

Schedule "C" to By-law 6-2018

passed this 22nd day of January, 2018

Department	2018 Budget
101 Mayor's Office	
Revenue	0
Expense	87,744
Net	87,744
102 Council Services	
Revenue	0
Expense	222,584
Net	222,584
111 City Administrator's Office	
Revenue	(50,000)
Expense	700,112
Net	650,112
112 Human Resources	
Revenue	0
Expense	598,524
Net	598,524
121 City Clerk's Office	
Revenue	(346,600)
Expense	840,700
Net	494,100
131 Financial Services	
Revenue	(304,500)
Expense	1,608,350
Net	1,303,850
134 Information Technology	
Revenue	(160,106)
Expense	1,013,867
Net	853,761
135 Parking	
Revenue	(1,070,000)
Expense	815,900
Net	(254,100)
136 Crossing Guards	
Revenue	0
Expense	220,404
Net	220,404
139 General Financial Services	
Revenue	(4,859,806)
Expense	11,202,918
Net	6,343,112

141 City Building Maintenance	
Revenue	(668,949)
Expense	1,230,808
Net	561,859
211 Fire	
Revenue	(134,970)
Expense	7,250,290
Net	7,115,320
231 Police	
Revenue	(704,919)
Expense	11,462,153
Net	10,757,234
251 Building & Planning	
Revenue	(786,182)
Expense	1,195,576
Net	409,394
310 Engineering	
Revenue	(691,800)
Expense	1,616,695
Net	924,895
320 Roads	
Revenue	(679,250)
Expense	6,133,920
Net	5,454,670
330 Sanitary	
Revenue	(6,690,000)
Expense	6,690,000
Net	0
340 Storm	
Revenue	(36,000)
Expense	295,757
Net	259,757
350 Water	
Revenue	(4,543,600)
Expense	4,543,600
Net	0
360 Waste	
Revenue	(3,098,300)
Expense	3,098,300
Net	0
411 Stratford Public Library	
Revenue	(405,183)
Expense	2,633,185
Net	2,228,002

512 Stratford Municipal Airport	
Revenue	(246,906)
Expense	420,768
Net	173,862
611 Social Services/Ontario Works	
Revenue	(8,972,891)
Expense	9,588,370
Net	615,479
613 Anne Hathaway Day Care Centre	
Revenue	(1,607,715)
Expense	1,579,291
Net	(28,424)
615 Housing	
Revenue	(11,359,133)
Expense	13,329,825
Net	1,970,692
616 Child Care	
Revenue	(2,263,067)
Expense	2,593,204
Net	330,137
617 Early Learning & Child Development	
Revenue	(5,465,786)
Expense	5,465,786
Net	0
711 Parks	
Revenue	(253,000)
Expense	2,304,712
Net	2,051,712
721 Recreation	
Revenue	(2,271,460)
Expense	4,678,882
Net	2,407,422
731 Cemetery	
Revenue	(400,000)
Expense	603,993
Net	203,993
750 City Transit	
Revenue	(1,170,000)
Expense	2,746,770
Net	1,576,770
751 Parallel Transit	
Revenue	(50,000)
Expense	458,729
Net	408,729
810 Requisitions from Others	
Revenue	0
Expense	8,515,434
Net	8,515,434

820 Other Municipal Services	
Revenue	(2,000)
Expense	205,166
Net	203,166
872 Grants	
Revenue	(10,000)
Expense	577,225
Net	567,225
<i>Total Operating</i>	
Revenue	(59,302,123)
Expense	116,529,542
<i>Total Capital</i>	
Revenue	(21,707,554)
Expense	23,507,964
<i>Net Operating & Capital</i>	59,027,829
Assessment Growth	(600,935)
Tax Levy	(56,076,144)
General Revenues	(2,350,750)
GRAND TOTALS	
Revenue	(140,037,506)
Expense	140,037,506
Net	0