2110 P.T. SALARIES	0	0	22,420
G-315-3055-2500 F.T. Benefits	1,775	0	138,140
G-315-3055-2510 P.T. Benefits	0	0	4,360
G-315-3055-3180 VEHICLE - FUEL	11,099	0	0
G-315-3055-3190 VEHICLE - REPAIRS & EXPENSES	14,914	0	0
<b>Total 3055 FLEET OPERATIONS</b>	<b>34,126</b>	<b>0</b>	<b>643,590</b>
<b>Total 315 FLEET</b>	<b>1,597,671</b>	<b>1,872,880</b>	<b>1,925,830</b>
		20/19 budget	2.83%



## G320 ROADS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3100 ROAD ADMIN</b>			
G-320-3100-1765 GAIN ON DISPOSAL OF ASSETS	-27,710	0	0
G-320-3100-1770 RECOVERABLES	0	-21,000	-21,000
G-320-3100-1900 INTERFUNCTIONAL TRANSFER	0	0	-61,150
G-320-3100-2100 F.T. SALARIES & WAGES	619,952	171,730	284,670
G-320-3100-2110 PART TIME SALARIES & WAGES	32,019	0	32,950
G-320-3100-2500 F.T. BENEFITS	188,046	75,560	118,360
G-320-3100-2510 P.T. BENEFITS	11,057	0	11,940
G-320-3100-2700 OTHER PAYROLL EXPENSES	1,252	4,100	4,100
G-320-3100-3010 CLOTHING	27,773	28,000	30,600
G-320-3100-3050 MATERIALS	13,058	35,000	20,300
G-320-3100-3070 OFFICE SUPPLIES AND PAPER	2,005	1,200	1,200
G-320-3100-3090 PHOTOCOPIER EXPENSE	2,429	3,400	3,000
G-320-3100-3110 PRINTING	39	100	100
G-320-3100-3120 MEALS AND MEETING COSTS	0	250	250
G-320-3100-3190 VEHICLE - REPAIRS & EXPENSES	357	2,500	3,000
G-320-3100-4020 SERVICE CONTRACTS	6,963	0	0
G-320-3100-4050 CONTRACTORS	436	1,000	1,000
G-320-3100-4060 COURIER/FREIGHT	9	0	0
G-320-3100-4097 MEMBERSHIPS	602	1,140	1,140
G-320-3100-4110 TELEPHONE - BASIC	1,770	1,770	2,750
G-320-3100-4120 TELEPHONE - CELL PHONES	6,651	6,800	6,660
G-320-3100-4142 TRAINING - EXPENSES	10,073	12,000	15,250
G-320-3100-5010 BANK, COLLECTION, CREDIT CARD CHG	486	0	0
G-320-3100-5030 Interest on LTD	65,524	61,910	47,970
G-320-3100-5035 Principal on LTD	483,860	485,100	493,920
G-320-3100-7820 TRANSFER TO RESERVE FUNDS	1,285,710	1,258,000	1,308,000
G-320-3100-7850 CITY OWNED RENTAL EXPENSE	330	3,500	0
G-320-3100-7900 INTERFUNCTIONAL TRANSFER	2,617	0	0
G-320-3100-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	1,500	2,000
G-320-3100-9040 TOOLS & SMALL EQUIPMENT	22,722	18,500	20,000
<b>Total 3100 ROAD ADMIN</b>	<b>2,758,030</b>	<b>2,152,060</b>	<b>2,327,010</b>
<b>3125 ROAD OPERATIONS</b>			
G-320-3125-1405 USER FEES	-1,905	-1,500	-2,000
G-320-3125-1770 RECOVERABLES	-95,296	-22,000	-43,000
G-320-3125-1850 CITY OWN RENTAL REVENUE	-392,894	-600,000	0
G-320-3125-1900 INTERFUNCTIONAL TRANSFERS	0	-40,000	-246,860
G-320-3125-2100 F.T. SALARIES & WAGES	674,181	879,590	1,389,030
G-320-3125-2500 F.T. BENEFITS	152,676	276,180	374,590
G-320-3125-3030 HEAT	12,595	14,000	12,000
G-320-3125-3040 HYDRO	21,301	24,300	21,000
G-320-3125-3045 WATER / SEWAGE	3,310	3,000	2,700
G-320-3125-3050 MATERIALS	105,031	135,000	140,000
G-320-3125-3100 POSTAGE	554	0	0
G-320-3125-3140 R & M-BUILDINGS & EQUIPMENT(excl vehicles)	18,887	22,000	20,000





## G320 ROADS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-320-3125-3190 VEHICLE - REPAIRS & EXPENSES	2,914	0	0
G-320-3125-4020 Service Contracts	53,573	20,000	22,000
G-320-3125-4050 CONTRACTORS	129,658	147,000	67,000
G-320-3125-4060 COURIER/FREIGHT	12	100	100
G-320-3125-5040 RENTAL OF BLDG, MACHINERY & EQUIP	54	0	0
G-320-3125-7810 TRANSFER TO RESERVES	0	350,000	0
G-320-3125-7820 TRANSFER TO RESERVE FUNDS	350,000	0	357,000
G-320-3125-7850 CITY OWNED RENTAL EXPENSE	152,771	210,000	0
G-320-3125-7900 INTERFUNCTIONAL	342	0	0
<b>Total 3125 ROAD OPERATIONS</b>	<b>1,187,764</b>	<b>1,417,670</b>	<b>2,113,560</b>
<b>3150 ROAD WINTER</b>			
G-320-3150-1900 INTERFUNCTIONAL TRANSFERS	0	-88,500	-66,000
G-320-3150-2100 F.T. SALARIES & WAGES	310,099	269,210	0
G-320-3150-2500 F.T. BENEFITS	85,173	65,150	0
G-320-3150-3040 HYDRO	3,422	6,000	4,300
G-320-3150-3050 MATERIALS	219,861	210,000	300,000
G-320-3150-3140 R&M-BUILDINGS & EQUIPMENT (excl vehicles)	942	1,500	2,000
G-320-3150-3190 VEHICLE - REPAIRS & EXPENSES	1,197	0	0
G-320-3150-4010 ADVERTISING	0	250	200
G-320-3150-4020 Service Contracts	27,205	53,500	54,600
G-320-3150-4050 CONTRACTORS	162,591	220,000	225,000
G-320-3150-4095 Maintenance Contracts	3,041	5,000	5,000
G-320-3150-5040 RENTAL OF MACHINERY & EQUIPMENT	10,368	20,000	20,000
G-320-3150-7850 CITY OWNED RENTAL EXPENSE	214,965	250,000	0
<b>Total 3150 ROAD WINTER</b>	<b>1,038,864</b>	<b>1,012,110</b>	<b>545,100</b>
<b>3175 RAILWAY CROSSINGS</b>			
G-320-3175-2100 F.T. Salaries & Wages	1,606	0	0
G-320-3175-2500 F.T. Benefits	450	0	0
G-320-3175-4095 Maintenance Contracts	52,208	53,280	59,350
G-320-3175-7850 CITY OWNED RENTAL EQUIPMENT	272	0	0
<b>Total 3175 RAILWAY CROSSINGS</b>	<b>54,536</b>	<b>53,280</b>	<b>59,350</b>
<b>3500 STREET LIGHTS</b>			
G-320-3500-1770 RECOVERABLES	-2,540	-1,500	-1,500
G-320-3500-3040 HYDRO	250,402	280,000	230,000
G-320-3500-4020 Service Contracts	137,870	120,000	123,000
G-320-3500-4108 TREE TRIMMING & REMOVAL	51,640	52,000	0
G-320-3500-7820 TRANSFER TO RESERVE FUNDS	90,000	90,000	110,000
<b>Total 3500 STREET LIGHTS</b>	<b>527,372</b>	<b>540,500</b>	<b>461,500</b>
<b>3510 ANIMAL CONTROL</b>			
G-320-3510-4050 CONTRACTORS- ANIMAL CONTROL	118,844	117,700	123,300
<b>Total 3510 ANIMAL CONTROL</b>	<b>118,844</b>	<b>117,700</b>	<b>123,300</b>
<b>Total 320 ROADS</b>	<b>5,685,410</b>	<b>5,293,320</b>	<b>5,629,820</b>
		20/19 budget	6.36%





## G340 STORM

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>4200 STORM ADMIN</b>			
G-340-4200-2100 F.T. SALARIES & WAGES	35	0	0
G-340-4200-3040 HYDRO	1,855	3,000	3,000
G-340-4200-4050 CONTRACTORS	311	0	0
G-340-4200-5030 Interest on LTD	252,065	246,470	211,370
G-340-4200-5035 Principal on LTD	1,271,106	1,250,650	1,068,960
G-340-4200-7820 Transfer to Reserve Fund	1,408,000	1,408,000	1,588,000
G-340-4200-9040 SMALL TOOLS & EQUIPMENT	30	200	200
<b>Total 4200 STORM ADMIN</b>	<b>2,933,402</b>	<b>2,908,320</b>	<b>2,871,530</b>
<b>4225 STORM TREAT</b>			
G-340-4225-1770 RECOVERABLES	0	-43,000	-15,000
G-340-4225-2100 F.T. SALARIES & WAGES	8,448	18,450	0
G-340-4225-2500 F.T. BENEFITS	2,366	6,350	0
G-340-4225-3050 MATERIALS	5,590	17,000	18,000
G-340-4225-4020 Service Contracts	1,206	3,000	3,000
G-340-4225-4050 CONTRACTORS	29,825	95,000	108,000
G-340-4225-5040 RENTAL OF MACHINERY & EQUIPMENT	694	2,000	1,500
G-340-4225-7850 CITY OWNED RENTAL EXPENSE	2,814	9,000	8,500
G-340-4225-7900 INTERFUNCTIONAL TRANSFER	0	0	59,160
G-340-4225-9040 TOOLS & SMALL EQUIPMENT	291	0	0
<b>Total 4225 STORM TREAT</b>	<b>51,234</b>	<b>107,800</b>	<b>183,160</b>
<b>4250 STORM COLLECT</b>			
G-340-4250-1130 ONTARIO GRANTS	-15,264	0	0
G-340-4250-2100 F.T. SALARIES & WAGES	61,913	92,510	0
G-340-4250-2500 F.T. BENEFITS	17,336	28,660	0
G-340-4250-3050 MATERIALS	10,468	12,000	15,000
G-340-4250-4020 Service Contracts	34,537	5,000	10,000
G-340-4250-4040 CONSULTANTS	15,457	0	0
G-340-4250-4050 CONTRACTORS	27,581	0	50,000
G-340-4250-5040 RENTAL OF BLDG, MACHINERY & EQUIPMENT	538	0	0
G-340-4250-7850 CITY OWNED RENTAL EXPENSE	27,280	18,000	20,000
G-340-4250-7900 INTERFUNCTIONAL TRANSFER	0	0	24,050
<b>Total 4250 STORM COLLECT</b>	<b>179,846</b>	<b>156,170</b>	<b>119,050</b>
<b>Total 340 STORM</b>	<b>3,164,482</b>	<b>3,172,290</b>	<b>3,173,740</b>
		20/19 budget	0.05%



## G711 PARKS & FORESTRY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7100 PARKS OPERATIONS</b>			
G-711-7100-1470 RENTALS AND LEASES	-132,440	-140,000	<b>-140,000</b>
G-711-7100-1570 DONATIONS	-20,000	-8,000	<b>-8,000</b>
G-711-7100-1770 Recoverables	-5,731	-5,300	<b>-5,300</b>
G-711-7100-1810 CONTRIBUTION FROM RESERVES	0	-32,000	<b>0</b>
G-711-7100-2100 F.T. SALARIES & WAGES	528,747	526,000	<b>770,590</b>
G-711-7100-2110 PART TIME SALARIES & WAGES	309,026	339,420	<b>344,430</b>
G-711-7100-2500 F.T. BENEFITS	143,528	150,420	<b>217,990</b>
G-711-7100-2510 P.T. BENEFITS	29,602	40,090	<b>34,740</b>
G-711-7100-2700 OTHER PAYROLL EXPENSES	513	0	<b>0</b>
G-711-7100-3010 CLOTHING	3,691	2,000	<b>2,000</b>
G-711-7100-3030 HEAT	5,055	7,000	<b>6,000</b>
G-711-7100-3040 HYDRO	24,315	30,000	<b>25,000</b>
G-711-7100-3045 WATER/SEWAGE	27,466	23,000	<b>23,000</b>
G-711-7100-3050 MATERIALS	44,129	100,000	<b>100,000</b>
G-711-7100-3053 Plant Materials	94,606	100,000	<b>100,000</b>
G-711-7100-3070 OFFICE SUPPLIES AND PAPER	128	0	<b>100</b>
G-711-7100-3090 PHOTOCOPIER EXPENSE	2,199	2,000	<b>2,000</b>
G-711-7100-3100 POSTAGE	350	500	<b>500</b>
G-711-7100-3140 REPAIRS & MAINTENANCE BLDGS & EQUIPMEN	11,642	6,000	<b>6,000</b>
G-711-7100-3180 VEHICLE - FUEL	1,331	30,000	<b>3,000</b>
G-711-7100-3190 VEHICLE-REPAIRS AND MAINTENANCE	7,241	25,000	<b>10,000</b>
G-711-7100-4035 CONFERENCE - ACCOMODATIONS	2,053	1,000	<b>0</b>
G-711-7100-4036 CONFERENCES- EXPENSES	3,282	2,000	<b>1,500</b>
G-711-7100-4038 CONFERENCES -/TRAVEL MILEAGE	58	0	<b>0</b>
G-711-7100-4040 CONSULTANTS	4,070	2,000	<b>3,000</b>
G-711-7100-4045 PARKS- SWAN CARE	3,041	6,000	<b>4,000</b>
G-711-7100-4050 CONTRACTORS	62,752	42,000	<b>58,000</b>
G-711-7100-4095 MAINTENANCE CONTRACTS	56,210	120,000	<b>120,000</b>
G-711-7100-4097 MEMBERSHIPS	1,093	1,000	<b>1,000</b>
G-711-7100-4106 Lawn Maintenance	239,851	235,000	<b>317,000</b>
G-711-7100-4107 BUILDING MAINTENANCE	820	6,000	<b>6,000</b>
G-711-7100-4120 TELEPHONE - CELL PHONES	3,915	3,850	<b>4,980</b>
G-711-7100-4140 TRAINING/SAFETY	7,750	11,000	<b>11,000</b>
G-711-7100-4155 FACILITY IMPROVEMENTS	16,885	33,000	<b>30,000</b>
G-711-7100-7820 TRANSFER TO RESERVE FUNDS	71,000	64,000	<b>100,000</b>
<b>Total 7100 PARKS OPERATIONS</b>	<b>1,548,178</b>	<b>1,722,980</b>	<b>2,148,530</b>



## G711 PARKS & FORESTRY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>8400 FORESTRY</b>			
G-711-8400-1405 USER FEES INCL TREE PLANTING REVENUE	-36,000	-25,000	<b>-25,000</b>
G-711-8400-1570 DONATIONS	-11,300	-8,000	<b>-8,000</b>
G-711-8400-1770 RECOVERABLES	-105,812	-100,000	<b>-100,000</b>
G-711-8400-2100 F.T. SALARIES & WAGES	159,140	147,750	<b>69,940</b>
G-711-8400-2110 PART TIME SALARIES & WAGES	8,020	10,940	<b>11,100</b>
G-711-8400-2500 F.T. BENEFITS	48,574	40,990	<b>19,160</b>
G-711-8400-2510 P.T. BENEFITS	706	960	<b>980</b>
G-711-8400-3050 MATERIALS	52,669	75,000	<b>75,000</b>
G-711-8400-4095 MAINTENANCE CONTRACTS	262,261	245,000	<b>285,000</b>
<b>Total 8400 FORESTRY</b>	<b>378,258</b>	<b>387,640</b>	<b>328,180</b>
<b>Total 711 PARKS &amp; FORESTRY</b>	<b>1,926,436</b>	<b>2,110,620</b>	<b>2,476,710</b>
		20/19 budget	17.35%



## G721 RECREATION

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7200 RECREATION PROGRAMS</b>			
G-721-7200-1130 ONTARIO GRANTS	-52,727	-52,000	<b>-47,700</b>
G-721-7200-1330 ADVERTISING REVENUE	-29,306	-35,000	<b>-35,000</b>
G-721-7200-1350 REVENUE - RECREATION PROGRAMS	-191,153	-180,300	<b>-182,500</b>
G-721-7200-1355 REVENUE- ACTIVE ADULTS	-12,314	0	<b>0</b>
G-721-7200-1460 RECREATIONAL FACILITY RENTAL	-214	0	<b>0</b>
G-721-7200-1770 RECOVERABLES	-3,170	0	<b>0</b>
G-721-7200-2100 F.T. SALARIES & WAGES	302,883	334,420	<b>340,340</b>
G-721-7200-2110 PART TIME SALARIES & WAGES	85,524	129,600	<b>129,600</b>
G-721-7200-2500 F.T. BENEFITS	88,004	99,630	<b>100,550</b>
G-721-7200-2510 P.T. BENEFITS	5,554	10,770	<b>10,810</b>
G-721-7200-2700 OTHER PAYROLL EXPENSES	36	0	<b>0</b>
G-721-7200-3010 CLOTHING	2,145	5,500	<b>0</b>
G-721-7200-3030 HEAT	2,090	2,500	<b>2,500</b>
G-721-7200-3040 HYDRO	2,506	3,400	<b>3,500</b>
G-721-7200-3045 WATER/SEWAGE	440	500	<b>500</b>
G-721-7200-3050 MATERIALS	15,091	16,800	<b>12,500</b>
G-721-7200-3070 OFFICE SUPPLIES & PAPER	684	0	<b>0</b>
G-721-7200-3090 PHOTOCOPIER EXPENSE	2,108	4,000	<b>4,000</b>
G-721-7200-3120 MEAL & MEETING COSTS	1,587	750	<b>1,500</b>
G-721-7200-4010 ADVERTISING	39,860	44,000	<b>39,000</b>
G-721-7200-4035 Conferences - Accommodations	1,036	6,000	<b>0</b>
G-721-7200-4036 Conferences - Expenses	1,423	1,000	<b>0</b>
G-721-7200-4037 Conferences - Registration	2,648	6,500	<b>0</b>
G-721-7200-4038 Conferences - Travel/Mileage	2,260	2,500	<b>0</b>
G-721-7200-4040 CONSULTANTS	69,481	57,520	<b>57,520</b>
G-721-7200-4095 Maintenance Contracts	19,977	20,000	<b>22,000</b>
G-721-7200-4097 MEMBERSHIPS	3,055	2,500	<b>2,500</b>
G-721-7200-4120 TELEPHONE - CELL PHONES	4,251	4,100	<b>4,620</b>
G-721-7200-4142 TRAINING - EXPENSES	519	1,000	<b>1,000</b>
G-721-7200-4150 MILEAGE	721	4,500	<b>1,000</b>
G-721-7200-4164 Special Events	34,855	10,600	<b>40,600</b>
G-721-7200-5045 Rent Expense	43,554	45,500	<b>46,870</b>
<b>Total 7200 RECREATION PROGRAMS</b>	<b>443,408</b>	<b>546,290</b>	<b>555,710</b>
<b>7300 RECREATION FACILITIES</b>			
G-721-7300-1350 RECREATION PROGRAM REVENUE	0	-40,000	<b>-41,200</b>
G-721-7300-1440 APPLICATION FEES- SPECIAL EVENTS	-600	0	<b>0</b>
G-721-7300-1460 RECREATIONAL FACILITY RENTAL	-436,078	-278,000	<b>-284,020</b>
G-721-7300-1461 REVENUE- ICE RENTALS	-1,297,210	-1,326,200	<b>-1,367,110</b>
G-721-7300-1462 REVENUE- HALL RENTALS	-143,292	-206,000	<b>-212,180</b>



## G721 RECREATION

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-721-7300-1463 REVENUE - LIONS POOL	-129,439	-140,000	-144,200
G-721-7300-1770 RECOVERABLES	-120,000	-296,960	-296,960
G-721-7300-1810 CONTRIBUTION FROM RESERVE	0	-121,350	-121,350
G-721-7300-1820 CONTRIBUTION FROM RESERVE FUND	-121,346	0	0
G-721-7300-2100 F.T. SALARIES & WAGES	1,153,894	1,152,600	1,228,720
G-721-7300-2110 PART TIME SALARIES & WAGES	600,009	592,960	494,630
G-721-7300-2500 F.T. BENEFITS	295,410	310,000	345,960
G-721-7300-2510 P.T. BENEFITS	70,202	84,320	66,700
G-721-7300-2700 OTHER PAYROLL EXPENSES	1,615	0	0
G-721-7300-3010 CLOTHING	17,426	13,500	17,500
G-721-7300-3030 HEAT	130,218	161,960	130,000
G-721-7300-3040 HYDRO	705,515	760,000	630,000
G-721-7300-3045 WATER/SEWAGE	111,111	129,060	130,000
G-721-7300-3050 MATERIALS	111,788	67,000	98,000
G-721-7300-3070 OFFICE SUPPLIES AND PAPER	3,524	2,500	2,750
G-721-7300-3100 POSTAGE	83	0	0
G-721-7300-3120 MEALS AND MEETING COSTS	165	0	0
G-721-7300-3140 R & M - BUILDINGS & EQUIPMENT	4,938	0	0
G-721-7300-3180 VEHICLE - FUEL	11,623	25,500	12,000
G-721-7300-3190 VEHICLE - REPAIRS AND MAINTENANCE	13,661	9,000	13,500
G-721-7300-4010 ADVERTISING	4	1,000	700
G-721-7300-4040 CONSULTANTS	6,510	0	0
G-721-7300-4050 CONTRACTORS	118,725	113,000	110,000
G-721-7300-4095 MAINTENANCE CONTRACTS	268,403	232,000	230,000
G-721-7300-4097 MEMBERSHIPS	748	0	0
G-721-7300-4107 BUILDING MAINTENANCE	232,430	321,700	342,500
G-721-7300-4110 TELEPHONE - BASIC	41,012	38,720	30,940
G-721-7300-4120 TELEPHONE- CELLULAR/AIRCARDS	5,985	6,000	6,780
G-721-7300-4124 CABLE/SATELLITE	3,404	3,200	3,300
G-721-7300-4140 TRAINING- REGISTRATION	2,474	4,300	4,300
G-721-7300-4142 TRAINING - EXPENSES	2,920	1,000	2,400
G-721-7300-4150 TRAVEL/MILEAGE	141	0	0
G-721-7300-4155 FACILITY IMPROVEMENTS	39,681	50,000	50,000
G-721-7300-5030 Interest on LTD	608,064	610,700	561,130
G-721-7300-5035 Principal on LTD	1,016,233	1,016,500	1,017,140
G-721-7300-7820 TRANSFER TO RESERVE FUNDS	587,002	566,410	479,000
<b>Total 7300 RECREATION FACILITIES</b>	<b>3,916,953</b>	<b>3,864,420</b>	<b>3,540,930</b>
<b>Total 721 RECREATION</b>	<b>4,360,361</b>	<b>4,410,710</b>	<b>4,096,640</b>
		20/19 budget	-7.12%



## G731 CEMETERY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>5500 CEMETERY OPERATIONS</b>			
G-731-5500-1470 RENTALS AND LEASES - BURIALS	-279,891	-320,000	<b>-320,000</b>
G-731-5500-1820 CONTRIBUTION FROM RESERVE FUND	-31,411	0	<b>0</b>
G-731-5500-1830 CONTRIBUTION FROM TRUST FUNDS	-64,162	-65,000	<b>-65,000</b>
G-731-5500-2100 F.T. SALARIES & WAGES	276,108	260,730	<b>264,690</b>
G-731-5500-2110 PART TIME SALARIES & WAGES	44,904	54,680	<b>55,480</b>
G-731-5500-2500 F.T. BENEFITS	78,616	73,380	<b>74,660</b>
G-731-5500-2510 P.T. BENEFITS	3,930	4,960	<b>5,070</b>
G-731-5500-2700 OTHER PAYROLL EXPENSES	36	0	<b>0</b>
G-731-5500-3010 CLOTHING	1,349	2,000	<b>2,000</b>
G-731-5500-3030 HEAT	3,321	3,500	<b>3,800</b>
G-731-5500-3040 HYDRO	4,445	8,500	<b>8,500</b>
G-731-5500-3045 WATER / SEWAGE	7,768	4,000	<b>4,500</b>
G-731-5500-3050 MATERIALS	28,010	30,000	<b>30,000</b>
G-731-5500-3070 OFFICE SUPPLIES AND PAPER	530	500	<b>500</b>
G-731-5500-3090 PHOTOCOPIER EXPENSE	730	1,000	<b>1,000</b>
G-731-5500-3100 POSTAGE	290	300	<b>300</b>
G-731-5500-3140 R & M BUILDING & EQUIPMENT	2,738	10,000	<b>8,000</b>
G-731-5500-3180 VEHICLE -FUEL	26,652	18,000	<b>20,000</b>
G-731-5500-3190 VEHICLE REPAIRS, MTCE	7,520	16,000	<b>16,000</b>
G-731-5500-4050 Contractors	21,452	5,000	<b>5,000</b>
G-731-5500-4107 BUILDING MAINTENANCE	3,395	0	<b>0</b>
G-731-5500-4120 TELEPHONE - CELL PHONES	1,014	960	<b>900</b>
G-731-5500-4140 TRAINING	264	0	<b>0</b>
G-731-5500-5010 Bank, Collection and Credit Card Charges	15	0	<b>0</b>
G-731-5500-5030 Interest on LTD	4,221	4,190	<b>3,520</b>
G-731-5500-5035 Principal on LTD	27,190	27,330	<b>27,990</b>
G-731-5500-7820 TRANSFER TO RESERVE FUNDS	80,000	48,490	<b>120,000</b>
<b>Total 5500 CEMETERY OPERATIONS</b>	<b>249,034</b>	<b>188,520</b>	<b>266,910</b>
<b>Total 731 CEMETERY</b>	<b>249,034</b>	<b>188,520</b>	<b>266,910</b>
		20/19 budget	41.58%



## G750 TRANSIT

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3300 TRANSIT OPERATING</b>			
G-750-3300-1395 TRANSIT FARES	-181,863	-210,000	-115,000
G-750-3300-1470 TRANSIT BUS PASSES	-566,321	-630,000	-635,000
G-750-3300-1475 TRANSIT BUS TICKETS	-35,803	0	-90,000
G-750-3300-1610 SALES- ADVERTISING	-17,121	0	0
G-750-3300-2100 F.T. SALARIES & WAGES	1,018,515	1,114,560	1,184,440
G-750-3300-2110 PART TIME SALARIES & WAGES	527,387	495,710	439,030
G-750-3300-2500 F.T. BENEFITS	336,903	373,180	402,090
G-750-3300-2510 P.T. BENEFITS	118,285	130,270	118,110
G-750-3300-2700 OTHER PAYROLL EXPENSES	1,508	6,200	6,500
G-750-3300-3010 CLOTHING	12,948	12,000	12,500
G-750-3300-3020 Goods Purchased for Resale	14,803	27,000	30,000
G-750-3300-3030 HEAT	8,616	18,500	18,500
G-750-3300-3040 HYDRO	18,955	30,000	30,000
G-750-3300-3045 WATER/SEWAGE	4,701	9,500	10,500
G-750-3300-3070 OFFICE SUPPLIES AND PAPER	1,861	1,800	2,000
G-750-3300-3090 PHOTOCOPIER EXPENSE	1,725	1,500	1,800
G-750-3300-3100 POSTAGE	45	100	150
G-750-3300-3110 PRINTING	275	0	8,000
G-750-3300-3140 R&M - BUILDINGS AND EQUIPMENT	8,860	12,500	14,500
G-750-3300-3170 UNIFORMS	3,057	3,500	3,850
G-750-3300-4010 ADVERTISING	476	2,000	1,000
G-750-3300-4020 SERVICE CONTRACTS	14,126	0	15,000
G-750-3300-4036 CONFERENCES - EXPENSES	1,062	1,500	1,500
G-750-3300-4038 CONFERENCE - MILEAGE/TRAVEL	188	250	250
G-750-3300-4060 COURIER/FREIGHT	6,996	2,000	7,000
G-750-3300-4095 MAINTENANCE CONTRACTS	984	0	0
G-750-3300-4097 MEMBERSHIPS	4,756	4,500	5,000
G-750-3300-4105 SNOW REMOVAL	65,508	25,000	75,000
G-750-3300-4107 BUILDING MAINTENANCE	4,708	3,500	10,000
G-750-3300-4120 TELEPHONE - CELL PHONES	2,624	3,500	3,660
G-750-3300-5010 BANK, COLLECTION, CREDIT CARD CHG	30	0	0
G-750-3300-5030 Interest on LTD	37,619	34,630	32,320
G-750-3300-5035 Principal on LTD	74,579	74,530	74,530
G-750-3300-5040 RENTAL OF BUILDING, MACHINERY, EQUIP	0	4,000	0
G-750-3300-7820 Transfer to Reserve Fund	160,000	160,000	180,000
<b>Total 3300 TRANSIT OPERATING</b>	<b>1,650,992</b>	<b>1,711,730</b>	<b>1,847,230</b>
<b>Total 750 TRANSIT</b>	<b>1,650,992</b>	<b>1,711,730</b>	<b>1,847,230</b>
		20/19 budget	7.92%



## G751 PARALLEL TRANSIT

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3350 PARALLEL TRANSIT</b>			
G-751-3350-1395 TRANSIT FARES	-49,017	-50,000	<b>-50,000</b>
G-751-3350-1765 GAIN ON DISPOSAL OF ASSETS	-2,790	0	<b>0</b>
G-751-3350-2100 F.T. SALARIES & WAGES	175,752	247,740	<b>151,610</b>
G-751-3350-2110 PART TIME SALARIES & WAGES	137,176	144,310	<b>147,370</b>
G-751-3350-2500 F.T. BENEFITS	60,356	77,450	<b>49,460</b>
G-751-3350-2510 P.T. BENEFITS	28,214	37,240	<b>34,340</b>
G-751-3350-2700 OTHER PAYROLL EXPENSES	353	1,350	<b>1,500</b>
G-751-3350-3010 CLOTHING	4,888	4,500	<b>4,500</b>
G-751-3350-3070 OFFICE SUPPLIES AND PAPER	1,250	1,200	<b>1,400</b>
G-751-3350-3100 POSTAGE	49	150	<b>200</b>
G-751-3350-3110 PRINTING	0	0	<b>500</b>
G-751-3350-3140 R&M - BUILDINGS AND EQUIPMENT	20	0	<b>1,500</b>
G-751-3350-4010 ADVERTISING	0	1,000	<b>1,000</b>
G-751-3350-4036 CONFERENCES - EXPENSES	1,092	1,500	<b>1,500</b>
G-751-3350-4097 MEMBERSHIPS	1,476	1,500	<b>1,600</b>
G-751-3350-4120 TELEPHONE - CELL PHONES	534	540	<b>480</b>
G-751-3350-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	250	<b>300</b>
G-751-3350-7820 Transfer to Reserve Fund	12,790	10,000	<b>20,000</b>
<b>Total 3350 PARALLEL TRANSIT</b>	<b>372,143</b>	<b>478,730</b>	<b>367,260</b>
<b>Total 751 PARALLEL TRANSIT</b>	<b>372,143</b>	<b>478,730</b>	<b>367,260</b>
		20/19 budget	-23.28%





## G211 FIRE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>2100 FIRE PROTECTION ADMINISTRATION</b>			
G-211-2100-1405 USER FEES	-132,147	-134,970	<b>-167,670</b>
G-211-2100-2100 F.T. SALARIES & WAGES	5,673,547	5,652,930	<b>5,776,100</b>
G-211-2100-2500 F.T. BENEFITS	1,513,844	1,586,620	<b>1,633,670</b>
G-211-2100-3011 Personal Protective Equipment	28,015	20,000	<b>20,000</b>
G-211-2100-3030 Heat	6,149	7,500	<b>7,500</b>
G-211-2100-3040 Hydro	10,532	14,000	<b>14,000</b>
G-211-2100-3045 WATER/SEWAGE	1,858	2,000	<b>2,000</b>
G-211-2100-3050 MATERIALS	650	0	<b>6,000</b>
G-211-2100-3052 MATERIALS -EMERGENCY MANAGEMENT	1,159	5,000	<b>5,000</b>
G-211-2100-3070 Office Supplies and Paper	3,568	3,000	<b>3,000</b>
G-211-2100-3090 PHOTOCOPIER EXPENSE	2,416	5,000	<b>5,000</b>
G-211-2100-3100 POSTAGE	275	500	<b>500</b>
G-211-2100-3110 Printing	0	1,000	<b>1,000</b>
G-211-2100-3120 Meeting Costs	1,194	1,000	<b>1,000</b>
G-211-2100-3130 Publications & Subscriptions	0	1,000	<b>1,000</b>
G-211-2100-3140 Repair & Maintenance - Building & Equip	9,222	10,000	<b>10,000</b>
G-211-2100-3170 Uniforms	28,565	20,000	<b>20,000</b>
G-211-2100-3180 VEHICLES- FUEL	25,324	21,000	<b>25,000</b>
G-211-2100-3190 VEHICLES - REPAIRS & MAINTENANCE	51,354	50,000	<b>50,000</b>
G-211-2100-4010 ADVERTISING	1,409	1,700	<b>1,700</b>
G-211-2100-4020 Service Contracts	42,872	25,200	<b>25,200</b>
G-211-2100-4036 Conferences - Expenses	300	12,000	<b>5,000</b>
G-211-2100-4050 Contractors	13,602	15,000	<b>15,000</b>
G-211-2100-4097 MEMBERSHIPS	3,287	3,500	<b>3,500</b>
G-211-2100-4105 Snow Removal	6,920	4,000	<b>4,000</b>
G-211-2100-4110 Telephone - Basic	22,930	22,930	<b>18,120</b>
G-211-2100-4120 CELL PHONES	4,253	4,200	<b>5,400</b>
G-211-2100-4142 TRAINING - EXPENSES	12,341	20,000	<b>20,000</b>
G-211-2100-4155 Facility Improvements	6,154	4,000	<b>4,000</b>
G-211-2100-4164 Special Events	2,482	5,000	<b>5,000</b>
G-211-2100-5065 Provincial Programs	5,254	5,000	<b>5,000</b>
G-211-2100-7810 TRANSFER TO RESERVES	0	200,000	<b>0</b>
G-211-2100-7820 TRANSFER TO RESERVE FUNDS	200,000	0	<b>100,000</b>
G-211-2100-9010 OFFICE EQUIPMENT & FURNISHINGS	1,234	1,000	<b>1,000</b>
G-211-2100-9030 Equipment Purchases	9,327	10,000	<b>10,000</b>
G-211-2100-9040 Tools & Small Equipment	12,627	10,000	<b>10,000</b>
<b>Total 2100 FIRE PROTECTION ADMINISTRATION</b>	<b>7,570,517</b>	<b>7,609,110</b>	<b>7,646,020</b>
<b>Total 211 FIRE</b>	<b>7,570,517</b>	<b>7,609,110</b>	<b>7,646,020</b>
		20/19 budget	0.49%



## G512 STRATFORD MUNICIPAL AIRPORT

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>3602 AIRPORT ADMINISTRATION</b>			
G-512-3602-1335 Parking Revenue	-67	-16,320	-16,320
G-512-3602-1405 User Fees	-2,150	-2,200	-2,200
G-512-3602-1450 FARM LAND LEASE REVENUE	-16,012	-12,000	-12,000
G-512-3602-1470 Rentals and Leases	-49,435	-43,290	-43,800
G-512-3602-1610 Sales	-278,908	-176,500	-185,325
G-512-3602-3020 Goods Purchased for Resale	209,060	136,810	143,650
G-512-3602-3030 Heat	3,725	5,000	5,000
G-512-3602-3040 Hydro	12,675	10,000	10,000
G-512-3602-3050 MATERIALS	7	0	0
G-512-3602-3100 POSTAGE	73	100	100
G-512-3602-3140 R&M- BUILDINGS & EQUIPMENT	1,157	16,740	17,000
G-512-3602-3180 Vehicle - Fuel	1,906	2,000	2,000
G-512-3602-3190 Vehicle - Repairs & Expenses	33	2,000	2,200
G-512-3602-4010 ADVERTISING	0	1,000	500
G-512-3602-4020 Service Contracts	102,048	85,000	85,000
G-512-3602-4040 Consultants	0	0	5,000
G-512-3602-4050 Contractors	43,544	37,800	37,800
G-512-3602-4080 INSURANCE	4,671	4,500	4,900
G-512-3602-4092 PROPERTY TAXES	14,255	15,000	15,000
G-512-3602-4097 MEMBERSHIPS	1,741	1,500	1,700
G-512-3602-4105 Snow Removal	4,140	10,500	10,500
G-512-3602-4108 TREE TRIMMING	15,000	10,000	10,000
G-512-3602-4110 TELEPHONE - BASIC	1,260	1,800	1,800
G-512-3602-4125 Internet	604	700	725
G-512-3602-4155 Facility Improvements	927	5,000	5,000
G-512-3602-7810 TRANSFER TO RESERVE	0	80,000	0
G-512-3602-7820 TRANSFER TO RESERVE FUNDS	80,000	0	80,000
G-512-3602-9030 Equipment Purchases	22,290	0	0
<b>Total 3602 AIRPORT ADMINISTRATION</b>	172,544	175,140	178,230
<b>Total 512 STRATFORD MUNICIPAL AIRPORT</b>	172,544	175,140	178,230
		20/19 budget	1.76%



## G610 SOCIAL SERVICES ADMINISTRATION

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6100 SOCIAL SERVICES ADMINISTRATION</b>			
G-610-6100-1900 INTERFUNCTIONAL TRANSFER	0	0	-1,696,840
G-610-6100-2100 F.T. Salaries & Wages	0	0	625,420
G-610-6100-2500 F.T. Benefits	0	0	178,150
G-610-6100-2700 Other Payroll Expenses	0	0	250
G-610-6100-3070 OFFICE SUPPLIES & PAPER	0	0	20,000
G-610-6100-3090 Photocopier Expense	0	0	16,000
G-610-6100-3100 Postage	0	0	30,000
G-610-6100-3110 Printing	0	0	1,000
G-610-6100-3120 Meeting Costs	0	0	1,000
G-610-6100-3130 Publications & Subscriptions	0	0	400
G-610-6100-4036 Conferences - Expenses	0	0	7,000
G-610-6100-4097 Memberships	0	0	10,000
G-610-6100-4110 Telephone - Basic	0	0	28,220
G-610-6100-4120 Telephone - Cell Phones	0	0	1,800
G-610-6100-4142 TRAINING - EXPENSES	0	0	10,000
G-610-6100-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	0	2,300
G-610-6100-5045 RENT	0	0	340,000
G-610-6100-7900 INTERFUNCTIONAL TRANSFER	0	0	410,300
G-610-6100-9010 OFFICE EQUIPMENT	0	0	15,000
<b>Total 6100 SOCIAL SERVICES ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 610 SOCIAL SERVICES ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>



## G611 ONTARIO WORKS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6111 SOCIAL SERVICES ADMINISTRATION</b>			
G-611-6111-1130 ONTARIO GRANTS	-1,048,298	-1,092,320	<b>-1,048,300</b>
G-611-6111-1210 OTHER MUNICIPALITIES - PERTH	-537,960	-537,420	<b>-526,520</b>
G-611-6111-1220 OTHER MUNICIPALITIES - ST. MARYS	-93,260	-93,170	<b>-86,730</b>
G-611-6111-2100 F.T. SALARIES & WAGES	1,183,769	1,330,170	<b>1,023,840</b>
G-611-6111-2110 PART TIME SALARIES & WAGES	78	0	<b>0</b>
G-611-6111-2500 F.T. BENEFITS	347,862	395,360	<b>308,810</b>
G-611-6111-2510 P.T. BENEFITS	64	0	<b>0</b>
G-611-6111-2700 OTHER PAYROLL EXPENSES	815	200	<b>500</b>
G-611-6111-3050 MATERIALS	245	0	<b>0</b>
G-611-6111-3070 OFFICE SUPPLIES AND PAPER	21,958	20,200	<b>5,000</b>
G-611-6111-3080 MISCELLANEOUS	175	0	<b>0</b>
G-611-6111-3090 PHOTOCOPIER EXPENSE	9,629	9,000	<b>0</b>
G-611-6111-3100 POSTAGE	18,544	20,000	<b>0</b>
G-611-6111-3110 PRINTING	866	1,000	<b>1,000</b>
G-611-6111-3120 MEALS & MEETING COSTS	1,211	3,000	<b>1,000</b>
G-611-6111-3130 PUBLICATIONS & SUBSCRIPTIONS	0	150	<b>0</b>
G-611-6111-4010 ADVERTISING	0	500	<b>300</b>
G-611-6111-4030 SOCIAL SERVICES-Audit	2,000	2,000	<b>2,000</b>
G-611-6111-4036 CONFERENCES - EXPENSES	4,508	10,000	<b>3,000</b>
G-611-6111-4040 CONSULTANTS	654	0	<b>0</b>
G-611-6111-4060 COURIER/FREIGHT	151	250	<b>200</b>
G-611-6111-4090 LEGAL	23,406	0	<b>1,000</b>
G-611-6111-4097 MEMBERSHIPS	515	10,000	<b>0</b>
G-611-6111-4110 TELEPHONE - BASIC	12,525	12,950	<b>0</b>
G-611-6111-4120 TELEPHONE - CELL PHONES	4,736	6,890	<b>4,080</b>
G-611-6111-4142 TRAINING - EXPENSES	9,246	26,000	<b>15,000</b>
G-611-6111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	14,277	9,500	<b>10,000</b>
G-611-6111-5010 BANK,COLLECTION, CREDIT CARD CHG	5,448	0	<b>0</b>
G-611-6111-5040 COMPUTER LEASE & EQUIP RENTAL	56,090	64,610	<b>0</b>
G-611-6111-5045 RENT	123,735	164,980	<b>0</b>
G-611-6111-6021 ONTARIO DENTAL ASSOCIATION	1,524	0	<b>0</b>
G-611-6111-7900 ADMINISTRATION CHARGE	81,675	81,370	<b>722,450</b>
G-611-6111-9010 OFFICE EQUIPMENT AND FURNISHINGS	806	6,500	<b>0</b>
G-611-6111-9030 EQUIPMENT PURCHASES	0	10,000	<b>0</b>
<b>Total 6111 SOCIAL SERVICES ADMINISTRATION</b>	<b>246,994</b>	<b>461,720</b>	<b>436,630</b>
<b>6121 ONTARIO WORKS - STRATFORD</b>			
G-611-6121-1130 ONTARIO GRANTS	-2,647,245	-2,577,420	<b>-2,610,000</b>
G-611-6121-6020 SOCIAL ASSISTANCE PAYMENTS	2,647,245	2,577,420	<b>2,610,000</b>
<b>Total 6121 ONTARIO WORKS - STRATFORD</b>	<b>0</b>	<b>0</b>	<b>0</b>



## G611 ONTARIO WORKS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6122 ONTARIO WORKS - PERTH</b>			
G-611-6122-1130 ONTARIO GRANTS	-2,770,595	-2,697,510	-2,730,000
G-611-6122-6020 SOCIAL ASSISTANCE PAYMENTS	2,770,595	2,697,510	2,730,000
<b>Total 6122 ONTARIO WORKS - PERTH</b>	0	0	0
<b>6123 ONTARIO WORKS - ST MARYS</b>			
G-611-6123-1130 ONTARIO GRANTS	-541,069	-526,800	-530,000
G-611-6123-6020 SOCIAL ASSISTANCE PAYMENTS	541,069	526,800	530,000
<b>Total 6123 ONTARIO WORKS - ST MARYS</b>	0	0	0
<b>6191 ONT WORKS EMPLOYMENT SUPPORT</b>			
G-611-6191-1130 ONTARIO GRANTS	-551,200	-541,600	-551,200
G-611-6191-2100 F.T. SALARIES & WAGES	216,011	200,160	203,170
G-611-6191-2500 F.T. BENEFITS	50,199	56,300	56,870
G-611-6191-4020 Service Contracts	186,341	285,140	286,160
G-611-6191-5010 BANK/ COLLECTION CHARGES	0	0	5,000
<b>Total 6191 ONT WORKS EMPLOYMENT SUPPORT</b>	-98,649	0	0
<b>61AT ADDICTION TREATMENT</b>			
G-611-61AT-1130 ONTARIO GRANTS	-82,075	-140,700	0
G-611-61AT-2100 F.T. SALARIES & WAGES	44,231	80,920	0
G-611-61AT-2500 F.T. BENEFITS	13,317	22,970	0
G-611-61AT-4020 Service Contracts	24,298	36,560	0
G-611-61AT-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	229	250	0
<b>Total 61AT ADDICTION TREATMENT</b>	0	0	0
<b>61EP EMERGENCY PLANNING</b>			
G-611-61EP-1210 OTHER MUNICIPALITIES - PERTH	-6,640	-6,640	-6,780
G-611-61EP-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,150	-1,150	-1,120
G-611-61EP-6010 GRANTS TO CHARITIES	0	13,500	13,500
<b>Total 61EP EMERGENCY PLANNING</b>	-7,790	5,710	5,600
<b>61HI HOMELESSNESS INITIATIVES</b>			
G-611-61HI-1130 ONTARIO GRANTS	-737,322	-826,630	-826,630
G-611-61HI-1210 OTHER MUNICIPALITIES - PERTH	-68,480	-68,480	-54,010
G-611-61HI-1220 OTHER MUNICIPALITIES - ST. MARYS	-11,870	-11,870	-8,900
G-611-61HI-2100 F.T. SALARIES & WAGES	193,452	225,270	156,360
G-611-61HI-2110 PART TIME SALARIES	18,073	0	0
G-611-61HI-2500 F.T. BENEFITS	53,573	63,730	44,240
G-611-61HI-2510 P.T. BENEFITS	1,606	0	0
G-611-61HI-4110 Telephone - Basic	1,000	1,000	0
G-611-61HI-4120 Telephone - Cell Phones	0	820	1,800
G-611-61HI-4150 TRAVEL/MILEAGE	189	0	0
G-611-61HI-6020 SOCIAL ASSISTANCE PAYMENTS	593,741	675,000	680,000
G-611-61HI-7900 INTERFUNCTIONAL TRANSFER	0	0	51,910
<b>Total 61HI HOMELESSNESS INITIATIVES</b>	43,962	58,840	44,770



## G611 ONTARIO WORKS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>61HM HOMEMAKERS AND NURSING</b>			
G-611-61HM-1130 ONTARIO GRANTS	-29,385	-34,800	-36,000
G-611-61HM-1210 OTHER MUNICIPALITIES - PERTH	-4,280	-4,280	-4,520
G-611-61HM-1220 OTHER MUNICIPALITIES - ST. MARYS	-740	-740	-750
G-611-61HM-6020 SOCIAL ASSISTANCE PAYMENTS	47,563	43,500	45,000
<b>Total 61HM HOMEMAKERS AND NURSING</b>	13,158	3,680	3,730
<b>61NB Community Social Invest Fund</b>			
G-611-61NB-1210 OTHER MUNICIPALITIES - PERTH	-63,250	-63,250	-64,450
G-611-61NB-1220 OTHER MUNICIPLAITIES - ST. MARYS	-10,960	-10,960	-10,620
G-611-61NB-6020 SOCIAL ASSISTANCE PAYMENTS	117,557	128,550	128,500
<b>Total 61NB Community Social Invest Fund</b>	43,347	54,340	53,430
<b>61RP RECREATION PROGRAMS</b>			
G-611-61RP-1210 OTHER MUNICIPALITIES - PERTH	-31,980	-31,980	-32,600
G-611-61RP-1220 OTHER MUNICIPALITIES - ST. MARYS	-5,540	-5,540	-5,370
G-611-61RP-6020 SOCIAL ASSISTANCE PAYMENTS	57,117	65,000	65,000
<b>Total 61RP RECREATION PROGRAMS</b>	19,597	27,480	27,030
<b>61SH SHELTERLINK OPERATING GRANT</b>			
G-611-61SH-1210 OTHER MUNICIPALITIES - PERTH	-12,300	-12,300	-12,540
G-611-61SH-1220 OTHER MUNICIPALITIES - ST. MARYS	-2,130	-2,130	-2,070
G-611-61SH-6010 GRANTS TO CHARITIES	25,000	25,000	25,000
<b>Total 61SH SHELTERLINK OPERATING GRANT</b>	10,570	10,570	10,390
<b>61SM ST MARY'S ADULT LEARNING PROG</b>			
G-611-61SM-1210 OTHER MUNICIPALITIES - PERTH	-6,120	-6,120	-6,240
G-611-61SM-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,060	-1,060	-1,030
G-611-61SM-6010 GRANTS TO CHARITIES	0	12,430	12,430
G-611-61SM-6020 SOCIAL ASSISTANCE PAYMENTS	12,432	0	0
<b>Total 61SM ST MARY'S ADULT LEARNING PROG</b>	5,252	5,250	5,160
<b>61SP SOCIAL PLANNING COUNCIL</b>			
G-611-61SP-1210 OTHER MUNICIPALITIES - PERTH	-12,300	-12,300	-12,540
G-611-61SP-1220 OTHER MUNICIPALITIES - ST. MARYS	-2,130	-2,130	-2,070
G-611-61SP-6010 GRANTS TO CHARITIES	25,000	25,000	25,000
<b>Total 61SP SOCIAL PLANNING COUNCIL</b>	10,570	10,570	10,390
<b>Total 611 ONTARIO WORKS</b>	287,011	638,160	597,130
		20/19 budget	-6.43%



## G613 ANNE HATHAWAY DAY CARE CENTRE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6300 DAY CARE ADMINISTRATION</b>			
G-613-6300-1770 RECOVERABLES	-13,132	0	0
G-613-6300-2100 F.T. SALARIES & WAGES	76,143	75,680	103,650
G-613-6300-2500 F.T. BENEFITS	25,308	27,430	34,970
G-613-6300-3070 OFFICE SUPPLIES AND PAPER	654	1,000	1,000
G-613-6300-3090 PHOTOCOPIER EXPENSE	876	1,400	1,200
G-613-6300-3100 POSTAGE	0	50	50
G-613-6300-3110 PRINTING	0	150	100
G-613-6300-4010 ADVERTISING	958	1,000	1,000
G-613-6300-4097 MEMBERSHIPS	2,319	2,100	1,700
G-613-6300-4107 BUILDING MAINTENANCE	56,282	50,000	55,000
G-613-6300-4110 TELEPHONE - BASIC	4,980	4,980	0
G-613-6300-4120 Telephone - Cell Phones	0	1,640	1,380
G-613-6300-4142 TRAINING - EXPENSES	1,561	2,500	1,500
G-613-6300-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	104	150	240
G-613-6300-5010 BANK, COLLECTION, CREDIT CARD CHG	34	0	100
G-613-6300-5040 RENTAL OF BUILDING,MACHINERY,EQUIP	1,350	1,800	0
G-613-6300-9010 OFFICE EQUIPMENT & FURNISHINGS	926	2,200	0
G-613-6300-9060 FACILITY & BUILDING CAPITAL	7,771	0	0
<b>Total 6300 DAY CARE ADMINISTRATION</b>	<b>166,134</b>	<b>172,080</b>	<b>201,890</b>
<b>6302 REGULAR DAY CARE PROGRAMS</b>			
G-613-6302-1320 DAY CARE REVENUE	-443,607	-786,450	-728,650
G-613-6302-1321 PARENT REVENUE	-826,516	-652,750	-603,300
G-613-6302-1770 RECOVERABLES	-264,799	-324,500	-226,600
G-613-6302-2100 F.T. SALARIES & WAGES	793,712	831,320	818,260
G-613-6302-2110 PART TIME SALARIES & WAGES	266,859	304,510	176,710
G-613-6302-2500 F.T. BENEFITS	224,377	254,780	250,680
G-613-6302-2510 P.T. BENEFITS	34,549	62,570	25,200
G-613-6302-3065 AHDC CRAFT SUPPLIES	1,529	1,500	2,000
G-613-6302-3066 TOYS	1,332	1,000	1,000
G-613-6302-3067 AHDC SPECIAL EVENTS	588	600	600
<b>Total 6302 REGULAR DAY CARE PROGRAMS</b>	<b>-211,976</b>	<b>-307,420</b>	<b>-284,100</b>
<b>6304 REGULAR DAY CARE OCCUPANCY</b>			
G-613-6304-3030 HEAT	4,273	5,000	4,700
G-613-6304-3040 HYDRO	4,841	6,000	5,500
G-613-6304-3045 WATER / SEWAGE	2,211	2,600	2,500
G-613-6304-3050 MATERIALS	6,242	5,000	7,000
G-613-6304-3070 OFFICE SUPPLIES AND PAPER	23	360	0
G-613-6304-4105 SNOW REMOVAL	6,533	5,000	7,000
<b>Total 6304 REGULAR DAY CARE OCCUPANCY</b>	<b>24,123</b>	<b>23,960</b>	<b>26,700</b>





## G613 ANNE HATHAWAY DAY CARE CENTRE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6306 REGULAR DAY CARE DIETARY</b>			
G-613-6306-2100 F.T. SALARIES & WAGES	1,485	54,050	<b>54,840</b>
G-613-6306-2110 PART TIME SALARIES & WAGES	48,585	0	<b>0</b>
G-613-6306-2500 F.T. BENEFITS	1,313	17,700	<b>17,780</b>
G-613-6306-2510 P.T. BENEFITS	13,936	0	<b>0</b>
G-613-6306-3050 MATERIALS	579	1,200	<b>1,000</b>
G-613-6306-3120 MEALS & MEETING COSTS	184	0	<b>0</b>
G-613-6306-3121 MEALS	51,418	45,000	<b>45,000</b>
<b>Total 6306 REGULAR DAY CARE DIETARY</b>	<b>117,500</b>	<b>117,950</b>	<b>118,620</b>
<b>6308 PROGRAM ASSISTANTS</b>			
G-613-6308-1130 ONTARIO GRANTS	-20,035	0	<b>0</b>
G-613-6308-1770 RECOVERABLES	0	-44,910	<b>-37,400</b>
G-613-6308-2100 F.T. SALARIES & WAGES	4,032	0	<b>0</b>
G-613-6308-2110 PART TIME SALARIES & WAGES	38,547	34,560	<b>34,250</b>
G-613-6308-2500 F.T. BENEFITS	1,801	0	<b>0</b>
G-613-6308-2510 P.T. BENEFITS	4,364	10,350	<b>3,150</b>
<b>Total 6308 PROGRAM ASSISTANTS</b>	<b>28,709</b>	<b>0</b>	<b>0</b>
<b>Total 613 ANNE HATHAWAY DAY CARE CENTRE</b>	<b>124,490</b>	<b>6,570</b>	<b>63,110</b>
		20/19 budget	860.58%





## G615 HOUSING

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6604 HOUSING PROVIDERS</b>			
G-615-6604-1130 ONTARIO GRANTS	-545,989	-727,990	-600,800
G-615-6604-1210 CMSM PAYMENT - PERTH	-451,524	-602,020	-617,250
G-615-6604-1220 CMSM PAYMENT - ST. MARYS	-78,281	-104,370	-101,670
G-615-6604-1230 CMSM PAYMENT - STRATFORD	-387,925	0	0
G-615-6604-3120 Meeting Costs	1,274	1,600	1,600
G-615-6604-4040 CONSULTANTS	12,043	0	10,000
G-615-6604-6020 SOCIAL ASSISTANCE PAYMENTS	1,347,132	1,950,000	1,820,000
<b>Total 6604 HOUSING PROVIDERS</b>	-103,270	517,220	511,880
<b>6610 PUBLIC HOUSING ADMINISTRATION</b>			
G-615-6610-1130 ONTARIO GRANTS	0	-83,820	-44,700
G-615-6610-1210 CMSM PAYMENT - PERTH	-681,959	-909,260	-927,350
G-615-6610-1220 CMSM PAYMENT - ST. MARYS	-118,231	-157,640	-152,740
G-615-6610-1230 CMSM PAYMENT - STRATFORD	-585,903	0	0
G-615-6610-2100 F.T. SALARIES & WAGES	910,063	1,067,950	913,140
G-615-6610-2500 F.T. BENEFITS	262,550	319,010	273,620
G-615-6610-2510 P.T. BENEFITS	26,787	27,620	36,000
G-615-6610-2700 OTHER PAYROLL EXPENSES	483	1,750	1,100
G-615-6610-3070 OFFICE SUPPLIES AND PAPER	5,595	5,400	1,000
G-615-6610-3080 MISCELLANEOUS	36,762	0	0
G-615-6610-3090 PHOTOCOPIER EXPENSE	6,855	7,000	0
G-615-6610-3100 POSTAGE	8,191	7,000	0
G-615-6610-3110 PRINTING	4,642	500	1,250
G-615-6610-3120 MEALS & MEETING COSTS	2,997	1,000	5,000
G-615-6610-3130 PUBLICATIONS & SUBSCRIPTIONS	288	130	0
G-615-6610-3180 VEHICLE - FUEL	3,002	0	0
G-615-6610-3190 VEHICLES - REPAIRS & MAINTENANCE	0	28,850	0
G-615-6610-4010 ADVERTISING	202	500	500
G-615-6610-4030 AUDIT	0	6,100	6,100
G-615-6610-4036 CONFERENCES - EXPENSES	4,955	6,600	5,000
G-615-6610-4040 CONSULTANTS	0	15,000	0
G-615-6610-4060 COURIER/FREIGHT	51	170	150
G-615-6610-4080 INSURANCE	85,910	125,000	130,000
G-615-6610-4090 LEGAL	5,207	8,000	5,000
G-615-6610-4097 MEMBERSHIPS	364	4,500	630
G-615-6610-4100 SERVICES - OTHER	18,896	0	0
G-615-6610-4110 TELEPHONE - BASIC	22,871	31,480	25,000
G-615-6610-4120 TELEPHONE - CELL PHONES	13,340	11,820	8,220
G-615-6610-4142 TRAINING - EXPENSES	6,132	9,000	18,500
G-615-6610-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	3,060	4,500	3,500
G-615-6610-5030 INTEREST ON LONG TERM DEBT	754	630	410
G-615-6610-5035 PRINCIPAL REPAYMENT ON LT DEBT	8,640	8,670	8,900



## G615 HOUSING

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-615-6610-5040 RENTAL OF BLDG, MACHINERY & EQUIP	67,868	53,940	<b>26,100</b>
G-615-6610-5045 RENT	83,775	111,700	<b>0</b>
G-615-6610-6020 SOCIAL ASSISTANCE PAYMENTS	-492,858	0	<b>0</b>
G-615-6610-7900 ADMINISTRATION CHARGE	55,090	55,090	<b>424,730</b>
G-615-6610-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	13,000	<b>0</b>
<b>Total 6610 PUBLIC HOUSING ADMINISTRATION</b>	<b>-233,621</b>	<b>781,190</b>	<b>769,060</b>
<b>6612 PUBLIC HOUSING RENT SUPP</b>			
G-615-6612-1130 ONTARIO GRANTS	-348,650	-450,050	<b>-450,050</b>
G-615-6612-1150 RENTAL SUPPORT	-39,908	-53,010	<b>-48,170</b>
G-615-6612-1210 CMSM PAYMENT - PERTH	-35,771	-47,700	<b>-38,510</b>
G-615-6612-1220 CMSM PAYMENT - ST. MARYS	-6,202	-8,270	<b>-6,350</b>
G-615-6612-1230 CMSM PAYMENT - STRATFORD	-30,732	0	<b>0</b>
G-615-6612-3085 RENTAL SUPPORT PAYMENTS	0	600,000	<b>575,000</b>
G-615-6612-4100 SERVICES - OTHER	375,930	0	<b>0</b>
<b>Total 6612 PUBLIC HOUSING RENT SUPP</b>	<b>-85,333</b>	<b>40,970</b>	<b>31,920</b>
<b>6614 PUBLIC HOUSING PROPERTIES</b>			
G-615-6614-1130 ONTARIO GRANTS	-246,941	-329,460	<b>-227,080</b>
G-615-6614-1210 CMSM PAYMENT - PERTH	-606,571	-808,740	<b>-925,730</b>
G-615-6614-1220 CMSM PAYMENT - ST. MARYS	-105,161	-140,210	<b>-152,480</b>
G-615-6614-1230 CMSM PAYMENT - STRATFORD	-521,133	0	<b>0</b>
G-615-6614-1405 USER FEES	-1,936,263	-2,450,000	<b>-2,451,000</b>
G-615-6614-3030 HEAT	77,476	150,000	<b>145,000</b>
G-615-6614-3040 HYDRO	309,494	500,000	<b>500,000</b>
G-615-6614-3045 WATER/SEWER	151,790	200,000	<b>220,000</b>
G-615-6614-3050 MATERIALS	1,117,491	1,261,000	<b>1,314,100</b>
G-615-6614-4092 TAXES	0	1,015,000	<b>1,025,000</b>
G-615-6614-4100 SERVICES - OTHER	757,082	0	<b>0</b>
G-615-6614-5040 RENTAL OF BLDG, MACHINERY & EQUIP	347,063	462,750	<b>291,890</b>
G-615-6614-7810 TRANSFER TO RESERVES	0	834,500	<b>0</b>
G-615-6614-7820 TRANSFER TO RESERVE FUNDS	834,500	0	<b>1,028,000</b>
G-615-6614-9030 EQUIPMENT PURCHASES	232,681	0	<b>0</b>
<b>Total 6614 PUBLIC HOUSING PROPERTIES</b>	<b>411,508</b>	<b>694,840</b>	<b>767,700</b>
<b>66AH AFFORDABLE HOUSING</b>			
G-615-66AH-1130 ONTARIO GRANTS	-181,519	-207,000	<b>-720,290</b>
G-615-66AH-1210 CMSM PAYMENT - PERTH	-1,073	-1,430	<b>-710</b>
G-615-66AH-1220 CMSM PAYMENT - ST. MARYS	-186	-250	<b>-120</b>
G-615-66AH-1230 CMSM PAYMENT - STRATFORD	-922	0	<b>0</b>
G-615-66AH-1770 RECOVERABLES	-19,976	0	<b>0</b>
G-615-66AH-1820 CONTRIBUTION FROM RESERVE FUND	-41,000	0	<b>0</b>
G-615-66AH-3085 RENTAL SUPPORT PAYMENTS	15,272	73,000	<b>109,890</b>
G-615-66AH-3086 HOUSING ALLOWANCE PAYMENTS	65,212	134,000	<b>92,650</b>
G-615-66AH-4090 LEGAL	502	600	<b>500</b>
G-615-66AH-4100 SERVICES - OTHER	65,899	0	<b>0</b>



## G615 HOUSING

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-615-66AH-4110 Telephone - Basic	1,490	1,490	0
G-615-66AH-4120 TELEPHONE- CELL PHONES	0	820	900
G-615-66AH-4173 IAH - RENTAL PROJECT PAYMENTS	0	0	517,750
G-615-66AH-7820 TRANSFER TO RESERVE FUNDS	57,676	0	0
<b>Total 66AH AFFORDABLE HOUSING</b>	-38,625	1,230	570
<b>66HG HOME FOR GOOD INITIATIVE</b>			
G-615-66HG-1130 Ontario Grants	-1,402,094	-1,686,910	-1,730,950
G-615-66HG-2100 F.T. Salaries & Wages	211,450	253,360	142,050
G-615-66HG-2500 F.T. Benefits	51,847	72,410	39,200
G-615-66HG-2700 OTHER PAYROLL EXPENSES	224	0	0
G-615-66HG-3070 OFFICE SUPPLIES AND PAPER	410	500	3,500
G-615-66HG-3085 RENTAL SUPPORT PAYMENTS	0	133,490	70,400
G-615-66HG-3086 HOUSING ALLOWANCE PAYMENTS	0	275,520	105,000
G-615-66HG-4020 Service Contracts	948,021	786,230	924,630
G-615-66HG-4036 CONFERENCES - EXPENSES	181	0	0
G-615-66HG-4090 Legal	0	0	3,000
G-615-66HG-4100 Services - Other	121,257	0	0
G-615-66HG-4120 TELEPHONE - CELL PHONES	2,244	1,640	1,800
G-615-66HG-4142 TRAINING - EXPENSES	9,794	3,750	20,000
G-615-66HG-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	331	1,000	1,000
G-615-66HG-4174 AFFORDABLE CAPITAL PROJECTS	60,594	67,010	159,720
G-615-66HG-6020 Social Assistance Payments	23	92,000	124,900
G-615-66HG-7900 INTERFUNCTIONAL TRANSFER	0	0	135,750
<b>Total 66HG HOME FOR GOOD INITIATIVE</b>	4,282	0	0
<b>Total 615 HOUSING</b>	-45,059	2,035,450	2,081,130
		20/19 budget	2.24%



## G616 CHILDREN SERVICES

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6194 O/W CHILD CARE - FORMAL</b>			
G-616-6194-1130 ONTARIO GRANTS	-66,400	-66,400	-66,400
G-616-6194-1210 OTHER MUNICIPALITIES - PERTH	-8,170	-8,170	-8,330
G-616-6194-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,420	-1,420	-1,380
G-616-6194-6020 SOCIAL ASSISTANCE PAYMENTS	30,061	83,000	83,000
<b>Total 6194 O/W CHILD CARE - FORMAL</b>	-45,929	7,010	6,890
<b>6195 O/W CHILD CARE - INFORMAL</b>			
G-616-6195-1130 ONTARIO GRANTS	-14,400	-14,400	-14,400
G-616-6195-1210 OTHER MUNICIPALITIES - PERTH	-1,770	-1,770	-1,810
G-616-6195-1220 OTHER MUNICIPALITIES - ST. MARYS	-310	-310	-300
G-616-6195-6020 General Fund-O/W CHILD C-Social Assist	0	18,000	18,000
<b>Total 6195 O/W CHILD CARE - INFORMAL</b>	-16,480	1,520	1,490
<b>6321 FEE SUBSIDY ELCC PRE-SCHOOL</b>			
G-616-6321-1130 ONTARIO GRANTS	-1,427,173	-1,427,170	-1,315,420
G-616-6321-1210 OTHER MUNICIPALITIES - PERTH	-175,540	-175,540	-164,930
G-616-6321-1220 OTHER MUNICIPALITIES - ST. MARYS	-30,430	-30,430	-27,170
G-616-6321-1770 RECOVERABLE	-2,934	0	0
G-616-6321-6020 Social Assistance Payments	916,297	925,950	853,450
G-616-6321-6025 WAGE SUBSIDY PAYMENTS	856,714	858,020	790,830
<b>Total 6321 FEE SUBSIDY ELCC PRE-SCHOOL</b>	136,934	150,830	136,760
<b>63CC CHILD CARE ADMINISTRATION</b>			
G-616-63CC-1130 ONTARIO GRANTS	-87,262	-87,260	-195,900
G-616-63CC-1210 OTHER MUNICIPALITIES - PERTH	-95,860	-98,800	-43,770
G-616-63CC-1220 OTHER MUNICIPALITIES - ST. MARYS	-16,620	-17,130	-7,210
G-616-63CC-2100 F.T. SALARIES & WAGES	142,075	159,350	157,380
G-616-63CC-2500 F.T. BENEFITS	39,045	45,000	44,500
G-616-63CC-2700 OTHER PAYROLL EXPENSES	25	0	0
G-616-63CC-3070 OFFICE SUPPLIES AND PAPER	780	1,840	500
G-616-63CC-3100 POSTAGE	975	790	0
G-616-63CC-3110 PRINTING	1,580	4,000	100
G-616-63CC-3120 MEALS & MEETING COSTS	344	320	300
G-616-63CC-3190 VEHICLES - REPAIRS & EXPENSES	206	5,980	0
G-616-63CC-4010 Advertising	0	1,000	0
G-616-63CC-4036 CONFERENCES - EXPENSES	955	1,750	1,750
G-616-63CC-4097 MEMBERSHIPS	1,688	2,000	2,000
G-616-63CC-4110 TELEPHONE - BASIC	4,480	4,480	0
G-616-63CC-4142 TRAINING - EXPENSES	2,459	4,000	4,000
G-616-63CC-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	900	600	750
G-616-63CC-5040 COMPUTER LEASE & EQUIP RENTAL	10,613	14,150	0
G-616-63CC-5045 RENT	6,414	8,550	0
G-616-63CC-7900 ADMINISTRATION CHARGE	31,340	31,340	71,880
G-616-63CC-9010 OFFICE EQUIPMENT AND FURNISHINGS	7,596	2,920	0
<b>Total 63CC CHILD CARE ADMINISTRATION</b>	51,733	84,880	36,280



## G616 CHILDREN SERVICES

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>63RC RESOURCE CENTRE</b>			
G-616-63RC-1210 OTHER MUNICIPALITIES - PERTH	-59,610	-59,610	<b>-61,980</b>
G-616-63RC-1220 OTHER MUNICIPALITIES - ST. MARYS	-10,330	-10,330	<b>-10,210</b>
G-616-63RC-6020 SOCIAL ASSISTANCE PAYMENTS	124,988	121,160	<b>123,580</b>
<b>Total 63RC RESOURCE CENTRE</b>	<b>55,048</b>	<b>51,220</b>	<b>51,390</b>
<b>63SN SPECIAL NEEDS ADMINISTRATION</b>			
G-616-63SN-1130 ONTARIO GRANT	-186,988	-233,940	<b>-233,940</b>
G-616-63SN-1210 OTHER MUNICIPALITIES - PERTH	-40,500	-40,500	<b>-29,340</b>
G-616-63SN-1220 OTHER MUNICIPALITIES - ST. MARYS	-7,020	-7,020	<b>-4,840</b>
G-616-63SN-2100 F.T. SALARIES & WAGES	156,090	156,660	<b>139,960</b>
G-616-63SN-2500 F.T. BENEFITS	46,498	43,670	<b>38,790</b>
G-616-63SN-6020 SOCIAL ASSISTANCE PAYMENTS	74,328	115,930	<b>105,670</b>
G-616-63SN-7900 INTERFUNCTIONAL TRANSFER	0	0	<b>8,010</b>
<b>Total 63SN SPECIAL NEEDS ADMINISTRATION</b>	<b>42,408</b>	<b>34,800</b>	<b>24,310</b>
<b>Total 616 CHILDREN SERVICES</b>	<b>223,714</b>	<b>330,260</b>	<b>257,120</b>
		20/19 budget	-22.15%



## G617 EARLY LEARNING & CHILD CARE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>63FC CAPITAL RETROFITS</b>			
G-617-63FC-1130 ONTARIO GRANTS	-236,144	0	0
<b>Total 63FC CAPITAL RETROFITS</b>	-236,144	0	0
<b>63WW CHILDCARE SMALL WATERWORKS</b>			
G-617-63WW-1130 Ontario Grants	-2,670	-2,670	-2,670
G-617-63WW-6020 Social Assistance Payments	2,670	2,670	2,670
<b>Total 63WW CHILDCARE SMALL WATERWORKS</b>	0	0	0
<b>6710 ADMINISTRATION/SPECIAL NEEDS</b>			
G-617-6710-1130 ONTARIO GRANTS	-726,995	-652,408	-552,660
G-617-6710-1210 OTHER MUNICIPALITIES- PERTH COUNTY	0	0	-18,550
G-617-6710-1220 OTHER MUNICIPALITIES- ST MARYS	0	0	-3,060
G-617-6710-1810 CONTRIBUTION FROM RESERVES	0	-750,000	0
G-617-6710-2100 F.T. SALARIES & WAGES	248,613	314,865	139,960
G-617-6710-2500 F.T. BENEFITS	69,350	94,498	42,320
G-617-6710-2700 OTHER PAYROLL EXPENSES	0	0	50
G-617-6710-3050 MATERIALS	12,873	40,337	41,000
G-617-6710-3070 OFFICE SUPPLIES & PAPER	2,186	30,800	0
G-617-6710-3090 PHOTOCOPIER EXPENSES	863	0	0
G-617-6710-4020 Service Contracts	1,700	0	0
G-617-6710-4036 Conferences - Expenses	1,164	2,040	0
G-617-6710-4110 TELEPHONE - BASIC	0	500	0
G-617-6710-4120 CELL PHONES	1,933	1,800	900
G-617-6710-4142 TRAINING - EXPENSES	0	4,080	0
G-617-6710-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	487	2,040	2,000
G-617-6710-5040 RENTAL OF BUILDING, MACHINERY & EQUIP	1,650	2,200	0
G-617-6710-5045 RENT EXPENSE	41,250	55,000	0
G-617-6710-6015 GRANTS- BEST START SCHOOL BOARD PROJECTS--	0	750,000	0
G-617-6710-6020 SOCIAL ASSISTANCE PAYMENTS	8,018	87,748	87,750
G-617-6710-7900 Interfunctional Transfers	0	0	275,660
G-617-6710-9010 OFFICE EQUIPMENT & FURNISHINGS	221	16,500	0
<b>Total 6710 ADMINISTRATION/SPECIAL NEEDS</b>	-336,687	0	15,370
<b>6715 WAGE ENHANCEMENTS</b>			
G-617-6715-1130 ONTARIO GRANTS	-606,854	-599,647	-606,860
G-617-6715-2100 F.T. SALARIES & WAGES	30,674	24,993	0
G-617-6715-2500 F.T. BENEFITS	7,807	7,399	0
G-617-6715-4020 Service Contracts	2,882	3,260	0
G-617-6715-6020 SOCIAL ASSISTANCE PAYMENTS	537,551	563,995	574,910
G-617-6715-7900 INTERFUNCTIONAL TRANSFER	0	0	31,950
<b>Total 6715 WAGE ENHANCEMENTS</b>	-27,940	0	0
<b>6720 FEE STABILIZATION SUPPORT</b>			
G-617-6720-1130 ONTARIO GRANTS	-37,242	0	0
G-617-6720-6020 SOCIAL ASSISTANCE PAYMENTS	37,242	0	0
<b>Total 6720 FEE STABILIZATION SUPPORT</b>	0	0	0



## G617 EARLY LEARNING & CHILD CARE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6730 FAMILY SUPPORT</b>			
G-617-6730-1130 ONTARIO GRANTS	0	-1,800	0
G-617-6730-5040 RENTAL OF BUILDING - MACHINERY & EQUIP	1,350	1,800	0
<b>Total 6730 FAMILY SUPPORT</b>	1,350	0	0
<b>6770 CHILD CARE PROGRAMS</b>			
G-617-6770-1130 ONTARIO GRANTS	-1,729,428	-1,758,233	-1,647,180
G-617-6770-6020 SOCIAL ASSISTANCE PAYMENTS	690,539	1,222,176	1,144,980
G-617-6770-6025 WAGE SUBSIDY PAYMENTS	424,154	536,057	502,200
<b>Total 6770 CHILD CARE PROGRAMS</b>	-614,735	0	0
<b>6780 CAPACITY FUNDING</b>			
G-617-6780-1130 ONTARIO GRANTS	-37,721	-39,416	-38,880
G-617-6780-4020 Service Contracts	33,017	39,416	38,880
G-617-6780-4100 SERVICES - OTHER	6,166	0	0
<b>Total 6780 CAPACITY FUNDING</b>	1,462	0	0
<b>6790 REPAIRS AND MAINTENANCE</b>			
G-617-6790-1130 ONTARIO GRANTS	-13,174	-14,875	-13,170
G-617-6790-4020 Service Contracts	13,174	14,875	13,170
<b>Total 6790 REPAIRS AND MAINTENANCE</b>	0	0	0
<b>6792 ELCC 0-6 AGREEMENT</b>			
G-617-6792-1130 ONTARIO GRANTS	-403,390	-403,391	-403,390
G-617-6792-4020 Service Contracts	379,888	322,373	322,370
G-617-6792-6020 SOCIAL ASSISTANCE PROGRAMS	0	81,018	81,020
<b>Total 6792 ELCC 0-6 AGREEMENT</b>	-23,502	0	0
<b>67HC HOME CHILD CARE</b>			
G-617-67HC-1130 Ontario Grants	-55,200	-20,700	-55,200
G-617-67HC-4020 Service Contracts	11,804	20,700	55,200
<b>Total 67HC HOME CHILD CARE</b>	-43,396	0	0
<b>67IF INDIGENOUS FUNDING</b>			
G-617-67IF-1130 Ontario Grants	-26,326	-20,187	-27,110
G-617-67IF-4020 Service Contracts	0	20,187	27,110
<b>Total 67IF INDIGENOUS FUNDING</b>	-26,326	0	0
<b>67TF OEYCFC PLANNING</b>			
G-617-67TF-1130 ONTARIO GRANTS	-2,330,939	-921,139	-902,720
G-617-67TF-2100 F.T. Salaries & Wages	119,748	119,421	146,440
G-617-67TF-2500 F.T. Benefits	32,250	32,799	40,050
G-617-67TF-3070 OFFICE SUPPLIES	667	2,000	0
G-617-67TF-3120 Meeting Costs	184	2,000	2,000
G-617-67TF-4020 Service Contracts	11,462	63,090	63,090
G-617-67TF-4036 Conferences - Expenses	609	4,000	2,000
G-617-67TF-4040 Consultants	27,898	22,200	10,000
G-617-67TF-4120 Telephone - Cell Phones	0	0	900
G-617-67TF-4142 TRAINING - EXPENSES	654	903	0
G-617-67TF-4150 TRAVEL/MILEAGE - excl TRAINING & CONF	3,922	4,000	2,000
G-617-67TF-5040 RENTAL OF BLDG, MACHINERY & EQUIP	6,900	9,200	0





## G617 EARLY LEARNING & CHILD CARE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-617-67TF-5065 Provincial Programs	33,681	0	0
G-617-67TF-6010 GRANTS TO CHARITIES	795,000	0	0
G-617-67TF-6020 Social Assistance Payments	642,621	661,526	636,240
G-617-67TF-9010 OFFICE EQUIPMENT AND FURNISHINGS	5,080	0	0
<b>Total 67TF OEYCFC PLANNING</b>	<b>-650,263</b>	<b>0</b>	<b>0</b>
<b>67XP EXPANSION</b>			
G-617-67XP-1130 ONTARIO GRANTS	-1,202,454	-74,587	-1,008,750
G-617-67XP-1210 OTHER MUNICIPALITIES- PERTH COUNTY	0	0	-113,830
G-617-67XP-1220 OTHER MUNICIPALITIES- ST MARYS	0	0	-18,750
G-617-67XP-1820 CONTRIBUTION FROM RESERVE FUNDS	-180,000	0	0
G-617-67XP-4100 SERVICES - OTHER	384,397	0	0
G-617-67XP-6020 Social Assistance Payments	396,512	74,587	1,235,720
<b>Total 67XP EXPANSION</b>	<b>-601,545</b>	<b>0</b>	<b>94,390</b>
<b>Total 617 EARLY LEARNING &amp; CHILD CARE</b>	<b>-2,557,726</b>	<b>0</b>	<b>109,760</b>





## G618 BRITANNIA ST APARTMENTS

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>6800 BRITANNIA ST APARTMENTS</b>			
G-618-6800-1470 RENTAL REVENUE	-56,162	-106,520	<b>-400,000</b>
G-618-6800-1820 TRANSFER FROM RESERVE FUND	0	-82,820	<b>0</b>
G-618-6800-3030 Heat	1,907	0	<b>2,500</b>
G-618-6800-3040 Hydro	5,818	2,000	<b>6,000</b>
G-618-6800-3045 WATER/SEWER	581	4,900	<b>10,000</b>
G-618-6800-3070 OFFICE SUPPLIES AND PAPER	177	0	<b>0</b>
G-618-6800-3120 MEETING COSTS	19	0	<b>0</b>
G-618-6800-4040 CONSULTANTS- PROPERTY MANAGEMENT	712	2,000	<b>0</b>
G-618-6800-4080 INSURANCE	0	3,000	<b>9,000</b>
G-618-6800-4092 PROPERTY TAXES	0	12,420	<b>42,140</b>
G-618-6800-4105 Snow Removal	3,027	3,330	<b>12,000</b>
G-618-6800-4106 Lawn Maintenance	163	2,500	<b>7,500</b>
G-618-6800-4107 BUILDING MAINTENANCE	8,261	1,400	<b>35,000</b>
G-618-6800-4110 TELEPHONE - BASIC	365	0	<b>0</b>
G-618-6800-5030 MORTGAGE INTEREST PAYMENT	54,271	50,060	<b>46,720</b>
G-618-6800-5035 MORTGAGE PRINCIPAL PAYMENT	107,589	107,730	<b>107,730</b>
G-618-6800-7820 Transfer to Reserve Fund	0	0	<b>121,410</b>
<b>Total 6800 BRITANNIA ST APARTMENTS</b>	<b>126,728</b>	<b>0</b>	<b>0</b>
<b>Total 618 BRITANNIA ST APARTMENTS</b>	<b>126,728</b>	<b>0</b>	<b>0</b>



## G231 POLICE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>2200 POLICE ADMINISTRATION</b>			
G-231-2200-1130 ONTARIO GRANTS	-567,884	-353,000	<b>-287,000</b>
G-231-2200-1215 MUNICIPALITY - PERTH SOUTH	-532,479	-531,130	<b>-556,680</b>
G-231-2200-1220 MUNICIPALITY - ST. MARYS	-1,007,406	-1,004,920	<b>-1,045,300</b>
G-231-2200-1405 REVENUE - USER FEES	-4,820	0	<b>0</b>
G-231-2200-1765 GAIN ON DISPOSAL OF ASSETS	0	-5,000	<b>-15,000</b>
G-231-2200-1810 CONTRIBUTION FROM RESERVES	0	-160,760	<b>-289,740</b>
G-231-2200-2100 F.T. SALARIES & WAGES	8,657,282	9,068,420	<b>8,911,119</b>
G-231-2200-2105 PAYROLL PREMIUMS	0	0	<b>367,967</b>
G-231-2200-2110 PART TIME SALARIES & WAGES	253,282	171,300	<b>188,843</b>
G-231-2200-2500 F.T. BENEFITS	2,268,224	2,251,020	<b>2,416,100</b>
G-231-2200-2510 P.T. BENEFITS	30,637	17,050	<b>21,931</b>
G-231-2200-2700 OTHER PAYROLL EXPENSES	5,608	23,040	<b>13,500</b>
G-231-2200-3010 CLOTHING	23,701	32,600	<b>24,780</b>
G-231-2200-3050 MATERIALS	123	20,990	<b>500</b>
G-231-2200-3051 MATERIALS- CONTAINMENT	0	2,130	<b>0</b>
G-231-2200-3070 OFFICE SUPPLIES AND PAPER	9,994	7,950	<b>9,220</b>
G-231-2200-3071 IDENTIFICATION SUPPLIES	5,465	4,900	<b>4,900</b>
G-231-2200-3090 PHOTOCOPIER EXPENSE	4,113	4,460	<b>5,760</b>
G-231-2200-3100 POSTAGE	649	920	<b>920</b>
G-231-2200-3110 PRINTING	1,609	5,520	<b>4,000</b>
G-231-2200-3120 MEETING COSTS	3,677	4,950	<b>4,300</b>
G-231-2200-3121 PRISONER MEALS	3,093	2,900	<b>2,910</b>
G-231-2200-3130 PUBLICATIONS & SUBSCRIPTIONS	819	2,420	<b>2,100</b>
G-231-2200-3140 RADIO SYSTEM MAINTENANCE	10,648	16,700	<b>16,710</b>
G-231-2200-3170 UNIFORMS	38,702	59,400	<b>38,150</b>
G-231-2200-3180 VEHICLE - FUEL	116,083	107,140	<b>117,320</b>
G-231-2200-3190 VEHICLE REPAIRS (LABOUR, PARTS, LICEN	59,501	41,950	<b>42,640</b>
G-231-2200-4010 ADVERTISING	939	1,000	<b>1,000</b>
G-231-2200-4035 CONFERENCES - ACCOMMODATIONS	10,781	6,700	<b>6,700</b>
G-231-2200-4036 CONFERENCE EXPENSES	1,933	6,990	<b>2,000</b>
G-231-2200-4037 CONFERENCES - REGISTRATION	9,422	6,400	<b>6,400</b>
G-231-2200-4038 CONFERENCES - TRAVEL/MILEAGE	1,064	2,000	<b>1,000</b>
G-231-2200-4050 CONTRACTORS	135,536	148,490	<b>145,200</b>
G-231-2200-4060 COURIER/FREIGHT	1,405	1,500	<b>1,500</b>
G-231-2200-4090 LEGAL	22,785	28,800	<b>28,810</b>
G-231-2200-4095 MAINTENANCE CONTRACTS	22,808	40,810	<b>40,830</b>
G-231-2200-4097 Memberships	2,267	5,500	<b>5,500</b>
G-231-2200-4100 SERVICES OTHER	320	23,300	<b>0</b>
G-231-2200-4110 TELEPHONE - BASIC	40,191	42,630	<b>42,640</b>
G-231-2200-4140 TRAINING - MEMBERSHIPS	200	200	<b>200</b>
G-231-2200-4141 TRAINING - MILEAGE	1,154	5,800	<b>6,690</b>
G-231-2200-4142 TRAINING - EXPENSES	67,133	67,280	<b>59,500</b>



## G231 POLICE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-231-2200-4143 TRAINING - SUPPLIES	7,691	20,000	<b>23,040</b>
G-231-2200-4160 SPECIAL PROJECTS	0	790	<b>0</b>
G-231-2200-5010 BANK CHARGES & COLLECTION FEES	949	0	<b>0</b>
G-231-2200-5030 INTEREST ON LTD	8,046	6,890	<b>4,560</b>
G-231-2200-5035 PRINCIPAL ON LTD	88,301	88,580	<b>90,920</b>
G-231-2200-5040 LEASED OFFICE EQUIP	10,762	8,500	<b>11,500</b>
G-231-2200-7810 TRANSFER TO RESERVES	0	620	<b>0</b>
G-231-2200-7820 TRANSFER TO RESERVE FUND	0	30,540	<b>31,170</b>
G-231-2200-9010 OFFICE EQUIPMENT	0	310	<b>0</b>
G-231-2200-9030 Equipment Purchases	0	16,950	<b>0</b>
<b>Total 2200 POLICE ADMINISTRATION</b>	<b>9,814,308</b>	<b>10,351,530</b>	<b>10,509,110</b>
<b>2202 BICYCLE AUCTION SALE</b>			
G-231-2202-1610 BICYCLE AUCTION SALE RECEIPTS	-3,088	-2,000	<b>-2,000</b>
G-231-2202-4100 SERVICES - OTHER	3,597	5,000	<b>5,000</b>
G-231-2202-7810 TRANSFER TO RESERVES	0	2,000	<b>0</b>
G-231-2202-7820 TRANSFER TO RESERVE FUNDS	2,000	0	<b>2,000</b>
<b>Total 2202 BICYCLE AUCTION SALE</b>	<b>2,509</b>	<b>5,000</b>	<b>5,000</b>
<b>2204 TAXI LICENCING</b>			
G-231-2204-1440 TAXI LICENCING REVENUE	-16,425	-17,000	<b>-17,000</b>
G-231-2204-3050 MATERIALS	504	430	<b>430</b>
G-231-2204-4100 SERVICES - OTHER	0	200	<b>200</b>
<b>Total 2204 TAXI LICENCING</b>	<b>-15,921</b>	<b>-16,370</b>	<b>-16,370</b>
<b>2206 LAW ENFORCEMENT EQUIPMENT</b>			
G-231-2206-1820 CONTRIBUTION FROM RESERVE FUND	-75,000	0	<b>0</b>
G-231-2206-3050 MATERIALS - LAW ENFORCEMENT	99,561	23,750	<b>27,370</b>
G-231-2206-3051 MATERIALS-CONTAINMENT	19,469	14,000	<b>23,050</b>
G-231-2206-7810 TRANSFER TO RESERVES	0	196,000	<b>0</b>
G-231-2206-7820 TRANSFER TO RESERVE FUNDS	31,000	0	<b>135,000</b>
<b>Total 2206 LAW ENFORCEMENT EQUIPMENT</b>	<b>75,030</b>	<b>233,750</b>	<b>185,420</b>
<b>2208 INVESTIGATIONS</b>			
G-231-2208-3050 MATERIALS - CISO PROJECTS / INVESTIGATIONS	24,289	30,500	<b>35,150</b>
G-231-2208-4001 MEMORIAL DONATIONS	0	5,250	<b>6,050</b>
G-231-2208-9030 EQUIPMENT PURCHASES	270	0	<b>0</b>
<b>Total 2208 INVESTIGATIONS</b>	<b>24,559</b>	<b>35,750</b>	<b>41,200</b>
<b>2209 Police Canine Unit</b>			
G-231-2209-4100 CANINE UNIT	6,191	7,200	<b>8,300</b>
<b>Total 2209 Police Canine Unit</b>	<b>6,191</b>	<b>7,200</b>	<b>8,300</b>
<b>2210 PRIDE OPERATING</b>			
G-231-2210-4100 SERVICES - OTHER	200,190	202,230	<b>242,990</b>
<b>Total 2210 PRIDE OPERATING</b>	<b>200,190</b>	<b>202,230</b>	<b>242,990</b>



## G231 POLICE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>2212 POLICE RADIOS</b>			
G-231-2212-1820 CONTRIBUTION FROM RESERVE FUNDS	-101,470	0	0
G-231-2212-3050 POLICE RADIO MATERIALS	74,713	8,250	19,760
G-231-2212-4100 SERVICES - OTHER	2,529	2,000	2,300
<b>Total 2212 POLICE RADIOS</b>	-24,228	10,250	22,060
<b>2214 COMMUNICATIONS CENTRE</b>			
G-231-2214-1405 COMMUNICATIONS REVENUE	-77,580	-40,000	-40,000
G-231-2214-7810 TRANSFER TO RESERVES	0	18,400	68,400
G-231-2214-7820 TRANSFER TO RESERVE FUNDS	18,400	0	0
G-231-2214-9030 EQUIPMENT PURCHASES	4,087	11,500	13,250
<b>Total 2214 COMMUNICATIONS CENTRE</b>	-55,093	-10,100	41,650
<b>2216 COMMUNITY SERVICES &amp; YOUTH PRG</b>			
G-231-2216-3050 MATERIALS - COMMUNITY SERVICES	4,428	5,000	5,760
<b>Total 2216 COMMUNITY SERVICES &amp; YOUTH PRG</b>	4,428	5,000	5,760
<b>2218 POLICE SERVICES BOARD</b>			
G-231-2218-2100 SALARIES & WAGES - POLICE SERVICE BD	17,340	22,440	22,440
G-231-2218-2500 F.T. BENEFITS	764	1,870	1,870
G-231-2218-4100 SERVICES - OTHER	8,276	16,320	16,320
<b>Total 2218 POLICE SERVICES BOARD</b>	26,380	40,630	40,630
<b>2240 PRIDE CAPITAL</b>			
G-231-2240-1810 CONTRIBUTION FROM RESERVES - PRIDE CAPITAL	0	-85,000	0
G-231-2240-7810 TRANSFER TO RESERVES - PRIDE CAPITAL	0	85,000	0
G-231-2240-7820 TRANSFER TO RESERVE FUNDS	85,000	0	0
G-231-2240-9030 EQUIPMENT PURCHASES - PRIDE CAPITAL	106,195	85,000	100,220
<b>Total 2240 PRIDE CAPITAL</b>	191,195	85,000	100,220
<b>2242 POLICE CAPITAL</b>			
G-231-2242-5040 LEASE/EXP 154 DOWNIE/WAREHOUSE	57,546	64,640	64,640
G-231-2242-5060 VEHICLE LEASE	27,334	49,000	50,000
G-231-2242-7820 TRANSFER TO RESERVE FUNDS	139,500	139,500	168,000
G-231-2242-9010 OFFICE EQUIPMENT AND FURNISHINGS	38,790	6,000	6,000
<b>Total 2242 POLICE CAPITAL</b>	263,170	259,140	288,640
<b>2250 PARKS PATROL</b>			
G-231-2250-2110 PT SALARIES	33,025	39,500	31,750
G-231-2250-2500 F.T. Benefits	325	0	0
G-231-2250-2510 P.T BENEFITS	2,906	0	2,710
<b>Total 2250 PARKS PATROL</b>	36,256	39,500	34,460
<b>Total 231 POLICE</b>	10,548,974	11,248,510	11,509,070
		20/19 budget	2.32%



## G411 STRATFORD PUBLIC LIBRARY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7400 LIBRARY ADMINISTRATION</b>			
G-411-7400-1120 Canada Grants	-6,921	-2,900	-2,900
G-411-7400-1130 ONTARIO GRANTS	-56,007	-51,400	-57,000
G-411-7400-1210 FEES AND CHARGES OTHER MUNICIPALITIE	-39,447	-39,450	-40,630
G-411-7400-1405 USER FEES	-6,401	-5,500	-5,500
G-411-7400-1480 Other Fines	-21,164	-20,000	-20,000
G-411-7400-1570 DONATIONS	-10,279	-5,000	-5,000
G-411-7400-1770 RECOVERABLE	-111,616	-101,640	-103,230
G-411-7400-2100 F.T. SALARIES & WAGES	1,157,004	1,058,970	1,217,630
G-411-7400-2110 PART TIME SALARIES & WAGES	608,215	651,690	553,030
G-411-7400-2500 F.T. BENEFITS	265,312	262,380	306,950
G-411-7400-2510 P.T. BENEFITS	96,836	165,970	109,110
G-411-7400-2700 OTHER PAYROLL EXPENSES	2,051	2,100	2,100
G-411-7400-3030 HEAT	7,033	9,000	8,000
G-411-7400-3040 HYDRO	25,115	35,000	27,000
G-411-7400-3045 WATER / SEWAGE	1,237	1,150	1,150
G-411-7400-3050 MATERIALS	16	0	0
G-411-7400-3070 OFFICE SUPPLIES	14,676	15,000	15,000
G-411-7400-3090 PHOTOCOPIER EXPENSE	7,291	8,500	8,000
G-411-7400-3100 POSTAGE	1,396	1,200	5,500
G-411-7400-3110 PRINTING	866	1,000	1,000
G-411-7400-3180 VEHICLE- FUEL	1,003	1,000	1,000
G-411-7400-3190 Vehicle - Repairs & Expenses	2,613	2,000	2,000
G-411-7400-4010 ADVERTISING	15,575	12,000	12,000
G-411-7400-4050 CONTRACTOR	5,088	0	15,500
G-411-7400-4060 COURIER/FREIGHT	1,871	1,500	1,500
G-411-7400-4080 INSURANCE	6,841	10,000	9,050
G-411-7400-4090 LEGAL	1,143	1,000	1,000
G-411-7400-4095 MAINTENANCE CONTRACTS	50,340	49,980	72,340
G-411-7400-4097 MEMBERSHIPS	2,654	3,030	3,030
G-411-7400-4110 TELEPHONE - BASIC	2,964	4,000	3,000
G-411-7400-4120 Telephone - Cell Phones	1,606	1,100	900
G-411-7400-4125 Internet	6,855	5,000	5,000
G-411-7400-4142 TRAINING EXPENSES	17,704	22,000	22,000
G-411-7400-4150 MILEAGE	3,642	4,200	4,000
G-411-7400-5010 BANK, COLLECTION, CREDIT CARD CHG	1,004	900	900
G-411-7400-7820 TRANSFER TO RESERVE FUND	276,380	276,380	261,380
G-411-7400-9030 EQUIPMENT PURCHASES	36,626	18,000	18,000
<b>Total 7400 LIBRARY ADMINISTRATION</b>	<b>2,369,122</b>	<b>2,398,160</b>	<b>2,452,810</b>



## G411 STRATFORD PUBLIC LIBRARY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>7404 LIBRARY BOARD EXPENSES</b>			
G-411-7404-3080 MISCELLANEOUS SERVICES	5,893	3,000	3,000
G-411-7404-3120 MEALS AND MEETING COSTS	887	1,000	1,000
G-411-7404-4036 CONFERENCE EXPENSES	1,548	2,000	2,000
<b>Total 7404 LIBRARY BOARD EXPENSES</b>	8,328	6,000	6,000
<b>7406 LIBRARY OPERATIONS</b>			
G-411-7406-7820 TRANSFER TO RESERVE FUNDS	6,270	6,270	4,690
<b>Total 7406 LIBRARY OPERATIONS</b>	6,270	6,270	4,690
<b>7408 LIBRARY - ADULT PROGRAM</b>			
G-411-7408-3060 LIBRARY BOOKS	653	0	0
G-411-7408-3065 CRAFT/PROGRAM SUPPLIES	2,316	3,000	4,000
<b>Total 7408 LIBRARY - ADULT PROGRAM</b>	2,969	3,000	4,000
<b>7410 LIBRARY - YOUNG ADULT PROGRAM</b>			
G-411-7410-3065 CRAFT/PROGRAM SUPPLIES	1,616	3,000	4,000
<b>Total 7410 LIBRARY - YOUNG ADULT PROGRAM</b>	1,616	3,000	4,000
<b>7412 LIBRARY - CHILDREN PROGRAM</b>			
G-411-7412-3065 CRAFT/PROGRAM SUPPLIES	3,073	3,000	4,000
<b>Total 7412 LIBRARY - CHILDREN PROGRAM</b>	3,073	3,000	4,000
<b>7422 PUBLIC LIBRARY ON WHEELS</b>			
G-411-7422-7820 TRANSFER TO RESERVE FUNDS	5,000	5,000	5,000
<b>Total 7422 PUBLIC LIBRARY ON WHEELS</b>	5,000	5,000	5,000
<b>7430 LIBRARY BUILDING &amp; PROP SERV</b>			
G-411-7430-3050 MATERIALS	6,226	6,700	6,700
G-411-7430-4105 SNOW REMOVAL	3,348	9,000	9,000
G-411-7430-4106 Lawn Maintenance	1,374	1,000	1,500
G-411-7430-4107 BUILDING MAINTENANCE	5,719	8,000	8,000
<b>Total 7430 LIBRARY BUILDING &amp; PROP SERV</b>	16,667	24,700	25,200
<b>7450 PCIN</b>			
G-411-7450-1405 USER FEES	-164,521	-164,520	-212,120
G-411-7450-4050 CONTRACTORS	23,337	5,370	3,400
G-411-7450-4095 MAINTENANCE CONTRACTS	160,037	159,150	208,720
<b>Total 7450 PCIN</b>	18,853	0	0
<b>Total 411 STRATFORD PUBLIC LIBRARY</b>	2,431,898	2,449,130	2,505,700
		20/19 budget	2.31%



## G330 SANITARY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>4100 SANITARY ADMIN</b>			
G-330-4100-1370 SEWAGE SURCHARGE REVENUE	-6,964,104	-6,752,000	<b>-6,950,000</b>
G-330-4100-1820 Contribution From Reserve Funds	0	-212,800	<b>0</b>
G-330-4100-2100 F.T. SALARIES & WAGES	12,551	47,900	<b>0</b>
G-330-4100-2500 F.T. BENEFITS	5,145	19,600	<b>0</b>
G-330-4100-2700 OTHER PAYROLL EXPENSES	240	300	<b>300</b>
G-330-4100-3010 CLOTHING	5,726	1,500	<b>2,400</b>
G-330-4100-3050 MATERIALS	1,911	2,000	<b>2,000</b>
G-330-4100-3120 MEALS & MEETING COSTS	134	0	<b>0</b>
G-330-4100-4020 Service Contracts	4,440	4,000	<b>4,400</b>
G-330-4100-4050 CONTRACTORS	0	1,500	<b>5,000</b>
G-330-4100-4097 Memberships	868	900	<b>900</b>
G-330-4100-4110 Telephone - Basic	1,760	1,760	<b>0</b>
G-330-4100-4142 Training - Expenses	6,229	12,000	<b>12,000</b>
G-330-4100-5030 Interest on LTD	700,925	756,610	<b>634,750</b>
G-330-4100-5035 Principal on LTD	2,088,217	2,233,530	<b>2,092,360</b>
G-330-4100-7810 TRANSFER TO RESERVES	0	1,604,340	<b>1,816,080</b>
G-330-4100-7820 TRANSFER TO RESERVE FUNDS	1,619,340	0	<b>0</b>
G-330-4100-7850 CITY OWNED RENTAL EXPENSE	26	1,500	<b>0</b>
G-330-4100-7900 INTERFUNCTIONAL TRANSFER	0	0	<b>10,200</b>
G-330-4100-9040 TOOLS & SMALL EQUIPMENT	2,135	4,000	<b>5,000</b>
<b>Total 4100 SANITARY ADMIN</b>	<b>-2,514,457</b>	<b>-2,273,360</b>	<b>-2,364,610</b>
<b>4125 SANITARY TREAT</b>			
G-330-4125-1770 RECOVERABLES	-130,900	-10,000	<b>-10,000</b>
G-330-4125-3040 HYDRO	341,590	499,920	<b>440,000</b>
G-330-4125-4020 Service Contracts	20,434	25,000	<b>25,000</b>
G-330-4125-4040 CONSULTANTS	71,455	0	<b>25,000</b>
G-330-4125-4050 CONTRACTORS - OCWA	893,486	978,600	<b>998,100</b>
G-330-4125-4090 LEGAL	13,465	5,000	<b>5,000</b>
G-330-4125-4095 MAINTENANCE CONTRACTS	81,701	0	<b>0</b>
<b>Total 4125 SANITARY TREAT</b>	<b>1,291,231</b>	<b>1,498,520</b>	<b>1,483,100</b>
<b>4150 SANITARY COLLECT</b>			
G-330-4150-1770 RECOVERABLES	-9,897	-10,000	<b>-10,000</b>
G-330-4150-1850 CITY OWN RENTAL REVENUE	-82,478	-100,000	<b>0</b>
G-330-4150-2100 F.T. SALARIES & WAGES	220,724	308,140	<b>323,950</b>
G-330-4150-2500 F.T. BENEFITS	61,803	84,270	<b>82,940</b>
G-330-4150-3040 HYDRO	33,165	48,300	<b>33,000</b>
G-330-4150-3045 WATER / SEWAGE	466	400	<b>400</b>
G-330-4150-3050 MATERIALS	29,799	30,000	<b>50,000</b>
G-330-4150-3140 R&M-BUILDINGS & EQUIPMENT (excl vehicles)	0	35,000	<b>15,000</b>
G-330-4150-3180 VEHICLE - FUEL	19,712	12,000	<b>18,000</b>
G-330-4150-3190 VEHICLE - REPAIRS & EXPENSES	56,719	30,000	<b>40,000</b>





## G330 SANITARY

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-330-4150-4020 Service Contracts	36,226	50,000	56,500
G-330-4150-4040 CONSULTANTS	44,572	8,000	8,000
G-330-4150-4050 CONTRACTORS	10,078	45,000	87,500
G-330-4150-4060 COURIER/FREIGHT	83	50	200
G-330-4150-4110 TELEPHONE - BASIC	1,760	1,760	0
G-330-4150-4120 TELEPHONE - CELL PHONES	1,860	1,920	1,620
G-330-4150-5040 RENTAL OF BLDG, MACHINERY & EQUIPMENT	147	0	0
G-330-4150-7810 TRANSFER TO RESERVES	0	105,000	0
G-330-4150-7820 TRANSFER TO RESERVE FUNDS	105,000	0	107,100
G-330-4150-7850 CITY OWNED RENTAL EXPENSE	35,888	59,000	0
G-330-4150-7900 INTERFUNCTIONAL TRANSFERS	69,820	66,000	67,300
G-330-4150-9040 TOOLS & SMALL EQUIPMENT	315	0	0
<b>Total 4150 SANITARY COLLECT</b>	635,762	774,840	881,510
<b>Total 330 SANITARY</b>	-587,464	0	0





## G350 WATER

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>4300 WATER ADMIN</b>			
G-350-4300-1410 WATER REVENUE	-4,710,241	-4,502,000	-4,634,000
G-350-4300-2100 F.T. SALARIES & WAGES	430,541	336,880	0
G-350-4300-2110 PART TIME SALARIES & WAGES	6,240	0	0
G-350-4300-2500 F.T. BENEFITS	133,202	115,330	21,950
G-350-4300-2510 P.T. BENEFITS	547	0	0
G-350-4300-2700 OTHER PAYROLL EXPENSES	32,178	2,000	2,000
G-350-4300-3010 CLOTHING	8,172	5,100	7,000
G-350-4300-3050 MATERIALS	3,038	5,000	3,500
G-350-4300-3070 OFFICE SUPPLIES AND PAPER	762	1,200	800
G-350-4300-3090 PHOTOCOPIER EXPENSE	418	280	300
G-350-4300-3100 POSTAGE	491	1,000	500
G-350-4300-3110 PRINTING	171	900	700
G-350-4300-3120 MEALS & MEETING COSTS	66	220	300
G-350-4300-4020 Service Contracts	7,233	3,500	3,500
G-350-4300-4040 CONSULTANTS	2,615	5,100	5,100
G-350-4300-4050 CONTRACTORS	506,780	545,000	545,000
G-350-4300-4060 COURIER/FREIGHT	115	100	100
G-350-4300-4090 LEGAL	305	1,000	1,000
G-350-4300-4097 MEMBERSHIPS	3,662	3,830	5,400
G-350-4300-4101 CONSERVATION AUTHORITY LEVY	417,599	417,600	394,710
G-350-4300-4107 BUILDING MAINTENANCE	341	0	0
G-350-4300-4110 Telephone - Basic	5,290	5,290	2,060
G-350-4300-4120 TELEPHONE - CELL PHONES	7,951	8,000	7,680
G-350-4300-4142 TRAINING - EXPENSES	24,410	35,000	36,000
G-350-4300-5030 Interest on LTD	255	230	150
G-350-4300-5035 Principal on LTD	3,142	3,150	3,230
G-350-4300-7810 TRANSFER TO RESERVES	0	733,420	0
G-350-4300-7820 TRANSFER TO RESERVE FUNDS	733,420	0	771,160
G-350-4300-7850 CITY OWNED RENTAL EXPENSE	251	1,250	0
G-350-4300-7900 INTERFUNCTIONAL TRANSFERS	179,500	189,500	193,300
G-350-4300-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	500	1,000
G-350-4300-9040 TOOLS & SMALL EQUIPMENT	2,961	5,000	5,000
<b>Total 4300 WATER ADMIN</b>	<b>-2,198,585</b>	<b>-2,076,620</b>	<b>-2,622,560</b>
<b>4325 WATER SUPPLY</b>			
G-350-4325-1405 USER FEES	-2,400	-2,400	0
G-350-4325-1770 RECOVERABLES	-1,363	0	0
G-350-4325-2100 F.T. SALARIES & WAGES	142,440	154,160	0
G-350-4325-2110 Part Time Salaries & Wages	0	2,180	0
G-350-4325-2500 F.T. BENEFITS	40,422	42,860	0
G-350-4325-2510 P.T. Benefits	0	180	0



## G350 WATER

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-350-4325-3040 HYDRO	279,875	325,000	270,000
G-350-4325-3050 MATERIALS	141,380	120,000	120,000
G-350-4325-3120 MEALS & MEETING COSTS	62	500	500
G-350-4325-3140 R&M-BUILDINGS & EQUIP (excl vehicles)	0	15,000	15,000
G-350-4325-3180 VEHICLE - FUEL	97	2,000	2,000
G-350-4325-4020 Service Contracts	212,978	213,000	230,000
G-350-4325-4040 CONSULTANTS	18,563	15,000	30,000
G-350-4325-4050 CONTRACTORS	8,602	30,000	30,000
G-350-4325-4060 COURIER/FREIGHT	66	200	200
G-350-4325-4110 TELEPHONE - BASIC	5,290	5,290	0
G-350-4325-7850 CITY OWNED RENTAL EXPENSE	20,270	35,000	35,000
G-350-4325-7900 Interfunctional	2,600	0	0
<b>Total 4325 WATER SUPPLY</b>	<b>868,882</b>	<b>957,970</b>	<b>732,700</b>
<b>4350 WATER DISTRIBUTION</b>			
G-350-4350-1405 USER FEES	-2,264	-2,220	-2,300
G-350-4350-1770 RECOVERABLES	-23,792	-6,000	-8,000
G-350-4350-1850 CITY OWN RENTAL REVENUE	-117,942	-170,000	0
G-350-4350-2100 F.T. SALARIES & WAGES	375,977	462,480	971,620
G-350-4350-2110 PART TIME SALARIES & WAGES	0	6,550	9,360
G-350-4350-2500 F.T. BENEFITS	104,213	128,590	267,450
G-350-4350-2510 P.T. BENEFITS	0	550	800
G-350-4350-3040 HYDRO	7,234	10,080	6,700
G-350-4350-3050 MATERIALS	183,868	230,000	230,000
G-350-4350-3100 POSTAGE	37	0	0
G-350-4350-3120 MEALS & MEETING COSTS	1,178	820	1,000
G-350-4350-3180 VEHICLE - FUEL	30,490	35,000	35,000
G-350-4350-3190 VEHICLE - REPAIRS & EXPENSES	30,304	20,000	30,000
G-350-4350-4020 Service Contracts	68,165	63,000	78,500
G-350-4350-4040 CONSUTANTS	1,989	0	5,000
G-350-4350-4050 CONTRACTORS	44,809	60,000	117,000
G-350-4350-4060 COURIER/FREIGHT	65	0	0
G-350-4350-4095 Maintenance Contracts	0	5,000	0
G-350-4350-5040 RENTAL OF BLDG MACHINERY & EQUIPMEN	729	0	0
G-350-4350-7810 TRANSFER TO RESERVES	0	50,000	0
G-350-4350-7820 TRANSFER TO RESERVE FUNDS	50,000	0	51,000
G-350-4350-7850 CITY OWNED RENTAL EXPENSE	112,891	129,500	0
G-350-4350-7900 Interfunctional transfer	95,300	95,300	96,730
<b>Total 4350 WATER DISTRIBUTION</b>	<b>963,251</b>	<b>1,118,650</b>	<b>1,889,860</b>
<b>Total 350 WATER</b>	<b>-366,452</b>	<b>0</b>	<b>0</b>



## G360 WASTE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
<b>4400 WASTE ADMIN</b>			
G-360-4400-1310 BAG TAG REVENUE	-996,344	-730,000	<b>-768,040</b>
G-360-4400-1315 TIPPING FEE REVENUE	-1,750,521	-1,777,000	<b>-1,812,500</b>
G-360-4400-2100 F.T. SALARIES & WAGES	71,600	113,960	<b>69,980</b>
G-360-4400-2500 F.T. BENEFITS	21,271	31,990	<b>19,400</b>
G-360-4400-3010 CLOTHING	274	400	<b>400</b>
G-360-4400-3050 MATERIALS	63	200	<b>200</b>
G-360-4400-3110 PRINTING	0	50	<b>50</b>
G-360-4400-4060 COURIER/FREIGHT	0	50	<b>50</b>
G-360-4400-4097 MEMBERSHIPS	733	850	<b>900</b>
G-360-4400-4110 TELEPHONE - BASIC	3,090	3,090	<b>1,380</b>
G-360-4400-4142 TRAINING - EXPENSES	2,968	3,600	<b>3,600</b>
G-360-4400-5010 BANK CHARGES/COLLECTION FEES	838	1,000	<b>1,000</b>
G-360-4400-7810 CONTRIBUTION TO RESERVES	0	143,400	<b>0</b>
G-360-4400-7820 TRANSFER TO RESERVE FUNDS	143,400	0	<b>484,960</b>
G-360-4400-7900 INTERFUNCTIONAL TRANSFER	0	0	<b>61,150</b>
G-360-4400-9010 OFFICE EQUIPMENT AND FURNISHINGS	16	300	<b>300</b>
G-360-4400-9040 TOOLS & SMALL EQUIPMENT	33	300	<b>300</b>
<b>Total 4400 WASTE ADMIN</b>	<b>-2,502,579</b>	<b>-2,207,810</b>	<b>-1,936,870</b>
<b>4425 WASTE DISPOSAL</b>			
G-360-4425-1770 RECOVERABLES	-752	0	<b>0</b>
G-360-4425-1850 CITY OWN RENTAL REVENUE	-253,419	-305,000	<b>0</b>
G-360-4425-2100 F.T. SALARIES & WAGES	342,039	341,140	<b>186,380</b>
G-360-4425-2500 F.T. BENEFITS	95,771	91,670	<b>53,720</b>
G-360-4425-3010 CLOTHING	0	300	<b>300</b>
G-360-4425-3040 HYDRO	11,722	16,000	<b>15,000</b>
G-360-4425-3045 WATER / SEWAGE	384	320	<b>330</b>
G-360-4425-3047 SEWAGE- LEACHATE	0	173,400	<b>176,900</b>
G-360-4425-3050 MATERIALS	31,934	22,500	<b>23,000</b>
G-360-4425-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	7,478	5,000	<b>5,100</b>
G-360-4425-3180 VEHICLE - FUEL	61,215	75,000	<b>75,000</b>
G-360-4425-3190 VEHICLE - REPAIRS & EXPENSES	47,690	65,000	<b>65,000</b>
G-360-4425-4020 Service Contracts	44,385	23,000	<b>30,000</b>
G-360-4425-4040 CONSULTANTS	64,507	73,500	<b>75,000</b>
G-360-4425-4050 CONTRACTORS	94,870	90,000	<b>92,000</b>
G-360-4425-4060 COURIER/FREIGHT	0	50	<b>50</b>
G-360-4425-5040 RENTAL OF MACHINERY & EQUIPMENT	0	20,000	<b>20,000</b>



## G360 WASTE

	2019	2019	2020
	ACTUALS	BUDGET	BUDGET
	Unaudited		
G-360-4425-7810 TRANSFER TO RESERVES	0	137,000	0
G-360-4425-7820 TRANSFER TO RESERVE FUNDS	137,000	0	140,000
G-360-4425-7850 CITY OWNED RENTAL EXPENSE	272,192	360,000	0
G-360-4425-7900 INTERFUNCTIONAL TRANSFER	0	0	139,650
<b>Total 4425 WASTE DISPOSAL</b>	<b>957,016</b>	<b>1,188,880</b>	<b>1,097,430</b>
<b>4450 WASTE COLLECTION</b>			
G-360-4450-1310 BAG TAGS REVENUE	-3,510	0	0
G-360-4450-1610 SALES	-4,182	-1,500	-2,000
G-360-4450-2100 F.T. SALARIES & WAGES	365	0	0
G-360-4450-2500 F.T. BENEFITS	102	0	0
G-360-4450-3050 MATERIALS	345	1,500	1,500
G-360-4450-4050 CONTRACTORS	349,657	290,000	325,000
G-360-4450-4060 COURIER/FREIGHT	0	50	50
G-360-4450-5040 RENTAL OF BLDG, MACH & EQUIPMENT	13,636	0	0
G-360-4450-7850 CITY OWNED RENTAL EXPENSE	273	500	0
<b>Total 4450 WASTE COLLECTION</b>	<b>356,686</b>	<b>290,550</b>	<b>324,550</b>
<b>4475 WASTE RECYCLE</b>			
G-360-4475-1130 ONTARIO GRANTS	-314,811	-300,500	-327,000
G-360-4475-1610 SALES	-4,555	-4,000	-4,000
G-360-4475-1770 RECOVERABLES	-36,044	-20,000	-40,000
G-360-4475-2100 F.T. SALARIES & WAGES	13,926	8,690	0
G-360-4475-2500 F.T. BENEFITS	3,835	2,640	0
G-360-4475-3050 MATERIALS	5,874	18,000	17,000
G-360-4475-3190 VEHICLE - REPAIRS & EXPENSES	4,140	0	5,000
G-360-4475-4010 ADVERTISING	0	1,000	1,000
G-360-4475-4020 Service Contracts	147,581	35,500	15,000
G-360-4475-4050 CONTRACTORS	751,915	975,000	1,663,000
G-360-4475-4060 COURIER/FREIGHT	16	50	50
G-360-4475-7850 CITY OWNED RENTAL EXPENSE	1,893	12,000	0
<b>Total 4475 WASTE RECYCLE</b>	<b>573,770</b>	<b>728,380</b>	<b>1,330,050</b>
<b>Total 360 WASTE</b>	<b>-615,107</b>		<b>815,160</b>