

	2019	2019	2020	2020	2021
101 MAYOR'S OFFICE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1011 ELECTED REPS. ADMINISTRATION					
G-101-1011-2100 F.T. SALARIES & WAGES	77,492	66,680	77,921	82,840	80,235
G-101-1011-2500 F.T. BENEFITS	4,229	3,500	8,546	5,970	8,520
G-101-1011-3070 OFFICE SUPPLIES AND PAPER	44	100	0	100	100
G-101-1011-3100 POSTAGE	142	150	58	150	150
G-101-1011-4010 ADVERTISING	1,826	2,500	907	2,500	2,000
G-101-1011-4036 CONFERENCES - EXPENSES	1,034	7,300	0	6,300	6,300
G-101-1011-4060 COURIER/FREIGHT	43	100	0	100	100
G-101-1011-4120 TELEPHONE - CELL PHONES	2,656	2,800	2,551	240	720
G-101-1011-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	2,328	2,000	817	2,000	2,000
G-101-1011-4160 SPECIAL PROJECTS	5,116	4,000	4,671	5,000	5,000
G-101-1011-4164 SPECIAL EVENTS	0	0	150	0	0
G-101-1011-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,988	400	0	400	900
Total 1011 ELECTED REPS. ADMINISTRATION	96,898	89,530	95,621	105,600	106,025
Total 101 MAYOR'S OFFICE	96,898	89,530	95,621	105,600	106,025

	2019	2019	2020	2020	2021
102 CITY COUNCIL	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1021 COUNCIL ADMINISTRATION					
G-102-1021-1770 RECOVERABLES	0	0	-2,960	0	0
G-102-1021-1810 CITY COUNCIL -COUNCIL ADM-Contribution	0	-38,000	-10,044	-38,000	-30,000
G-102-1021-2100 F.T. SALARIES & WAGES	227,552	141,510	215,230	263,310	229,657
G-102-1021-2500 F.T. BENEFITS	9,928	4,760	53,529	18,960	56,995
G-102-1021-3050 MATERIALS	1,079	1,500	20	1,500	1,500
G-102-1021-3070 OFFICE SUPPLIES AND PAPER	0	150	0	150	150
G-102-1021-3080 MISC EXPENSE - PROMOTIONAL MATERIAL	4,569	5,000	1,864	5,000	5,000
G-102-1021-3120 MEALS & MEETING COSTS---Meeting Costs	10,664	7,000	3,073	7,000	7,000
G-102-1021-4036 CONFERENCES - DETAIL BY COUNCILLOR	18,059	16,000	2,325	16,000	16,000
G-102-1021-4040 CONSULTANTS	12,026	38,000	19,980	38,000	30,000
G-102-1021-4097 MEMBERSHIPS	16,851	15,700	15,826	17,200	17,200
G-102-1021-4150 TRAVEL/MILEAGE - DETAIL BY COUNCILLO	217	200	568	200	200
G-102-1021-7810 TRANSFER TO RESERVE	10,000	10,000	10,000	10,000	10,000
Total 1021 COUNCIL ADMINISTRATION	310,945	201,820	309,411	339,320	343,702
1031 PUBLIC RECEPTIONS					
G-102-1031-3050 MATERIALS - LONG SERVICE AWARDS	2,199	2,400	2,800	2,400	1,600
G-102-1031-3081 BLUE JAYS DAY	-1,012	2,000	0	2,000	2,000
G-102-1031-4001 MEMORIAL DONATIONS	500	500	300	500	500
G-102-1031-4164 SPECIAL EVENTS	20,235	32,000	13,209	32,000	32,000
Total 1031 PUBLIC RECEPTIONS	21,922	36,900	16,309	36,900	36,100
1055 SPECIAL EVENTS					
G-102-1055-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0	0	-250,500
G-102-1055-4160 SPECIAL PROJECTS - COVID-19	0	0	0	0	250,500
Total 1055 SPECIAL EVENTS	0	0	0	0	0
Total 102 CITY COUNCIL	332,867	238,720	325,720	376,220	379,802

	2019	2019	2020	2020	2021
111 CAO'S OFFICE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1111 ADMINISTRATION					
G-111-1111-1130 ONTARIO GRANTS	-102,516	0	-421,822	0	0
G-111-1111-1810 CONTRIBUTION FROM RESERVES	-25,000	-40,000	-2,798	-99,660	-245,000
G-111-1111-1820 CONTRIBUTION FROM RESERVE FUNDS	-22,715	0	0	0	0
G-111-1111-2100 F.T. SALARIES & WAGES	480,100	494,950	487,059	502,730	504,890
G-111-1111-2500 F.T. BENEFITS	143,505	144,380	135,051	141,690	148,290
G-111-1111-2510 P.T. BENEFITS	0	0	2	0	0
G-111-1111-3050 MATERIALS	0	300	0	300	300
G-111-1111-3070 OFFICE SUPPLIES AND PAPER	1,121	1,800	800	1,800	1,800
G-111-1111-3080 MISCELLANEOUS	45	200	30	250	250
G-111-1111-3090 PHOTOCOPIER EXPENSE	2,530	3,000	2,588	3,300	3,300
G-111-1111-3100 POSTAGE	31	200	7	100	100
G-111-1111-3120 MEALS & MEETING COSTS - MEETING COS	852	1,400	192	1,400	1,200
G-111-1111-3130 PUBLICATIONS & SUBSCRIPTIONS	202	270	234	270	270
G-111-1111-4020 SERVICE CONTRACTS	1,081	1,500	643	1,500	1,800
G-111-1111-4035 CONFERENCES- ACCOMMODATIONS	2,508	2,000	0	2,000	1,500
G-111-1111-4036 CONFERENCES - EXPENSES	63	400	0	400	400
G-111-1111-4037 CONFERENCES - REGISTRATION	1,164	2,500	915	2,500	2,500
G-111-1111-4038 CONFERENCES - TRAVEL/MILEAGE	822	2,000	0	2,000	1,500
G-111-1111-4040 CONSULTANTS	50,181	40,000	0	40,000	190,000
G-111-1111-4060 COURIER/FREIGHT	16	150	14	70	70
G-111-1111-4090 LEGAL	550	5,000	1,117	5,000	5,000
G-111-1111-4097 MEMBERSHIPS	1,837	3,500	1,608	3,500	2,500
G-111-1111-4110 TELEPHONE - BASIC	2,200	2,200	1,740	1,740	1,470
G-111-1111-4120 TELEPHONE - CELL PHONES	3,569	3,600	3,450	3,600	3,000
G-111-1111-4125 INTERNET	0	900	0	0	0
G-111-1111-4142 TRAINING - EXPENSES	450	4,200	477	4,200	4,200
G-111-1111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	258	750	0	750	750
G-111-1111-4160 SPECIAL PROJECTS	48,902	0	245,489	59,660	62,200
G-111-1111-4164 SPECIAL EVENTS	1,691	1,600	1,800	1,800	1,800
G-111-1111-7810 TRANSFER TO RESERVES	110,983	0	10,000	10,000	10,000
G-111-1111-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	1,100	4,014	1,500	1,500
Total 1111 ADMINISTRATION	704,430	677,900	472,610	692,400	705,590
Total 111 CAO'S OFFICE	704,430	677,900	472,610	692,400	705,590

	2019	2019	2020	2020	2021
112 HUMAN RESOURCES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1210 ADMINISTRATION					
G-112-1210-2100 F.T. SALARIES & WAGES	373,198	370,450	360,968	376,030	383,550
G-112-1210-2110 PART TIME WAGES	0	0	53,676	0	0
G-112-1210-2500 F.T. BENEFITS	108,508	110,800	107,494	112,140	122,610
G-112-1210-2510 PART TIME BENEFITS	0	0	4,982	0	0
G-112-1210-3070 OFFICE SUPPLIES AND PAPER	1,950	2,500	1,892	2,000	2,000
G-112-1210-3090 PHOTOCOPIER EXPENSE	3,333	2,500	2,341	3,000	3,000
G-112-1210-3100 POSTAGE	48	200	58	100	100
G-112-1210-3120 MEALS & MEETING COSTS---Meeting Costs	59	0	34	100	100
G-112-1210-3130 PUBLICATIONS & SUBSCRIPTIONS	0	1,000	0	500	250
G-112-1210-4010 ADVERTISING	5,616	6,000	8,722	6,000	6,000
G-112-1210-4035 CONFERENCES - ACCOMMODATIONS	834	4,300	0	2,300	2,300
G-112-1210-4036 CONFERENCES - EXPENSES	48	1,200	0	1,000	1,000
G-112-1210-4037 CONFERENCES - REGISTRATION	1,647	7,100	0	5,000	5,000
G-112-1210-4038 CONFERENCES - TRAVEL/MILEAGE	1,306	3,600	136	1,600	1,600
G-112-1210-4090 LEGAL	1,246	0	8,197	0	0
G-112-1210-4097 MEMBERSHIPS	3,708	1,610	3,522	2,800	3,230
G-112-1210-4110 TELEPHONE - BASIC	1,900	1,900	1,400	1,400	1,200
G-112-1210-4120 TELEPHONE - CELL PHONES	4,187	4,200	4,220	3,600	4,200
G-112-1210-4142 TRAINING EXPENSES	0	0	191	0	0
G-112-1210-9010 OFFICE EQUIPMENT AND FURNISHINGS	488	2,000	0	2,000	2,000
Total 1210 ADMINISTRATION	508,076	519,360	557,833	519,570	538,140
1212 LABOUR RELATIONS					
G-112-1212-3070 OFFICE SUPPLIES AND PAPER	8	0	230	0	150
G-112-1212-3110 PRINTING	335	600	0	600	600
G-112-1212-3120 MEALS AND MEETING COSTS---Meeting Cos	2,692	5,000	801	2,000	2,000
G-112-1212-3130 PUBLICATIONS & SUBSCRIPTIONS	0	0	30	0	0
G-112-1212-4040 CONSULTANTS	181	0	5,951	0	0
G-112-1212-4090 LEGAL	31,261	17,000	12,127	30,620	30,500
Total 1212 LABOUR RELATIONS	34,477	22,600	19,139	33,220	33,250

	2019	2019	2020	2020	2021
112 HUMAN RESOURCES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1214 TRAINING					
G-112-1214-4140 TRAINING REGISTRATION - CORPORATE	23,202	31,000	0	31,000	31,000
G-112-1214-4142 HEALTH & SAFETY EXPENSES	12,409	17,850	8,738	12,850	12,850
Total 1214 TRAINING	35,611	48,850	8,738	43,850	43,850
1216 BENEFIT ADMINISTRATION					
G-112-1216-4040 CONSULTANTS	27,413	24,000	16,243	31,300	31,300
Total 1216 BENEFIT ADMINISTRATION	27,413	24,000	16,243	31,300	31,300
Total 112 HUMAN RESOURCES	605,577	614,810	601,953	627,940	646,540

	2019	2019	2020	2020	2021
100 TAXATION AND GENERAL REVENUES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1010 TAXATION, GENERAL GRANTS, FEST					
G-100-1010-1010 REG RESIDENTIAL & FARM	-43,194,092	-43,360,250	-45,168,326	-45,534,700	-46,474,055
G-100-1010-1020 REG COMMERCIAL & INDUSTRIAL	-16,026,115	-15,859,970	-17,032,189	-16,665,810	-16,983,344
G-100-1010-1042 TAXATION - AREA OPENINGS	-19,530	-19,000	-22,070	-19,500	-19,500
G-100-1010-1050 TAXATION - STRATFORD GENERAL HOSPIT	-22,200	-22,200	-22,200	-22,000	-22,000
G-100-1010-1055 TAXATION- UNIVERSITY OF WATERLOO	-18,675	-15,600	-34,125	-15,600	-34,000
G-100-1010-1060 TAXATION - PERTH COUNTY JAIL	-3,750	-3,750	-3,750	-3,750	-3,750
G-100-1010-1070 TAXATION - RAILWAYS	-6,124	-5,900	-6,124	-5,900	-5,910
G-100-1010-1080 EDUCATION PORTION PIL	-170,647	-170,000	-169,783	-170,650	-169,780
G-100-1010-1710 FESTIVAL HYDRO DIVIDENDS/INTEREST	-2,150,040	-2,150,000	-1,759,710	-2,150,000	-1,654,450
Total 1010 TAXATION, GENERAL GRANTS, FEST	-61,611,173	-61,606,670	-64,218,277	-64,587,910	-65,366,789
Total 100 TAXATION AND GENERAL REVENUES	-61,611,173	-61,606,670	-64,218,277	-64,587,910	-65,366,789

	2019	2019	2020	2020	2021
121 CITY CLERK	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1126 CITY CLERK'S ADMINISTRATION					
G-121-1126-1405 CLERKS USER FEES- RENTALS/FOI/COMMIS	-19,100	-20,000	-17,133	-17,000	-17,000
G-121-1126-1434 CLERKS - ADMIN FEE	-579	-1,500	-331	-1,000	-1,000
G-121-1126-1435 CLERK - COMMISSIONING	-3,725	-3,900	-1,325	-3,900	-3,900
G-121-1126-1437 CLERK - FREEDOM OF INFORMATION	-1,228	-750	-418	-1,000	-1,000
G-121-1126-1438 CLERK- CIVIL CEREMONY	-16,121	-14,500	-8,555	-14,000	-14,000
G-121-1126-1439 CLERK - ENCROACHMENT FEE	-551	-16,000	-1,097	-16,500	-16,500
G-121-1126-1441 CLERK - MARRIAGE LICENCE	-13,175	-31,000	-11,875	-30,000	-30,000
G-121-1126-1442 CLERK - LOTTERY LICENCE	-52,624	-55,000	-28,690	-54,000	-54,000
G-121-1126-1443 CLERK - PET LICENCING	-1,507	-2,400	-834	-2,200	-2,000
G-121-1126-1444 CLERK - BUSINESS LICENCES	-30,974	-37,500	-7,621	-32,000	-32,000
G-121-1126-1900 INTERFUNCTIONAL TRANSFERS	0	0	0	-32,000	0
G-121-1126-2100 F.T. SALARIES & WAGES	396,658	401,050	326,593	434,970	414,500
G-121-1126-2110 PART TIME SALARIES & WAGES	-3,489	0	21,712	0	0
G-121-1126-2500 F.T. BENEFITS	105,435	120,170	97,332	133,250	129,310
G-121-1126-2510 P.T. BENEFITS	-1,385	0	6,236	0	0
G-121-1126-2550 HONORARIUMS	-1,500	0	0	0	0
G-121-1126-3050 MATERIALS	799	14,000	635	15,600	13,600
G-121-1126-3070 OFFICE SUPPLIES AND PAPER	2,882	3,100	4,791	3,100	3,200
G-121-1126-3090 PHOTOCOPIER EXPENSE	4,447	6,000	3,365	6,000	6,000
G-121-1126-3100 POSTAGE	3,976	4,000	799	4,000	4,000
G-121-1126-3110 PRINTING	433	1,500	0	1,000	1,000
G-121-1126-3130 PUBLICATIONS & SUBSCRIPTIONS	1,082	1,500	1,900	1,500	1,500
G-121-1126-4020 SERVICE CONTRACTS	0	6,600	0	0	0
G-121-1126-4035 CONFERENCES- ACCOMMODATIONS	933	1,500	0	1,500	1,500
G-121-1126-4036 CONFERENCES - EXPENSES	5	300	0	300	300
G-121-1126-4037 CONFERENCES - REGISTRATION	717	1,500	0	1,500	1,500
G-121-1126-4038 CONFERENCES- TRAVEL/MILEAGE	163	600	0	600	600
G-121-1126-4040 CONSULTANTS	6,421	0	5,128	0	0
G-121-1126-4060 COURIER/FREIGHT	2,775	3,200	3,569	3,200	3,200
G-121-1126-4090 LEGAL	36,852	27,000	16,243	30,000	30,000

	2019	2019	2020	2020	2021
121 CITY CLERK	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-121-1126-4097 MEMBERSHIPS	806	1,800	824	1,500	1,500
G-121-1126-4110 TELEPHONE	2,870	2,870	1,740	1,740	1,470
G-121-1126-4120 CELL PHONES	892	900	825	900	600
G-121-1126-4130 TOWN CRIER	24,433	25,000	31,923	25,000	25,000
G-121-1126-4140 TRAINING - REGISTRATION	422	5,500	941	5,500	5,500
G-121-1126-4141 TRAINING - MILEAGE	0	600	0	500	500
G-121-1126-4142 TRAINING - EXPENSES	0	500	0	500	500
G-121-1126-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	61	500	53	500	500
G-121-1126-4164 SPECIAL EVENTS	0	1,600	0	0	0
G-121-1126-5010 CITY CLERK'S -Bank, Collection-over/short	38	0	5	50	50
G-121-1126-9010 OFFICE EQUIPMENT AND FURNISHINGS	3,382	1,500	0	1,500	1,500
Total 1126 CITY CLERK'S ADMINISTRATION	450,524	450,240	446,735	470,610	475,930
1128 ELECTION SERVICES					
G-121-1128-1770 RECOVERABLES	-356	0	0	0	0
G-121-1128-1810 TRANSFER FROM RESERVES	-3,100	0	0	0	0
G-121-1128-3050 MATERIALS	5,411	6,000	2,239	5,000	5,000
G-121-1128-7810 TRANSFER TO RESERVES	55,000	55,000	55,000	55,000	55,000
Total 1128 ELECTION SERVICES	56,955	61,000	57,239	60,000	60,000
Total 121 CITY CLERK	507,479	511,240	503,974	530,610	535,930

	2019	2019	2020	2020	2021
131 FINANCE & TREASURY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1132 TREASURY ADMINISTRATION					
G-131-1132-1360 INTEREST ON A/R ACCOUNTS	-4,360	-3,600	-4,370	-6,000	-4,000
G-131-1132-1380 TAX CERTIFICATES	-29,250	-24,000	-27,835	-25,000	-24,000
G-131-1132-1570 DONATIONS	-4,620	0	0	0	0
G-131-1132-1770 RECOVERABLES	-4,943	-4,690	-9,435	-4,760	-4,760
G-131-1132-1810 CONTRIBUTION FROM RESERVE	0	-82,020	0	-88,000	-50,000
G-131-1132-1900 INTERFUNCTIONAL TRANSFERS	-219,750	-219,750	-320,550	-320,550	-320,550
G-131-1132-2100 F.T. SALARIES & WAGES	972,185	985,870	923,183	1,008,800	1,032,440
G-131-1132-2110 PART TIME SALARIES & WAGES	22,032	32,000	15,244	0	0
G-131-1132-2500 F.T. BENEFITS	282,623	289,490	246,691	283,000	300,590
G-131-1132-2510 P.T. BENEFITS	2,417	8,000	1,385	0	0
G-131-1132-2700 OTHER PAYROLL EXPENSES	125	150	0	0	0
G-131-1132-3050 MATERIALS	4,873	0	1,261	5,000	5,000
G-131-1132-3070 OFFICE SUPPLIES AND PAPER	13,160	10,900	10,436	15,900	15,900
G-131-1132-3090 PHOTOCOPIER EXPENSE	4,816	4,300	3,882	4,500	4,500
G-131-1132-3100 POSTAGE	26,828	32,000	27,670	28,000	32,000
G-131-1132-3120 MEETING COSTS	613	1,000	0	1,000	1,000
G-131-1132-3130 PUBLICATIONS & SUBSCRIPTIONS	1,350	1,750	1,411	1,250	1,250
G-131-1132-4010 ADVERTISING	0	0	254	0	250
G-131-1132-4020 SERVICE CONTRACTS	0	1,500	0	0	550
G-131-1132-4030 AUDIT	64,000	64,000	55,000	55,000	52,500
G-131-1132-4040 CONSULTANTS	95,021	151,000	120,112	145,000	125,000
G-131-1132-4095 MAINTENANCE CONTRACTS	12,053	37,200	11,164	38,000	22,860
G-131-1132-4097 MEMBERSHIPS	5,762	7,060	5,427	6,500	6,500
G-131-1132-4110 TELEPHONE - BASIC	16,832	7,940	9,857	4,880	4,120
G-131-1132-4120 TELEPHONE - CELL PHONES	892	900	825	900	600
G-131-1132-4140 TRAINING	7,156	24,000	3,159	16,000	16,000
G-131-1132-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	0	500	41	200	200
G-131-1132-9010 OFFICE EQUIPMENT AND FURNISHINGS	3,367	7,500	11,517	10,000	10,000
Total 1132 TREASURY ADMINISTRATION	1,273,182	1,333,000	1,086,329	1,179,620	1,227,950

	2019	2019	2020	2020	2021
131 FINANCE & TREASURY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1136 TAX SERVICES ADMINISTRATION					
G-131-1136-4090 LEGAL	636	0	-25	0	0
Total 1136 TAX SERVICES ADMINISTRATION	636	0	-25	0	0
Total 131 FINANCE & TREASURY	1,273,818	1,333,000	1,086,304	1,179,620	1,227,950

	2019	2019	2020	2020	2021
134 INFORMATION TECHNOLOGY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1230 IT ADMINISTRATION					
G-134-1230-1770 RECOVERABLES	0	0	-841	0	0
G-134-1230-1900 INTERFUNCTIONAL TRANSFERS	0	0	0	0	-6,400
G-134-1230-2100 F.T. SALARIES & WAGES	297,922	239,890	319,013	319,100	325,470
G-134-1230-2110 P.T. SALARIES AND WAGES	38,228	38,130	36,519	37,600	38,800
G-134-1230-2500 F.T. BENEFITS	79,402	66,700	84,111	87,720	90,960
G-134-1230-2510 P.T. BENEFITS	7,359	8,020	8,468	9,630	10,080
G-134-1230-2700 OTHER PAYROLL EXPENSES	0	150	0	0	0
G-134-1230-3070 OFFICE SUPPLIES AND PAPER	542	1,000	175	600	1,000
G-134-1230-3120 MEALS & MEETING COSTS---Meeting Costs	0	280	0	0	0
G-134-1230-4020 SERVICE CONTRACTS	207,377	248,700	225,297	248,700	248,700
G-134-1230-4035 CONFERENCES - ACCOMMODATIONS	756	5,100	0	10,000	6,000
G-134-1230-4036 CONFERENCES - EXPENSES	0	200	0	0	0
G-134-1230-4037 CONFERENCES - REGISTRATION	1,342	5,200	0	0	5,900
G-134-1230-4038 CONFERENCES - TRAVEL/MILEAGE	376	2,600	0	0	2,300
G-134-1230-4097 MEMBERSHIPS	15	12,100	454	4,000	4,000
G-134-1230-4140 TRAINING - REGISTRATION	254	6,000	630	6,000	6,000
Total 1230 IT ADMINISTRATION	633,573	634,070	673,826	723,350	732,810
1232 IT SERVICES - OUTSIDE AGENCIES					
G-134-1232-1770 RECOVERABLES	-8,400	0	-8,400	0	0
Total 1232 IT SERVICES - OUTSIDE AGENCIES	-8,400	0	-8,400	0	0
1234 IT MAINTENANCE & SUPPORT					
G-134-1234-1405 USER FEES	-224	0	0	0	0
G-134-1234-1425 INFORMATION TECHNOLOGY -IT MAINTEN	-4,819	0	-4,819	0	0
G-134-1234-1770 RECOVERABLES	-16,720	-8,400	-34,935	-9,620	-8,100
G-134-1234-1900 INTERFUNCTIONAL TRANSFER (REVENUE)	-180,145	-205,600	-157,514	-176,600	-186,800
G-134-1234-3090 PHOTOCOPIES	225	650	96	650	650
G-134-1234-4040 CONSULTANTS	67,986	60,000	43,553	60,000	60,000
G-134-1234-4095 SUPPORT & MAINTENANCE CONTRACTS	250,033	217,800	620,482	621,990	818,390
G-134-1234-4110 TELEPHONE - BASIC	1,760	1,760	1,390	1,390	1,170
G-134-1234-4115 TELEPHONE - LONG DISTANCE	1,091	0	1,119	0	0

	2019	2019	2020	2020	2021
134 INFORMATION TECHNOLOGY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-134-1234-4120 TELEPHONE - CELL PHONES	-1,729	1,980	-41,066	-13,140	2,000
G-134-1234-4122 DATA TELECOMMUNICATIONS	60,540	66,540	60,614	66,540	66,540
G-134-1234-4125 INTERNET	12,211	13,800	12,211	13,800	13,800
G-134-1234-7820 TRANSFER TO RESERVE FUNDS	155,570	155,570	155,570	155,570	155,570
G-134-1234-9030 EQUIPMENT PURCHASES FOR OTHER DEPA	44,120	27,300	69,516	0	0
Total 1234 IT MAINTENANCE & SUPPORT	389,899	331,400	726,217	720,580	923,220
Total 134 INFORMATION TECHNOLOGY	1,015,072	965,470	1,391,643	1,443,930	1,656,030

	2019	2019	2020	2020	2021
135 PARKING	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3411 PARKING CONTROL ADMINISTRATION					
G-135-3411-1335 PARKING REVENUE - PERMITS	-932,115	-948,140	-413,607	-1,930,000	-1,930,000
G-135-3411-1480 PARKING TICKET/FINES/HOOD RENTAL	-132,036	-170,000	-119,207	-170,000	-170,000
G-135-3411-2100 F.T. SALARIES & WAGES	81,738	79,420	84,903	55,510	82,965
G-135-3411-2500 F.T. BENEFITS	29,927	27,990	30,830	21,100	29,440
G-135-3411-3040 PARKING DIVISION-PARKING CONTRO-Hyd	363	500	378	500	2,000
G-135-3411-3050 MATERIALS	9,034	5,200	2,152	7,200	7,200
G-135-3411-3070 OFFICE SUPPLIES AND PAPER	7,618	6,500	2,232	8,700	8,700
G-135-3411-3090 PHOTOCOPIER EXPENSE	0	1,000	0	1,000	1,000
G-135-3411-3100 POSTAGE	2,456	3,500	2,812	3,500	3,500
G-135-3411-3180 VEHICLE - FUEL	889	0	1,718	0	0
G-135-3411-4010 ADVERTISING	0	1,500	382	1,000	1,000
G-135-3411-4020 SERVICE CONTRACTS	0	0	4,608	0	0
G-135-3411-4040 CONSULTANTS	0	10,000	0	10,000	10,000
G-135-3411-4050 CONTRACTORS	126,049	188,140	109,838	187,570	194,000
G-135-3411-4060 COURIER FES	0	0	43	0	0
G-135-3411-4090 LEGAL	448	3,000	0	3,000	3,000
G-135-3411-4095 MAINTENANCE CONTRACTS	35,186	19,900	23,201	76,800	79,700
G-135-3411-4110 TELEPHONE	880	880	700	700	590
G-135-3411-4120 TELEPHONE - CELL PHONE	3,247	4,150	3,250	3,600	3,250
G-135-3411-5010 BANK, COLLECTION, CREDIT CARD FEES	6,466	5,650	8,447	7,700	10,720
G-135-3411-7820 TRANSFER TO RESERVE FUNDS	240,807	216,810	0	929,420	917,635
G-135-3411-7900 INTERFUNCTIONAL TRANSFER	115,291	128,500	5,000	137,200	105,300
Total 3411 PARKING CONTROL ADMINISTRATION	-403,752	-415,500	-252,320	-645,500	-640,000
3450 PARKING LOT FACILITIES					
G-135-3450-2100 F.T. SALARIES & WAGES	75	0	0	0	0
G-135-3450-2500 F.T. BENEFITS	21	0	0	0	0
G-135-3450-3050 MATERIALS	69	10,000	294	10,000	10,000
G-135-3450-4050 CONTRACTORS	18,083	20,000	300	25,000	25,000
G-135-3450-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	35,500	35,500	30,000	35,500	30,000
G-135-3450-7850 CITY OWNED RENTAL EXPENSE	6	0	0	0	0
Total 3450 PARKING LOT FACILITIES	53,754	65,500	30,594	70,500	65,000
Total 135 PARKING	-349,998	-350,000	-221,726	-575,000	-575,000

	2019	2019	2020	2020	2021
136 CROSSING GUARDS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3192 CROSSING GUARD PROTECTION					
G-136-3192-3050 MATERIALS	944	1,630	500	1,600	1,600
G-136-3192-4040 CONSULTANTS	0	5,000	0	0	0
G-136-3192-4050 CONTRACTORS	202,836	230,360	135,028	218,880	220,815
G-136-3192-9030 EQUIPMENT PURCHASES	13,367	2,000	3,503	5,000	5,000
Total 3192 CROSSING GUARD PROTECTION	217,147	238,990	139,031	225,480	227,415
Total 136 CROSSING GUARDS	217,147	238,990	139,031	225,480	227,415

	2019	2019	2020	2020	2021
139 GENERAL GOVERNMENT	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1240 TAXES - INTEREST, SUPPS, ADJUST					
G-139-1240-1045 SUPPLEMENTARIES	-1,752,989	-1,100,000	-1,084,219	-1,000,000	-1,000,000
G-139-1240-1510 PENALTIES AND INTEREST ON TAXES	-420,968	-420,000	-444,682	-402,000	-420,000
G-139-1240-5050 PROPERTY TAX ADJUSTMENTS	1,646,824	1,100,000	1,941,444	1,000,000	1,000,000
Total 1240 TAXES - INTEREST, SUPPS, ADJUST	-527,133	-420,000	412,543	-402,000	-420,000
1241 DEBT SERVICING					
G-139-1241-1570 GENERAL FINANCIAL-DEBT SERVICE-Donat	-35,240	0	-35,240	0	0
G-139-1241-5010 BANK, COLLECTION AND CREDIT CARD CH/	65,832	0	283	0	0
G-139-1241-5030 INTEREST ON LONG-TERM DEBT	355,327	429,300	503,700	507,490	511,220
G-139-1241-5035 PRINCIPAL REPAYMENT LT DEBT	926,622	1,115,320	1,469,674	1,497,840	1,462,140
G-139-1241-5036 UNFINANCED CAPITAL PAYMENT	1,000,000	0	0	0	0
Total 1241 DEBT SERVICING	2,312,541	1,544,620	1,938,417	2,005,330	1,973,360
1242 CASH MANAGEMENT					
G-139-1242-1560 INVESTMENT AND INTEREST INCOME	-325,622	-318,260	-281,800	-320,520	-249,750
Total 1242 CASH MANAGEMENT	-325,622	-318,260	-281,800	-320,520	-249,750
1244 PROVINCIAL OFFENCES ACT					
G-139-1244-1250 POA REVENUE	-126,040	-168,740	-41,868	-151,030	-125,000
G-139-1244-5010 BANK, COLLECTION & CREDIT CARD CHARC	12,598	16,600	6,617	16,600	15,000
Total 1244 PROVINCIAL OFFENCES ACT	-113,442	-152,140	-35,251	-134,430	-110,000
1247 EMERGENCY EVENTS					
G-139-1247-1770 RECEOVERABLES	0	0	-57,000	0	0
G-139-1247-2100 F.T. SALARIES & WAGES	13,501	0	0	0	0
G-139-1247-2500 F.T. BENEFITS	1,209	0	0	0	0
G-139-1247-3050 MATERIALS	1,315	0	103,802	0	0
G-139-1247-3120 MEETING COSTS	0	0	1,730	0	0
G-139-1247-4010 ADVERTISING	0	0	1,287	0	0
G-139-1247-4040 CONSULTANTS	423,201	0	14,063	0	0
G-139-1247-4050 CONTRACTOR	0	0	8,955	0	0

	2019	2019	2020	2020	2021
139 GENERAL GOVERNMENT	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-139-1247-4060 COURIER/FREIGHT	0	0	481	0	0
G-139-1247-4090 LEGAL	155,457	0	1,389	0	0
G-139-1247-4107 BUILDING MAINTENANCE	0	0	6,821	0	0
G-139-1247-4110 TELEPHONES	0	0	1,697	0	0
Total 1247 EMERGENCY EVENTS	594,683	0	83,225	0	0
1248 OTHER FINANCIAL SERVICES					
G-139-1248-1130 ONTARIO GRANTS	-1,589,870	0	-2,909,994	0	-362,000
G-139-1248-1750 SALES OF LAND	-45,087	0	0	0	0
G-139-1248-1770 MISC. OTHER REVENUE	-650,732	-14,230	-425,918	-14,130	-14,100
G-139-1248-1810 CONTRIBUTION FROM RESERVES	-645,812	0	0	0	-500,000
G-139-1248-1900 INTERFUNCTIONAL TRANSFERS	-110,000	-119,940	-111,960	-111,960	-114,210
G-139-1248-4040 CONSULTANTS	4,325	0	0	0	0
G-139-1248-4080 INSURANCE PREMIUMS	544,777	553,900	609,863	606,920	814,850
G-139-1248-4081 INSURANCE CLAIMS - ADJUSTER FEES	6,439	10,000	10,505	8,000	10,000
G-139-1248-4085 INSURANCE CLAIMS	110,016	170,000	76,023	216,000	175,000
G-139-1248-4090 LEGAL	88,693	165,000	61,101	85,000	85,000
G-139-1248-4100 SERVICES - OTHER	105	0	0	0	0
G-139-1248-4164 SPECIAL EVENTS/PROJECTS	85,219	0	193,228	0	100,000
G-139-1248-5010 BANK, COLLECTION AND CREDIT CARD CH/	40,243	46,500	33,710	46,500	42,500
G-139-1248-5045 REALTY TAXES	0	0	105	0	0
G-139-1248-7810 TRANSFER TO RESERVES	2,300,468	625,000	550,000	550,000	550,000
G-139-1248-7820 TRANSFER TO RESERVE FUNDS	1,508,540	0	1,090,541	0	0
Total 1248 OTHER FINANCIAL SERVICES	1,647,324	1,436,230	-822,796	1,386,330	787,040
Total 139 GENERAL GOVERNMENT	3,588,351	2,090,450	1,294,338	2,534,710	1,980,650

	2019	2019	2020	2020	2021
513 INDUSTRIAL LAND SERVICING	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
5130 ADMIN					
G-513-5130-1750 Land Sales	-3,000	-2,758,000	-1,572,300	-2,390,000	0
G-513-5130-1820 CONTRIBUTION FROM RESERVE FUND	-478,888	-409,910	-400,604	-400,540	-391,080
G-513-5130-4050 CONTRACTORS	68,905	0	192,849	0	0
G-513-5130-4090 Legal	6,245	137,900	36,260	0	0
G-513-5130-5030 INTEREST ON LTD	79,256	78,970	69,078	68,800	59,290
G-513-5130-5035 PRINCIPAL ON LTD	330,967	330,940	331,758	331,740	331,790
G-513-5130-7820 Transfer to Reserve Fund	0	2,620,100	408,261	2,390,000	0
Total 5130 ADMIN	3,485	0	-934,698	0	0
Total 513 INDUSTRIAL LAND SERVICING	3,485		-934,698	0	0

	2019	2019	2020	2020	2021
810 REQUISITIONS FROM OTHERS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1142 PROPERTY ASSESSMENT SERVICES					
G-810-1142-6030 MPAC	408,440	408,440	411,531	420,690	412,000
Total 1142 PROPERTY ASSESSMENT SERVICES	408,440	408,440	411,531	420,690	412,000
5100 HURON PERTH PUBLIC HEALTH					
G-810-5100-6035 EXTERNAL AGENCIES--HURON PERTH PUB	662,976	662,980	730,101	717,540	644,933
Total 5100 HURON PERTH PUBLIC HEALTH	662,976	662,980	730,101	717,540	644,933
5300 AMBULANCE SERVICES					
G-810-5300-6035 EXTERNAL AGENCIES	2,667,850	2,667,850	2,705,595	2,705,600	2,904,374
Total 5300 AMBULANCE SERVICES	2,667,850	2,667,850	2,705,595	2,705,600	2,904,374
6200 SPRUCE LODGE					
G-810-6200-6035 EXTERNAL AGENCIES	490,209	490,210	534,864	534,870	550,075
Total 6200 SPRUCE LODGE	490,209	490,210	534,864	534,870	550,075
7500 STRATFORD/PERTH ARCHIVES					
G-810-7500-6035 EXTERNAL AGENCIES	320,710	320,710	330,725	330,730	313,500
Total 7500 STRATFORD/PERTH ARCHIVES	320,710	320,710	330,725	330,730	313,500
7504 STRATFORD PERTH MUSEUM					
G-810-7504-6035 EXTERNAL AGENCIES	147,800	147,800	150,600	150,600	153,610
Total 7504 STRATFORD PERTH MUSEUM	147,800	147,800	150,600	150,600	153,610
8217 STRATFORD TOURISM ALLIANCE					
G-810-8217-6035 EXTERNAL AGENCIES	560,000	560,000	560,000	560,000	540,000
G-810-8217-7900 INTERFUNCTIONAL	48,780	48,780	49,520	49,520	50,510
Total 8217 STRATFORD TOURISM ALLIANCE	608,780	608,780	609,520	609,520	590,510
8219 ANNEXATION AGREEMENT					
G-810-8219-6035 EXTERNAL AGENCIES	800,735	693,000	822,065	816,000	850,000
Total 8219 ANNEXATION AGREEMENT	800,735	693,000	822,065	816,000	850,000
8221 COUNTY ROADS AGREEMENT					
G-810-8221-6035 EXTERNAL AGENCIES	1,686,428	1,872,650	1,928,830	1,928,830	1,967,410
Total 8221 COUNTY ROADS AGREEMENT	1,686,428	1,872,650	1,928,830	1,928,830	1,967,410
8222 SEED CO					
G-810-8222-6035 EXTERNAL AGENCIES	609,210	609,210	573,201	622,620	599,100
Total 8222 SEED CO	609,210	609,210	573,201	622,620	599,100
Total 810 REQUISITIONS FROM OTHERS	8,403,138	8,481,630	8,797,032	8,837,000	8,985,512

820 COMMITTEES OF COUNCIL	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7260 ACTIVE TRANSPORTATION					
G-820-7260-1120 CANADA GRANT - GREEN COMMUNITIES	-7,962	0	-52,038	-35,000	0
G-820-7260-1810 CONTRIBUTION FROM RESERVES	-9,393	-9,390	0	0	0
G-820-7260-2100 F.T. SALARIES & WAGES	0	0	0	30,610	0
G-820-7260-2110 PART TIME SALARIES & WAGES	24,208	5,000	14,333	5,000	5,000
G-820-7260-2500 F.T. BENEFITS	192	0	132	2,960	0
G-820-7260-2510 P.T. BENEFITS	3,200	1,480	1,299	1,480	1,400
G-820-7260-3050 MATERIALS	44	1,000	6,494	8,000	5,000
G-820-7260-3070 OFFICE SUPPLIES AND PAPER	300	300	0	450	450
G-820-7260-3120 MEETING COSTS	0	500	0	0	0
G-820-7260-4036 CONFERENCES - EXPENSES	0	1,000	0	0	0
G-820-7260-4050 CONTRACTORS	0	0	1,749	0	0
G-820-7260-4130 TOWN CRIER	300	300	0	450	450
G-820-7260-4160 SPECIAL PROJECTS	2,702	15,000	1,758	4,390	3,000
G-820-7260-7900 INTERFUNCTIONAL	1,600	0	0	0	0
Total 7260 ACTIVE TRANSPORTATION	15,191	15,190	-26,273	18,340	15,300
7502 HERITAGE STFD (LACAC)					
G-820-7502-1810 CONTRIBUTIONS FROM RESERVES	-4,350	-4,350	0	0	0
G-820-7502-2110 PART TIME SALARIES & WAGES	4,930	4,930	0	5,060	6,040
G-820-7502-2510 P.T. BENEFITS	1,400	1,400	0	1,510	1,840
G-820-7502-3050 MATERIALS	2,017	4,400	722	11,730	7,450
G-820-7502-3070 OFFICE SUPPLIES AND PAPER	300	300	0	450	450
G-820-7502-3100 POSTAGE	0	0	2	0	0
G-820-7502-4020 SERVICE CONTRACTS	0	9,000	0	0	0
G-820-7502-4036 CONFERENCES - EXPENSES	0	3,000	0	0	0
G-820-7502-4097 MEMBERSHIPS	75	700	75	0	225
G-820-7502-4130 TOWN CRIER	300	300	0	450	450
Total 7502 HERITAGE STFD (LACAC)	4,672	19,680	799	19,200	16,455

820 COMMITTEES OF COUNCIL	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7508 SHARED SERVICES COMMITTEE					
G-820-7508-2110 PART TIME SALARIES & WAGES	250	250	0	290	290
G-820-7508-2510 P.T. BENEFITS	90	90	0	90	90
Total 7508 SHARED SERVICES COMMITTEE	340	340	0	380	380
7513 ELECTION AUDIT COMPLIANCE COMM					
G-820-7513-2550 HONORARIUM	1,500	1,500	0	0	0
Total 7513 ELECTION AUDIT COMPLIANCE COMM	1,500	1,500	0	0	0
7514 ACCESSIBILITY ADVISORY COMMITY					
G-820-7514-2110 PART TIME SLARIES & WAGES	4,600	4,600	0	4,660	5,930
G-820-7514-2510 P.T. BENEFITS	1,360	1,360	0	1,390	1,810
G-820-7514-3050 MATERIALS	7	700	1,611	2,520	420
G-820-7514-3070 OFFICE SUPPLIES AND PAPER	300	300	0	450	450
G-820-7514-3120 MEETING COSTS	792	300	0	0	900
G-820-7514-4130 TOWN CRIER	300	300	0	450	450
G-820-7514-4160 SPECIAL PROJECTS	2,017	1,800	0	0	1,200
Total 7514 ACCESSIBILITY ADVISORY COMMITY	9,376	9,360	1,611	9,470	11,160
7516 ENVIRONMENTAL STUDY COMMITTEE					
G-820-7516-1810 CONTRIBUTION FROM RESERVES	-1,946	-1,950	0	0	0
G-820-7516-2110 PART TIME SALARIES & WAGES	4,370	4,370	0	4,400	5,660
G-820-7516-2510 P.T. BENEFITS	1,300	1,300	0	1,310	1,730
G-820-7516-3050 MATERIALS	2,934	3,750	16,947	17,500	17,500
G-820-7516-3070 OFFICE SUPPLIES AND PAPER	300	300	0	450	450
G-820-7516-3120 MEETING COSTS	0	500	0	0	0
G-820-7516-4020 SERVICE CONTRACTS	10,000	10,000	0	0	0
G-820-7516-4130 TOWN CRIER	300	300	0	450	450
G-820-7516-4160 SPECIAL PROJECTS	5,297	4,250	0	0	0
Total 7516 ENVIRONMENTAL STUDY COMMITTEE	22,555	22,820	16,947	24,110	25,790

820 COMMITTEES OF COUNCIL	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7517 STFD YOUTH ADVISORY COMMITTEE					
G-820-7517-2110 PT WAGES	1,100	1,100	0	0	0
G-820-7517-2510 PT BENEFITS	400	400	0	0	0
G-820-7517-3050 MATERIALS	0	500	0	1,600	0
G-820-7517-3070 OFFICE SUPPLIES & PAPER	100	100	0	0	0
G-820-7517-4130 TOWN CRIER	300	300	0	0	0
Total 7517 STFD YOUTH ADVISORY COMMITTEE	1,900	2,400	0	1,600	0
7520 CHRISTMAS DECORATIONS					
G-820-7520-4050 CONTRACTORS	2,519	0	0	0	0
G-820-7520-4107 BUILDING MAINTENANCE	120	0	0	0	0
Total 7520 CHRISTMAS DECORATIONS	2,639	0	0	0	0
7521 STFD TOWN & GOWN COMMITTEE					
G-820-7521-2110 PART TIME SALARIES & WAGES	3,670	3,670	0	3,710	4,080
G-820-7521-2510 P.T. BENEFITS	1,100	1,100	0	1,100	1,240
G-820-7521-3050 MATERIALS	0	200	1,999	3,870	200
G-820-7521-3070 OFFICE SUPPLIES AND PAPER	300	300	0	450	450
G-820-7521-3120 MEETING COSTS	0	100	0	0	100
G-820-7521-4036 CONFERENCES-EXPENSES	843	1,700	0	0	0
G-820-7521-4097 MEMBERSHIPS	0	300	0	0	300
G-820-7521-4130 TOWN CRIER	300	300	0	450	450
G-820-7521-4160 SPECIAL PROJECTS	0	0	0	0	3,270
G-820-7521-4167 HOSTED CONFERENCE EXPENSES	877	700	0	0	0
Total 7521 STFD TOWN & GOWN COMMITTEE	7,090	8,370	1,999	9,580	10,090
7529 AD HOC CITIZENS COMMITTEE					
G-820-7529-3050 MATERIALS	89	500	0	0	0
Total 7529 AD HOC CITIZENS COMMITTEE	89	500	0	0	0

	2019	2019	2020	2020	2021
820 COMMITTEES OF COUNCIL	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7536 STRATFORDS OF THE WORLD					
G-820-7536-1405 REGISTRATION REVENUE	138	0	0	-26,000	-23,395
G-820-7536-1810 CONTRIBUTION FROM RESERVES	-4,756	-4,200	0	-7,340	-7,340
G-820-7536-2110 PART TIME SALARIES & WAGES	1,840	1,840	0	1,870	2,490
G-820-7536-2510 P.T. BENEFITS	550	550	0	560	760
G-820-7536-3050 MATERIALS	42	250	0	0	0
G-820-7536-3070 OFFICE SUPPLIES AND PAPER	457	300	0	300	300
G-820-7536-3120 MEETING COSTS	0	250	0	0	0
G-820-7536-4010 ADVERTISING	382	0	0	0	0
G-820-7536-4130 TOWN CRIER	300	300	0	300	300
G-820-7536-4167 HOSTED CONFERENCES	4,837	4,500	2,648	43,000	40,735
Total 7536 STRATFORDS OF THE WORLD	3,790	3,790	2,648	12,690	13,850
8252 COMMUNITIES IN BLOOM					
G-820-8252-1570 DONATION REVENUE	-350	0	0	0	0
G-820-8252-1770 RECOVERBLES	-100	0	0	0	0
G-820-8252-1810 CONTRIBUTION FROM RESERVES	0	0	0	-6,360	0
G-820-8252-2110 PART TIME SALARIES & WAGES	4,400	4,400	0	4,460	4,840
G-820-8252-2510 P.T. BENEFITS	1,320	1,320	0	1,330	1,480
G-820-8252-3050 MATERIALS	2,874	4,500	6,747	9,000	4,500
G-820-8252-3070 OFFICE SUPPLIES AND PAPER	300	300	0	450	450
G-820-8252-3120 MEETING COSTS	0	500	0	0	500
G-820-8252-4010 ADVERTISING	128	1,000	334	0	0
G-820-8252-4020 SERVICE CONTRACTS	700	700	700	700	0
G-820-8252-4038 CONFERENCES - TRAVEL/MILEAGE	66	0	0	0	0
G-820-8252-4130 TOWN CRIER	300	300	0	450	450
G-820-8252-4160 SPECIAL PROJECTS	11,362	9,000	0	0	4,000
Total 8252 COMMUNITIES IN BLOOM	21,000	22,020	7,781	10,030	16,220
Total 820 COMMITTEES OF COUNCIL	90,142	105,970	5,512	105,400	109,245

	2019	2019	2020	2020	2021
872 COMMUNITY SUPPORT & GRANTS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7522 CONTINGENCY					
G-872-7522-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	0	0	0	0	40,000
Total 7522 CONTINGENCY	0	0	0	0	40,000
7643 MULTI YEAR GRANTS					
G-872-7643-6010 MULTI YEAR GRANTS	0	0	327,800	327,800	252,800
Total 7643 MULTI YEAR GRANTS	0	0	327,800	327,800	252,800
7644 ANNUAL GRANTS					
G-872-7644-6010 ANNUAL GRANTS	516,087	560,870	148,115	233,070	133,070
Total 7644 ANNUAL GRANTS	516,087	560,870	148,115	233,070	133,070
7645 FEE WAIVERS					
G-872-7645-6010 FEE WAIVERS	278,623	344,510	113,162	343,180	343,180
Total 7645 FEE WAIVERS	278,623	344,510	113,162	343,180	343,180
Total 872 COMMUNITY SUPPORT & GRANTS	794,710	905,380	589,077	904,050	769,050

	2019	2019	2020	2020	2021
141 CITY BUILDINGS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
1250 ADMINISTRATION-CITY BUILDINGS					
G-141-1250-2100 F.T. SALARIES	0	0	0	327,520	524,260
G-141-1250-2110 P.T. SALARIES	0	0	0	41,600	36,270
G-141-1250-2500 F.T. BENEFITS	0	0	0	94,600	155,370
G-141-1250-2510 P.T. BENEFITS	0	0	0	6,440	3,180
G-141-1250-3170 UNIFORMS	0	0	0	0	3,000
G-141-1250-4142 TRAINING EXPENSES	0	0	0	0	3,000
G-141-1250-7820 TRANSFER TO RESERVE FUNDS	0	0	220,000	220,000	220,000
Total 1250 ADMINISTRATION-CITY BUILDINGS	0	0	220,000	690,160	945,080
1255 CITY HALL					
G-141-1255-1470 RENTALS AND LEASES	-11,535	-18,000	-1,661	-18,000	-10,000
G-141-1255-1770 CITY BLDG/PROP -CITY HALL-Recoverable	-1,507	0	0	0	0
G-141-1255-2100 F.T. SALARIES & WAGES	103,649	112,650	72,168	0	0
G-141-1255-2110 PART TIME SALARIES & WAGES	19,427	29,500	46,966	0	0
G-141-1255-2500 F.T. BENEFITS	26,544	32,710	18,722	0	0
G-141-1255-2510 P.T. BENEFITS	3,371	4,690	8,763	0	0
G-141-1255-2700 OTHER PAYROLL EXPENSES	50	0	0	0	0
G-141-1255-3030 HEAT	12,885	10,000	15,766	12,000	12,000
G-141-1255-3040 HYDRO	72,008	71,500	64,973	71,500	72,000
G-141-1255-3045 WATER / SEWAGE	4,533	5,200	2,893	5,200	5,500
G-141-1255-3050 MATERIALS	14,088	13,570	13,381	13,570	15,000
G-141-1255-3170 UNIFORMS	306	300	0	600	0
G-141-1255-4050 CONTRACTORS	10,112	5,430	10,081	5,430	12,000
G-141-1255-4105 SNOW REMOVAL	19,873	4,640	11,112	10,000	18,000
G-141-1255-4107 BUILDING MAINTENANCE	49,068	45,000	46,071	55,000	55,000
G-141-1255-4120 TELEPHONE - CELL PHONES	6,809	2,800	2,775	2,820	2,700
G-141-1255-4124 CABLE/SATELLITE	1,840	0	1,840	0	2,000
G-141-1255-4142 TRAINING EXPENSES	128	750	203	750	0
G-141-1255-7820 TRANSFER TO RESERVE FUNDS	168,200	168,200	0	0	0

	2019	2019	2020	2020	2021
141 CITY BUILDINGS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-141-1255-7900 INTERFUNCTIONAL	299	0	0	0	0
G-141-1255-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	0	8,059	0	0
G-141-1255-9030 EQUIPMENT PURCHASES	1,007	1,000	0	0	2,000
Total 1255 CITY HALL	501,155	489,940	322,112	158,870	186,200
1256 270 WATER ST- NORMAL SCHOOL					
G-141-1256-1470 RENTALS & LEASES	-85,000	-85,000	-47,500	-85,000	-105,000
G-141-1256-4107 BUILDING MAINTENANCE	11,117	30,000	13,246	30,000	35,000
G-141-1256-7810 TRANSFER TO RESERVES	0	55,000	0	0	0
G-141-1256-7820 TRANSFER TO RESERVE FUNDS	73,883	0	0	50,000	70,000
G-141-1256-9060 FACILITIES/BUILDINGS	0	0	0	5,000	0
Total 1256 270 WATER ST- NORMAL SCHOOL	0	0	-34,254	0	0
1257 MARKET SQUARE					
G-141-1257-3045 WATER/SEWER	0	5,000	0	5,000	0
G-141-1257-3050 MATERIALS	0	250	0	250	1,000
G-141-1257-4105 MARKET SQUARE- SNOW REMOVAL	0	500	0	4,500	5,000
G-141-1257-4107 BUILDING MAINTENANCE/CUSTODIAL	687	2,000	1,450	2,000	2,000
G-141-1257-9010 MARKET SQUARE-FURNISHINGS	64	0	108	0	500
Total 1257 MARKET SQUARE	751	7,750	1,558	11,750	8,500
1266 82 ERIE ST					
G-141-1266-1470 RENTALS AND LEASES REVENUE	0	0	0	-340,000	-404,000
G-141-1266-1900 INTERFUNCTIONAL TRANSFERS	-361,232	-361,230	-361,500	-21,500	-21,500
G-141-1266-2100 F.T. SALARIES & WAGES	100,821	100,820	198,043	0	0
G-141-1266-2110 PART TIME SALARIES & WAGES	15,564	0	9,019	0	0
G-141-1266-2500 F.T. BENEFITS	23,487	29,410	50,934	0	0
G-141-1266-2510 P.T. BENEFITS	2,154	0	1,879	0	0
G-141-1266-3030 HEAT	6,700	8,000	6,034	7,500	8,000
G-141-1266-3040 HYDRO	57,786	65,000	52,737	57,000	60,000
G-141-1266-3045 WATER / SEWAGE	2,118	1,700	2,372	1,700	1,800
G-141-1266-3050 MATERIALS	8,182	6,700	8,029	6,700	7,000
G-141-1266-3170 UNIFORMS	362	300	0	300	300

	2019	2019	2020	2020	2021
141 CITY BUILDINGS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-141-1266-3180 VEHICLE - FUEL	0	150	0	150	150
G-141-1266-3190 VEHICLE - REPAIRS & EXPENSES	372	1,100	0	1,100	1,100
G-141-1266-4100 SERVICES - OTHER	461	0	0	0	0
G-141-1266-4105 SNOW REMOVAL	7,753	2,400	2,412	4,500	6,000
G-141-1266-4107 BUILDING MAINTENANCE	34,540	26,000	23,567	28,000	30,000
G-141-1266-4110 TELEPHONE	2,050	2,050	0	0	0
G-141-1266-4142 TRAINING EXPENSES	0	1,020	0	1,020	0
G-141-1266-7820 TRANSFER TO RESERVE FUNDS	40,000	40,000	0	0	0
G-141-1266-9030 EQUIPMENT PURCHASES	1,038	0	445	0	2,000
G-141-1266-9060 FACILITIES/BUILDINGS	0	0	0	8,000	0
Total 1266 82 ERIE ST	-57,844	-76,580	-6,029	-245,530	-309,150
2230 ADMIN OF JUSTICE BLDG					
G-141-2230-1470 RENTALS AND LEASES - JUSTICE BUILDING	-241,047	-228,470	-255,574	-240,140	-245,342
G-141-2230-1770 RECOVERABLES	-600	0	-28,727	0	-96,000
G-141-2230-2100 F.T. SALARIES & WAGES	111,239	124,131	148,126	132,030	0
G-141-2230-2110 PART TIME SALARIES & WAGES	10,736	0	49,673	0	0
G-141-2230-2500 F.T. BENEFITS	30,597	36,579	37,205	34,360	0
G-141-2230-2510 P.T. BENEFITS	1,558	0	9,545	0	0
G-141-2230-3030 HEAT	8,263	10,500	7,362	9,300	10,500
G-141-2230-3040 HYDRO	67,345	70,000	62,182	63,000	70,000
G-141-2230-3045 WATER / SEWAGE	3,137	2,880	2,304	2,880	2,880
G-141-2230-3050 MATERIALS	10,726	9,600	10,568	9,600	12,000
G-141-2230-3170 UNIFORMS	0	300	0	600	0
G-141-2230-4100 SERVICES - OTHER	0	0	15,888	0	0
G-141-2230-4105 SNOW REMOVAL	11,928	2,840	6,310	6,000	10,000
G-141-2230-4107 BUILDING MAINTENANCE	44,927	53,000	20,491	50,000	60,000
G-141-2230-4142 TRAINING EXPENSES	0	250	0	250	0
G-141-2230-9030 EQUIPMENT PURCHASES	1,376	1,540	0	1,500	2,000
G-141-2230-9060 FACILITIES/ BUILDINGS	0	0	0	5,000	0
Total 2230 ADMIN OF JUSTICE BLDG	60,185	83,150	85,353	74,380	-173,962

	2019	2019	2020	2020	2021
141 CITY BUILDINGS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
2252 154 DOWNIE ST					
G-141-2252-2100 F.T. SALARIES & WAGES	13,745	0	12,941	0	0
G-141-2252-2110 PART TIME SALARIES & WAGES	0	0	66	0	0
G-141-2252-2500 F.T. BENEFITS	3,391	0	2,097	0	0
G-141-2252-2510 P.T. BENEFITS	0	0	3	0	0
G-141-2252-3050 MATERIALS	0	1,100	0	0	1,000
Total 2252 154 DOWNIE ST	17,136	1,100	15,107	0	1,000
6390 ANNE HATHAWAY BLDG					
G-141-6390-3050 MATERIALS	0	0	2,447	0	3,000
G-141-6390-4100 CITY BLDG/PRO-ANNE HATHAW-Services -	0	0	483	0	0
G-141-6390-4107 BUILDING MAINTENANCE	1,782	1,500	2,564	2,500	3,000
Total 6390 ANNE HATHAWAY BLDG	1,782	1,500	5,494	2,500	6,000
8216 47 DOWNIE STREET					
G-141-8216-1900 INTERFUNCTIONAL	-48,780	-48,780	-49,520	-49,520	-50,510
G-141-8216-2100 F.T. SALARIES & WAGES	17,127	13,520	16,676	0	0
G-141-8216-2110 PART TIME SALARIES & WAGES	269	0	600	0	0
G-141-8216-2500 F.T. BENEFITS	4,561	4,048	4,228	0	0
G-141-8216-2510 P. T. BENEFITS	11	0	25	0	0
G-141-8216-3030 HEAT	2,842	3,260	3,136	3,260	3,500
G-141-8216-3040 HYDRO	3,850	4,700	3,135	4,700	5,000
G-141-8216-3045 WATER / SEWAGE	575	650	438	650	650
G-141-8216-3050 MATERIALS	1,154	1,500	482	1,500	1,500
G-141-8216-4105 SNOW REMOVAL	3,875	1,050	2,918	3,000	4,000
G-141-8216-4107 BUILDING MAINTENANCE	4,150	5,000	4,019	30,000	37,500
G-141-8216-4142 TRAINING EXPENSES	0	250	0	250	0
G-141-8216-9030 EQUIPMENT PURCHASES	0	0	0	0	1,000
G-141-8216-9060 FACILITIES/BUILDINGS	0	0	0	5,000	0
Total 8216 47 DOWNIE STREET	-10,366	-14,802	-13,863	-1,160	2,640
8290 246 RAILWAY AVE					
G-141-8290-3040 HYDRO	389	500	264	400	400
G-141-8290-4107 BUILDING MAINTENANCE	2,772	4,900	0	1,000	1,000
Total 8290 246 RAILWAY AVE	3,161	5,400	264	1,400	1,400

	2019	2019	2020	2020	2021
141 CITY BUILDINGS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
8292 LIBRARY					
G-141-8292-2100 F.T. SALARIES & WAGES	7,889	6,989	6,549	0	0
G-141-8292-2500 F.T. BENEFITS	2,389	1,943	2,014	0	0
G-141-8292-4100 SERVICES - OTHER	0	0	144	0	0
G-141-8292-4105 SNOW REMOVAL	16,347	3,000	6,151	9,000	9,500
G-141-8292-4107 BUILDING MAINTENANCE	39,126	40,000	16,470	25,000	38,000
G-141-8292-9060 FACILITIES/BUILDINGS	0	0	0	9,000	0
Total 8292 LIBRARY	65,751	51,932	31,328	43,000	47,500
Total 141 CITY BUILDINGS	581,711	549,390	627,070	735,370	715,208

	2019	2019	2020	2020	2021
251 DEVELOPMENT SERVICES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
2400 BUILDING INSPECTION ADMIN					
G-251-2400-1325 ZONING INFO LETTERS	-4,890	0	-6,311	-4,500	-5,000
G-251-2400-1440 BUILDING PERMITS	-434,081	-809,660	-479,501	-731,750	-650,000
G-251-2400-1810 CONTRIBUTIONS FROM RESERVES	-310,012	-39,530	0	-151,240	0
G-251-2400-2100 F.T. SALARIES & WAGES	371,197	411,480	409,501	456,580	833,320
G-251-2400-2110 PART TIME SALARIES & WAGES	22,314	22,700	5,939	17,470	99,530
G-251-2400-2500 F.T. BENEFITS	118,498	132,660	118,176	130,950	245,230
G-251-2400-2510 P.T. BENEFITS	3,361	3,240	2,193	1,460	19,020
G-251-2400-3050 MATERIALS	6,754	6,250	3,219	6,200	6,200
G-251-2400-3090 PHOTOCOPIER EXPENSE	1,577	2,000	975	2,000	2,000
G-251-2400-3100 POSTAGE	1,712	1,500	1,511	1,500	1,500
G-251-2400-3180 VEHICLE - FUEL	1,292	1,800	848	1,800	1,800
G-251-2400-3190 VEHICLE REPAIR & EXPENSE	1,206	5,600	98	2,800	2,800
G-251-2400-4010 ADVERTISING	1,178	1,300	0	1,600	2,000
G-251-2400-4040 CONSULTANTS	21,061	40,000	3,022	40,000	75,000
G-251-2400-4050 CONTRACTORS - CLEAN UP	0	1,500	1,140	1,500	1,500
G-251-2400-4090 LEGAL	43,304	45,000	20,409	45,000	45,000
G-251-2400-4095 SUPPORT & MAINTENANCE CONTRACTS	35,631	42,000	20,113	45,000	15,000
G-251-2400-4097 MEMBERSHIPS	3,981	4,150	3,222	4,600	4,600
G-251-2400-4110 TELEPHONE	2,210	2,210	6,200	6,200	5,240
G-251-2400-4120 TELEPHONE - CELL PHONES	3,167	4,100	3,150	4,080	3,000
G-251-2400-4140 TRAINING - REGISTRATION	21,304	21,750	7,036	22,000	22,000
G-251-2400-5010 COLLECTIONS & BANK CHARGES	2,286	1,500	2,487	1,500	2,000
G-251-2400-7900 INTERFUNCTIONAL TRANSFERS	86,950	98,450	95,250	95,250	95,250
Total 2400 BUILDING INSPECTION ADMIN	0	0	218,677	0	826,990
2406 BY-LAW ENFORCEMENT					
G-251-2406-1325 BYLAW -LETTERS OF CONFORMITY	-3,539	-3,000	-1,828	-3,000	-3,500
G-251-2406-1405 BY-LAW -SIGN & POOL PERMITS	-23,999	-19,000	-19,046	-20,000	-22,000
G-251-2406-1440 BY-LAW - Trade Licenses	-20,379	-22,890	-14,212	-19,000	-20,000
G-251-2406-1445 BY-LAW- BED & BREAKFAST LICENCES	-27,233	-30,000	-1,594	-31,000	-31,000
G-251-2406-1900 REVENUE TRANSFER FROM WATER	-51,300	-51,300	-52,070	-52,070	-53,110

	2019	2019	2020	2020	2021
251 DEVELOPMENT SERVICES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-251-2406-2100 F.T. SALARIES	187,400	196,330	153,938	140,660	0
G-251-2406-2110 PART TIME SALARIES	5,595	6,390	4,469	0	0
G-251-2406-2500 F.T. BENEFITS	52,978	54,190	44,778	38,810	0
G-251-2406-2510 P.T. BENEFITS	1,933	1,910	1,740	0	0
G-251-2406-3050 MATERIALS	5,438	3,300	3,031	4,500	4,500
G-251-2406-3090 PHOTOCOPIER	1,577	1,650	975	1,650	1,650
G-251-2406-3100 POSTAGE	1,735	1,500	916	1,500	1,500
G-251-2406-3180 VEHICLE - FUEL	1,350	1,000	1,069	0	0
G-251-2406-3190 VEHICLES - REPAIRS & EXPENSE	0	500	0	0	0
G-251-2406-4050 CONTRACTORS - CLEAN UP	251	5,500	446	5,500	5,500
G-251-2406-4090 LEGAL	869	0	0	0	0
G-251-2406-4097 MEMBERSHIPS	321	650	213	650	650
G-251-2406-4110 TELEPHONE - BASIC	880	880	1,380	1,380	1,170
G-251-2406-4120 TELEPHONE - CELL PHONES	1,894	1,920	1,740	1,800	1,200
G-251-2406-4140 TRAINING	1,197	4,000	0	4,000	4,000
G-251-2406-5010 COLLECTIONS & BANK CHARGES	1,135	0	1,244	0	0
G-251-2406-7810 TRANSFER TO RESERVE	0	3,400	0	0	0
G-251-2406-7820 TRANSFER TO RESERVE FUND	3,400	0	3,500	3,500	0
Total 2406 BY-LAW ENFORCEMENT	141,503	156,930	130,689	78,880	-109,440
8110 PLANNING AND ZONING					
G-251-8110-1325 ZONING INFORMATION REPORTS	-1,769	-6,070	-914	-1,700	-1,700
G-251-8110-1375 SITE PLAN AGREEMENT REVENUE	-41,293	-50,000	-29,468	-66,650	-45,000
G-251-8110-1405 SUBDIVISION/CONDO APPLICATION FEES	-40,204	-20,000	-3,528	-36,000	-20,000
G-251-8110-1420 ZONING APPLICATION FEES	-27,464	-18,000	-19,531	-21,750	-21,000
G-251-8110-1430 PART LOT CONTROL FEES	-1,718	-2,500	-715	-1,500	-750
G-251-8110-1447 OFFICIAL PLAN AMENDMENTS	0	-4,700	-5,960	-7,310	-1,500
G-251-8110-1610 PUBLICATION SALES	-283	-200	-695	-200	-300
G-251-8110-2100 F.T. SALARIES	160,478	148,500	124,817	272,480	0
G-251-8110-2110 P.T. SALARIES	19,758	17,040	20,111	41,600	0
G-251-8110-2500 F.T. BENEFITS	40,317	39,960	34,956	72,810	0
G-251-8110-2510 P.T. BENEFITS	5,115	5,090	4,641	12,060	0
G-251-8110-3050 MATERIALS	3,975	2,580	1,580	2,630	2,630

	2019	2019	2020	2020	2021
251 DEVELOPMENT SERVICES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-251-8110-3090 PHOTOCOPIER	1,208	900	650	920	920
G-251-8110-3100 POSTAGE	981	1,020	458	1,020	1,000
G-251-8110-4040 CONSULTANTS	2,164	10,400	16,005	10,400	10,000
G-251-8110-4060 COURIER/FREIGHT	4	0	0	50	50
G-251-8110-4090 LEGAL	1,033	0	0	0	0
G-251-8110-4097 MEMBERSHIPS	2,263	1,700	785	2,570	2,500
G-251-8110-4110 TELEPHONE	2,225	2,200	2,750	2,750	2,320
G-251-8110-4120 TELEPHONE - CELL PHONES	892	900	825	900	600
G-251-8110-4140 TRAINING	4,226	6,000	593	6,000	6,000
G-251-8110-5010 COLLECTIONS AND BANK CHARGES	1,136	0	1,244	990	1,000
G-251-8110-5030 INTEREST ON LTD	137	120	87	70	105
G-251-8110-5035 PRINCIPAL ON LTD	1,571	1,570	1,621	1,620	1,600
G-251-8110-7810 TRANSFER TO RESERVE	10,000	10,000	10,000	10,000	10,000
Total 8110 PLANNING AND ZONING	144,752	146,510	160,312	303,760	-51,525
8116 COMMITTEE OF ADJUSTMENT					
G-251-8116-1405 APPLICATION FEES	-33,899	-39,290	-43,257	-45,000	-35,000
G-251-8116-2100 F.T. SALARIES & WAGES	71,568	76,220	53,717	0	0
G-251-8116-2110 PART TIME SALARIES	10,870	12,780	10,834	0	0
G-251-8116-2500 F.T. BENEFITS	20,628	20,580	18,243	0	0
G-251-8116-2510 P.T. BENEFITS	3,837	3,820	3,481	0	0
G-251-8116-3050 MATERIALS	2,684	2,080	867	2,425	2,400
G-251-8116-3090 PHOTOCOPIER	1,051	1,100	650	1,125	1,120
G-251-8116-3100 POSTAGE	779	870	1,444	900	1,000
Total 8116 COMMITTEE OF ADJUSTMENT	77,518	78,160	45,979	-40,550	-30,480
Total 251 DEVELOPMENT SERVICES	363,773	381,600	555,657	342,090	635,545

	2019	2019	2020	2020	2021
310 ENGINEERING	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3000 ENGINEERING ADMIN					
G-310-3000-1360 SERVICE CHARGE REVENUE	-26,463	-20,000	-27,706	-20,000	-23,000
G-310-3000-1365 APPLICATION REVIEW REVENUE	-7,800	-4,000	-23,005	-4,000	-6,000
G-310-3000-1610 SALES	-157	-500	-38	-250	-100
G-310-3000-1770 RECOVERABLES	-374,194	-595,820	-168,059	-695,000	-427,000
G-310-3000-1810 CONTRIBUTION FROM RESERVES	0	0	0	-60,000	0
G-310-3000-1850 CITY OWNED RENTAL	-1,927	-17,000	0	0	0
G-310-3000-1900 INTERFUNCTIONAL TRANSFERS	-179,500	-179,500	-183,100	-183,100	-263,940
G-310-3000-2100 F.T. SALARIES & WAGES	1,153,892	1,301,190	1,280,976	1,397,880	1,334,000
G-310-3000-2110 PART TIME SALARIES & WAGES	28,943	13,250	39,577	22,930	89,030
G-310-3000-2500 F.T. BENEFITS	324,274	368,290	334,014	360,190	371,120
G-310-3000-2510 P.T. BENEFITS	1,876	1,010	3,596	1,850	7,490
G-310-3000-2700 OTHER PAYROLL EXPENSES	50	1,600	0	1,600	250
G-310-3000-3010 CLOTHING	3,468	2,100	1,801	2,200	2,000
G-310-3000-3050 MATERIALS	1,932	3,000	1,799	3,000	2,300
G-310-3000-3070 OFFICE SUPPLIES AND PAPER	2,789	3,100	1,935	3,100	3,000
G-310-3000-3090 PHOTOCOPIER EXPENSE	5,022	7,000	4,411	7,000	6,500
G-310-3000-3100 POSTAGE	316	300	169	300	250
G-310-3000-3110 PRINTING	261	700	286	700	350
G-310-3000-3120 MEALS & MEETING COSTS---Meeting Costs	298	400	453	400	400
G-310-3000-3130 PUBLICATIONS & SUBSCRIPTIONS	108	300	121	300	250
G-310-3000-4020 SERVICE CONTRACTS	24,431	34,000	5,926	31,000	28,000
G-310-3000-4040 CONSULTANTS	1,159	5,000	0	0	0
G-310-3000-4060 COURIER/FREIGHT	84	100	57	100	100
G-310-3000-4095 SUPPORT & MAINTENANCE CONTRACTS	24,198	46,000	860	46,000	46,000
G-310-3000-4097 MEMBERSHIPS	6,179	5,310	5,081	6,590	6,935
G-310-3000-4110 TELEPHONE - BASIC	8,380	8,380	12,980	12,980	10,970
G-310-3000-4120 TELEPHONE - CELL PHONES	6,867	7,350	8,408	10,200	8,280
G-310-3000-4142 TRAINING - EXPENSES	16,711	26,000	10,251	21,500	22,000
G-310-3000-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	0	750	59	750	500
G-310-3000-5040 RENTAL OF MACHINERY & EQUIPMENT	0	2,000	0	1,000	1,000

	2019	2019	2020	2020	2021
310 ENGINEERING	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-310-3000-7820 TRANSFER TO RESERVE FUNDS	16,350	16,350	1,100	1,100	1,100
G-310-3000-7850 CITY OWNED RENTAL EXPENSE	16,151	6,100	0	0	0
G-310-3000-7900 INTERFUNCTIONAL TRANSFERS	4,034	8,400	0	0	6,400
G-310-3000-9010 OFFICE EQUIPMENT AND FURNISHINGS	2,686	4,600	41	4,600	4,600
G-310-3000-9040 TOOLS & SMALL EQUIPMENT	343	1,000	268	1,000	1,000
Total 3000 ENGINEERING ADMIN	1,060,761	1,056,760	1,312,261	975,920	1,233,785
3010 SPECIAL PROJECTS - WIGHTMAN					
G-310-3010-1770 RECOVERABLES	-86,451	-100,000	-137,728	0	0
G-310-3010-2100 F.T. SALARIES	0	62,850	0	0	0
G-310-3010-2110 PART TIME SALARIES	67,166	8,150	0	0	0
G-310-3010-2500 F.T. BENEFITS	0	6,030	0	0	0
G-310-3010-2510 PART TIME BENEFITS	6,717	670	0	0	0
G-310-3010-3050 MATERIALS	124	1,000	2,725	0	0
G-310-3010-4120 CELL PHONES	1,500	2,000	0	0	0
G-310-3010-7850 CITY OWNED RENTAL EXPENSE	10,685	3,000	0	0	0
G-310-3010-9040 TOOLS AND SMALL EQUIPMENT	258	1,000	0	0	0
Total 3010 SPECIAL PROJECTS - WIGHTMAN	-1	-15,300	-135,003	0	0
3025 ENGINEERING OPERATIONS					
G-310-3025-1360 SERVICE CHARGE REVENUE	0	0	-2,100	0	0
G-310-3025-1850 CITY OWN RENTAL REVENUE	-34,179	0	0	0	0
Total 3025 ENGINEERING OPERATIONS	-34,179	0	-2,100	0	0
Total 310 ENGINEERING	1,026,581	1,041,460	1,175,158	975,920	1,233,785

	2019	2019	2020	2020	2021
315 FLEET	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3050 FLEET DIVISION ADMINISTRATION					
G-315-3050-1765 GAIN OF DISPOSAL OF ASSETS	-69,715	0	-28,381	0	-30,000
G-315-3050-1770 RECOVERABLE	0	-34,830	0	0	0
G-315-3050-1900 INTERFUNCTIONAL	-32,835	0	-40,912	-48,000	-48,950
G-315-3050-2100 F.T. SALARIES	456,933	572,920	146,422	88,630	0
G-315-3050-2110 PART TIME SALARIES	37,220	0	3,946	0	0
G-315-3050-2500 F.T. BENEFITS	131,237	169,480	40,618	25,280	0
G-315-3050-2510 P.T. BENEFITS	7,627	0	734	0	0
G-315-3050-2700 OTHER PAYROLL EXPENSES	941	0	61	500	500
G-315-3050-3010 CLOTHING	8,078	7,440	7,835	7,800	7,800
G-315-3050-3011 PERSONAL PROTECTIVE EQUIPMENT	608	1,000	475	1,050	1,000
G-315-3050-3050 MATERIALS	5,711	3,000	1,626	5,100	4,500
G-315-3050-3090 PHOTOCOPIER	175	300	241	300	200
G-315-3050-3180 FUEL	573,524	546,500	394,665	568,000	579,360
G-315-3050-3190 VEHICLES - REPAIRS & EXPENSES	544,009	468,730	664,924	478,650	516,560
G-315-3050-4050 CONTRACTORS	0	40,000	0	40,000	20,000
G-315-3050-4095 MAINTENANCE CONTRACT - GPS	24,084	58,000	27,896	60,000	60,000
G-315-3050-4097 MEMBERSHIPS	275	350	473	350	350
G-315-3050-4110 TELEPHONE	3,090	3,090	1,380	1,380	1,170
G-315-3050-4142 TRAINING - EXPENSES	254	2,500	135	2,500	2,000
G-315-3050-7820 TRANSFER TO RESERVE FUND	89,315	19,600	63,981	35,600	36,310
G-315-3050-9040 TOOLS AND SMALL EQUIPMENT	10,613	14,800	6,013	15,100	15,100
Total 3050 FLEET DIVISION ADMINISTRATION	1,791,144	1,872,880	1,292,132	1,282,240	1,165,900
3055 FLEET OPERATIONS					
G-315-3055-1405 USER FEES	0	0	-379	0	0
G-315-3055-2100 F.T. SALARIES & WAGES	6,338	0	375,243	478,670	570,970
G-315-3055-2110 P.T. SALARIES	0	0	18,816	22,420	22,870
G-315-3055-2500 F.T. BENEFITS	1,775	0	66,085	138,140	169,520
G-315-3055-2510 P.T. BENEFITS	0	0	2,634	4,360	2,180
G-315-3055-3180 VEHICLE - FUEL	11,841	0	100,965	0	0
G-315-3055-3190 VEHICLE - REPAIRS & EXPENSES	14,914	0	88,032	0	0
G-315-3055-9040 TOOLS & SMALL EQUIPMENT	91	0	0	0	0
Total 3055 FLEET OPERATIONS	34,959	0	651,396	643,590	765,540
Total 315 FLEET	1,826,103	1,872,880	1,943,528	1,925,830	1,931,440

	2019	2019	2020	2020	2021
320 ROADS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3100 ROAD ADMIN					
G-320-3100-1760 SALE OF EQUIPMENT	0	0	-185	0	0
G-320-3100-1765 ROAD-ROAD ADMIN-Gain on disposal of ass	-27,710	0	0	0	0
G-320-3100-1770 RECOVERABLES	-1,400	-21,000	-208	-21,000	-1,000
G-320-3100-1900 INTERFUNCTIONAL TRANSFER	0	0	0	-61,150	0
G-320-3100-2100 F.T. SALARIES & WAGES	311,541	171,730	505,202	284,670	0
G-320-3100-2110 PART TIME SALARIES & WAGES	32,019	0	33,128	32,950	33,600
G-320-3100-2500 F.T. BENEFITS	101,690	75,560	141,311	118,360	0
G-320-3100-2510 P.T. BENEFITS	11,057	0	11,119	11,940	12,480
G-320-3100-2700 OTHER PAYROLL EXPENSES	1,252	4,100	1,887	4,100	0
G-320-3100-3010 CLOTHING	27,773	28,000	22,266	30,600	31,000
G-320-3100-3050 MATERIALS	13,228	35,000	42,695	20,300	22,000
G-320-3100-3070 OFFICE SUPPLIES AND PAPER	2,005	1,200	1,051	1,200	1,000
G-320-3100-3090 PHOTOCOPIER EXPENSE	2,429	3,400	1,705	3,000	2,000
G-320-3100-3110 PRINTING	39	100	0	100	100
G-320-3100-3120 MEALS AND MEETING COSTS---Meeting Cos	0	250	266	250	300
G-320-3100-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	0	0	2,565	0	0
G-320-3100-3190 VEHICLE - REPAIRS & EXPENSES	357	2,500	1,742	3,000	0
G-320-3100-4020 SERVICE CONTRACTS	6,988	0	9,640	0	0
G-320-3100-4050 CONTRACTORS	436	1,000	0	1,000	0
G-320-3100-4060 COURIER/FREIGHT	9	0	0	0	0
G-320-3100-4097 MEMBERSHIPS	602	1,140	1,547	1,140	1,625
G-320-3100-4110 TELEPHONE - BASIC	1,770	1,770	2,750	2,750	2,320
G-320-3100-4120 TELEPHONE - CELL PHONES	6,651	6,800	6,360	6,660	5,040
G-320-3100-4142 TRAINING - EXPENSES	10,171	12,000	7,678	15,250	12,000
G-320-3100-5010 BANK, COLLECTION AND CREDIT CARD CH/	486	0	387	0	0
G-320-3100-5030 INTEREST ON LTD	65,524	61,910	50,323	47,970	47,776
G-320-3100-5035 PRINCIPAL ON LTD	483,860	485,100	493,897	493,920	491,167
G-320-3100-7820 TRANSFER TO RESERVE FUNDS	1,285,710	1,258,000	1,308,000	1,308,000	1,336,800
G-320-3100-7850 CITY OWNED RENTAL EXPENSE	1,144	3,500	0	0	0
G-320-3100-7900 INTERFUNCTIONAL TRANSFER	2,617	0	0	0	0

	2019	2019	2020	2020	2021
320 ROADS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-320-3100-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	1,500	304	2,000	2,000
G-320-3100-9040 TOOLS & SMALL EQUIPMENT	22,796	18,500	19,589	20,000	20,000
Total 3100 ROAD ADMIN	2,363,044	2,152,060	2,665,019	2,327,010	2,020,208
3125 ROAD OPERATIONS					
G-320-3125-1405 USER FEES	-1,905	-1,500	0	-2,000	-2,000
G-320-3125-1770 RECOVERABLES	-95,296	-22,000	-50,025	-43,000	-43,000
G-320-3125-1850 CITY OWN RENTAL REVENUE	-557,768	-600,000	0	0	0
G-320-3125-1900 INTERFUNCTIONAL TRANSFERS	-42,832	-40,000	0	-246,860	-597,090
G-320-3125-2100 F.T. SALARIES & WAGES	674,181	879,590	456,009	1,389,030	1,951,175
G-320-3125-2500 F.T. BENEFITS	152,676	276,180	127,680	374,590	565,130
G-320-3125-3030 HEAT	12,595	14,000	12,855	12,000	12,300
G-320-3125-3040 HYDRO	21,301	24,300	19,317	21,000	21,000
G-320-3125-3045 WATER / SEWAGE	3,310	3,000	8,721	2,700	2,800
G-320-3125-3050 MATERIALS	115,790	135,000	101,748	140,000	97,800
G-320-3125-3100 POSTAGE	554	0	0	0	0
G-320-3125-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	18,887	22,000	5,848	20,000	20,000
G-320-3125-3180 VEHICLE - FUEL	11,769	0	0	0	0
G-320-3125-4020 SERVICE CONTRACTS	53,573	20,000	3,851	22,000	22,000
G-320-3125-4050 CONTRACTORS	139,402	147,000	55,024	67,000	25,000
G-320-3125-4060 COURIER/FREIGHT	12	100	169	100	100
G-320-3125-4095 MAINTENANCE CONTRACTS	0	0	12,978	0	0
G-320-3125-5040 RENTAL OF BLDG, MACHINERY & EQUIP	54	0	354	0	0
G-320-3125-7810 TRANSFER TO RESERVES	0	350,000	0	0	0
G-320-3125-7820 TRANSFER TO RESERVE FUNDS	350,000	0	357,000	357,000	364,100
G-320-3125-7850 CITY OWNED RENTAL EXPENSE	217,606	210,000	0	0	0
G-320-3125-7900 INTERFUNCTIONAL	342	0	0	0	0
G-320-3125-9040 TOOLS & SMALL EQUIPMENT	0	0	234	0	0
Total 3125 ROAD OPERATIONS	1,074,251	1,417,670	1,111,763	2,113,560	2,439,315
3150 ROAD WINTER					
G-320-3150-1900 INTERFUNCTIONAL TRANSFERS	-70,287	-88,500	0	-66,000	-71,000
G-320-3150-2100 F.T. SALARIES & WAGES	310,099	269,210	263,431	0	0
G-320-3150-2500 F.T. BENEFITS	85,173	65,150	73,759	0	0

320 ROADS	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-320-3150-3040 HYDRO	3,422	6,000	2,666	4,300	4,500
G-320-3150-3050 MATERIALS	219,861	210,000	184,475	300,000	275,000
G-320-3150-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	942	1,500	0	2,000	2,000
G-320-3150-3190 VEHICLE - REPAIRS & EXPENSES	1,197	0	24	0	0
G-320-3150-4010 ADVERTISING	0	250	330	200	100
G-320-3150-4020 SERVICE CONTRACTS	31,868	53,500	39,498	54,600	55,000
G-320-3150-4050 CONTRACTORS	172,022	220,000	151,644	225,000	200,000
G-320-3150-4095 MAINTENANCE CONTRACTS	3,041	5,000	3,041	5,000	5,000
G-320-3150-5040 RENTAL OF MACHINERY & EQUIPMENT	10,368	20,000	25,876	20,000	25,000
G-320-3150-7850 CITY OWNED RENTAL EXPENSE	309,121	250,000	0	0	0
Total 3150 ROAD WINTER	1,076,827	1,012,110	744,744	545,100	495,600
3175 RAILWAY CROSSINGS					
G-320-3175-2100 F.T. SALARIES & WAGES	1,606	0	0	0	0
G-320-3175-2500 F.T. BENEFITS	450	0	0	0	0
G-320-3175-3050 MATERIALS	80	0	0	0	0
G-320-3175-4095 MAINTENANCE CONTRACTS	52,208	53,280	59,265	59,350	60,540
G-320-3175-7850 CITY OWNED RENTAL EQUIPMENT	272	0	0	0	0
Total 3175 RAILWAY CROSSINGS	54,616	53,280	59,265	59,350	60,540
3176 TRAFFIC					
G-320-3176-1770 RECOVERABLES	0	0	-812	0	0
G-320-3176-3050 MATERIALS	0	0	5,167	0	5,500
G-320-3176-4020 SERVICE CONTRACTS	0	0	34,398	0	35,000
G-320-3176-4050 CONTRACTORS	0	0	2,973	0	0
G-320-3176-4060 COURIER/FREIGHT	0	0	352	0	0
G-320-3176-4095 MAINTENANCE CONTRACTS	0	0	407	0	0
Total 3176 TRAFFIC	0	0	42,485	0	40,500
3177 TRAFFIC SIGNS					
G-320-3177-2100 F.T. SALARIES & WAGES	0	0	39,747	0	0
G-320-3177-2500 F.T. BENEFITS	0	0	11,129	0	0
G-320-3177-3050 MATERIALS	0	0	10,179	0	2,500
G-320-3177-4050 CONTRACTORS	0	0	9,982	0	0
Total 3177 TRAFFIC SIGNS	0	0	71,037	0	2,500

	2019	2019	2020	2020	2021
320 ROADS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3178 ROAD PAINTING					
G-320-3178-2100 F.T. SALARIES & WAGES	0	0	73,619	0	0
G-320-3178-2500 F.T. BENEFITS	0	0	20,612	0	0
G-320-3178-3050 MATERIALS	0	0	21,285	0	23,000
G-320-3178-4050 CONTRACTORS	0	0	29,617	0	31,000
Total 3178 ROAD PAINTING	0	0	145,133	0	54,000
3500 STREET LIGHTS					
G-320-3500-1770 RECOVERABLES	-2,540	-1,500	-925	-1,500	-800
G-320-3500-2100 F.T. SALARIES & WAGES	0	0	135	0	0
G-320-3500-2500 F.T. BENEFITS	0	0	38	0	0
G-320-3500-3040 HYDRO	250,591	280,000	277,681	230,000	237,660
G-320-3500-4020 SERVICE CONTRACTS	143,635	120,000	115,664	123,000	123,000
G-320-3500-4108 TREE TRIMMING & REMOVAL	51,640	52,000	0	0	0
G-320-3500-7820 TRANSFER TO RESERVE FUNDS	90,000	90,000	110,000	110,000	110,000
Total 3500 STREET LIGHTS	533,326	540,500	502,593	461,500	469,860
3510 ANIMAL CONTROL					
G-320-3510-4020 SERVICE CONTRACTS	0	0	4,526	0	0
G-320-3510-4050 CONTRACTORS- ANIMAL CONTROL	118,844	117,700	122,619	123,300	125,800
Total 3510 ANIMAL CONTROL	118,844	117,700	127,145	123,300	125,800
Total 320 ROADS	5,220,908	5,293,320	5,469,184	5,629,820	5,708,323

	2019	2019	2020	2020	2021
330 SANITARY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
4100 SANITARY ADMIN					
G-330-4100-1370 SEWAGE SURCHARGE REVENUE	-6,964,104	-6,752,000	-7,333,116	-6,950,000	-7,228,000
G-330-4100-1820 CONTRIBUTION FROM RESERVE FUNDS	0	-212,800	0	0	0
G-330-4100-2100 F.T. SALARIES & WAGES	12,551	47,900	78,402	0	0
G-330-4100-2500 F.T. BENEFITS	5,145	19,600	23,581	0	0
G-330-4100-2700 OTHER PAYROLL EXPENSES	240	300	962	300	450
G-330-4100-3010 CLOTHING	5,726	1,500	1,915	2,400	2,400
G-330-4100-3050 MATERIALS	1,911	2,000	324	2,000	1,500
G-330-4100-3120 MEALS & MEETING COSTS---Meeting Costs	134	0	0	0	0
G-330-4100-4020 SERVICE CONTRACTS	4,440	4,000	4,451	4,400	4,900
G-330-4100-4050 CONTRACTORS	0	1,500	312	5,000	2,500
G-330-4100-4097 MEMBERSHIPS	868	900	561	900	700
G-330-4100-4110 TELEPHONE - BASIC	1,760	1,760	0	0	0
G-330-4100-4142 TRAINING - EXPENSES	6,687	12,000	1,448	12,000	8,000
G-330-4100-5030 INTEREST ON LTD	700,925	756,610	645,345	634,750	590,770
G-330-4100-5035 PRINCIPAL ON LTD	2,088,217	2,233,530	2,092,907	2,092,360	2,152,999
G-330-4100-7810 TRANSFER TO RESERVES	399,086	1,604,340	0	1,816,080	2,138,421
G-330-4100-7820 TRANSFER TO RESERVE FUNDS	1,735,308	0	1,816,080	0	0
G-330-4100-7850 CITY OWNED RENTAL EXPENSE	220	1,500	0	0	0
G-330-4100-7900 INTERFUNCTIONAL TRANSFER	0	0	0	10,200	48,970
G-330-4100-9040 TOOLS & SMALL EQUIPMENT	2,135	4,000	3,287	5,000	4,000
Total 4100 SANITARY ADMIN	-1,998,751	-2,273,360	-2,663,541	-2,364,610	-2,272,390
4125 SANITARY TREAT					
G-330-4125-1770 RECOVERABLES	-130,900	-10,000	-129,456	-10,000	-90,000
G-330-4125-2100 F.T. SALARIES & WAGES	0	0	38	0	0
G-330-4125-3040 HYDRO	341,590	499,920	422,000	440,000	440,000
G-330-4125-4020 SERVICE CONTRACTS	20,434	25,000	186	25,000	35,000
G-330-4125-4040 CONSULTANTS	71,455	0	15,095	25,000	25,000
G-330-4125-4050 CONTRACTORS - OCWA	893,486	978,600	998,401	998,100	1,018,060
G-330-4125-4090 LEGAL	13,465	5,000	4,264	5,000	5,000
G-330-4125-4095 MAINTENANCE CONTRACTS	81,701	0	977	0	0
Total 4125 SANITARY TREAT	1,291,231	1,498,520	1,311,505	1,483,100	1,433,060

	2019	2019	2020	2020	2021
330 SANITARY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
4150 SANITARY COLLECT					
G-330-4150-1770 RECOVERABLES	-10,208	-10,000	-6,961	-10,000	-10,000
G-330-4150-1850 CITY OWN RENTAL REVENUE	-107,560	-100,000	0	0	0
G-330-4150-2100 F.T. SALARIES & WAGES	283,016	308,140	232,706	323,950	332,240
G-330-4150-2500 F.T. BENEFITS	79,245	84,270	65,157	82,940	84,850
G-330-4150-3040 HYDRO	34,805	48,300	30,198	33,000	33,660
G-330-4150-3045 WATER / SEWAGE	466	400	456	400	410
G-330-4150-3050 MATERIALS	32,239	30,000	19,855	50,000	35,000
G-330-4150-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	0	35,000	209	15,000	7,500
G-330-4150-3180 VEHICLE - FUEL	21,706	12,000	1,588	18,000	18,000
G-330-4150-3190 VEHICLE - REPAIRS & EXPENSES	56,719	30,000	23,753	40,000	40,000
G-330-4150-4020 SERVICE CONTRACTS	36,226	50,000	30,756	56,500	29,450
G-330-4150-4040 CONSULTANTS	44,572	8,000	16,239	8,000	8,000
G-330-4150-4050 CONTRACTORS	10,078	45,000	0	87,500	80,000
G-330-4150-4060 COURIER/FREIGHT	83	50	0	200	100
G-330-4150-4110 TELEPHONE - BASIC	1,760	1,760	0	0	0
G-330-4150-4120 TELEPHONE - CELL PHONES	1,860	1,920	1,995	1,620	2,220
G-330-4150-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	147	0	0	0	0
G-330-4150-7810 TRANSFER TO RESERVES	0	105,000	0	0	0
G-330-4150-7820 TRANSFER TO RESERVE FUNDS	105,000	0	107,100	107,100	109,250
G-330-4150-7850 CITY OWNED RENTAL EXPENSE	47,232	59,000	0	0	0
G-330-4150-7900 INTERFUNCTIONAL TRANSFERS	69,820	66,000	67,300	67,300	68,650
G-330-4150-9040 TOOLS & SMALL EQUIPMENT	315	0	0	0	0
Total 4150 SANITARY COLLECT	707,521	774,840	590,351	881,510	839,330
Total 330 SANITARY	1		-761,685		

	2019	2019	2020	2020	2021
340 STORM	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
4200 STORM ADMIN					
G-340-4200-2100 F.T. SALARIES & WAGES	35	0	31	0	0
G-340-4200-2500 F.T. BENEFITS	0	0	9	0	0
G-340-4200-3040 HYDRO	1,855	3,000	1,773	3,000	3,000
G-340-4200-4050 CONTRACTORS	311	0	0	0	0
G-340-4200-5030 INTEREST ON LTD	252,065	246,470	215,113	211,370	180,661
G-340-4200-5035 PRINCIPAL ON LTD	1,271,106	1,250,650	1,092,449	1,068,960	1,001,295
G-340-4200-7820 TRANSFER TO RESERVE FUND	1,408,000	1,408,000	1,588,000	1,588,000	1,331,000
G-340-4200-9040 SMALL TOOLS & EQUIPMENT	30	200	311	200	225
Total 4200 STORM ADMIN	2,933,402	2,908,320	2,897,686	2,871,530	2,516,181
4225 STORM TREAT					
G-340-4225-1770 RECOVERABLES	0	-43,000	0	-15,000	0
G-340-4225-2100 F.T. SALARIES & WAGES	8,448	18,450	11,374	0	0
G-340-4225-2500 F.T. BENEFITS	2,366	6,350	3,185	0	0
G-340-4225-3050 MATERIALS	8,031	17,000	27,887	18,000	18,500
G-340-4225-4020 SERVICE CONTRACTS	1,206	3,000	28,751	3,000	2,500
G-340-4225-4050 CONTRACTORS	29,990	95,000	2,487	108,000	65,000
G-340-4225-5040 RENTAL OF MACHINERY & EQUIPMENT	694	2,000	223	1,500	600
G-340-4225-7850 CITY OWNED RENTAL EXPENSE	3,263	9,000	0	8,500	0
G-340-4225-7900 INTERFUNCTIONAL TRANSFER	0	0	0	59,160	0
G-340-4225-9040 TOOLS & SMALL EQUIPMENT	291	0	0	0	0
Total 4225 STORM TREAT	54,289	107,800	73,907	183,160	86,600
4250 STORM COLLECT					
G-340-4250-1130 ONTARIO GRANTS	-15,264	0	0	0	-5,000
G-340-4250-1770 RECOVERABLES	-3,385	0	0	0	0
G-340-4250-2100 F.T. SALARIES & WAGES	61,913	92,510	85,044	0	0
G-340-4250-2500 F.T. BENEFITS	17,336	28,660	24,280	0	0
G-340-4250-3050 MATERIALS	12,909	12,000	827	15,000	12,000
G-340-4250-3180 VEHICLES - FUEL	0	0	316	0	0
G-340-4250-4020 SERVICE CONTRACTS	34,537	5,000	16,787	10,000	15,000
G-340-4250-4040 CONSULTANTS	15,457	0	15,730	0	25,000

	2019	2019	2020	2020	2021
340 STORM	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-340-4250-4050 CONTRACTORS	25,429	0	4,186	50,000	80,000
G-340-4250-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	538	0	177	0	200
G-340-4250-7850 CITY OWNED RENTAL EXPENSE	37,275	18,000	0	20,000	0
G-340-4250-7900 INTERFUNCTIONAL TRANSFER	0	0	0	24,050	0
Total 4250 STORM COLLECT	186,745	156,170	147,347	119,050	127,200
Total 340 STORM	3,174,436	3,172,290	3,118,940	3,173,740	2,729,981

	2019	2019	2020	2020	2021
350 WATER	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
4300 WATER ADMIN					
G-350-4300-1410 WATER REVENUE	-4,710,241	-4,502,000	-4,926,451	-4,634,000	-4,819,400
G-350-4300-2100 F.T. SALARIES & WAGES	430,541	336,880	417,617	0	990,980
G-350-4300-2110 PART TIME SALARIES & WAGES	6,240	0	0	0	0
G-350-4300-2500 F.T. BENEFITS	131,057	115,330	132,937	21,950	304,800
G-350-4300-2510 P.T. BENEFITS	547	0	0	0	0
G-350-4300-2700 OTHER PAYROLL EXPENSES	32,178	2,000	1,385	2,000	1,000
G-350-4300-3010 CLOTHING	8,172	5,100	6,702	7,000	7,150
G-350-4300-3050 MATERIALS	3,038	5,000	1,732	3,500	3,500
G-350-4300-3070 OFFICE SUPPLIES AND PAPER	762	1,200	440	800	800
G-350-4300-3090 PHOTOCOPIER EXPENSE	418	280	279	300	320
G-350-4300-3100 POSTAGE	491	1,000	281	500	500
G-350-4300-3110 PRINTING	171	900	330	700	500
G-350-4300-3120 MEALS & MEETING COSTS---Meeting Costs	66	220	193	300	300
G-350-4300-4010 ADVERTISING	0	0	122	0	150
G-350-4300-4020 SERVICE CONTRACTS	7,233	3,500	7,854	3,500	6,000
G-350-4300-4040 CONSULTANTS	2,615	5,100	64	5,100	5,000
G-350-4300-4050 CONTRACTORS	551,769	545,000	493,167	545,000	555,900
G-350-4300-4060 COURIER/FREIGHT	115	100	0	100	100
G-350-4300-4090 LEGAL	305	1,000	0	1,000	750
G-350-4300-4097 MEMBERSHIPS	3,662	3,830	3,771	5,400	4,150
G-350-4300-4101 CONSERVATION AUTHORITY LEVY	417,599	417,600	394,709	394,710	404,946
G-350-4300-4107 BUILDING MAINTENANCE	341	0	0	0	0
G-350-4300-4110 TELEPHONE - BASIC	5,290	5,290	2,060	2,060	1,740
G-350-4300-4120 TELEPHONE - CELL PHONES	7,951	8,000	7,485	7,680	5,940
G-350-4300-4142 TRAINING - EXPENSES	24,550	35,000	13,028	36,000	36,000
G-350-4300-5030 INTEREST ON LTD	255	230	174	150	210
G-350-4300-5035 PRINCIPAL ON LTD	3,142	3,150	3,237	3,230	3,206
G-350-4300-7810 TRANSFER TO RESERVES	276,813	733,420	0	0	0
G-350-4300-7820 TRANSFER TO RESERVE FUNDS	733,420	0	771,160	771,160	994,968
G-350-4300-7850 CITY OWNED RENTAL EXPENSE	345	1,250	0	0	0

350 WATER	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-350-4300-7900 INTERFUNCTIONAL TRANSFERS	179,500	189,500	183,100	193,300	235,570
G-350-4300-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	500	483	1,000	500
G-350-4300-9040 TOOLS & SMALL EQUIPMENT	3,036	5,000	1,196	5,000	3,500
Total 4300 WATER ADMIN	-1,878,619	-2,076,620	-2,482,945	-2,622,560	-1,250,920
4325 WATER SUPPLY					
G-350-4325-1405 USER FEES	-2,400	-2,400	-2,400	0	-2,640
G-350-4325-1770 RECOVERABLES	-1,363	0	-20,379	0	0
G-350-4325-2100 F.T. SALARIES & WAGES	142,440	154,160	171,498	0	0
G-350-4325-2110 PART TIME SALARIES & WAGES	0	2,180	0	0	0
G-350-4325-2500 F.T. BENEFITS	40,422	42,860	48,019	0	0
G-350-4325-2510 P.T. BENEFITS	0	180	0	0	0
G-350-4325-3040 HYDRO	286,756	325,000	249,295	270,000	275,400
G-350-4325-3050 MATERIALS	141,473	120,000	151,641	120,000	122,400
G-350-4325-3120 MEALS & MEETING COSTS---Meeting Costs	62	500	44	500	250
G-350-4325-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	0	15,000	15,848	15,000	10,000
G-350-4325-3180 VEHICLE - FUEL	97	2,000	0	2,000	2,000
G-350-4325-4020 SERVICE CONTRACTS	212,978	213,000	110,722	230,000	220,420
G-350-4325-4040 CONSULTANTS	18,563	15,000	28,414	30,000	20,000
G-350-4325-4050 CONTRACTORS	13,317	30,000	8,890	30,000	21,000
G-350-4325-4060 COURIER/FREIGHT	66	200	367	200	200
G-350-4325-4095 MAINTENANCE CONTRACTS	0	0	1,750	0	0
G-350-4325-4110 TELEPHONE - BASIC	5,290	5,290	0	0	0
G-350-4325-7850 CITY OWNED RENTAL EXPENSE	27,797	35,000	0	35,000	0
G-350-4325-7900 INTERFUNCTIONAL	2,600	0	0	0	0
G-350-4325-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	0	499	0	0
Total 4325 WATER SUPPLY	888,098	957,970	764,208	732,700	669,030
4350 WATER DISTRIBUTION					
G-350-4350-1405 USER FEES	-2,264	-2,220	-2,310	-2,300	-2,350
G-350-4350-1770 RECOVERABLES	-24,413	-6,000	-38,431	-8,000	-10,000
G-350-4350-1850 CITY OWN RENTAL REVENUE	-156,650	-170,000	0	0	0
G-350-4350-2100 F.T. SALARIES & WAGES	375,977	462,480	311,770	971,620	0
G-350-4350-2110 PART TIME SALARIES & WAGES	0	6,550	0	9,360	9,360

350 WATER	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-350-4350-2500 F.T. BENEFITS	104,213	128,590	87,805	267,450	0
G-350-4350-2510 P.T. BENEFITS	0	550	0	800	780
G-350-4350-3040 HYDRO	7,977	10,080	5,848	6,700	6,830
G-350-4350-3050 MATERIALS	196,333	230,000	150,567	230,000	230,000
G-350-4350-3100 POSTAGE	37	0	0	0	0
G-350-4350-3120 MEALS & MEETING COSTS---Meeting Costs	1,178	820	391	1,000	1,000
G-350-4350-3180 VEHICLE - FUEL	31,982	35,000	19,932	35,000	35,000
G-350-4350-3190 VEHICLE - REPAIRS & EXPENSES	30,350	20,000	28,587	30,000	30,000
G-350-4350-4020 SERVICE CONTRACTS	85,562	63,000	50,595	78,500	58,500
G-350-4350-4040 CONSUTANTS	3,235	0	1,156	5,000	5,000
G-350-4350-4050 CONTRACTORS	45,875	60,000	57,542	117,000	67,000
G-350-4350-4060 COURIER/FREIGHT	65	0	0	0	0
G-350-4350-4095 MAINTENANCE CONTRACTS	0	5,000	0	0	0
G-350-4350-5040 RENTAL OF BLDG MACHINERY & EQUIPMEN	729	0	372	0	0
G-350-4350-7810 TRANSFER TO RESERVES	0	50,000	0	0	0
G-350-4350-7820 TRANSFER TO RESERVE FUNDS	50,000	0	51,000	51,000	52,100
G-350-4350-7850 CITY OWNED RENTAL EXPENSE	145,038	129,500	0	0	0
G-350-4350-7900 WATER-WATER DISTRIBUTION-Interfunctio	95,300	95,300	96,730	96,730	98,670
G-350-4350-9040 WATER-WATER DISTRIBUTION-Tools & Sm	0	0	40	0	0
Total 4350 WATER DISTRIBUTION	990,524	1,118,650	821,594	1,889,860	581,890
Total 350 WATER	3		-897,143		

	2019	2019	2020	2020	2021
360 WASTE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
4400 WASTE ADMIN					
G-360-4400-1310 BAG TAG REVENUE	-996,344	-730,000	-1,109,472	-768,040	-783,400
G-360-4400-1315 TIPPING FEE REVENUE	-1,750,597	-1,777,000	-1,452,205	-1,812,500	-1,848,750
G-360-4400-2100 F.T. SALARIES & WAGES	119,229	113,960	109,595	69,980	0
G-360-4400-2500 F.T. BENEFITS	34,607	31,990	32,582	19,400	0
G-360-4400-3010 CLOTHING	274	400	300	400	400
G-360-4400-3050 MATERIALS	63	200	77	200	200
G-360-4400-3070 OFFICE SUPPLIES AND PAPER	0	0	36	0	40
G-360-4400-3110 PRINTING	0	50	57	50	55
G-360-4400-4060 COURIER/FREIGHT	0	50	0	50	50
G-360-4400-4097 MEMBERSHIPS	733	850	1,099	900	900
G-360-4400-4110 TELEPHONE - BASIC	3,090	3,090	1,380	1,380	1,170
G-360-4400-4142 TRAINING - EXPENSES	2,968	3,600	212	3,600	3,000
G-360-4400-5010 BANK CHARGES/COLLECTION FEES	914	1,000	6,148	1,000	4,000
G-360-4400-7810 CONTRIBUTION TO RESERVES	0	143,400	0	0	0
G-360-4400-7820 TRANSFER TO RESERVE FUNDS	651,976	0	484,960	484,960	494,660
G-360-4400-7900 INTERFUNCTIONAL TRANSFER	0	0	0	61,150	163,740
G-360-4400-9010 OFFICE EQUIPMENT AND FURNISHINGS	16	300	0	300	300
G-360-4400-9040 TOOLS & SMALL EQUIPMENT	33	300	193	300	200
Total 4400 WASTE ADMIN	-1,933,038	-2,207,810	-1,925,038	-1,936,870	-1,963,435
4425 WASTE DISPOSAL					
G-360-4425-1770 RECOVERABLES	-752	0	0	0	0
G-360-4425-1850 CITY OWN RENTAL REVENUE	-341,229	-305,000	0	0	0
G-360-4425-2100 F.T. SALARIES & WAGES	342,039	341,140	308,055	186,380	0
G-360-4425-2500 F.T. BENEFITS	95,771	91,670	86,255	53,720	0
G-360-4425-3010 CLOTHING	0	300	0	300	300
G-360-4425-3040 HYDRO	11,722	16,000	9,679	15,000	15,000
G-360-4425-3045 WATER / SEWAGE	384	320	374	330	330
G-360-4425-3047 SEWAGE- LEACHATE	0	173,400	0	176,900	180,440
G-360-4425-3050 MATERIALS	32,455	22,500	16,379	23,000	25,000
G-360-4425-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	7,478	5,000	12,742	5,100	5,500

360 WASTE	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-360-4425-3180 VEHICLE - FUEL	61,215	75,000	49,383	75,000	75,000
G-360-4425-3190 VEHICLE - REPAIRS & EXPENSES	51,325	65,000	42,565	65,000	65,000
G-360-4425-4020 SERVICE CONTRACTS	44,385	23,000	99,252	30,000	35,000
G-360-4425-4040 CONSULTANTS	66,997	73,500	86,174	75,000	76,500
G-360-4425-4050 CONTRACTORS	98,187	90,000	36,052	92,000	92,500
G-360-4425-4060 COURIER/FREIGHT	0	50	0	50	25
G-360-4425-5010 BANK, COLLECTION AND CREDIT CARD CH/	0	0	70	0	0
G-360-4425-5040 RENTAL OF MACHINERY & EQUIPMENT	0	20,000	673	20,000	10,000
G-360-4425-7810 TRANSFER TO RESERVES	0	137,000	0	0	0
G-360-4425-7820 TRANSFER TO RESERVE FUNDS	137,000	0	140,000	140,000	142,800
G-360-4425-7850 CITY OWNED RENTAL EXPENSE	363,535	360,000	0	0	0
G-360-4425-7900 INTERFUNCTIONAL TRANSFER	0	0	0	139,650	387,350
Total 4425 WASTE DISPOSAL	970,512	1,188,880	887,653	1,097,430	1,110,745
4450 WASTE COLLECTION					
G-360-4450-1310 BAG TAGS REVENUE	-3,510	0	0	0	0
G-360-4450-1610 SALES	-4,182	-1,500	-6,102	-2,000	-3,000
G-360-4450-2100 F.T. SALARIES & WAGES	365	0	1,459	0	0
G-360-4450-2500 F.T. BENEFITS	102	0	408	0	0
G-360-4450-3050 MATERIALS	345	1,500	0	1,500	1,000
G-360-4450-4050 CONTRACTORS	349,657	290,000	376,483	325,000	331,500
G-360-4450-4060 COURIER/FREIGHT	0	50	0	50	50
G-360-4450-5040 RENTAL OF BLDG, MACH & EQUIPMENT	13,636	0	0	0	0
G-360-4450-7850 CITY OWNED RENTAL EXPENSE	301	500	0	0	0
Total 4450 WASTE COLLECTION	356,714	290,550	372,248	324,550	329,550
4475 WASTE RECYCLE					
G-360-4475-1130 ONTARIO GRANTS	-314,811	-300,500	-343,363	-327,000	-275,000
G-360-4475-1610 SALES	-4,555	-4,000	-2,929	-4,000	-3,000
G-360-4475-1770 RECOVERABLES	-36,044	-20,000	-34,494	-40,000	-35,000
G-360-4475-2100 F.T. SALARIES & WAGES	13,926	8,690	17,393	0	0
G-360-4475-2500 F.T. BENEFITS	3,835	2,640	4,774	0	0
G-360-4475-3050 MATERIALS	9,688	18,000	287,666	17,000	35,000
G-360-4475-3100 POSTAGE	0	0	41	0	25

	2019	2019	2020	2020	2021
360 WASTE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-360-4475-3190 VEHICLE - REPAIRS & EXPENSES	4,140	0	0	5,000	0
G-360-4475-4010 ADVERTISING	0	1,000	452	1,000	1,000
G-360-4475-4020 SERVICE CONTRACTS	175,481	35,500	240,912	15,000	15,000
G-360-4475-4050 CONTRACTORS	751,915	975,000	1,083,176	1,663,000	1,696,260
G-360-4475-4060 COURIER/FREIGHT	16	50	0	50	25
G-360-4475-7850 CITY OWNED RENTAL EXPENSE	2,220	12,000	0	0	0
Total 4475 WASTE RECYCLE	605,811	728,380	1,253,628	1,330,050	1,434,310
Total 360 WASTE	-1		588,491	815,160	911,170

	2019	2019	2020	2020	2021
711 PARKS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7100 PARKS OPERATIONS					
G-711-7100-1120 CANADA GRANTS	0	0	-18,789	0	0
G-711-7100-1470 RENTALS AND LEASES	-132,440	-140,000	-27,834	-140,000	-140,000
G-711-7100-1570 DONATIONS	-20,000	-8,000	-15,900	-8,000	-8,000
G-711-7100-1770 RECOVERABLES	-5,731	-5,300	-714	-5,300	-5,300
G-711-7100-1810 CONTRIBUTION FROM RESERVES	0	-32,000	0	0	0
G-711-7100-2100 F.T. SALARIES & WAGES	528,747	526,000	519,440	770,590	788,560
G-711-7100-2110 PART TIME SALARIES & WAGES	309,026	339,420	51,494	344,430	85,350
G-711-7100-2500 F.T. BENEFITS	143,528	150,420	137,119	217,990	236,222
G-711-7100-2510 P.T. BENEFITS	29,602	40,090	6,212	34,740	14,140
G-711-7100-2700 OTHER PAYROLL EXPENSES	513	0	36	0	0
G-711-7100-3010 CLOTHING	3,691	2,000	3,033	2,000	2,000
G-711-7100-3030 HEAT	5,055	7,000	6,242	6,000	6,000
G-711-7100-3040 HYDRO	24,767	30,000	16,207	25,000	25,000
G-711-7100-3045 WATER / SEWAGE	27,499	23,000	13,735	23,000	28,000
G-711-7100-3050 MATERIALS	44,429	100,000	33,155	100,000	100,000
G-711-7100-3053 PLANT MATERIALS	94,606	100,000	66,315	100,000	43,000
G-711-7100-3070 OFFICE SUPPLIES AND PAPER	128	0	0	100	100
G-711-7100-3090 PHOTOCOPIER EXPENSE	2,199	2,000	1,640	2,000	2,200
G-711-7100-3100 POSTAGE	350	500	334	500	500
G-711-7100-3140 REPAIRS & MAINTENANCE BLDGS & EQUIP	11,642	6,000	5,676	6,000	6,000
G-711-7100-3180 VEHICLE - FUEL	1,331	30,000	0	3,000	3,000
G-711-7100-3190 VEHICLE-REPAIRS AND MAINTENANCE	7,241	25,000	4,845	10,000	10,000
G-711-7100-4035 CONFERENCE - ACCOMODATIONS	2,053	1,000	0	0	0
G-711-7100-4036 CONFERENCES- EXPENSES	3,282	2,000	396	1,500	2,500
G-711-7100-4038 CONFERENCES -/TRAVEL MILEAGE	58	0	0	0	0
G-711-7100-4040 CONSULTANTS	4,070	2,000	3,663	3,000	4,000
G-711-7100-4045 PARKS- SWAN CARE	3,041	6,000	3,805	4,000	6,000
G-711-7100-4050 CONTRACTORS - GOOSE MGMT	62,752	42,000	48,376	58,000	60,000
G-711-7100-4095 MAINTENANCE CONTRACTS	57,596	120,000	48,660	120,000	80,000
G-711-7100-4097 MEMBERSHIPS	1,398	1,000	2,087	1,000	1,700
G-711-7100-4106 LAWN MAINTENANCE	239,851	235,000	316,727	317,000	320,000

	2019	2019	2020	2020	2021
711 PARKS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-711-7100-4107 BUILDING MAINTENANCE	820	6,000	247	6,000	6,000
G-711-7100-4120 TELEPHONE - CELL PHONES	3,915	3,850	3,337	4,980	1,800
G-711-7100-4140 TRAINING/SAFETY	7,750	11,000	6,664	11,000	11,000
G-711-7100-4155 FACILITY IMPROVEMENTS	16,885	33,000	31,139	30,000	30,000
G-711-7100-7820 TRANSFER TO RESERVE FUNDS	71,000	64,000	100,000	100,000	0
Total 7100 PARKS OPERATIONS	1,550,654	1,722,980	1,367,347	2,148,530	1,719,772
8400 FORESTRY					
G-711-8400-1405 USER FEES INCL TREE PLANTING REVENUE	-36,000	-25,000	-21,600	-25,000	-25,000
G-711-8400-1570 DONATIONS	-11,300	-8,000	-9,050	-8,000	-8,000
G-711-8400-1770 RECOVERABLES	-105,812	-100,000	-73,272	-100,000	-100,000
G-711-8400-2100 F.T. SALARIES & WAGES	159,140	147,750	152,519	69,940	71,300
G-711-8400-2110 PART TIME SALARIES & WAGES	8,020	10,940	0	11,100	0
G-711-8400-2500 F.T. BENEFITS	48,574	40,990	46,492	19,160	20,850
G-711-8400-2510 P.T. BENEFITS	706	960	0	980	0
G-711-8400-3050 MATERIALS	52,669	75,000	27,632	75,000	75,000
G-711-8400-4095 MAINTENANCE CONTRACTS	262,261	245,000	273,759	285,000	285,000
Total 8400 FORESTRY	378,258	387,640	396,480	328,180	319,150
Total 711 PARKS	1,928,912	2,110,620	1,763,827	2,476,710	2,038,922

	2019	2019	2020	2020	2021
721 RECREATION	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7200 RECREATION PROGRAMS					
G-721-7200-1130 ONTARIO GRANTS	-52,727	-52,000	-42,700	-47,700	-47,700
G-721-7200-1330 ADVERTISING REVENUE	-29,306	-35,000	-19,267	-35,000	-23,000
G-721-7200-1350 REVENUE - RECREATION PROGRAMS	-191,153	-180,300	-26,420	-182,500	-145,500
G-721-7200-1460 RECREATIONAL FACILITY RENTAL INCOME	-214	0	0	0	0
G-721-7200-1770 RECOVERABLES	-3,170	0	-1,135	0	0
G-721-7200-2100 F.T. SALARIES & WAGES	302,883	334,420	295,841	340,340	290,570
G-721-7200-2110 PART TIME SALARIES & WAGES	85,524	129,600	3,009	129,600	131,820
G-721-7200-2500 F.T. BENEFITS	88,004	99,630	85,403	100,550	89,300
G-721-7200-2510 P.T. BENEFITS	5,554	10,770	165	10,810	10,780
G-721-7200-2700 OTHER PAYROLL EXPENSES	36	0	0	0	0
G-721-7200-3010 CLOTHING	2,145	5,500	0	0	0
G-721-7200-3030 HEAT	2,090	2,500	1,637	2,500	2,500
G-721-7200-3040 HYDRO	2,506	3,400	1,449	3,500	3,000
G-721-7200-3045 WATER/SEWAGE	440	500	515	500	500
G-721-7200-3050 MATERIALS	16,312	16,800	7,873	12,500	12,500
G-721-7200-3070 OFFICE SUPPLIES & PAPER	719	0	0	0	0
G-721-7200-3082 GOLF TOURNAMENT	0	0	181	0	0
G-721-7200-3090 PHOTOCOPIER EXPENSE	2,108	4,000	901	4,000	4,000
G-721-7200-3120 MEAL & MEETING COSTS---Meeting Costs	1,722	750	0	1,500	1,500
G-721-7200-4010 ADVERTISING	40,019	44,000	29,480	39,000	44,000
G-721-7200-4035 CONFERENCES - ACCOMMODATIONS	1,036	6,000	0	0	3,000
G-721-7200-4036 CONFERENCES - EXPENSES	2,837	1,000	0	0	3,000
G-721-7200-4037 CONFERENCES - REGISTRATION	2,648	6,500	0	0	2,000
G-721-7200-4038 CONFERENCES - TRAVEL/MILEAGE	2,294	2,500	0	0	0
G-721-7200-4040 CONSULTANTS	69,481	57,520	49,198	57,520	52,250
G-721-7200-4095 MAINTENANCE CONTRACTS	19,977	20,000	53	22,000	25,000
G-721-7200-4097 MEMBERSHIPS	3,055	2,500	3,185	2,500	2,500
G-721-7200-4120 TELEPHONE - CELL PHONES	4,251	4,100	3,825	4,620	3,000
G-721-7200-4142 TRAINING - EXPENSES	519	1,000	191	1,000	1,000
G-721-7200-4150 MILEAGE	2,079	4,500	737	1,000	3,500

	2019	2019	2020	2020	2021
721 RECREATION	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-721-7200-4164 SPECIAL EVENTS	35,979	10,600	10,434	40,600	40,600
G-721-7200-5045 RENT EXPENSE	43,554	45,500	43,416	46,870	49,000
Total 7200 RECREATION PROGRAMS	461,202	546,290	447,971	555,710	559,120
7300 RECREATION FACILITIES					
G-721-7300-1350 RECREATION PROGRAM REVENUE	0	-40,000	-25,864	-41,200	-42,440
G-721-7300-1440 APPLICATION FEES- SPECIAL EVENTS	-600	0	0	0	0
G-721-7300-1460 RECREATIONAL FACILITY RENTAL INCOME	-428,146	-278,000	-202,337	-284,020	-246,900
G-721-7300-1461 REVENUE- ICE RENTALS	-1,297,210	-1,326,200	-779,651	-1,367,110	-1,077,060
G-721-7300-1462 REVENUE- HALL RENTALS	-143,292	-206,000	-24,938	-212,180	-118,000
G-721-7300-1463 REVENUE - LIONS POOL	-129,439	-140,000	-28,037	-144,200	-118,830
G-721-7300-1770 RECOVERABLES	-120,000	-296,960	-30,324	-296,960	-296,960
G-721-7300-1810 CONTRIBUTION FROM RESERVE	0	-121,350	0	-121,350	-121,000
G-721-7300-1820 RECREATION -RECREATION -Contribution fr	-121,346	0	-121,346	0	0
G-721-7300-2100 F.T. SALARIES & WAGES	1,153,894	1,152,600	1,101,645	1,228,720	1,310,260
G-721-7300-2110 PART TIME SALARIES & WAGES	600,009	592,960	261,920	494,630	557,060
G-721-7300-2500 F.T. BENEFITS	295,410	310,000	309,183	345,960	403,800
G-721-7300-2510 P.T. BENEFITS	70,202	84,320	34,285	66,700	65,970
G-721-7300-2700 OTHER PAYROLL EXPENSES	1,615	0	647	0	0
G-721-7300-3010 CLOTHING	17,426	13,500	9,592	17,500	18,030
G-721-7300-3030 HEAT	130,218	161,960	121,633	130,000	162,760
G-721-7300-3040 HYDRO	721,424	760,000	490,916	630,000	760,000
G-721-7300-3045 WATER/SEWAGE	114,562	129,060	70,096	130,000	133,970
G-721-7300-3050 MATERIALS	112,721	67,000	96,261	98,000	100,940
G-721-7300-3070 OFFICE SUPPLIES AND PAPER	3,524	2,500	4,116	2,750	3,500
G-721-7300-3100 POSTAGE	83	0	47	0	0
G-721-7300-3120 MEALS AND MEETING COSTS---Meeting Cos	165	0	0	0	0
G-721-7300-3140 R & M - BUILDINGS & EQUIPMENT	4,938	0	0	0	0
G-721-7300-3180 VEHICLE - FUEL	11,634	25,500	5,231	12,000	13,000
G-721-7300-3190 VEHICLE - REPAIRS AND MAINTENANCE	13,992	9,000	11,966	13,500	6,250
G-721-7300-4010 ADVERTISING	4	1,000	0	700	0
G-721-7300-4040 CONSULTANTS	6,510	0	0	0	0
G-721-7300-4050 CONTRACTORS	119,903	113,000	166,249	110,000	120,000

	2019	2019	2020	2020	2021
721 RECREATION	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-721-7300-4095 MAINTENANCE CONTRACTS	268,480	232,000	219,040	230,000	248,000
G-721-7300-4097 MEMBERSHIPS	748	0	100	0	7,730
G-721-7300-4100 SERVICES - OTHER	0	0	108	0	0
G-721-7300-4107 BUILDING MAINTENANCE	237,272	321,700	206,989	342,500	343,720
G-721-7300-4110 TELEPHONE - BASIC	41,037	38,720	32,896	30,940	26,140
G-721-7300-4120 TELEPHONE- CELLULAR/AIRCARDS	5,985	6,000	5,715	6,780	4,860
G-721-7300-4124 CABLE/SATELLITE	3,404	3,200	3,458	3,300	3,300
G-721-7300-4140 TRAINING- REGISTRATION	2,474	4,300	3,209	4,300	4,000
G-721-7300-4142 TRAINING - EXPENSES	2,920	1,000	0	2,400	2,000
G-721-7300-4150 TRAVEL/MILEAGE	141	0	0	0	0
G-721-7300-4155 FACILITY IMPROVEMENTS	39,681	50,000	45,253	50,000	70,000
G-721-7300-5030 INTEREST ON LTD	608,064	610,700	563,936	561,130	517,330
G-721-7300-5035 PRINCIPAL ON LTD	1,016,233	1,016,500	1,016,860	1,017,140	1,016,890
G-721-7300-7820 TRANSFER TO RESERVE FUNDS	587,002	566,410	499,788	479,000	174,000
Total 7300 RECREATION FACILITIES	3,951,642	3,864,420	4,068,642	3,540,930	4,052,320
Total 721 RECREATION	4,412,844	4,410,710	4,516,613	4,096,640	4,611,440

	2019	2019	2020	2020	2021
731 CEMETERY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
5500 CEMETERY OPERATIONS					
G-731-5500-1470 RENTALS AND LEASES - BURIALS	-475,866	-320,000	-344,073	-320,000	-380,000
G-731-5500-1820 CONTRIBUTION FROM RESERVE FUND	-31,411	0	-31,411	0	-31,410
G-731-5500-1830 CONTRIBUTION FROM TRUST FUNDS	-64,162	-65,000	0	-65,000	-65,000
G-731-5500-2100 F.T. SALARIES & WAGES	276,108	260,730	288,289	264,690	269,900
G-731-5500-2110 PART TIME SALARIES & WAGES	44,904	54,680	7,923	55,480	33,950
G-731-5500-2500 F.T. BENEFITS	78,616	73,380	82,070	74,660	80,620
G-731-5500-2510 P.T. BENEFITS	3,930	4,960	701	5,070	3,130
G-731-5500-2700 OTHER PAYROLL EXPENSES	36	0	0	0	0
G-731-5500-3010 CLOTHING	1,349	2,000	1,705	2,000	2,000
G-731-5500-3030 HEAT	3,321	3,500	3,407	3,800	3,800
G-731-5500-3040 HYDRO	4,914	8,500	3,886	8,500	7,000
G-731-5500-3045 WATER / SEWAGE	7,835	4,000	5,575	4,500	8,000
G-731-5500-3050 MATERIALS	28,261	30,000	31,838	30,000	30,000
G-731-5500-3070 OFFICE SUPPLIES AND PAPER	530	500	464	500	500
G-731-5500-3090 PHOTOCOPIER EXPENSE	730	1,000	765	1,000	1,000
G-731-5500-3100 POSTAGE	290	300	343	300	300
G-731-5500-3140 R & M BUILDING & EQUIPMENT	2,738	10,000	10,769	8,000	6,000
G-731-5500-3180 VEHICLE -FUEL	26,652	18,000	25,832	20,000	30,000
G-731-5500-3190 VEHICLE REPAIRS, MTSE	7,520	16,000	1,984	16,000	16,000
G-731-5500-4050 CONTRACTORS	21,452	5,000	5,656	5,000	10,000
G-731-5500-4107 BUIDLING MAINTENANCE	3,395	0	0	0	0
G-731-5500-4120 TELEPHONE - CELL PHONES	1,014	960	870	900	600
G-731-5500-4140 TRAINING	264	0	0	0	0
G-731-5500-5010 Bank, COLlection and Credit Card Charges	15	0	0	0	0
G-731-5500-5030 INTEREST ON LTD	4,221	4,190	3,566	3,520	3,540
G-731-5500-5035 PRINCIPAL ON LTD	27,190	27,330	27,846	27,990	27,870
G-731-5500-7810 TRANSFER TO RESERVES	0	0	0	0	64,000
G-731-5500-7820 TRANSFER TO RESERVE FUNDS	80,000	48,490	120,000	120,000	120,000
Total 5500 CEMETERY OPERATIONS	53,846	188,520	248,005	266,910	241,800
Total 731 CEMETERY	53,846	188,520	248,005	266,910	241,800

	2019	2019	2020	2020	2021
750 TRANSIT	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3300 REGULAR TRANSIT OPERATING					
G-750-3300-1130 ONTARIO GRANTS	0	0	-487,861	0	0
G-750-3300-1395 TRANSIT FARES	-181,863	-210,000	-81,067	-115,000	-108,000
G-750-3300-1470 TRANSIT BUS PASSES	-566,321	-630,000	-291,272	-635,000	-520,000
G-750-3300-1475 TRANSIT BUS TICKETS	-35,803	0	-45,438	-90,000	-81,000
G-750-3300-1610 SALES- ADVERTISING	-17,121	0	-17,621	0	-15,000
G-750-3300-2100 F.T. SALARIES & WAGES	1,018,515	1,114,560	1,091,573	1,184,440	1,117,070
G-750-3300-2110 PART TIME SALARIES & WAGES	527,387	495,710	427,259	439,030	516,510
G-750-3300-2500 F.T. BENEFITS	340,102	373,180	345,708	402,090	428,330
G-750-3300-2510 P.T. BENEFITS	118,285	130,270	90,539	118,110	119,720
G-750-3300-2700 OTHER PAYROLL EXPENSES	1,508	6,200	1,894	6,500	6,500
G-750-3300-3010 CLOTHING	12,948	12,000	10,102	12,500	12,500
G-750-3300-3020 GOODS PURCHASED FOR RESALE	14,803	27,000	0	30,000	20,000
G-750-3300-3030 HEAT	8,616	18,500	8,836	18,500	15,000
G-750-3300-3040 HYDRO	20,348	30,000	23,892	30,000	25,000
G-750-3300-3045 WATER/SEWAGE	5,127	9,500	4,479	10,500	8,000
G-750-3300-3050 MATERIALS	0	0	1,225	0	0
G-750-3300-3070 OFFICE SUPPLIES AND PAPER	1,861	1,800	1,825	2,000	2,000
G-750-3300-3090 PHOTOCOPIER EXPENSE	1,725	1,500	1,355	1,800	2,000
G-750-3300-3100 POSTAGE	45	100	25	150	150
G-750-3300-3110 PRINTING	275	0	0	8,000	5,000
G-750-3300-3140 R&M - BUILDINGS AND EQUIPMENT (EXCLU	8,860	12,500	14,526	14,500	15,000
G-750-3300-3170 UNIFORMS	3,057	3,500	0	3,850	4,000
G-750-3300-4010 ADVERTISING	476	2,000	415	1,000	2,000
G-750-3300-4020 SERVICE CONTRACTS	14,126	0	7,873	15,000	15,000
G-750-3300-4036 CONFERENCES - EXPENSES	1,062	1,500	0	1,500	1,500
G-750-3300-4038 CONFERENCE - MILEAGE/TRAVEL	188	250	0	250	250
G-750-3300-4060 COURIER/FREIGHT	7,557	2,000	226	7,000	2,500
G-750-3300-4095 ANNUAL SERVICE CONTRACTS	984	0	0	0	55,000
G-750-3300-4097 MEMBERSHIPS	4,756	4,500	4,074	5,000	5,000
G-750-3300-4105 SNOW REMOVAL	65,508	25,000	56,629	75,000	75,000

	2019	2019	2020	2020	2021
750 TRANSIT	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-750-3300-4107 BUIDLING MAINTENANCE	4,708	3,500	5,512	10,000	10,000
G-750-3300-4120 TELEPHONE - CELL PHONES	2,624	3,500	3,975	3,660	8,100
G-750-3300-4142 TRAINING - EXPENSES	0	0	0	0	1,000
G-750-3300-5010 BANK, COLLECTION AND CREDIT CARD CH/	30	0	30	0	0
G-750-3300-5030 INTEREST ON LTD	37,619	34,630	35,167	32,320	32,520
G-750-3300-5035 PRINCIPAL ON LTD	74,579	74,530	74,579	74,530	74,580
G-750-3300-5040 RENTAL OF BUILDING, MACHINERY & EQUI	0	4,000	0	0	0
G-750-3300-7820 TRANSFER TO RESERVE FUND	160,000	160,000	180,000	180,000	0
Total 3300 REGULAR TRANSIT OPERATING	1,656,571	1,711,730	1,468,459	1,847,230	1,855,230
3310 COMMUNITY TRANSPORTATION					
G-750-3310-1130 ONTARIO GRANTS	0	0	0	0	-375,821
G-750-3310-1395 FARE REVENUE	0	0	0	0	-10,000
G-750-3310-1770 RECOVERABLES	0	0	0	0	-217,665
G-750-3310-4010 ADVERTISING	0	0	0	0	37,650
G-750-3310-4020 SERVICE CONTRACT	0	0	0	0	659,405
G-750-3310-4090 LEGAL	0	0	0	0	15,264
Total 3310 COMMUNITY TRANSPORTATION	0	0	0	0	108,833
Total 750 TRANSIT	1,656,571	1,711,730	1,468,459	1,847,230	1,964,063

	2019	2019	2020	2020	2021
751 PARALLEL TRANSIT	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3350 PARALLEL TRANSIT					
G-751-3350-1395 TRANSIT FARES	-49,017	-50,000	-20,509	-50,000	-36,500
G-751-3350-1765 GAIN ON DISPOSAL OF ASSETS	-2,790	0	0	0	0
G-751-3350-2100 F.T. SALARIES & WAGES	175,752	247,740	225,501	151,610	157,450
G-751-3350-2110 PART TIME SALARIES & WAGES	137,176	144,310	117,284	147,370	153,430
G-751-3350-2500 F.T. BENEFITS	60,356	77,450	72,980	49,460	53,730
G-751-3350-2510 P.T. BENEFITS	28,214	37,240	27,286	34,340	38,720
G-751-3350-2700 OTHER PAYROLL EXPENSES	766	1,350	523	1,500	1,500
G-751-3350-3010 CLOTHING	4,888	4,500	4,799	4,500	4,500
G-751-3350-3070 OFFICE SUPPLIES AND PAPER	1,250	1,200	963	1,400	1,400
G-751-3350-3100 POSTAGE	49	150	54	200	200
G-751-3350-3110 PRINTING	0	0	0	500	500
G-751-3350-3140 R&M - BUILDINGS AND EQUIPMENT (EXCLU	20	0	850	1,500	2,000
G-751-3350-4010 ADVERTISING	0	1,000	0	1,000	1,000
G-751-3350-4036 CONFERENCES - EXPENSES	1,092	1,500	0	1,500	1,500
G-751-3350-4097 MEMBERSHIPS	1,476	1,500	1,119	1,600	1,600
G-751-3350-4120 TELEPHONE - CELL PHONES	534	540	480	480	300
G-751-3350-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	0	250	0	300	300
G-751-3350-7820 TRANSFER TO RESERVE FUND	12,790	10,000	20,000	20,000	0
Total 3350 PARALLEL TRANSIT	372,556	478,730	451,330	367,260	381,630
Total 751 PARALLEL TRANSIT	372,556	478,730	451,330	367,260	381,630

	2019	2019	2020	2020	2021
211 FIRE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
2100 FIRE PROTECTION ADMINISTRATION					
G-211-2100-1405 USER FEES	-132,147	-134,970	-143,130	-167,670	-167,670
G-211-2100-1765 GAIN ON DISPOSAL OF ASSETS	0	0	-5,196	0	0
G-211-2100-2100 F.T. SALARIES & WAGES	5,787,017	5,652,930	5,807,612	5,776,100	5,935,570
G-211-2100-2500 F.T. BENEFITS	1,513,844	1,586,620	1,630,119	1,633,670	1,731,260
G-211-2100-3011 PERSONAL PROTECTIVE EQUIPMENT	28,015	20,000	44,399	20,000	35,000
G-211-2100-3030 HEAT	6,149	7,500	5,398	7,500	7,500
G-211-2100-3040 HYDRO	11,440	14,000	9,642	14,000	14,000
G-211-2100-3045 WATER/SEWAGE	2,100	2,000	2,102	2,000	2,000
G-211-2100-3050 MATERIALS	650	0	10,377	6,000	5,000
G-211-2100-3052 MATERIALS -EMERGENCY MANAGEMENT	1,159	5,000	259	5,000	3,500
G-211-2100-3070 OFFICE SUPPLIES AND PAPER	3,568	3,000	2,389	3,000	3,000
G-211-2100-3090 PHOTOCOPIER EXPENSE	2,416	5,000	1,475	5,000	5,000
G-211-2100-3100 POSTAGE	275	500	143	500	500
G-211-2100-3110 PRINTING	235	1,000	474	1,000	1,000
G-211-2100-3120 MEETING COSTS	1,263	1,000	506	1,000	1,000
G-211-2100-3130 PUBLICATIONS & SUBSCRIPTIONS	0	1,000	0	1,000	0
G-211-2100-3140 Repair & Maintenance - Building & Equipme	9,482	10,000	16,335	10,000	9,000
G-211-2100-3170 UNIFORMS	28,565	20,000	18,725	20,000	20,000
G-211-2100-3180 VEHICLES- FUEL	25,324	21,000	16,652	25,000	25,000
G-211-2100-3190 VEHICLES - REPIARS & MAINTENANCE	52,067	50,000	69,746	50,000	50,000
G-211-2100-4010 ADVERTISING	1,409	1,700	0	1,700	1,700
G-211-2100-4020 SERVICE CONTRACTS	42,872	25,200	21,628	25,200	25,200
G-211-2100-4036 CONFERENCES - EXPENSES	502	12,000	884	5,000	4,000
G-211-2100-4050 CONTRACTORS	13,602	15,000	12,147	15,000	15,000
G-211-2100-4097 MEMBERSHIPS	3,287	3,500	2,756	3,500	3,500
G-211-2100-4105 SNOW REMOVAL	10,781	4,000	7,302	4,000	8,000
G-211-2100-4110 TELEPHONE - BASIC	22,930	22,930	18,120	18,120	15,310
G-211-2100-4120 CELL PHONES	4,253	4,200	4,050	5,400	3,600
G-211-2100-4142 TRAINING - EXPENSES	12,341	20,000	3,810	20,000	10,000
G-211-2100-4155 FACILITY IMPROVEMENTS	8,593	4,000	0	4,000	2,000

	2019	2019	2020	2020	2021
211 FIRE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-211-2100-4164 SPECIAL EVENTS	2,482	5,000	0	5,000	2,500
G-211-2100-5065 PROVINCIAL PROGRAMS	5,254	5,000	-609	5,000	5,000
G-211-2100-7810 TRANSFER TO RESERVES	0	200,000	0	0	0
G-211-2100-7820 TRANSFER TO RESERVE FUNDS	200,000	0	100,000	100,000	125,000
G-211-2100-7900 INTERFUNCTIONAL TRANSFERS	0	0	4,658	0	0
G-211-2100-9010 OFFICE EQUIPMENT & FURNISHINGS	1,234	1,000	2,861	1,000	1,000
G-211-2100-9030 EQUIPMENT PURCHASES	9,327	10,000	2,413	10,000	10,000
G-211-2100-9040 TOOLS & SMALL EQUIPMENT	12,934	10,000	4,226	10,000	10,000
Total 2100 FIRE PROTECTION ADMINISTRATION	7,693,223	7,609,110	7,672,273	7,646,020	7,922,470
Total 211 FIRE	7,693,223	7,609,110	7,672,273	7,646,020	7,922,470

	2019	2019	2020	2020	2021
512 STRATFORD MUNICIPAL AIRPORT	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
3602 AIRPORT ADMINISTRATION					
G-512-3602-1335 Parking Revenue	-67	-16,320	0	-16,320	0
G-512-3602-1405 User Fees	-2,150	-2,200	-25	-2,200	-2,200
G-512-3602-1450 FARM LAND LEASE REVENUE	-16,012	-12,000	-12,262	-12,000	-12,000
G-512-3602-1470 Rentals and Leases	-49,435	-43,290	-50,029	-43,800	-43,800
G-512-3602-1610 Sales	-278,908	-176,500	-172,055	-185,325	-185,325
G-512-3602-3020 Goods Purchased for Resale	209,060	136,810	111,520	143,650	143,650
G-512-3602-3030 Heat	3,725	5,000	4,452	5,000	5,000
G-512-3602-3040 Hydro	12,675	10,000	11,814	10,000	10,000
G-512-3602-3050 MATERIALS	7	0	0	0	0
G-512-3602-3100 POSTAGE	73	100	72	100	100
G-512-3602-3140 R&M- BUILDINGS & EQUIPMENT	1,157	16,740	3,818	17,000	17,000
G-512-3602-3180 Vehicle - Fuel	1,906	2,000	1,760	2,000	2,000
G-512-3602-3190 Vehicle - Repairs & Expenses	33	2,000	294	2,200	2,200
G-512-3602-4010 ADVERTISING	0	1,000	0	500	500
G-512-3602-4020 Service Contracts	102,048	85,000	87,396	85,000	85,500
G-512-3602-4040 Consultants	0	0	0	5,000	5,000
G-512-3602-4050 Contractors	43,544	37,800	44,025	37,800	37,800
G-512-3602-4080 INSURANCE	4,671	4,500	4,909	4,900	4,900
G-512-3602-4092 PROPERTY TAXES	14,255	15,000	13,884	15,000	15,000
G-512-3602-4097 MEMBERSHIPS	1,741	1,500	1,342	1,700	1,700
G-512-3602-4105 Snow Removal	4,140	10,500	3,853	10,500	10,500
G-512-3602-4108 TREE TRIMMING	15,000	10,000	0	10,000	10,000
G-512-3602-4110 TELEPHONE - BASIC	1,260	1,800	1,189	1,800	1,800
G-512-3602-4125 INTERNET	604	700	628	725	725
G-512-3602-4155 FACILITY IMPROVEMENTS	927	5,000	0	5,000	5,000
G-512-3602-7810 TRANSFER TO RESERVE	0	80,000	0	0	0
G-512-3602-7820 TRANSFER TO RESERVE FUNDS	80,000	0	80,000	80,000	80,000
G-512-3602-9030 EQUIPMENT PURCHASES	22,290	0	0	0	0
Total 3602 AIRPORT ADMINISTRATION	172,544	175,140	136,585	178,230	195,050
Total 512 STRATFORD MUNICIPAL AIRPORT	172,544	175,140	136,585	178,230	195,050

	2019	2019	2020	2020	2021
610 SOCIAL SERVICES ADMINISTRATION	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
6100 SOCIAL SERVICES ADMINISTRATION					
G-610-6100-1900 INTERFUNCTIONAL TRANSFER	0	0	-1,660,921	-1,696,840	-1,739,640
G-610-6100-2100 F.T. SALARIES & WAGES	0	0	624,375	625,420	637,890
G-610-6100-2110 PART TIME SALARIES	0	0	14,576	0	0
G-610-6100-2500 F.T. BENEFITS	0	0	180,349	178,150	184,600
G-610-6100-2510 P.T. BENEFITS	0	0	1,420	0	0
G-610-6100-2700 OTHER PAYROLL EXPENSES	0	0	0	250	100
G-610-6100-3070 OFFICE SUPPLIES & PAPER	0	0	11,475	20,000	20,000
G-610-6100-3090 PHOTOCOPIER EXPENSE	0	0	11,515	16,000	16,000
G-610-6100-3100 POSTAGE	0	0	22,787	30,000	30,000
G-610-6100-3110 PRINTING	0	0	0	1,000	500
G-610-6100-3120 MEETING COSTS	0	0	255	1,000	750
G-610-6100-3130 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	400	0
G-610-6100-4036 CONFERENCES - EXPENSES	0	0	447	7,000	3,500
G-610-6100-4097 MEMBERSHIPS	0	0	8,556	10,000	10,000
G-610-6100-4110 TELEPHONE - BASIC	0	0	28,220	28,220	23,850
G-610-6100-4120 TELEPHONE - CELL PHONES	0	0	1,800	1,800	1,800
G-610-6100-4142 TRAINING - EXPENSES	0	0	3,816	10,000	5,000
G-610-6100-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	0	0	98	2,300	1,000
G-610-6100-5040 COMPUTER LEASE & EQUIP RENTAL	0	0	125,000	0	0
G-610-6100-5045 RENT	0	0	340,000	340,000	384,000
G-610-6100-7900 INTERFUNCTIONAL TRANSFER	0	0	285,329	410,300	410,650
G-610-6100-9010 OFFICE EQUIPMENT	0	0	0	15,000	10,000
Total 6100 SOCIAL SERVICES ADMINISTRATION	0	0	-903	0	0
Total 610 SOCIAL SERVICES ADMINISTRATION			-903		

	2019	2019	2020	2020	2021
611 ONTARIO WORKS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
6111 SOCIAL SERVICES ADMINISTRATION					
G-611-6111-1130 ONTARIO GRANTS	-1,024,759	-1,092,320	-1,049,166	-1,048,300	-1,048,300
G-611-6111-1210 OTHER MUNICIPALITIES - PERTH	-504,181	-537,420	-526,520	-526,520	-565,380
G-611-6111-1220 OTHER MUNICIPALITIES - ST. MARYS	-87,412	-93,170	-86,730	-86,730	-89,560
G-611-6111-2100 F.T. SALARIES & WAGES	1,223,535	1,330,170	976,732	1,023,840	1,046,770
G-611-6111-2110 PART TIME SALARIES & WAGES	18,287	0	0	0	0
G-611-6111-2500 F.T. BENEFITS	346,618	395,360	296,084	308,810	317,330
G-611-6111-2510 P.T. BENEFITS	2,679	0	0	0	0
G-611-6111-2700 OTHER PAYROLL EXPENSES	815	200	553	500	500
G-611-6111-3050 MATERIALS	245	0	0	0	0
G-611-6111-3070 OFFICE SUPPLIES AND PAPER	21,958	20,200	5,191	5,000	5,000
G-611-6111-3080 MISCELLANEOUS	175	0	0	0	0
G-611-6111-3090 PHOTOCOPIER EXPENSE	9,629	9,000	3,786	0	0
G-611-6111-3100 POSTAGE	18,544	20,000	5,529	0	0
G-611-6111-3110 PRINTING	866	1,000	0	1,000	1,000
G-611-6111-3120 MEALS & MEETING COSTS---Meeting Costs	1,221	3,000	0	1,000	1,000
G-611-6111-3130 PUBLICATIONS & SUBSCRIPTIONS	0	150	0	0	0
G-611-6111-4010 ADVERTISING	0	500	0	300	300
G-611-6111-4030 SOCIAL SERVICES-AUDIT	2,000	2,000	0	2,000	2,000
G-611-6111-4036 CONFERENCES - EXPENSES	5,644	10,000	871	3,000	1,500
G-611-6111-4040 CONSULTANTS	654	0	0	0	30,000
G-611-6111-4060 COURIER/FREIGHT	151	250	24	200	200
G-611-6111-4090 LEGAL	23,406	0	0	1,000	1,000
G-611-6111-4097 MEMBERSHIPS	515	10,000	30	0	0
G-611-6111-4110 TELEPHONE - BASIC	12,525	12,950	0	0	0
G-611-6111-4120 TELEPHONE - CELL PHONES	4,736	6,890	4,227	4,080	2,400
G-611-6111-4142 TRAINING - EXPENSES	9,296	26,000	19,930	15,000	7,500
G-611-6111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	14,844	9,500	601	10,000	5,000
G-611-6111-5010 BANK,COLLECTION AND CREDIT CARD CHA	5,448	0	3,260	0	0
G-611-6111-5040 COMPUTER LEASE & EQUIP RENTAL	72,242	64,610	0	0	0
G-611-6111-5045 RENT	164,980	164,980	0	0	0
G-611-6111-6021 ONTARIO DENTAL ASSOCIATION	1,524	0	652	0	0

	2019	2019	2020	2020	2021
611 ONTARIO WORKS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-611-6111-7900 ADMINISTRATION CHARGE	86,175	81,370	707,959	722,450	739,300
G-611-6111-9010 OFFICE EQUIPMENT AND FURNISHINGS	806	6,500	354	0	0
G-611-6111-9030 EQUIPMENT PURCHASES	0	10,000	0	0	0
Total 6111 SOCIAL SERVICES ADMINISTRATION	433,166	461,720	363,367	436,630	457,560
6121 ONTARIO WORKS - STRATFORD					
G-611-6121-1130 ONTARIO GRANTS	-2,647,245	-2,577,420	-2,712,089	-2,610,000	-2,880,770
G-611-6121-6020 SOCIAL ASSISTANCE PAYMENTS	2,647,245	2,577,420	2,712,089	2,610,000	2,880,770
Total 6121 ONTARIO WORKS - STRATFORD	0	0	0	0	0
6122 ONTARIO WORKS - PERTH					
G-611-6122-1130 ONTARIO GRANTS	-2,770,595	-2,697,510	-2,836,783	-2,730,000	-3,013,190
G-611-6122-6020 SOCIAL ASSISTANCE PAYMENTS	2,770,595	2,697,510	2,836,783	2,730,000	3,013,190
Total 6122 ONTARIO WORKS - PERTH	0	0	0	0	0
6123 ONTARIO WORKS - ST MARYS					
G-611-6123-1130 ONTARIO GRANTS	-541,069	-526,800	-550,731	-530,000	-584,980
G-611-6123-6020 SOCIAL ASSISTANCE PAYMENTS	541,069	526,800	550,731	530,000	584,980
Total 6123 ONTARIO WORKS - ST MARYS	0	0	0	0	0
6191 ONT WORKS EMPLOYMENT SUPPORT					
G-611-6191-1130 ONTARIO GRANTS	-551,200	-541,600	-551,200	-551,200	-551,200
G-611-6191-2100 F.T. SALARIES & WAGES	280,796	200,160	198,330	203,170	207,210
G-611-6191-2500 F.T. BENEFITS	79,547	56,300	51,788	56,870	59,170
G-611-6191-4020 SERVICE CONTRACTS	190,857	285,140	247,106	286,160	279,820
G-611-6191-4100 SERVICES - OTHER	0	0	19,795	0	0
G-611-6191-5010 BANK/ COLLECTION CHARGES	0	0	0	5,000	5,000
Total 6191 ONT WORKS EMPLOYMENT SUPPORT	0	0	-34,181	0	0
61AT ADDICTION TREATMENT					
G-611-61AT-1130 ONTARIO GRANTS	-82,075	-140,700	0	0	0
G-611-61AT-2100 F.T. SALARIES & WAGES	44,844	80,920	0	0	0
G-611-61AT-2500 F.T. BENEFITS	12,704	22,970	0	0	0
G-611-61AT-4020 SERVICE CONTRACTS	24,298	36,560	0	0	0
G-611-61AT-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	229	250	0	0	0
Total 61AT ADDICTION TREATMENT	0	0	0	0	0
61EE ENERGY EMERGENCY					
G-611-61EE-1770 RECOVERABLES	0	0	-7,725	0	0

	2019	2019	2020	2020	2021
611 ONTARIO WORKS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
Total 61EE ENERGY EMERGENCY	0	0	-7,725	0	0
61EP EMERGENCY PLANNING					
G-611-61EP-1210 OTHER MUNICIPALITIES - PERTH	-5,018	-6,640	-6,780	-6,780	-6,870
G-611-61EP-1220 OTHER MUNICIPALITIES - ST. MARYS	-870	-1,150	-1,120	-1,120	-1,090
G-611-61EP-6010 GRANTS TO CHARITIES	10,200	13,500	0	13,500	13,500
Total 61EP EMERGENCY PLANNING	4,312	5,710	-7,900	5,600	5,540
61FB FUNERALS & BURIALS					
G-611-61FB-1210 OTHER MUNICIPLAITIES - PERTH	0	0	0	0	-2,550
G-611-61FB-1220 OTHER MUNICIPALITIES -ST. MARYS	0	0	0	0	-410
G-611-61FB-1770 RECOVERABLES	0	0	-7,500	0	0
G-611-61FB-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	12,713	0	5,000
Total 61FB FUNERALS & BURIALS	0	0	5,213	0	2,040
61HI HOMELESSNESS INITIATIVES					
G-611-61HI-1130 ONTARIO GRANTS	-737,322	-826,630	-846,960	-826,630	-826,630
G-611-61HI-1210 OTHER MUNICIPALITIES - PERTH	-53,374	-68,480	-54,010	-54,010	-55,810
G-611-61HI-1220 OTHER MUNICIPALITIES - ST. MARYS	-9,254	-11,870	-8,900	-8,900	-8,840
G-611-61HI-2100 F.T. SALARIES & WAGES	194,948	225,270	153,878	156,360	159,470
G-611-61HI-2500 F.T. BENEFITS	55,227	63,730	39,248	44,240	43,560
G-611-61HI-4110 TELEPHONE - BASIC	1,000	1,000	0	0	0
G-611-61HI-4120 TELEPHONE - CELL PHONES	0	820	1,650	1,800	1,200
G-611-61HI-4150 TRAVEL/MILEAGE	189	0	44	0	0
G-611-61HI-6020 SOCIAL ASSISTANCE PAYMENTS	594,442	675,000	479,411	680,000	680,000
G-611-61HI-7900 INTERFUNCTIONAL TRANSFER	0	0	50,632	51,910	52,200
Total 61HI HOMELESSNESS INITIATIVES	45,856	58,840	-185,007	44,770	45,150
61HM HOMEMAKERS AND NURSING					
G-611-61HM-1130 ONTARIO GRANTS	-38,617	-34,800	-29,910	-36,000	-36,000
G-611-61HM-1210 OTHER MUNICIPALITIES - PERTH	-6,531	-4,280	-4,520	-4,520	-4,580
G-611-61HM-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,132	-740	-750	-750	-730
G-611-61HM-6020 SOCIAL ASSISTANCE PAYMENTS	51,892	43,500	40,489	45,000	45,000
Total 61HM HOMEMAKERS AND NURSING	5,612	3,680	5,309	3,730	3,690
61NB COMMUNITY SOCIAL INVEST FUND					
G-611-61NB-1210 OTHER MUNICIPALITIES - PERTH	-57,995	-63,250	-64,450	-64,450	-65,310
G-611-61NB-1220 OTHER MUNICIPLAITIES - ST. MARYS	-10,055	-10,960	-10,620	-10,620	-10,350

	2019	2019	2020	2020	2021
611 ONTARIO WORKS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-611-61NB-6020 SOCIAL ASSISTANCE PAYMENTS	117,875	128,550	2,420	128,500	128,500
Total 61NB COMMUNITY SOCIAL INVEST FUND	49,825	54,340	-72,650	53,430	52,840
61RF RELIEF FUND					
G-611-61RF-1130 ONTARIO GRANTS	0	0	-1,393,100	0	0
G-611-61RF-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	852,081	0	0
Total 61RF RELIEF FUND	0	0	-541,019	0	0
61RP RECREATION PROGRAMS					
G-611-61RP-1130 ONTARIO GRANTS	0	0	-22,309	0	0
G-611-61RP-1210 OTHER MUNICIPALITIES - PERTH	-28,101	-31,980	-32,600	-32,600	-33,040
G-611-61RP-1220 OTHER MUNICIPALITIES - ST. MARYS	-4,872	-5,540	-5,370	-5,370	-5,240
G-611-61RP-1770 RECOVERABLES	0	0	-144,903	0	0
G-611-61RP-6020 SOCIAL ASSISTANCE PAYMENTS	57,117	65,000	67,237	65,000	65,000
Total 61RP RECREATION PROGRAMS	24,144	27,480	-137,945	27,030	26,720
61SH SHELTERLINK OPERATING GRANT					
G-611-61SH-1210 OTHER MUNICIPALITIES - PERTH	-12,300	-12,300	-12,540	-12,540	-12,710
G-611-61SH-1220 OTHER MUNICIPALITIES - ST. MARYS	-2,133	-2,130	-2,070	-2,070	-2,020
G-611-61SH-6010 GRANTS TO CHARITIES	25,000	25,000	50,000	25,000	25,000
Total 61SH SHELTERLINK OPERATING GRANT	10,567	10,570	35,390	10,390	10,270
61SM ST MARY'S ADULT LEARNING PROG					
G-611-61SM-1210 OTHER MUNICIPALITIES - PERTH	-6,117	-6,120	-6,240	-6,240	-6,320
G-611-61SM-1220 OTHER MUNICIPALITIES - ST. MARYS	-1,060	-1,060	-1,030	-1,030	-1,010
G-611-61SM-6010 GRANTS TO CHARITIES	0	12,430	12,430	12,430	12,430
G-611-61SM-6020 SOCIAL ASSISTANCE PAYMENTS	12,432	0	0	0	0
Total 61SM ST MARY'S ADULT LEARNING PROG	5,255	5,250	5,160	5,160	5,100
61SP SOCIAL PLANNING COUNCIL					
G-611-61SP-1210 OTHER MUNICIPALITIES - PERTH	-12,300	-12,300	-12,540	-12,540	-12,710
G-611-61SP-1220 OTHER MUNICIPALITIES - ST. MARYS	-2,133	-2,130	-2,070	-2,070	-2,020
G-611-61SP-6010 GRANTS TO CHARITIES	25,000	25,000	0	25,000	25,000
Total 61SP SOCIAL PLANNING COUNCIL	10,567	10,570	-14,610	10,390	10,270
Total 611 ONTARIO WORKS	589,304	638,160	-586,598	597,130	619,180

613 ANNE HATHAWAY DAY CARE CENTRE	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
6300 DAY CARE ADMINISTRATION					
G-613-6300-1770 RECOVERABLES	-13,132	0	0	0	-120,000
G-613-6300-2100 F.T. SALARIES & WAGES	73,274	75,680	101,924	103,650	105,720
G-613-6300-2500 F.T. BENEFITS	20,758	27,430	32,645	34,970	36,030
G-613-6300-3070 OFFICE SUPPLIES AND PAPER	654	1,000	2,951	1,000	1,000
G-613-6300-3080 MISCELLANEOUS	0	0	1,653	0	0
G-613-6300-3090 PHOTOCOPIER EXPENSE	876	1,400	734	1,200	1,200
G-613-6300-3100 POSTAGE	0	50	0	50	50
G-613-6300-3110 PRINTING	0	150	0	100	100
G-613-6300-4010 ADVERTISING	1,225	1,000	714	1,000	1,000
G-613-6300-4097 MEMBERSHIPS	2,319	2,100	2,361	1,700	1,700
G-613-6300-4107 BUILDING MAINTENANCE	56,282	50,000	26,011	55,000	5,000
G-613-6300-4110 TELEPHONE - BASIC	4,980	4,980	0	0	0
G-613-6300-4120 TELEPHONE - CELL PHONES	0	1,640	0	1,380	0
G-613-6300-4142 TRAINING - EXPENSES	1,570	2,500	1,585	1,500	1,500
G-613-6300-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	104	150	0	240	240
G-613-6300-5010 BANK, COLLECTION AND CREDIT CARD CH/	34	0	0	100	100
G-613-6300-5040 RENTAL OF BUILDING, MACHINERY & EQUI	1,800	1,800	0	0	0
G-613-6300-7900 Interfunctional	0	0	0	0	70,300
G-613-6300-9010 OFFICE EQUIPMENT & FURNISHINGS	926	2,200	1,072	0	0
G-613-6300-9060 FACILITY & BUILDING CAPITAL	7,771	0	0	0	0
Total 6300 DAY CARE ADMINISTRATION	159,441	172,080	171,650	201,890	103,940
6302 REGULAR DAY CARE PROGRAMS					
G-613-6302-1320 DAY CARE REVENUE	-463,740	-786,450	-1,093,000	-728,650	-563,390
G-613-6302-1321 PARENT REVENUE	-826,516	-652,750	-396,073	-603,300	-466,470
G-613-6302-1770 RECOVERABLES	-346,799	-324,500	-110,332	-226,600	-536,800
G-613-6302-2100 F.T. SALARIES & WAGES	802,098	831,320	802,209	818,260	834,530
G-613-6302-2110 PART TIME SALARIES & WAGES	287,691	304,510	238,318	176,710	236,700
G-613-6302-2500 F.T. BENEFITS	227,228	254,780	232,815	250,680	249,670
G-613-6302-2510 P.T. BENEFITS	42,147	62,570	30,426	25,200	38,490
G-613-6302-3050 MATERIALS	0	0	525	0	0

	2019	2019	2020	2020	2021
613 ANNE HATHAWAY DAY CARE CENTRE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-613-6302-3065 AHDC CRAFT SUPPLIES	1,529	1,500	807	2,000	2,000
G-613-6302-3066 TOYS	1,332	1,000	0	1,000	1,000
G-613-6302-3067 AHDC SPECIAL EVENTS	638	600	329	600	600
G-613-6302-4120 TELEPHONE - CELL PHONES	0	0	1,260	0	900
Total 6302 REGULAR DAY CARE PROGRAMS	-274,392	-307,420	-292,716	-284,100	-202,770
6304 REGULAR DAY CARE OCCUPANCY					
G-613-6304-3030 HEAT	4,273	5,000	3,195	4,700	4,700
G-613-6304-3040 HYDRO	5,351	6,000	5,365	5,500	5,500
G-613-6304-3045 WATER / SEWAGE	2,379	2,600	1,465	2,500	2,500
G-613-6304-3050 MATERIALS	6,242	5,000	804	7,000	7,000
G-613-6304-3070 OFFICE SUPPLIES AND PAPER	51	360	0	0	0
G-613-6304-4105 SNOW REMOVAL	9,837	5,000	7,086	7,000	7,000
Total 6304 REGULAR DAY CARE OCCUPANCY	28,133	23,960	17,915	26,700	26,700
6306 REGULAR DAY CARE DIETARY					
G-613-6306-2100 F.T. SALARIES & WAGES	0	54,050	0	54,840	55,930
G-613-6306-2110 PART TIME SALARIES & WAGES	36,972	0	49,834	0	0
G-613-6306-2500 F.T. BENEFITS	0	17,700	1,126	17,780	18,550
G-613-6306-2510 P.T. BENEFITS	5,416	0	19,046	0	0
G-613-6306-3050 MATERIALS	672	1,200	23	1,000	1,000
G-613-6306-3120 MEALS & MEETING COSTS---Meeting Costs	184	0	216	0	0
G-613-6306-3121 MEALS	51,418	45,000	36,234	45,000	45,000
Total 6306 REGULAR DAY CARE DIETARY	94,662	117,950	106,479	118,620	120,480
6308 PROGRAM ASSISTANTS					
G-613-6308-1770 RECOVERABLES	-33,468	-44,910	0	-37,400	-58,930
G-613-6308-2110 PART TIME SALARIES & WAGES	29,191	34,560	8,521	34,250	53,750
G-613-6308-2500 F.T. BENEFITS	0	0	69	0	0
G-613-6308-2510 P.T. BENEFITS	4,277	10,350	1,827	3,150	5,180
Total 6308 PROGRAM ASSISTANTS	0	0	10,417	0	0
Total 613 ANNE HATHAWAY DAY CARE CENTRE	7,844	6,570	13,745	63,110	48,350

615 HOUSING	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
6604 HOUSING PROVIDERS					
G-615-6604-1130 ONTARIO GRANTS	-727,985	-727,990	-450,599	-600,800	-478,330
G-615-6604-1210 CMSM PAYMENT - PERTH	-582,904	-602,020	-462,937	-617,250	-608,610
G-615-6604-1220 CMSM PAYMENT - ST. MARYS	-101,059	-104,370	-76,252	-101,670	-96,410
G-615-6604-1230 CMSM PAYMENT - STRATFORD	-500,800	0	-383,910	0	0
G-615-6604-3120 MEETING COSTS	1,274	1,600	0	1,600	1,600
G-615-6604-4040 CONSULTANTS	12,043	0	3,334	10,000	10,000
G-615-6604-6020 SOCIAL ASSISTANCE PAYMENTS	1,808,143	1,950,000	1,390,517	1,820,000	1,664,300
Total 6604 HOUSING PROVIDERS	-91,288	517,220	20,153	511,880	492,550
6610 PUBLIC HOUSING ADMINISTRATION					
G-615-6610-1130 ONTARIO GRANTS	0	-83,820	0	-44,700	0
G-615-6610-1210 CMSM PAYMENT - PERTH	-880,389	-909,260	-695,512	-927,350	-1,000,020
G-615-6610-1220 CMSM PAYMENT - ST. MARYS	-152,632	-157,640	-114,555	-152,740	-158,410
G-615-6610-1230 CMSM PAYMENT - STRATFORD	-756,384	0	-576,795	0	0
G-615-6610-2100 F.T. SALARIES & WAGES	768,193	1,067,950	896,676	913,140	939,880
G-615-6610-2500 F.T. BENEFITS	217,623	319,010	259,285	273,620	277,730
G-615-6610-2510 P.T. BENEFITS	35,478	27,620	25,018	36,000	36,000
G-615-6610-2700 OTHER PAYROLL EXPENSES	941	1,750	528	1,100	1,100
G-615-6610-3070 OFFICE SUPPLIES AND PAPER	5,753	5,400	2,987	1,000	1,000
G-615-6610-3080 MISCELLANEOUS	41,265	0	2,566	0	0
G-615-6610-3090 PHOTOCOPIER EXPENSE	6,855	7,000	0	0	0
G-615-6610-3100 POSTAGE	8,191	7,000	0	0	0
G-615-6610-3110 PRINTING	4,642	500	4,705	1,250	1,250
G-615-6610-3120 MEALS & MEETING COSTS---Meeting Costs	2,997	1,000	762	5,000	2,500
G-615-6610-3130 PUBLICATIONS & SUBSCRIPTIONS	288	130	0	0	0
G-615-6610-3180 VEHICLE - FUEL	3,002	0	0	0	0
G-615-6610-3190 VEHICLES - REPAIRS & MAINTENANCE	0	28,850	0	0	0
G-615-6610-4010 ADVERTISING	202	500	0	500	500
G-615-6610-4030 AUDIT	5,810	6,100	0	6,100	6,100
G-615-6610-4036 CONFERENCES - EXPENSES	4,955	6,600	1,998	5,000	2,500
G-615-6610-4040 CONSULTANTS	0	15,000	0	0	0

615 HOUSING	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-615-6610-4060 COURIER/FREIGHT	51	170	10	150	150
G-615-6610-4080 INSURANCE	118,297	125,000	108,976	130,000	170,000
G-615-6610-4090 PERTH & STRATFORD-PUBLIC HOUS-Legal	7,307	8,000	9,403	5,000	10,000
G-615-6610-4097 MEMBERSHIPS	394	4,500	1,153	630	630
G-615-6610-4100 SERVICES - OTHER	26,227	0	18,965	0	0
G-615-6610-4110 TELEPHONE - BASIC	29,287	31,480	18,675	25,000	25,000
G-615-6610-4120 TELEPHONE - CELL PHONES	13,340	11,820	7,815	8,220	6,600
G-615-6610-4142 TRAINING - EXPENSES	6,132	9,000	5,643	18,500	14,500
G-615-6610-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	3,211	4,500	282	3,500	2,000
G-615-6610-5030 INTEREST ON LONG TERM DEBT	754	630	480	410	580
G-615-6610-5035 PRINCIPAL REPAYMENT ON LT DEBT	8,640	8,670	8,914	8,900	8,820
G-615-6610-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	83,242	53,940	36,129	26,100	26,100
G-615-6610-5045 RENT	111,700	111,700	0	0	0
G-615-6610-5060 VEHICLE LEASE	0	0	7,449	0	0
G-615-6610-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	-462,009	0	0
G-615-6610-7900 ADMINISTRATION CHARGE	77,860	55,090	407,863	424,730	434,810
G-615-6610-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	13,000	0	0	0
G-615-6610-9030 CAPITAL EXPENSES	0	0	1,380	0	0
Total 6610 PUBLIC HOUSING ADMINISTRATION	-196,768	781,190	-21,209	769,060	809,320
6612 PUBLIC HOUSING RENT SUPP					
G-615-6612-1130 ONTARIO GRANTS	-462,756	-450,050	-348,650	-450,050	-462,750
G-615-6612-1150 RENTAL SUPPORT	-53,210	-53,010	0	-48,170	-48,170
G-615-6612-1210 CMSM PAYMENT - PERTH	-46,179	-47,700	-28,882	-38,510	-32,570
G-615-6612-1220 CMSM PAYMENT - ST. MARYS	-8,006	-8,270	-4,762	-6,350	-5,160
G-615-6612-1230 CMSM PAYMENT - STRATFORD	-39,674	0	-23,940	0	0
G-615-6612-3085 RENTAL SUPPORT PAYMENTS	0	600,000	0	575,000	575,000
G-615-6612-4100 SERVICES - OTHER	509,592	0	398,412	0	0
Total 6612 PUBLIC HOUSING RENT SUPP	-100,233	40,970	-7,822	31,920	26,350
6614 PUBLIC HOUSING PROPERTIES					
G-615-6614-1130 ONTARIO GRANTS	-329,255	-329,460	-168,943	-227,080	-161,280
G-615-6614-1210 CMSM PAYMENT - PERTH	-783,065	-808,740	-694,297	-925,730	-989,900
G-615-6614-1220 CMSM PAYMENT - ST. MARYS	-135,760	-140,210	-114,360	-152,480	-156,810

	2019	2019	2020	2020	2021
615 HOUSING	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-615-6614-1230 CMSM PAYMENT - STRATFORD	-672,767	0	-575,775	0	0
G-615-6614-1405 USER FEES	-2,555,355	-2,450,000	-1,945,483	-2,451,000	-2,469,000
G-615-6614-1820 CONTRIBUTION FROM RESERVE FUNDS	-475,406	0	0	0	0
G-615-6614-3030 HEAT	127,464	150,000	79,485	145,000	130,000
G-615-6614-3040 HYDRO	485,746	500,000	270,745	500,000	490,000
G-615-6614-3045 WATER/SEWER	244,204	200,000	121,226	220,000	245,000
G-615-6614-3050 MATERIALS	1,734,289	1,261,000	909,950	1,314,100	1,690,000
G-615-6614-4092 TAXES	0	1,015,000	0	1,025,000	1,057,500
G-615-6614-4100 SERVICES - OTHER	1,016,436	0	773,631	0	0
G-615-6614-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	462,913	462,750	218,919	291,890	292,630
G-615-6614-7810 TRANSFER TO RESERVES	0	834,500	0	0	0
G-615-6614-7820 TRANSFER TO RESERVE FUNDS	834,500	0	0	1,028,000	673,000
G-615-6614-9010 OFFICE EQUIPMENT AND FURNISHINGS	102	0	0	0	0
G-615-6614-9030 EQUIPMENT PURCHASES	475,406	0	185,569	0	0
Total 6614 PUBLIC HOUSING PROPERTIES	429,452	694,840	-939,333	767,700	801,140
66AH AFFORDABLE HOUSING					
G-615-66AH-1130 ONTARIO GRANTS	-232,746	-207,000	-317,560	-720,290	-638,500
G-615-66AH-1210 CMSM PAYMENT - PERTH	-1,386	-1,430	-533	-710	-870
G-615-66AH-1220 CMSM PAYMENT - ST. MARYS	-240	-250	-90	-120	-140
G-615-66AH-1230 CMSM PAYMENT - STRATFORD	-1,190	0	-428	0	0
G-615-66AH-1770 RECOVERABLES	-19,976	0	-22,322	0	0
G-615-66AH-1820 CONTRIBUTION FROM RESERVE FUND	-46,242	0	-16,055	0	0
G-615-66AH-3085 RENTAL SUPPORT PAYMENTS	26,723	73,000	58,592	109,890	189,870
G-615-66AH-3086 HOUSING ALLOWANCE PAYMENTS	83,414	134,000	48,749	92,650	79,190
G-615-66AH-4090 LEGAL	502	600	0	500	500
G-615-66AH-4100 SERVICES - OTHER	86,713	0	34,723	0	0
G-615-66AH-4110 TELEPHONE - BASIC	1,490	1,490	0	0	0
G-615-66AH-4120 TELEPHONE- CELL PHONES	0	820	975	900	1,200
G-615-66AH-4173 IAH - RENTAL PROJECT PAYMENTS	0	0	0	517,750	0
G-615-66AH-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	47,280	0	369,440
G-615-66AH-7820 TRANSFER TO RESERVE FUNDS	63,081	0	58,117	0	0
Total 66AH AFFORDABLE HOUSING	-39,857	1,230	-108,552	570	690

	2019	2019	2020	2020	2021
615 HOUSING	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
66HG HOME FOR GOOD INITIATIVE					
G-615-66HG-1130 ONTARIO GRANTS	-1,402,094	-1,686,910	-1,589,548	-1,730,950	-1,571,230
G-615-66HG-1820 CONTRIBUTION FROM RESERVE FUNDS	-157,437	0	0	0	0
G-615-66HG-2100 F.T. SALARIES & WAGES	244,217	253,360	142,089	142,050	144,890
G-615-66HG-2500 F.T. BENEFITS	69,185	72,410	32,016	39,200	40,750
G-615-66HG-2700 OTHER PAYROLL EXPENSES	224	0	0	0	0
G-615-66HG-3050 MATERIALS	0	0	134	0	0
G-615-66HG-3070 OFFICE SUPPLIES AND PAPER	410	500	318	3,500	3,500
G-615-66HG-3085 RENTAL SUPPORT PAYMENTS	0	133,490	0	70,400	68,480
G-615-66HG-3086 HOUSING ALLOWANCE PAYMENTS	0	275,520	0	105,000	152,180
G-615-66HG-4020 SERVICE CONTRACTS	948,021	786,230	1,034,745	924,630	732,710
G-615-66HG-4036 CONFERENCES - EXPENSES	181	0	2,993	0	0
G-615-66HG-4090 LEGAL	0	0	0	3,000	3,000
G-615-66HG-4100 Services - Other	192,705	0	180,699	0	0
G-615-66HG-4120 TELEPHONE - CELL PHONES	2,244	1,640	1,650	1,800	1,200
G-615-66HG-4142 TRAINING - EXPENSES	9,794	3,750	0	20,000	20,000
G-615-66HG-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	331	1,000	112	1,000	1,000
G-615-66HG-4174 AFFORDABLE CAPITAL PROJECTS	60,594	67,010	104,657	159,720	159,720
G-615-66HG-6020 SOCIAL ASSISTANCE PAYMENTS	23	92,000	692	124,900	104,630
G-615-66HG-7820 TRANFER TO RESERVE FUNDS	30,297	0	0	0	0
G-615-66HG-7900 INTERFUNCTIONAL TRANSFER	0	0	132,423	135,750	139,170
Total 66HG HOME FOR GOOD INITIATIVE	-1,305	0	42,980	0	0
Total 615 HOUSING	1	2,035,450	-1,013,783	2,081,130	2,130,050

	2019	2019	2020	2020	2021
616 CHILDREN SERVICES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
6194 O/W CHILD CARE - FORMAL					
G-616-6194-1130 ONTARIO GRANTS	-24,049	-66,400	-66,400	-66,400	-66,400
G-616-6194-1210 OTHER MUNICIPALITIES - PERTH	-2,958	-8,170	-8,330	-8,330	-8,440
G-616-6194-1220 OTHER MUNICIPALITIES - ST. MARYS	-513	-1,420	-1,380	-1,380	-1,340
G-616-6194-4100 SERVICES - OTHER	0	0	14,399	0	0
G-616-6194-6020 SOCIAL ASSISTANCE PAYMENTS	30,061	83,000	0	83,000	83,000
Total 6194 O/W CHILD CARE - FORMAL	2,541	7,010	-61,711	6,890	6,820
6195 O/W CHILD CARE - INFORMAL					
G-616-6195-1130 ONTARIO GRANTS	0	-14,400	-14,400	-14,400	-14,400
G-616-6195-1210 OTHER MUNICIPALITIES - PERTH	0	-1,770	-1,810	-1,810	-1,830
G-616-6195-1220 OTHER MUNICIPALITIES - ST. MARYS	0	-310	-300	-300	-290
G-616-6195-6020 General Fund-CHILD CARE DI-O/W CHILD C	0	18,000	0	18,000	18,000
Total 6195 O/W CHILD CARE - INFORMAL	0	1,520	-16,510	1,490	1,480
6321 FEE SUBSIDY ELCC PRE-SCHOOL					
G-616-6321-1130 ONTARIO GRANTS	-1,418,409	-1,427,170	-1,318,120	-1,315,420	-1,315,420
G-616-6321-1210 OTHER MUNICIPALITIES - PERTH	-173,021	-175,540	-164,930	-164,930	-167,130
G-616-6321-1220 OTHER MUNICIPALITIES - ST. MARYS	-29,997	-30,430	-27,170	-27,170	-26,480
G-616-6321-1770 RECOVERABLE	-2,934	0	-915	0	0
G-616-6321-6020 SOCIAL ASSISTANCE PAYMENTS	916,297	925,950	379,654	853,450	853,450
G-616-6321-6025 WAGE SUBSIDY PAYMENTS	856,714	858,020	333,258	790,830	790,830
Total 6321 FEE SUBSIDY ELCC PRE-SCHOOL	148,650	150,830	-798,223	136,760	135,250
6325 SPECIAL CHILDCARE					
G-616-6325-1130 ONTARIO GRANTS	0	0	-698,427	0	0
G-616-6325-4020 SPECIAL CONTRACTS	0	0	3,635	0	0
G-616-6325-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	2,353	0	0
Total 6325 SPECIAL CHILDCARE	0	0	-692,439	0	0
63CC CHILD CARE ADMINISTRATION					
G-616-63CC-1130 ONTARIO GRANTS	-87,262	-87,260	-195,900	-195,900	-195,900
G-616-63CC-1210 OTHER MUNICIPALITIES - PERTH	-46,630	-98,800	-43,770	-43,770	-53,480
G-616-63CC-1220 OTHER MUNICIPALITIES - ST. MARYS	-8,084	-17,130	-7,210	-7,210	-8,480
G-616-63CC-2100 F.T. SALARIES & WAGES	141,853	159,350	143,188	157,380	160,520
G-616-63CC-2500 F.T. BENEFITS	40,186	45,000	43,344	44,500	52,920
G-616-63CC-3070 OFFICE SUPPLIES AND PAPER	0	1,840	1,110	500	500

	2019	2019	2020	2020	2021
616 CHILDREN SERVICES	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-616-63CC-3080 MISCELLANEOUS	0	0	286	0	0
G-616-63CC-3100 POSTAGE	0	790	0	0	0
G-616-63CC-3110 PRINTING	0	4,000	0	100	100
G-616-63CC-3120 MEALS & MEETING COSTS---Meeting Costs	0	320	0	300	300
G-616-63CC-3190 VEHICLES - REPAIRS & EXPENSES	0	5,980	6	0	0
G-616-63CC-4010 ADVERTISING	0	1,000	0	0	0
G-616-63CC-4036 CONFERENCES - EXPENSES	0	1,750	1,148	1,750	1,750
G-616-63CC-4097 MEMBERSHIPS	0	2,000	742	2,000	2,000
G-616-63CC-4110 TELEPHONE - BASIC	0	4,480	0	0	0
G-616-63CC-4142 TRAINING - EXPENSES	0	4,000	274	4,000	4,000
G-616-63CC-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	0	600	227	750	750
G-616-63CC-5040 COMPUTER LEASE & EQUIP RENTAL	0	14,150	0	0	0
G-616-63CC-5045 RENT	0	8,550	0	0	0
G-616-63CC-7900 ADMINISTRATION CHARGE	0	31,340	70,106	71,880	78,290
G-616-63CC-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	2,920	288	0	0
Total 63CC CHILD CARE ADMINISTRATION	40,063	84,880	13,839	36,280	43,270
63RC RESOURCE CENTRE					
G-616-63RC-1210 OTHER MUNICIPALITIES - PERTH	-43,387	-59,610	-61,980	-61,980	-62,810
G-616-63RC-1220 OTHER MUNICIPALITIES - ST. MARYS	-7,522	-10,330	-10,210	-10,210	-9,950
G-616-63RC-6020 SOCIAL ASSISTANCE PAYMENTS	88,184	121,160	0	123,580	123,580
Total 63RC RESOURCE CENTRE	37,275	51,220	-72,190	51,390	50,820
63SN SPECIAL NEEDS ADMINISTRATION					
G-616-63SN-1130 ONTARIO GRANT	-231,386	-233,940	-233,940	-233,940	-233,940
G-616-63SN-1210 OTHER MUNICIPALITIES - PERTH	-28,460	-40,500	-29,340	-29,340	-30,220
G-616-63SN-1220 OTHER MUNICIPALITIES - ST. MARYS	-4,934	-7,020	-4,840	-4,840	-4,790
G-616-63SN-2100 F.T. SALARIES & WAGES	155,884	156,660	137,760	139,960	142,760
G-616-63SN-2500 F.T. BENEFITS	44,161	43,670	41,881	38,790	40,340
G-616-63SN-4097 MEMBERSHIPS	0	0	50	0	0
G-616-63SN-6020 SOCIAL ASSISTANCE PAYMENTS	89,187	115,930	22,073	105,670	101,600
G-616-63SN-7900 INTERFUNCTIONAL TRANSFER	0	0	7,790	8,010	8,700
Total 63SN SPECIAL NEEDS ADMINISTRATION	24,452	34,800	-58,566	24,310	24,450
Total 616 CHILDREN SERVICES	252,981	330,260	-1,685,800	257,120	262,090

	2019	2019	2020	2020	2021
617 EARLY LEARNING & CHILD CARE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
63WW CHILDCARE SMALL WATERWORKS					
G-617-63WW-1130 ONTARIO GRANTS	-2,670	-2,670	-2,670	-2,670	-2,670
G-617-63WW-6020 SOCIAL ASSISTANCE PAYMENTS	2,670	2,670	0	2,670	2,670
Total 63WW CHILDCARE SMALL WATERWORKS	0	0	-2,670	0	0
6710 ADMINISTRATION/SPECIAL NEEDS					
G-617-6710-1130 ONTARIO GRANTS	-505,462	-652,408	-551,001	-552,660	-552,660
G-617-6710-1210 OTHER MUNICIPALITIES- PERTH COUNTY	0	0	-18,550	-18,550	-20,430
G-617-6710-1220 OTHER MUNICIPALITIES- ST MARYS	0	0	-3,060	-3,060	-3,240
G-617-6710-1810 CONTRIBUTION FROM RESERVES	0	-750,000	0	0	0
G-617-6710-2100 F.T. SALARIES & WAGES	258,558	314,865	137,818	139,960	142,760
G-617-6710-2500 F.T. BENEFITS	73,247	94,498	40,806	42,320	40,340
G-617-6710-2700 OTHER PAYROLL EXPENSES	25	0	0	50	50
G-617-6710-3050 MATERIALS	13,210	40,337	3,039	41,000	41,000
G-617-6710-3070 OFFICE SUPPLIES & PAPER	2,966	30,800	0	0	0
G-617-6710-3090 PHOTOCOPIER EXPENSES	863	0	0	0	0
G-617-6710-3100 POSTAGE	975	0	0	0	0
G-617-6710-3110 PRINTING	1,580	0	0	0	0
G-617-6710-3120 MEETING COSTS	344	0	0	0	0
G-617-6710-3190 VEHICLE - REPAIRS & MAINTENANCE	206	0	0	0	0
G-617-6710-4020 SERVICE CONTRACTS	1,700	0	0	0	0
G-617-6710-4036 CONFERENCES - EXPENSES	2,119	2,040	0	0	0
G-617-6710-4097 MEMBERSHIPS	1,688	0	0	0	0
G-617-6710-4110 TELEPHONE - BASIC	4,480	500	0	0	0
G-617-6710-4120 CELL PHONES	1,933	1,800	1,470	900	3,000
G-617-6710-4142 TRAINING - EXPENSES	2,459	4,080	0	0	0
G-617-6710-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	1,387	2,040	455	2,000	2,000
G-617-6710-5040 RENTAL OF BUILDING, MACHINERY & EQUI	16,350	2,200	0	0	0
G-617-6710-5045 RENT EXPENSE	63,552	55,000	0	0	0
G-617-6710-6015 GRANTS- BEST START SCHOOL BOARD PRC	0	750,000	0	0	0
G-617-6710-6020 SOCIAL ASSISTANCE PAYMENTS	44,923	87,748	0	87,750	81,000
G-617-6710-7900 INTERFUNCTIONAL TRANSFERS	7,596	0	271,371	275,660	282,710

	2019	2019	2020	2020	2021
617 EARLY LEARNING & CHILD CARE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-617-6710-9010 OFFICE EQUIPMENT & FURNISHINGS	5,301	16,500	0	0	0
Total 6710 ADMINISTRATION/SPECIAL NEEDS	0	0	-117,652	15,370	16,530
6715 WAGE ENHANCEMENTS					
G-617-6715-1130 ONTARIO GRANTS	-572,757	-599,647	-606,860	-606,860	-606,860
G-617-6715-2100 F.T. SALARIES & WAGES	25,189	24,993	0	0	0
G-617-6715-2500 F.T. BENEFITS	7,136	7,399	0	0	0
G-617-6715-4020 SERVICE CONTRACTS	2,882	3,260	0	0	0
G-617-6715-6020 SOCIAL ASSISTANCE PAYMENTS	537,551	563,995	233,042	574,910	576,400
G-617-6715-7900 INTERFUNCTIONAL TRANSFER	0	0	31,158	31,950	30,460
Total 6715 WAGE ENHANCEMENTS	1	0	-342,660	0	0
6720 FEE STABILIZATION SUPPORT					
G-617-6720-1130 ONTARIO GRANTS--FEE STABILIZATION SU	-37,242	0	0	0	0
G-617-6720-6020 SOCIAL ASSISTANCE PAYMENTS--FEE STAB	37,242	0	0	0	0
Total 6720 FEE STABILIZATION SUPPORT	0	0	0	0	0
6730 FAMILY SUPPORT					
G-617-6730-1130 ONTARIO GRANTS	0	-1,800	0	0	0
G-617-6730-5040 RENTAL OF BUILDING - MACHINERY & EQU	0	1,800	0	0	0
Total 6730 FAMILY SUPPORT	0	0	0	0	0
6770 CHILD CARE PROGRAMS					
G-617-6770-1130 ONTARIO GRANTS	-1,105,624	-1,758,233	-1,647,180	-1,647,180	-1,647,180
G-617-6770-6020 SOCIAL ASSISTANCE PAYMENTS	681,470	1,222,176	2,856,207	1,144,980	1,144,980
G-617-6770-6025 WAGE SUBSIDY PAYMENTS	424,154	536,057	204,812	502,200	502,200
Total 6770 CHILD CARE PROGRAMS	0	0	1,413,839	0	0
6780 CAPACITY FUNDING					
G-617-6780-1130 ONTARIO GRANTS	-42,185	-39,416	-38,880	-38,880	-38,880
G-617-6780-4020 SERVICE CONTRACTS	36,019	39,416	3,577	38,880	38,880
G-617-6780-4100 SERVICES - OTHER	6,166	0	0	0	0
Total 6780 CAPACITY FUNDING	0	0	-35,303	0	0
6790 REPAIRS AND MAINTENANCE					
G-617-6790-1130 ONTARIO GRANTS	-13,174	-14,875	-13,170	-13,170	-13,180
G-617-6790-4020 SERVICE CONTRACTS	13,174	14,875	0	13,170	13,180
Total 6790 REPAIRS AND MAINTENANCE	0	0	-13,170	0	0

	2019	2019	2020	2020	2021
617 EARLY LEARNING & CHILD CARE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
6792 ELCC 0-6 AGREEMENT					
G-617-6792-1130 ONTARIO GRANTS	-379,888	-403,391	-403,390	-403,390	-403,390
G-617-6792-4020 SERVICE CONTRACTS	379,888	322,373	152,917	322,370	322,370
G-617-6792-6020 SOCIAL ASSISTANCE PROGRAMS	0	81,018	0	81,020	81,020
Total 6792 ELCC 0-6 AGREEMENT	0	0	-250,473	0	0
67HC HOME CHILD CARE					
G-617-67HC-1130 ONTARIO GRANTS	-11,804	-20,700	-55,200	-55,200	-55,200
G-617-67HC-4020 SERVICE CONTRACTS	11,804	20,700	0	55,200	55,200
Total 67HC HOME CHILD CARE	0	0	-55,200	0	0
67IF INDIGENOUS FUNDING					
G-617-67IF-1130 ONTARIO GRANTS	0	-20,187	-27,110	-27,110	-27,110
G-617-67IF-4020 SERVICE CONTRACTS	0	20,187	0	27,110	27,110
Total 67IF INDIGENOUS FUNDING	0	0	-27,110	0	0
67TF OEYCFC PLANNING					
G-617-67TF-1130 ONTARIO GRANTS--OEYCFC PLANNING-	-2,511,139	-921,139	-958,660	-902,720	-902,720
G-617-67TF-2100 F.T. SALARIES & WAGES	118,162	119,421	146,447	146,440	149,370
G-617-67TF-2500 F.T. BENEFITS	33,474	32,799	40,181	40,050	41,610
G-617-67TF-3070 OFFICE SUPPLIES	667	2,000	0	0	0
G-617-67TF-3120 MEETING COSTS	184	2,000	0	2,000	2,000
G-617-67TF-4020 SERVICE CONTRACTS	11,462	63,090	33,562	63,090	63,090
G-617-67TF-4036 CONFERENCES - EXPENSES	609	4,000	0	2,000	2,000
G-617-67TF-4040 CONSULTANTS	27,898	22,200	14,231	10,000	10,000
G-617-67TF-4100 SERVICES - OTHER-OEYCFC PLANNING-	0	0	224	0	0
G-617-67TF-4120 TELEPHONE - CELL PHONES	0	0	975	900	1,200
G-617-67TF-4142 TRAINING - EXPENSES	654	903	0	0	0
G-617-67TF-4150 TRAVEL/MILEAGE - excl TRAINING & CONF	3,922	4,000	351	2,000	2,000
G-617-67TF-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	11,000	9,200	0	0	0
G-617-67TF-5065 PROVINCIAL PROGRAMS	33,681	0	0	0	0
G-617-67TF-6010 GRANTS TO CHARITIES	1,590,000	0	0	0	0
G-617-67TF-6020 SOCIAL ASSISTANCE PAYMENTS	679,425	661,526	356,714	636,240	631,450
Total 67TF OEYCFC PLANNING	-1	0	-365,975	0	0

	2019	2019	2020	2020	2021
617 EARLY LEARNING & CHILD CARE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
67XP EXPANSION					
G-617-67XP-1130 ONTARIO GRANTS	-774,783	-74,587	-1,008,750	-1,008,750	-1,008,750
G-617-67XP-1210 OTHER MUNICIPALITIES- PERTH COUNTY	0	0	-113,830	-113,830	-115,350
G-617-67XP-1220 OTHER MUNICIPALITIES- ST MARYS	0	0	-18,750	-18,750	-18,270
G-617-67XP-1820 CONTRIBUTION FROM RESERVE FUNDS	-180,000	0	0	0	0
G-617-67XP-4100 SERVICES - OTHER	384,397	0	0	0	0
G-617-67XP-6020 SOCIAL ASSISTANCE PAYMENTS	570,386	74,587	353,908	1,235,720	1,235,720
Total 67XP EXPANSION	0	0	-787,422	94,390	93,350
Total 617 EARLY LEARNING & CHILD CARE			-583,796	109,760	109,880

	2019	2019	2020	2020	2021
618 BRITANNIA ST APARTMENTS	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
6800 BRITANNIA ST APARTMENTS					
G-618-6800-1470 RENTAL REVENUE	-56,162	-106,520	-403,535	-400,000	-400,280
G-618-6800-1820 TRANSFER FROM RESERVE FUND	0	-82,820	0	0	0
G-618-6800-3030 HEAT	1,907	0	5,053	2,500	4,000
G-618-6800-3040 HYDRO	6,419	2,000	6,254	6,000	5,100
G-618-6800-3045 WATER/SEWER	1,256	4,900	6,463	10,000	8,500
G-618-6800-3070 OFFICE SUPPLIES AND PAPER	220	0	23	0	200
G-618-6800-3120 MEETING COSTS	214	0	0	0	100
G-618-6800-4010 ADVERTISING	0	0	103	0	0
G-618-6800-4040 CONSULTANTS- PROPERTY MANAGEMENT	712	2,000	0	0	0
G-618-6800-4080 INSURANCE	0	3,000	0	9,000	10,000
G-618-6800-4090 LEGAL	0	0	165	0	0
G-618-6800-4092 PROPERTY TAXES	0	12,420	0	42,140	42,140
G-618-6800-4105 SNOW REMOVAL	4,339	3,330	4,951	12,000	7,000
G-618-6800-4106 LAWN MAINTENANCE	163	2,500	2,883	7,500	2,500
G-618-6800-4107 BUILDING MAINTENANCE	9,125	1,400	47,248	35,000	50,000
G-618-6800-4110 TELEPHONE - BASIC	365	0	1,931	0	1,900
G-618-6800-5030 MORTGAGE INTEREST PAYMENT	54,271	50,060	50,732	46,720	46,910
G-618-6800-5035 MORTGAGE PRINCIPAL PAYMENT	107,589	107,730	107,589	107,730	107,590
G-618-6800-7820 TRANSFER TO RESERVE FUND	0	0	0	121,410	114,340
Total 6800 BRITANNIA ST APARTMENTS	130,418	0	-170,140	0	0
Total 618 BRITANNIA ST APARTMENTS	130,418		-170,140	0	0

	2019	2019	2020	2020	2021
231 POLICE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
2200 POLICE ADMINISTRATION					
G-231-2200-1130 POLICE DEPART-Ontario Grants	-567,884	-353,000	-522,983	-287,000	-423,870
G-231-2200-1215 MUNICIPALITY - PERTH SOUTH	-532,479	-531,130	-556,680	-556,680	-564,638
G-231-2200-1220 MUNICIPALITY - ST. MARY'S	-1,007,406	-1,004,920	-1,009,513	-1,045,300	-1,088,282
G-231-2200-1405 REVENUE - USER FEES	-4,820	0	0	0	0
G-231-2200-1765 GAIN ON DISPOSAL OF ASSETS---Proceeds	0	-5,000	-12,327	-15,000	-5,000
G-231-2200-1810 CONTRIBUTION FROM RESERVES	0	-160,760	0	-289,740	-106,800
G-231-2200-2100 F.T. SALARIES & WAGES	8,657,049	9,068,420	8,544,338	8,911,119	8,869,367
G-231-2200-2105 PAYROLL PREMIUMS	0	0	326,217	367,967	478,039
G-231-2200-2110 PART TIME SALARIES & WAGES	253,282	171,300	182,766	188,843	257,660
G-231-2200-2500 F.T. BENEFITS	2,253,438	2,251,020	2,287,657	2,416,100	2,373,560
G-231-2200-2510 P.T. BENEFITS	30,637	17,050	16,899	21,931	32,970
G-231-2200-2700 OTHER PAYROLL EXPENSES	5,608	23,040	15,646	13,500	13,500
G-231-2200-3010 CLOTHING	23,701	32,600	19,464	24,780	20,054
G-231-2200-3050 MATERIALS	123	20,990	85	500	500
G-231-2200-3051 MATERIALS- CONTAINMENT	0	2,130	0	0	0
G-231-2200-3070 OFFICE SUPPLIES AND PAPER	10,104	7,950	10,986	9,220	8,817
G-231-2200-3071 IDENTIFICATION SUPPLIES	5,465	4,900	21,771	4,900	4,898
G-231-2200-3090 PHOTOCOPIER EXPENSE	4,113	4,460	3,963	5,760	5,763
G-231-2200-3100 POSTAGE	649	920	2,060	920	922
G-231-2200-3110 PRINTING	1,725	5,520	1,749	4,000	2,500
G-231-2200-3120 MEETING COSTS	4,105	4,950	485	4,300	1,500
G-231-2200-3121 PRISONER MEALS---Meals	3,093	2,900	725	2,910	2,910
G-231-2200-3130 PUBLICATIONS & SUBSCRIPTIONS	819	2,420	448	2,100	1,500
G-231-2200-3140 RADIO SYSTEM MAINTENANCE	10,648	16,700	10,425	16,710	16,711
G-231-2200-3170 UNIFORMS	39,494	59,400	74,984	38,150	38,150
G-231-2200-3180 VEHICLE - FUEL	115,895	107,140	100,700	117,320	110,020
G-231-2200-3190 VEHICLE REPAIRS (LABOUR, PARTS, LICEN	59,421	41,950	85,618	42,640	60,506
G-231-2200-4010 ADVERTISING	939	1,000	424	1,000	500
G-231-2200-4035 CONFERENCES - ACCOMMODATIONS	10,781	6,700	2,618	6,700	3,000
G-231-2200-4036 CONFERENCE EXPENSES	1,933	6,990	1,436	2,000	2,000
G-231-2200-4037 CONFERENCES - REGISTRATION	9,422	6,400	3,781	6,400	2,000

	2019	2019	2020	2020	2021
231 POLICE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-231-2200-4038 CONFERENCES - TRAVEL/MILEAGE	1,064	2,000	875	1,000	500
G-231-2200-4050 CONTRACTORS	135,536	148,490	136,215	145,200	145,200
G-231-2200-4060 COURIER/FREIGHT	1,405	1,500	784	1,500	1,498
G-231-2200-4090 LEGAL	22,785	28,800	15,501	28,810	28,813
G-231-2200-4095 MAINTENANCE CONTRACTS	22,808	40,810	26,031	40,830	55,608
G-231-2200-4097 POLICE DEPART-POLICE ADMI-Membership	2,267	5,500	2,088	5,500	2,500
G-231-2200-4100 SERVICES OTHER	320	23,300	10,916	0	0
G-231-2200-4110 TELEPHONE - BASIC	40,191	42,630	39,523	42,640	42,643
G-231-2200-4140 TRAINING - MEMBERSHIPS	200	200	737	200	200
G-231-2200-4141 TRAINING - MILEAGE	1,154	5,800	230	6,690	1,498
G-231-2200-4142 TRAINING - EXPENSES	67,159	67,280	62,199	59,500	44,495
G-231-2200-4143 TRAINING - SUPPLIES	7,691	20,000	2,602	23,040	23,040
G-231-2200-4160 SPECIAL PROJECTS	0	790	0	0	0
G-231-2200-5010 BANK CHARGES & COLLECTION FEES	949	0	564	0	0
G-231-2200-5030 INTEREST ON LTD	8,046	6,890	5,284	4,560	6,220
G-231-2200-5035 PRINCIPAL ON LTD	88,301	88,580	91,063	90,920	90,130
G-231-2200-5040 LEASED OFFICE EQUIP	10,762	8,500	12,003	11,500	13,700
G-231-2200-7810 TRANSFER TO RESERVES	0	620	0	0	0
G-231-2200-7820 TRANSFER TO RESERVE FUND	0	30,540	135,000	31,170	0
G-231-2200-9010 OFFICE EQUIPMENT	0	310	0	0	0
G-231-2200-9030 EQUIPMENT PURCHASES	0	16,950	0	0	0
Total 2200 POLICE ADMINISTRATION	9,800,493	10,351,530	10,155,357	10,509,110	10,574,802
2202 BICYCLE AUCTION SALE					
G-231-2202-1610 BICYCLE AUCTION SALE RECEIPTS	-3,088	-2,000	-2,154	-2,000	-2,000
G-231-2202-4100 SERVICES - OTHER	3,597	5,000	1,534	5,000	5,000
G-231-2202-7810 TRANSFER TO RESERVES	0	2,000	0	0	2,000
G-231-2202-7820 TRANSFER TO RESERVE FUNDS	2,000	0	2,000	2,000	0
Total 2202 BICYCLE AUCTION SALE	2,509	5,000	1,380	5,000	5,000
2204 TAXI LICENCING					
G-231-2204-1440 TAXI LICENCING REVENUE	-16,425	-17,000	-8,825	-17,000	-17,000
G-231-2204-3050 MATERIALS	504	430	705	430	600
G-231-2204-4100 SERVICES - OTHER	0	200	0	200	200
Total 2204 TAXI LICENCING	-15,921	-16,370	-8,120	-16,370	-16,200

	2019	2019	2020	2020	2021
231 POLICE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
2206 LAW ENFORCEMENT EQUIPMENT					
G-231-2206-1820 CONTRIBUTION FROM RESERVE FUND	-75,000	0	0	0	0
G-231-2206-3050 MATERIALS - LAW ENFORCEMENT	99,616	23,750	62,881	27,370	27,372
G-231-2206-3051 MATERIALS-CONTAINMENT	19,469	14,000	12,777	23,050	23,050
G-231-2206-7810 TRANSFER TO RESERVES	0	196,000	0	0	20,000
G-231-2206-7820 TRANSFER TO RESERVE FUNDS	31,000	0	135,000	135,000	0
Total 2206 LAW ENFORCEMENT EQUIPMENT	75,085	233,750	210,658	185,420	70,422
2208 INVESTIGATIONS					
G-231-2208-3050 MATERIALS - CISO PROJECTS / INVESTIGA	28,308	30,500	30,382	35,150	35,151
G-231-2208-4001 MEMORIAL DONATIONS	0	5,250	0	6,050	6,051
G-231-2208-9030 EQUIPMENT PURCHASES	270	0	0	0	0
Total 2208 INVESTIGATIONS	28,578	35,750	30,382	41,200	41,202
2209 Police Canine Unit					
G-231-2209-4100 CANINE UNIT	6,191	7,200	3,639	8,300	8,298
Total 2209 Police Canine Unit	6,191	7,200	3,639	8,300	8,298
2210 PRIDE OPERATING					
G-231-2210-4100 SERVICES - OTHER	200,190	202,230	285,380	242,990	259,221
Total 2210 PRIDE OPERATING	200,190	202,230	285,380	242,990	259,221
2212 POLICE RADIOS					
G-231-2212-1820 CONTRIBUTION FROM RESERVE FUNDS	-75,000	0	0	0	0
G-231-2212-3050 POLICE RADIO MATERIALS	74,713	8,250	5,574	19,760	19,758
G-231-2212-4100 SERVICES - OTHER	2,529	2,000	2,556	2,300	2,305
Total 2212 POLICE RADIOS	2,242	10,250	8,130	22,060	22,063
2214 COMMUNICATIONS CENTRE					
G-231-2214-1405 COMMUNICATIONS REVENUE	-77,355	-40,000	-52,963	-40,000	-40,000
G-231-2214-7810 TRANSFER TO RESERVES	0	18,400	0	68,400	358,000
G-231-2214-7820 TRANSFER TO RESERVE FUNDS	18,400	0	68,400	0	0
G-231-2214-9030 EQUIPMENT PURCHASES	4,087	11,500	11,570	13,250	8,413
Total 2214 COMMUNICATIONS CENTRE	-54,868	-10,100	27,007	41,650	326,413
2216 COMMUNITY SERVICES & YOUTH PRG					
G-231-2216-3050 MATERIALS - COMMUNITY SERVICES	4,428	5,000	-137	5,760	5,763
Total 2216 COMMUNITY SERVICES & YOUTH PRG	4,428	5,000	-137	5,760	5,763

	2019	2019	2020	2020	2021
231 POLICE	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
2218 POLICE SERVICES BOARD					
G-231-2218-2100 SALARIES & WAGES - POLICE SERVICE BOA	17,340	22,440	18,538	22,440	22,442
G-231-2218-2500 F.T. BENEFITS	764	1,870	947	1,870	1,869
G-231-2218-4100 SERVICES - OTHER	8,292	16,320	7,080	16,320	16,322
Total 2218 POLICE SERVICES BOARD	26,396	40,630	26,565	40,630	40,633
2240 PRIDE CAPITAL					
G-231-2240-1810 CONTRIBUTION FROM RESERVES - PRIDE C	0	-85,000	0	0	-120,960
G-231-2240-1820 CONTRIBUTION FROM RESERVE FUNDS	-127,347	0	0	0	0
G-231-2240-7810 TRANSFER TO RESERVES - PRIDE CAPITAL	0	85,000	0	0	120,960
G-231-2240-7820 TRANSFER TO RESERVE FUNDS	85,000	0	0	0	0
G-231-2240-9030 EQUIPMENT PURCHASES - PRIDE CAPITAL	127,347	85,000	132,828	100,220	120,960
Total 2240 PRIDE CAPITAL	85,000	85,000	132,828	100,220	120,960
2242 POLICE CAPITAL					
G-231-2242-5040 LEASE/EXP 154 DOWNIE/WAREHOUSE	57,546	64,640	57,191	64,640	64,640
G-231-2242-5060 VEHICLE LEASE	28,163	49,000	32,130	50,000	37,000
G-231-2242-7820 TRANSFER TO RESERVE FUNDS	139,500	139,500	168,000	168,000	0
G-231-2242-9010 OFFICE EQUIPMENT AND FURNISHINGS	38,790	6,000	1,404	6,000	29,000
Total 2242 POLICE CAPITAL	263,999	259,140	258,725	288,640	130,640
2250 PARKS PATROL					
G-231-2250-2110 PT SALARIES	33,025	39,500	45,939	31,750	61,800
G-231-2250-2500 F.T. BENEFITS	404	0	443	0	0
G-231-2250-2510 P.T BENEFITS	2,906	0	4,120	2,710	5,540
Total 2250 PARKS PATROL	36,335	39,500	50,502	34,460	67,340
Total 231 POLICE	10,460,657	11,248,510	11,182,296	11,509,070	11,656,557

411 STRATFORD PUBLIC LIBRARY	2019	2019	2020	2020	2021
	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7400 LIBRARY ADMINISTRATION					
G-411-7400-1120 CANADA GRANTS	-6,921	-2,900	0	-2,900	-2,900
G-411-7400-1130 ONTARIO GRANTS	-60,827	-51,400	-51,402	-57,000	-57,000
G-411-7400-1210 FEES AND CHARGES OTHER MUNICIPALITI	-39,447	-39,450	-40,630	-40,630	-41,849
G-411-7400-1405 USER FEES	-6,401	-5,500	-1,640	-5,500	-4,500
G-411-7400-1480 OTHER FINES	-21,164	-20,000	-4,912	-20,000	-4,000
G-411-7400-1570 DONATIONS	-9,879	-5,000	-5,920	-5,000	-5,000
G-411-7400-1770 RECOVERABLE	-112,359	-101,640	-123,543	-103,230	-106,350
G-411-7400-2100 F.T. SALARIES & WAGES	1,157,004	1,058,970	1,116,025	1,217,630	1,241,970
G-411-7400-2110 PART TIME SALARIES & WAGES	608,215	651,690	498,618	553,030	564,030
G-411-7400-2500 F.T. BENEFITS	264,922	262,380	271,339	306,950	308,130
G-411-7400-2510 P.T. BENEFITS	96,836	165,970	82,010	109,110	107,537
G-411-7400-2700 OTHER PAYROLL EXPENSES	2,051	2,100	2,154	2,100	2,000
G-411-7400-3030 HEAT	7,033	9,000	8,351	8,000	8,000
G-411-7400-3040 HYDRO	25,115	35,000	20,535	27,000	26,000
G-411-7400-3045 WATER / SEWAGE	1,237	1,150	790	1,150	1,300
G-411-7400-3050 MATERIALS	16	0	0	0	0
G-411-7400-3070 OFFICE SUPPLIES	15,001	15,000	15,029	15,000	15,000
G-411-7400-3090 PHOTOCOPIER EXPENSE	7,291	8,500	3,460	8,000	8,000
G-411-7400-3100 POSTAGE	1,649	1,200	1,145	5,500	4,000
G-411-7400-3110 PRINTING	866	1,000	1,123	1,000	1,000
G-411-7400-3180 VEHICLE- FUEL	1,003	1,000	384	1,000	750
G-411-7400-3190 VEHICLE - REPAIRS & EXPENSES	2,613	2,000	1,146	2,000	2,000
G-411-7400-4010 ADVERTISING	16,511	12,000	9,888	12,000	13,000
G-411-7400-4050 CONTRACTOR	5,088	0	1,444	15,500	15,500
G-411-7400-4060 COURIER/FREIGHT	1,871	1,500	1,503	1,500	1,800
G-411-7400-4080 INSURANCE	6,841	10,000	5,220	9,050	8,000
G-411-7400-4090 LEGAL	1,143	1,000	5,951	1,000	1,500
G-411-7400-4095 MAINTENANCE CONTRACTS	50,340	49,980	71,809	72,340	74,574
G-411-7400-4097 MEMBERSHIPS	2,654	3,030	2,371	3,030	2,470
G-411-7400-4110 TELEPHONE - BASIC	2,964	4,000	2,840	3,000	3,000

	2019	2019	2020	2020	2021
411 STRATFORD PUBLIC LIBRARY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
G-411-7400-4120 TELEPHONE - CELL PHONES	1,606	1,100	1,470	900	300
G-411-7400-4125 INTERNET	6,855	5,000	15,441	5,000	14,000
G-411-7400-4142 TRAINING EXPENSES	20,943	22,000	38,623	22,000	22,000
G-411-7400-4150 MILEAGE	3,671	4,200	1,150	4,000	4,000
G-411-7400-5010 BANK, COLLECTION AND CREDIT CARD CH/	1,004	900	853	900	1,000
G-411-7400-7820 TRANSFER TO RESERVE FUND	276,380	276,380	261,380	261,380	266,608
G-411-7400-9030 EQUIPMENT PURCHASES	40,490	18,000	20,831	18,000	18,000
Total 7400 LIBRARY ADMINISTRATION	2,372,215	2,398,160	2,234,836	2,452,810	2,513,870
7404 LIBRARY BOARD EXPENSES					
G-411-7404-3080 MISCELLANEOUS SERVICES	5,893	3,000	1,296	3,000	3,000
G-411-7404-3120 MEALS AND MEETING COSTS---Meeting Cos	1,137	1,000	124	1,000	1,000
G-411-7404-4036 CONFERENCE EXPENSES	1,548	2,000	1,514	2,000	2,000
Total 7404 LIBRARY BOARD EXPENSES	8,578	6,000	2,934	6,000	6,000
7406 LIBRARY OPERATIONS					
G-411-7406-7820 TRANSFER TO RESERVE FUNDS	6,270	6,270	4,690	4,690	4,747
Total 7406 LIBRARY OPERATIONS	6,270	6,270	4,690	4,690	4,747
7408 LIBRARY - ADULT PROGRAM					
G-411-7408-3060 LIBRARY BOOKS	713	0	119	0	0
G-411-7408-3065 CRAFT/PROGRAM SUPPLIES	2,316	3,000	3,248	4,000	4,000
Total 7408 LIBRARY - ADULT PROGRAM	3,029	3,000	3,367	4,000	4,000
7410 LIBRARY - YOUNG ADULT PROGRAM					
G-411-7410-3065 CRAFT/PROGRAM SUPPLIES	1,616	3,000	662	4,000	4,000
Total 7410 LIBRARY - YOUNG ADULT PROGRAM	1,616	3,000	662	4,000	4,000
7412 LIBRARY - CHILDREN PROGRAM					
G-411-7412-3065 CRAFT/PROGRAM SUPPLIES	3,073	3,000	2,458	4,000	4,000
Total 7412 LIBRARY - CHILDREN PROGRAM	3,073	3,000	2,458	4,000	4,000
7422 PUBLIC LIBRARY ON WHEELS					
G-411-7422-7820 TRANSFER TO RESERVE FUNDS	5,000	5,000	5,000	5,000	5,000
Total 7422 PUBLIC LIBRARY ON WHEELS	5,000	5,000	5,000	5,000	5,000

	2019	2019	2020	2020	2021
411 STRATFORD PUBLIC LIBRARY	ACTUALS	BUDGET	YTD ACTUALS	BUDGET	BUDGET
			Unaudited		Final
7430 LIBRARY BUILDING & PROP SERV					
G-411-7430-3050 MATERIALS	6,914	6,700	6,867	6,700	7,000
G-411-7430-4105 SNOW REMOVAL	5,278	9,000	3,651	9,000	7,000
G-411-7430-4106 LAWN MAINTENANCE	1,374	1,000	1,958	1,500	1,500
G-411-7430-4107 BUILDING MAINTENANCE	5,719	8,000	3,039	8,000	8,000
Total 7430 LIBRARY BUILDING & PROP SERV	19,285	24,700	15,515	25,200	23,500
7450 PCIN					
G-411-7450-1405 USER FEES	-164,521	-164,520	-209,428	-212,120	-214,790
G-411-7450-1810 CONTRIBUTIONS FROM RESERVE	-18,853	0	0	0	0
G-411-7450-4050 CONTRACTORS	23,337	5,370	20,300	3,400	5,770
G-411-7450-4080 INSURANCE	0	0	562	0	0
G-411-7450-4095 MAINTENANCE CONTRACTS	160,037	159,150	177,549	208,720	209,020
Total 7450 PCIN	0	0	-11,017	0	0
Total 411 STRATFORD PUBLIC LIBRARY	2,419,066	2,449,130	2,258,445	2,505,700	2,565,117