



2019 BUDGET SUMMARY

	2018	2018	2019	% Inc/Dec
DEPARTMENT	ACTUALS	BUDGET	BUDGET	2019/2018 BUDGET
<u>Mayor/Council/CAO</u>				
101 MAYOR'S OFFICE	88,575	87,744	89,530	2.04%
102 CITY COUNCIL	216,492	222,584	238,720	7.25%
111 CAO'S OFFICE	667,516	650,112	677,900	4.27%
<u>Human Resources</u>				
112 HUMAN RESOURCES	583,784	598,524	614,810	2.72%
<u>Corporate Services</u>				
100 TAXATION & GENERAL REVENUES	-58,883,850	-59,027,829	-61,606,670	4.37%
121 CITY CLERK	503,423	494,100	511,240	3.47%
131 FINANCE & TREASURY	1,246,228	1,303,850	1,333,000	2.24%
134 INFORMATION TECHNOLOGY	868,700	853,761	965,470	13.08%
135 PARKING	-254,098	-254,100	-350,000	37.74%
136 CROSSING GUARDS	204,626	220,404	238,990	8.43%
139 GENERAL GOVERNMENT	5,548,892	6,343,112	2,090,450	(67.04%)
513 INDUSTRIAL LAND SERVICING				
810 REQUISITIONS FROM OTHERS	8,535,323	8,515,434	8,481,630	(0.40%)
820 COMMITTEES OF COUNCIL	160,981	203,166	105,970	(47.84%)
872 COMMUNITY SUPPORT & GRANTS	778,159	567,225	905,380	59.62%
<u>Infrastructure & Development Serv</u>				
141 CITY BUILDINGS	703,339	561,859	549,390	(2.22%)
251 DEVELOPMENT SERVICES	350,591	409,394	381,600	(6.79%)
310 ENGINEERING	1,340,176	924,895	1,041,460	12.60%
315 FLEET	109,038		1,872,880	
320 ROADS	6,419,089	5,454,670	5,293,320	(2.96%)
330 SANITARY				
340 STORM	555,258	259,757	3,172,290	1,121.25%
350 WATER				
360 WASTE				
<u>Community Services</u>				
711 PARKS	2,001,731	2,051,712	2,110,620	2.87%
721 RECREATION	2,882,692	2,407,422	4,410,710	83.21%
731 CEMETERY	181,635	203,993	188,520	(7.59%)
750 TRANSIT	1,761,961	1,576,770	1,711,730	8.56%
751 PARALLEL TRANSIT	389,865	408,729	478,730	17.13%

	2018	2018	2019	% Inc/Dec
DEPARTMENT	ACTUALS	BUDGET	BUDGET	2019/2018 BUDGET
<u>Fire</u>				
211 FIRE	7,486,677	7,115,320	7,704,580	8.28%
512 STRATFORD MUNICIPAL AIRPORT	230,618	173,862	175,140	0.74%
<u>Social Services</u>				
611 ONTARIO WORKS	592,291	615,479	638,160	3.69%
613 ANNE HATHAWAY DAY CARE CENTRE	-25,698	-28,424	6,570	(123.11%)
615 HOUSING	1,691,254	1,970,692	2,035,450	3.29%
616 CHILDREN SERVICES	293,816	330,137	330,260	0.04%
617 EARLY LEARNING & CHILD CARE				
618 BRITANNIA ST APARTMENTS				
<u>Police</u>				
231 POLICE	10,454,722	10,757,234	11,153,040	3.68%
<u>Library</u>				
411 STRATFORD PUBLIC LIBRARY	2,262,516	2,228,002	2,449,130	9.92%
<u>Capital Funding</u>	53,678	1,800,410		
TOTAL CITY OF STRATFORD	0	0	0	



G101 MAYOR'S OFFICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
101 MAYOR'S OFFICE			
1011 ELECTED REPS. ADMINISTRATION			
G-101-1011-1770 RECOVERABLES	-2,271	0	0
G-101-1011-2100 F.T. SALARIES & WAGES	65,676	65,449	66,680
G-101-1011-2500 F.T. BENEFITS	2,847	2,945	3,500
G-101-1011-3070 OFFICE SUPPLIES AND PAPER	181	100	100
G-101-1011-3100 POSTAGE	128	250	150
G-101-1011-4010 ADVERTISING	1,664	2,500	2,500
G-101-1011-4036 CONFERENCES - EXPENSES	5,737	7,300	7,300
G-101-1011-4060 Courier/Freight	4	0	100
G-101-1011-4120 TELEPHONE - CELL PHONES	2,281	2,800	2,800
G-101-1011-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	2,593	2,000	2,000
G-101-1011-4160 SPECIAL PROJECTS	8,842	4,000	4,000
G-101-1011-9010 OFFICE EQUIPMENT AND FURNISHINGS	893	400	400
Total 1011 ELECTED REPS. ADMINISTRATION	88,575	87,744	89,530
1021 COUNCIL ADMINISTRATION			
G-101-1021-3120 MEELS & MEETING COSTS---Meeting Costs	0	0	0
Total 1021 COUNCIL ADMINISTRATION	0	0	0
Total 101 MAYOR'S OFFICE	88,575	87,744	89,530
		19/18 budget	2.04%



G102 CITY COUNCIL - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
102 CITY COUNCIL			
1021 COUNCIL ADMINISTRATION			
G-102-1021-1770 RECOVERABLES	-5,542	0	0
G-102-1021-1810 CITY COUNCIL -COUNCIL ADM-Contribution	0	0	-38,000
G-102-1021-2100 F.T. SALARIES & WAGES	140,535	138,738	141,510
G-102-1021-2110 PART TIME SALARY & WAGES	0	0	0
G-102-1021-2500 F.T. BENEFITS	3,197	3,996	4,760
G-102-1021-3050 Materials	452	0	1,500
G-102-1021-3070 OFFICE SUPPLIES AND PAPER	0	150	150
G-102-1021-3080 MISC EXPENSE - PROMOTIONAL MATERIAL	2,510	5,000	5,000
G-102-1021-3120 MEALS & MEETING COSTS---Meeting Costs	4,767	7,000	7,000
G-102-1021-4036 CONFERENCES - DETAIL BY COUNCILLOR	12,219	16,000	16,000
G-102-1021-4040 Consultants	665	0	38,000
G-102-1021-4090 LEGAL	11,670	0	0
G-102-1021-4097 MEMBERSHIPS	15,445	13,700	15,700
G-102-1021-4100 SERVICES - OTHER	0	2,300	0
G-102-1021-4150 TRAVEL/MILEAGE - DETAIL BY COUNCILLO	49	200	200
G-102-1021-7810 TRANSFER TO RESERVE	0	0	10,000
Total 1021 COUNCIL ADMINISTRATION	185,967	187,084	201,820
1031 PUBLIC RECEPTIONS			
G-102-1031-1575 ICF REVENUE	0	0	0
G-102-1031-1770 RECOVERABLES - HOCKEY DAY	0	0	0
G-102-1031-1810 CONTRIBUTION FROM RESERVE	0	0	0
G-102-1031-3050 MATERIALS - LONG SERVICE AWARDS	1,709	1,000	2,400
G-102-1031-3080 MISC - SPECIAL EVENTS	23,708	32,000	0
G-102-1031-3081 BLUE JAYS DAY	242	2,000	2,000
G-102-1031-4001 MEMORIAL DONATIONS	190	0	500
G-102-1031-4100 SERVICES - MEMORIAL DONATIONS	256	500	0
G-102-1031-4164 Special Events	4,420	0	32,000
G-102-1031-4165 CITY COUNCIL -HOCKEY DAY - EXPENSES	0	0	0
G-102-1031-4166 INTELLIGENT COMMUNITIES EXPENSES	0	0	0
G-102-1031-7810 TRANSFER TO RESERVES	0	0	0
Total 1031 PUBLIC RECEPTIONS	30,525	35,500	36,900
Total 102 CITY COUNCIL	216,492	222,584	238,720
		19/18 budget	7.25%



G111 CHIEF ADMINISTRATOR'S OFFICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
111 CAO'S OFFICE			
1111 ADMINISTRATION			
G-111-1111-1130 ONTARIO GRANTS	0	0	0
G-111-1111-1810 CONTRIBUTION FROM RESERVES	-50,000	-50,000	-40,000
G-111-1111-1820 CONTRIBUTION FROM RESERVE FUNDS	-5,000	0	0
G-111-1111-2100 F.T. SALARIES & WAGES	408,329	398,507	494,950
G-111-1111-2110 PART TIME SALARIES & WAGES	0	0	0
G-111-1111-2500 F.T. BENEFITS	120,287	109,814	144,380
G-111-1111-2510 P.T. BENEFITS	0	0	0
G-111-1111-3050 Materials	0	0	300
G-111-1111-3070 OFFICE SUPPLIES AND PAPER	998	1,500	1,800
G-111-1111-3080 MISCELLANEOUS	1,767	1,800	200
G-111-1111-3090 PHOTOCOPIER EXPENSE	2,704	3,000	3,000
G-111-1111-3100 POSTAGE	32	200	200
G-111-1111-3120 Meals & Meeting Costs---Meeting Costs	863	800	1,400
G-111-1111-3130 PUBLICATIONS & SUBSCRIPTIONS	502	270	270
G-111-1111-4020 Service Contracts	0	0	1,500
G-111-1111-4035 Conferences- Accommodations	1,758	2,000	2,000
G-111-1111-4036 CONFERENCES - EXPENSES	198	400	400
G-111-1111-4037 Conferences-Registration	1,923	2,500	2,500
G-111-1111-4038 Conferences-Travel/Mileage	1,817	2,000	2,000
G-111-1111-4040 CONSULTANTS	33,988	40,000	40,000
G-111-1111-4060 COURIER/FREIGHT	4	150	150
G-111-1111-4090 LEGAL	15,847	5,000	5,000
G-111-1111-4097 MEMBERSHIPS	10,205	3,500	3,500
G-111-1111-4100 SERVICES - OTHER	1,639	1,500	0
G-111-1111-4110 TELEPHONE - BASIC	0	0	2,200
G-111-1111-4120 TELEPHONE - CELL PHONES	2,491	3,000	3,600
G-111-1111-4125 INTERNET	135	900	900
G-111-1111-4142 TRAINING - EXPENSES	307	4,200	4,200
G-111-1111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	68	750	750
G-111-1111-4164 Special Events	0	0	1,600
G-111-1111-5056 Amortization	0	2,920	0
G-111-1111-7810 TRANSFER TO RESERVES	10,000	10,000	0
G-111-1111-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,010	1,100	1,100
G-111-1111-PSAB Amortization Adjustment	0	-2,920	0
Total 1111 ADMINISTRATION	561,872	542,891	677,900

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
1115 COMMUNICATION			
G-111-1115-2100 SALARIES & WAGES	81,405	81,501	0
G-111-1115-2500 BENEFITS	23,433	23,720	0
G-111-1115-3050 Materials	0	300	0
G-111-1115-3070 OFFICE SUPPLIES	0	300	0
G-111-1115-3120 Meeting Costs	0	600	0
G-111-1115-4097 MEMBERSHIPS	0	0	0
G-111-1115-4120 CELL PHONE	806	800	0
Total 1115 COMMUNICATION	105,644	107,221	0
Total 111 CAO'S OFFICE	667,516	650,112	677,900
		19/18 budget	4.27%



G112 HUMAN RESOURCES - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
112 HUMAN RESOURCES			
1210 PERSONNEL ADMINISTRATION			
G-112-1210-2100 F.T. SALARIES & WAGES	324,798	394,225	370,450
G-112-1210-2110 PART TIME WAGES	46,080	0	0
G-112-1210-2500 F.T. BENEFITS	100,096	92,639	110,800
G-112-1210-2510 PART TIME BENEFITS	4,084	0	0
G-112-1210-2700 OTHER PAYROLL EXPENSES	0	0	0
G-112-1210-3070 OFFICE SUPPLIES AND PAPER	1,826	2,500	2,500
G-112-1210-3090 PHOTOCOPIER EXPENSE	3,615	2,000	2,500
G-112-1210-3100 POSTAGE	159	200	200
G-112-1210-3120 MEALS & MEETING COSTS---Meeting Costs	35	0	0
G-112-1210-3130 PUBLICATIONS & SUBSCRIPTIONS	0	1,200	1,000
G-112-1210-4010 ADVERTISING	4,236	14,000	6,000
G-112-1210-4035 CONFERENCES - ACCOMMODATIONS	941	4,300	4,300
G-112-1210-4036 CONFERENCES - EXPENSES	379	1,200	1,200
G-112-1210-4037 CONFERENCES - REGISTRATION	706	7,100	7,100
G-112-1210-4038 CONFERENCES - TRAVEL/MILEAGE	1,397	3,600	3,600
G-112-1210-4097 MEMBERSHIPS	1,915	1,610	1,610
G-112-1210-4110 Telephone - Basic	0	0	1,900
G-112-1210-4120 TELEPHONE - CELL PHONES	4,363	3,600	4,200
G-112-1210-7900 INTERFUNCTIONAL TRANSFER	540	0	0
G-112-1210-9010 OFFICE EQUIPMENT AND FURNISHINGS	599	2,000	2,000
Total 1210 PERSONNEL ADMINISTRATION	495,769	530,174	519,360
1212 LABOUR RELATIONS			
G-112-1212-3050 MATERIALS	0	0	0
G-112-1212-3070 OFFICE SUPPLIES AND PAPER	93	0	0
G-112-1212-3110 PRINTING	492	1,000	600
G-112-1212-3120 MEALS AND MEETING COSTS---Meeting Cos	8,212	6,000	5,000
G-112-1212-4090 LEGAL	32,932	10,000	17,000
Total 1212 LABOUR RELATIONS	41,729	17,000	22,600
1214 TRAINING			
G-112-1214-4140 TRAINING REGISTRATION - CORPORATE	17,604	12,500	31,000
G-112-1214-4142 HEALTH & SAFETY EXPENSES	7,572	17,850	17,850
Total 1214 TRAINING	25,176	30,350	48,850
1216 BENEFIT ADMINISTRATION			
G-112-1216-4040 CONSULTANTS	21,110	21,000	24,000
Total 1216 BENEFIT ADMINISTRATION	21,110	21,000	24,000
Total 112 HUMAN RESOURCES	583,784	598,524	614,810
		19/18 budget	2.72%



G100 GENERAL REVENUES - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
100 TAXATION AND GENERAL REVENUES			
1010 TAXATION, GENERAL GRANTS, FEST			
G-100-1010-1010 REG RESIDENTIAL & FARM	-41,183,386	-41,342,809	-43,360,250
G-100-1010-1020 REG COMMERCIAL & INDUSTRIAL	-15,493,690	-15,334,270	-15,859,970
G-100-1010-1030 BILL 79 ADJUSTMENTS	0	0	0
G-100-1010-1040 LOCAL IMPROVEMENT CHARGES	0	0	0
G-100-1010-1042 TAXATION - AREA OPENINGS	-19,442	-19,000	-19,000
G-100-1010-1044 TAXATION CITY CENTRE	0	0	0
G-100-1010-1050 TAXATION - STRATFORD GENERAL HOSPIT	-22,200	-22,200	-22,200
G-100-1010-1055 TAXATION- UNIVERSITY OF WATERLOO	-15,600	-15,000	-15,600
G-100-1010-1060 TAXATION - PERTH COUNTY JAIL	-3,750	-3,750	-3,750
G-100-1010-1070 TAXATION - RAILWAYS	-5,893	-5,800	-5,900
G-100-1010-1080 EDUCATION PORTION PIL	-200,307	-135,000	-170,000
G-100-1010-1710 FESTIVAL HYDRO DIVIDENDS/INTEREST	-1,967,948	-2,150,000	-2,150,000
G-100-1010-7810 TRANSFER TO RESERVE	28,366	0	0
Total 1010 TAXATION, GENERAL GRANTS, FEST	-58,883,850	-59,027,829	-61,606,670
Total 100 TAXATION AND GENERAL REVENUES	-58,883,850	-59,027,829	-61,606,670
		19/18 budget	4.37%



G121 CITY CLERK - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
121 CITY CLERK			
1122 COUNCIL INITIATIVES			
G-121-1122-3050 MATERIALS	1,097	4,000	0
Total 1122 COUNCIL INITIATIVES	1,097	4,000	0
1126 CITY CLERK'S ADMINISTRATION			
G-121-1126-1405 CLERKS USER FEES- RENTALS/FOI/COMMIS	-14,862	-22,000	-20,000
G-121-1126-1434 Clerks - Admin Fees	-1,734	-2,100	-1,500
G-121-1126-1435 CLERK - COMMISSIONING	-4,105	-3,900	-3,900
G-121-1126-1437 CLERK - FREEDOM OF INFORMATION	-3,369	-300	-750
G-121-1126-1438 Clerk - Civil Ceremony	-11,247	-14,500	-14,500
G-121-1126-1439 CLERK - ENCROACHMENT FEE	-2,170	-15,900	-16,000
G-121-1126-1440 LICENSES AND PERMITS - MARRIAGE/LOTT	0	0	0
G-121-1126-1441 CLERK - MARRIAGE LICENCE	-27,375	-31,000	-31,000
G-121-1126-1442 CLERK - LOTTERY LICENCE	-53,254	-60,000	-55,000
G-121-1126-1443 CLERK - PET LICENCING	-1,639	-2,400	-2,400
G-121-1126-1444 CLERK - BUSINESS LICENCES	-28,049	-20,000	-37,500
G-121-1126-1770 RECOVERABLES	0	-4,500	0
G-121-1126-1810 Contribution from Reserve	-280	0	0
G-121-1126-2100 F.T. SALARIES & WAGES	389,883	395,000	401,050
G-121-1126-2110 PART TIME SALARIES & WAGES	622	0	0
G-121-1126-2500 F.T. BENEFITS	101,971	110,000	120,170
G-121-1126-2510 P.T. BENEFITS	-183	0	0
G-121-1126-2550 HONORARIUMS	0	0	0
G-121-1126-3050 MATERIALS	9,605	10,000	14,000
G-121-1126-3070 OFFICE SUPPLIES AND PAPER	1,155	4,000	3,100
G-121-1126-3090 PHOTOCOPIER EXPENSE	5,834	6,500	6,000
G-121-1126-3100 POSTAGE	3,889	3,600	4,000
G-121-1126-3110 PRINTING	685	1,700	1,500
G-121-1126-3130 PUBLICATIONS & SUBSCRIPTIONS	1,585	2,500	1,500
G-121-1126-4020 Service Contracts	0	0	6,600
G-121-1126-4035 CONFERENCES- ACCOMMODATIONS	0	1,500	1,500
G-121-1126-4036 CONFERENCES - EXPENSES	0	300	300
G-121-1126-4037 CONFERENCES - REGISTRATION	198	1,500	1,500
G-121-1126-4038 CONFERENCES- TRAVEL/MILEAGE	0	700	600
G-121-1126-4040 Consultants	0	0	0
G-121-1126-4060 Courier/Freight	0	0	3,200
G-121-1126-4090 LEGAL	34,511	22,000	27,000
G-121-1126-4097 MEMBERSHIPS	606	2,200	1,800
G-121-1126-4100 SERVICES - OTHER	4,469	11,000	0
G-121-1126-4110 TELEPHONE	0	0	2,870



G121 CITY CLERK - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-121-1126-4120 CELL PHONES	806	0	900
G-121-1126-4130 TOWN CRIER	26,975	30,000	25,000
G-121-1126-4140 TRAINING - REGISTRATION	2,151	2,800	5,500
G-121-1126-4141 TRAINING - MILEAGE	0	700	600
G-121-1126-4142 TRAINING - EXPENSES	69	500	500
G-121-1126-4144 TRAINING - AODA	2,840	3,000	0
G-121-1126-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	318	900	500
G-121-1126-4164 Special Events	0	0	1,600
G-121-1126-5010 CITY CLERK'S -Bank, Collection-over/short	-6	0	0
G-121-1126-5056 Amortization	0	4,379	0
G-121-1126-7810 TRANSFER TO RESERVES	7,300	4,000	0
G-121-1126-7900 INTERFUNCTIONAL	0	0	0
G-121-1126-9010 OFFICE EQUIPMENT AND FURNISHINGS	5,127	2,300	1,500
G-121-1126-PSAB Amortization Adjustment	0	-4,379	0
Total 1126 CITY CLERK'S ADMINISTRATION	452,326	440,100	450,240
1128 ELECTION SERVICES			
G-121-1128-1770 RECOVERABLES	0	0	0
G-121-1128-1810 TRANSFER FROM RESERVES	-129,196	-170,000	0
G-121-1128-2550 HONORARIUM	10,520	0	0
G-121-1128-3050 MATERIALS	85,522	170,000	6,000
G-121-1128-4020 SERVICE CONTRACTS	2,250	0	0
G-121-1128-4040 CONSULTANTS	30,904	0	0
G-121-1128-7810 TRANSFER TO RESERVES	50,000	50,000	55,000
Total 1128 ELECTION SERVICES	50,000	50,000	61,000
Total 121 CITY CLERK	503,423	494,100	511,240
		19/18 budget	3.47%



G131 FINANCE & TREASURY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
131 FINANCE & TREASURY			
1132 TREASURY ADMINISTRATION			
G-131-1132-1360 INTEREST ON A/R ACCOUNTS	-2,335	-3,500	-3,600
G-131-1132-1380 Tax Certificates	0	0	-24,000
G-131-1132-1405 USER FEES	0	0	0
G-131-1132-1570 DONATIONS	-4,551	0	0
G-131-1132-1770 RECOVERABLES	18	0	-4,690
G-131-1132-1810 Contribution From Reserve	0	0	-82,020
G-131-1132-1900 INTERFUNCTIONAL TRANSFERS	-214,864	-163,000	-219,750
G-131-1132-2100 F.T. SALARIES & WAGES	703,712	703,000	985,870
G-131-1132-2110 PART TIME SALARIES & WAGES	0	32,000	32,000
G-131-1132-2500 F.T. BENEFITS	223,841	207,000	289,490
G-131-1132-2510 P.T. BENEFITS	5,631	10,000	8,000
G-131-1132-2700 OTHER PAYROLL EXPENSES	80	0	150
G-131-1132-3050 MATERIALS	4,551	0	0
G-131-1132-3070 OFFICE SUPPLIES AND PAPER	7,939	8,000	10,900
G-131-1132-3090 PHOTOCOPIER EXPENSE	4,355	4,350	4,300
G-131-1132-3100 POSTAGE	7,080	12,500	32,000
G-131-1132-3120 MEETING COSTS	87	0	1,000
G-131-1132-3130 PUBLICATIONS & SUBSCRIPTIONS	1,277	1,800	1,750
G-131-1132-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUDE	0	0	0
G-131-1132-4020 Service Contracts	0	0	1,500
G-131-1132-4030 AUDIT	50,000	50,000	64,000
G-131-1132-4035 CONFERENCES	330	0	0
G-131-1132-4036 Conferences - Expenses	12	0	0
G-131-1132-4037 CONFERENCES- REGISTRATIONS	0	0	0
G-131-1132-4038 CONFERENCES- TRAVEL/MILEAGE	173	0	0
G-131-1132-4040 CONSULTANTS	1,908	0	151,000
G-131-1132-4050 Contractors	0	0	0
G-131-1132-4060 Courier/Freight	35	0	0
G-131-1132-4090 LEGAL	5,308	1,000	0
G-131-1132-4095 MAINTENANCE CONTRACTS	14,523	7,000	37,200
G-131-1132-4097 MEMBERSHIPS	5,518	5,300	7,060
G-131-1132-4100 SERVICES - OTHER	1,243	1,500	0
G-131-1132-4110 TELEPHONE - BASIC	77,209	65,000	7,940
G-131-1132-4115 TELEPHONE - LONG DISTANCE	1,194	5,500	0
G-131-1132-4120 TELEPHONE - CELL PHONES	806	0	900
G-131-1132-4140 TRAINING	5,663	15,000	24,000
G-131-1132-4141 TRAINING - MILEAGE	97	0	0
G-131-1132-4142 TRAINING - EXPENSES	0	0	0



G131 FINANCE & TREASURY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-131-1132-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	167	0	500
G-131-1132-5010 BANK, COLLECTION AND CREDIT CARD CH	612	400	0
G-131-1132-5056 TREASURER-TREASURY ADMIN-Amortizatio	0	10,000	0
G-131-1132-7810 Transfer to Reserves	0	0	0
G-131-1132-9010 OFFICE EQUIPMENT AND FURNISHINGS	81	2,500	7,500
G-131-1132-PSAB TREASURER-TREASURY ADMIN-Adjustment	0	-10,000	0
Total 1132 TREASURY ADMINISTRATION	901,700	965,350	1,333,000
1133 ASSET MANAGEMENT			
G-131-1133-1810 CONTRIBUTION FROM RESERVE	0	-110,000	0
G-131-1133-1820 CONTRIBUTION FROM RESERVE FUNDS	-16,367	0	0
G-131-1133-2100 F.T. SALARIES & WAGES	11,816	72,500	0
G-131-1133-2500 F.T. BENEFITS	1,164	10,000	0
G-131-1133-3120 MEETING COSTS	0	0	0
G-131-1133-4037 CONFERENCES-REGISTRATION	0	2,000	0
G-131-1133-4095 MAINTENANCE CONTRACTS	3,387	25,500	0
G-131-1133-4141 TRAINING - MILEAGE	0	0	0
Total 1133 ASSET MANAGEMENT	0	0	0
1136 TAX SERVICES ADMINISTRATION			
G-131-1136-2100 F.T. SALARIES & WAGES	265,997	264,000	0
G-131-1136-2500 F.T. BENEFITS	74,262	75,000	0
G-131-1136-2700 OTHER PAYROLL EXPENSES	65	0	0
G-131-1136-3070 OFFICE SUPPLIES AND PAPER	1,167	1,000	0
G-131-1136-3100 POSTAGE	21,787	20,000	0
G-131-1136-3130 PUBLICATION & SUBSCRIPTIONS	121	100	0
G-131-1136-4036 CONFERENCES - EXPENSES	1,507	1,500	0
G-131-1136-4040 CONSULTANTS	1,607	0	0
G-131-1136-4090 LEGAL	305	1,500	0
G-131-1136-4097 MEMBERSHIPS	219	300	0
G-131-1136-4142 TRAINING - EXPENSES	0	500	0
Total 1136 TAX SERVICES ADMINISTRATION	367,037	363,900	0
1138 TAX BILLING & COLLECTIONS			
G-131-1138-1380 TAX CERTIFICATES	-24,001	-28,000	0
G-131-1138-3070 OFFICE SUPPLIES, PAPER & STATIONERY	1,492	2,600	0
Total 1138 TAX BILLING & COLLECTIONS	-22,509	-25,400	0
Total 131 FINANCE & TREASURY	1,246,228	1,303,850	1,333,000
		19/18 budget	2.24%



G134 INFORMATION TECHNOLOGY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	YTD ACTUALS	BUDGET	BUDGET
134 INFORMATION TECHNOLOGY			
1230 IT ADMINISTRATION			
G-134-1230-1810 CONTRIBUTION FROM RESERVE	0	0	0
G-134-1230-2100 F.T. SALARIES & WAGES	209,972	234,500	239,890
G-134-1230-2110 P.T. SALARIES AND WAGES	33,473	28,000	38,130
G-134-1230-2500 F.T. BENEFITS	58,713	63,600	66,700
G-134-1230-2510 P.T. BENEFITS	3,736	8,500	8,020
G-134-1230-2700 OTHER PAYROLL EXPENSES	50	0	150
G-134-1230-3050 MATERIALS	0	1,000	0
G-134-1230-3070 OFFICE SUPPLIES AND PAPER	313	550	1,000
G-134-1230-3100 POSTAGE	0	100	0
G-134-1230-3120 MEALS & MEETING COSTS---Meeting Costs	0	200	280
G-134-1230-4020 Service Contracts	0	0	248,700
G-134-1230-4035 CONFERENCES - ACCOMMODATIONS	0	1,500	5,100
G-134-1230-4036 CONFERENCES - EXPENSES	409	1,000	200
G-134-1230-4037 CONFERENCES - REGISTRATION	2,475	3,000	5,200
G-134-1230-4038 CONFERENCES - TRAVEL/MILEAGE	1,032	1,200	2,600
G-134-1230-4060 COURIER/FREIGHT	0	0	0
G-134-1230-4097 MEMBERSHIPS	0	1,000	12,100
G-134-1230-4100 SERVICES - OTHER	233,726	275,000	0
G-134-1230-4140 TRAINING - REGISTRATION	0	0	6,000
G-134-1230-4142 TRAINING - EXPENSES	397	3,500	0
G-134-1230-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	0	0	0
G-134-1230-5056 INFORMATION TECH-IT ADMIN-Amortizatio	0	166,031	0
G-134-1230-PSAB INFORMATION TECH-IT ADMIN-Adjustment	0	-166,031	0
Total 1230 IT ADMINISTRATION	544,296	622,650	634,070
1232 IT Services - Outside Agencies			
G-134-1232-1770 RECOVERABLES	-8,400	-21,000	0
Total 1232 IT Services - Outside Agencies	-8,400	-21,000	0
1234 IT MAINTENANCE & SUPPORT			
G-134-1234-1405 USER FEES	-497	0	0
G-134-1234-1425 INFORMATION TECHNOLOGY -IT MAINTEN	-4,819	-4,819	0
G-134-1234-1770 RECOVERABLES	0	0	-8,400
G-134-1234-1810 CONTRIBUTION FROM RESERVES	0	-57,000	0
G-134-1234-1900 INTERFUNCTIONAL TRANSFER (REVENUE)	-148,696	-77,287	-205,600
G-134-1234-3090 Photocopies	230	0	650
G-134-1234-4036 CONFERENCES - Expenses	498	0	0
G-134-1234-4040 Consultants	0	0	60,000
G-134-1234-4095 SUPPORT & MAINTENANCE CONTRACTS	281,743	225,000	217,800
G-134-1234-4100 SERVICES - OTHER	0	0	0



G134 INFORMATION TECHNOLOGY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	YTD ACTUALS	BUDGET	BUDGET
G-134-1234-4110 Telephone - Basic	0	0	1,760
G-134-1234-4120 TELEPHONE - CELL PHONES	-48,081	1,977	1,980
G-134-1234-4122 DATA TELECOMMUNICATIONS	66,543	63,240	66,540
G-134-1234-4125 INTERNET	12,343	16,000	13,800
G-134-1234-7810 TRANSFER TO RESERVES	0	85,000	0
G-134-1234-7820 TRANSFER TO RESERVE FUNDS	133,081	0	155,570
G-134-1234-9030 Equipment purchases for other departments	40,459	0	27,300
Total 1234 IT MAINTENANCE & SUPPORT	332,804	252,111	331,400
Total 134 INFORMATION TECHNOLOGY	868,700	853,761	965,470
		19/18 budget	13.08%



G135 PARKING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
135 PARKING			
3411 PARKING CONTROL ADMINISTRATION			
G-135-3411-1335 PARKING REVENUE - PERMITS	-976,713	-900,000	-948,140
G-135-3411-1480 PARKING TICKET/FINES/HOOD RENTAL	-170,669	-170,000	-170,000
G-135-3411-1820 CONTRIBUTION FROM RESERVE FUNDS	0	0	0
G-135-3411-2100 F.T. SALARIES & WAGES	76,399	83,000	79,420
G-135-3411-2500 F.T. BENEFITS	30,584	30,000	27,990
G-135-3411-3040 PARKING DIVISION-PARKING CONTRO-Hyc	366	1,000	500
G-135-3411-3050 MATERIALS	4,388	5,000	5,200
G-135-3411-3070 OFFICE SUPPLIES AND PAPER	6,085	5,500	6,500
G-135-3411-3090 PHOTOCOPIER EXPENSE	0	1,000	1,000
G-135-3411-3100 POSTAGE	3,471	3,000	3,500
G-135-3411-3140 R & M - BUILDINGS & EQUIPMENT (EXCLU	0	0	0
G-135-3411-4010 ADVERTISING	1,191	0	1,500
G-135-3411-4040 CONSULTANTS	916	10,000	10,000
G-135-3411-4050 CONTRACTORS	107,477	142,280	188,140
G-135-3411-4090 LEGAL	1,988	10,000	3,000
G-135-3411-4095 MAINTENANCE CONTRACTS	33,712	50,000	19,900
G-135-3411-4100 SERVICES - OTHER	4,900	0	0
G-135-3411-4110 TELEPHONE	0	0	880
G-135-3411-4120 TELEPHONE - CELL PHONE	3,220	2,000	4,150
G-135-3411-4140 TRAINING-REGISTRATION	0	0	0
G-135-3411-5010 BANK, COLLECTION, CREDIT CARD FEES	934	2,000	5,650
G-135-3411-5056 PARKING DIVISION-PARKING CON-Amortiz	0	35,000	0
G-135-3411-7820 TRANSFER TO RESERVE FUNDS	422,594	302,420	216,810
G-135-3411-7900 INTERFUNCTIONAL TRANSFER	70,901	85,000	128,500
G-135-3411-PSAB PARKING DIVISION-PARKING CON-Adjustm	0	-35,000	0
Total 3411 PARKING CONTROL ADMINISTRATION	-378,256	-337,800	-415,500
3450 PARKING LOT FACILITIES			
G-135-3450-2100 F.T. SALARIES & WAGES	22,574	10,000	0
G-135-3450-2110 PART TIME SALARIES & WAGES	52	0	0
G-135-3450-2500 F.T. BENEFITS	6,321	2,700	0
G-135-3450-2510 P.T. BENEFITS	8	0	0
G-135-3450-3050 MATERIALS	14,328	6,000	10,000
G-135-3450-3190 VEHICLE - REPAIRS & EXPENSES	0	0	0
G-135-3450-4050 CONTRACTORS	31,837	25,000	20,000
G-135-3450-4100 SERVICES - OTHER	9,042	5,000	0
G-135-3450-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	30,000	30,000	35,500
G-135-3450-7850 CITY OWNED RENTAL EXPENSE	9,996	5,000	0
Total 3450 PARKING LOT FACILITIES	124,158	83,700	65,500
Total 135 PARKING	-254,098	-254,100	-350,000
		19/18 budget	37.74%



G136 CROSSING GUARDS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
136 CROSSING GUARDS			
3191 CROSSING GUARD ADMINISTRATION			
G-136-3191-4100 SERVICES - OTHER	0	10,000	0
Total 3191 CROSSING GUARD ADMINISTRATION	0	10,000	0
3192 CROSSING GUARD PROTECTION			
G-136-3192-2700 OTHER PAYROLL EXPENSES	0	500	0
G-136-3192-3050 MATERIALS	1,576	1,000	1,630
G-136-3192-4040 Consultants	0	0	5,000
G-136-3192-4050 Contractors	200,498	206,404	230,360
G-136-3192-4100 SERVICES - OTHER	355	500	0
G-136-3192-9030 EQUIPMENT PURCHASES	2,197	2,000	2,000
Total 3192 CROSSING GUARD PROTECTION	204,626	210,404	238,990
Total 136 CROSSING GUARDS	204,626	220,404	238,990
		19/18 budget	8.43%



G139 GENERAL GOVERNMENT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
139 GENERAL GOVERNMENT			
1240 TAXES - INTEREST, SUPPS, ADJUST			
G-139-1240-1045 SUPPLEMENTARIES	-1,381,904	-900,000	-1,100,000
G-139-1240-1510 PENALTIES AND INTEREST ON TAXES	-428,613	-460,000	-420,000
G-139-1240-5050 PROPERTY TAX ADJUSTMENTS	812,834	1,000,000	1,100,000
G-139-1240-7810 TRANSFER TO RESERVE	150,000	150,000	0
Total 1240 TAXES - INTEREST, SUPPS, ADJUST	-847,683	-210,000	-420,000
1241 DEBT SERVICING			
G-139-1241-1570 GENERAL FINANCIAL-DEBT SERVICE-Donat	-35,240	-20,000	0
G-139-1241-1810 CONTRIBUTION FROM RESERVES	0	-3,069,440	0
G-139-1241-1820 CONTRIBUTIONS FROM RESERVE FUNDS	-3,070,269	0	0
G-139-1241-3100 POSTAGE	10	0	0
G-139-1241-5010 BANK, COLLECTION AND CREDIT CARD CH	22,597	0	0
G-139-1241-5030 INTEREST ON LONG-TERM DEBT	2,144,659	2,319,572	429,300
G-139-1241-5035 PRINCIPAL REPAYMENT LT DEBT	5,973,638	6,316,346	1,115,320
G-139-1241-5036 UNFINANCED CAPITAL PAYMENT	302,708	0	0
Total 1241 DEBT SERVICING	5,338,103	5,546,478	1,544,620
1242 CASH MANAGEMENT			
G-139-1242-1560 INVESTMENT AND INTEREST INCOME	-380,359	-95,000	-318,260
G-139-1242-5010 BANK, OPER LOAN INTEREST, COLLECT &	46,814	16,000	0
Total 1242 CASH MANAGEMENT	-333,545	-79,000	-318,260
1244 PROVINCIAL OFFENCES ACT			
G-139-1244-1250 POA REVENUE	-170,367	-170,366	-168,740
G-139-1244-4100 SERVICES - OTHER	15,106	15,000	0
G-139-1244-5010 BANK, COLLECTION & CREDIT CARD CHAR	0	0	16,600
Total 1244 PROVINCIAL OFFENCES ACT	-155,261	-155,366	-152,140
1248 OTHER FINANCIAL SERVICES			
G-139-1248-1130 ONTARIO GRANTS	-699,149	0	0
G-139-1248-1560 INVESTMENT AND INTEREST INCOME	-546	0	0
G-139-1248-1750 SALES OF LAND	-4,495,703	0	0
G-139-1248-1770 MISC. OTHER REVENUE	-193,409	-37,000	-14,230
G-139-1248-1810 CONTRIBUTION FROM RESERVES	-19,807,268	0	0
G-139-1248-1820 CONTRIBUTION FROM RESERVE FUNDS	-51,928	0	0
G-139-1248-1900 INTERFUNCTIONAL TRANSFERS	-107,910	-108,000	-119,940
G-139-1248-2700 OTHER PAYROLL EXPENSES	0	75,000	0
G-139-1248-4040 CONSULTANTS	7,663	0	0
G-139-1248-4050 CONTRACTORS	10,201	0	0
G-139-1248-4080 INSURANCE PREMIUMS	779,859	740,000	553,900
G-139-1248-4081 Insurance Claims - Adjuster Fees	5,346	10,000	10,000
G-139-1248-4085 INSURANCE CLAIMS	169,039	150,000	170,000



G139 GENERAL GOVERNMENT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-139-1248-4090 LEGAL	77,408	10,000	165,000
G-139-1248-4100 SERVICES - OTHER	1,250	0	0
G-139-1248-4164 SPECIAL EVENTS/PROJECTS	5,183	0	0
G-139-1248-5010 BANK, COLLECTION AND CREDIT CARD CH,	-4,158	1,000	46,500
G-139-1248-7810 TRANSFER TO RESERVES	888,143	400,000	625,000
G-139-1248-7820 TRANSFER TO RESERVE FUNDS	24,963,257	0	0
Total 1248 OTHER FINANCIAL SERVICES	1,547,278	1,241,000	1,436,230
Total 139 GENERAL GOVERNMENT	5,548,892	6,343,112	2,090,450
		19/18 budget	-67.04%



G513 INDUSTRIAL LAND SERVICING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
513 INDUSTRIAL LAND SERVICING			
5130 ADMIN			
G-513-5130-1750 Land Sales			-2,758,000
G-513-5130-1820 CONTRIBUTION FROM RESERVE FUND			-409,910
G-513-5130-4050 CONTRACTORS			0
G-513-5130-4090 Legal			137,900
G-513-5130-5030 INTEREST ON LTD			78,970
G-513-5130-5035 PRINCIPAL ON LTD			330,940
G-513-5130-7820 Transfer to Reserve Fund			2,620,100
Total 5130 ADMIN			0
Total 513 INDUSTRIAL LAND SERVICING			



G810 REQUISITIONS FROM OTHERS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
810 REQUISITIONS FROM OTHERS			
1142 PROPERTY ASSESSMENT SERVICES			
G-810-1142-6030 MPAC	403,340	403,340	408,440
Total 1142 PROPERTY ASSESSMENT SERVICES	403,340	403,340	408,440
5100 PERTH DISTRICT HEALTH UNIT			
G-810-5100-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	658,232	658,232	0
G-810-5100-6035 EXTERNAL AGENCIES	0	0	662,980
Total 5100 PERTH DISTRICT HEALTH UNIT	658,232	658,232	662,980
5300 AMBULANCE SERVICES			
G-810-5300-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	2,785,085	2,791,890	0
G-810-5300-6035 EXTERNAL AGENCIES	0	0	2,667,850
Total 5300 AMBULANCE SERVICES	2,785,085	2,791,890	2,667,850
6200 SPRUCE LODGE			
G-810-6200-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	490,289	490,289	0
G-810-6200-6035 EXTERNAL AGENCIES	0	0	490,210
Total 6200 SPRUCE LODGE	490,289	490,289	490,210
7500 STRATFORD/PERTH ARCHIVES			
G-810-7500-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	307,504	314,783	0
G-810-7500-6035 EXTERNAL AGENCIES	0	0	320,710
Total 7500 STRATFORD/PERTH ARCHIVES	307,504	314,783	320,710
7504 STRATFORD PERTH MUSEUM			
G-810-7504-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	144,600	144,600	0
G-810-7504-6035 EXTERNAL AGENCIES	0	0	147,800
Total 7504 STRATFORD PERTH MUSEUM	144,600	144,600	147,800
8217 STRATFORD TOURISM ALLIANCE			
G-810-8217-2100 F.T. SALARIES & WAGES	349	0	0
G-810-8217-2500 F.T. BENEFITS	283	0	0
G-810-8217-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	545,500	595,000	0
G-810-8217-6035 EXTERNAL AGENCIES	0	0	560,000
G-810-8217-7900 INTERFUNCTIONAL	47,819	0	48,780
Total 8217 STRATFORD TOURISM ALLIANCE	593,951	595,000	608,780
8218 CHAMBER OF COMMERCE GRANT			
G-810-8218-4097 Memberships	0	0	0
G-810-8218-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	0	0	0
Total 8218 CHAMBER OF COMMERCE GRANT	0	0	0
8219 ANNEXATION AGREEMENT			
G-810-8219-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	655,022	620,000	0
G-810-8219-6035 EXTERNAL AGENCIES	0	0	693,000
Total 8219 ANNEXATION AGREEMENT	655,022	620,000	693,000



G810 REQUISITIONS FROM OTHERS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
8221 COUNTY ROADS AGREEMENT			
G-810-8221-6010 REQUISITIONS -COUNTY ROADS AGREEME	1,900,000	1,900,000	0
G-810-8221-6035 EXTERNAL AGENCIES	0	0	1,872,650
Total 8221 COUNTY ROADS AGREEMENT	1,900,000	1,900,000	1,872,650
8222 SEED CO			
G-810-8222-6010 GRANTS TO CHARITIES AND OTHER ORGAI	597,300	597,300	0
G-810-8222-6035 EXTERNAL AGENCIES	0	0	609,210
Total 8222 SEED CO	597,300	597,300	609,210
Total 810 REQUISITIONS FROM OTHERS	8,535,323	8,515,434	8,481,630
		19/18 budget	-0.40%



G820 COMMITTEES OF COUNCIL - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
820 COMMITTEES OF COUNCIL			
2250 PARKS PATROL			
G-820-2250-2110 PART TIME SALARIES & WAGES	29,449	36,234	0
G-820-2250-2500 F.T. Benefits	289	0	0
G-820-2250-2510 P.T. BENEFITS	2,556	3,261	0
Total 2250 PARKS PATROL	32,294	39,495	0
2500 911 DISPATCHING			
G-820-2500-4020 Service Contracts	0	0	0
G-820-2500-4100 SERVICES - OTHER	14,871	15,000	0
Total 2500 911 DISPATCHING	14,871	15,000	0
7260 ACTIVE TRANSPORTATION			
G-820-7260-1810 CONTRIBUTION FROM RESERVES	0	0	-9,390
G-820-7260-2110 PART TIME SALARIES & WAGES	5,100	5,100	5,000
G-820-7260-2510 P.T. BENEFITS	1,800	1,500	1,480
G-820-7260-3050 Materials	0	0	1,000
G-820-7260-3070 OFFICE SUPPLIES AND PAPER	450	450	300
G-820-7260-3120 Meeting Costs	0	0	500
G-820-7260-4036 Conferences - Expenses	0	0	1,000
G-820-7260-4100 SERVICES - OTHER	1,541	10,000	0
G-820-7260-4130 TOWN CRIER	450	450	300
G-820-7260-4160 SPECIAL PROJECTS	0	0	15,000
Total 7260 ACTIVE TRANSPORTATION	9,341	17,500	15,190
7502 HERITAGE STFD (LACAC)			
G-820-7502-1810 CONTRIBUTIONS FROM RESERVES	0	0	-4,350
G-820-7502-2110 PART TIME SALARIES & WAGES	4,900	4,900	4,930
G-820-7502-2510 P.T. BENEFITS	1,400	1,400	1,400
G-820-7502-3050 Materials	0	0	4,400
G-820-7502-3070 OFFICE SUPPLIES AND PAPER	450	450	300
G-820-7502-3100 POSTAGE	0	0	0
G-820-7502-3120 Meeting Costs	0	0	0
G-820-7502-4020 Service Contracts	0	0	9,000
G-820-7502-4036 Conferences - Expenses	0	0	3,000
G-820-7502-4097 Memberships	0	0	700
G-820-7502-4100 SERVICES - OTHER	1,312	17,100	0
G-820-7502-4130 TOWN CRIER	450	450	300
Total 7502 HERITAGE STFD (LACAC)	8,512	24,300	19,680
7506 2017 SESQUICENTENNIAL			
G-820-7506-1570 DONATIONS	0	0	0
G-820-7506-1580 2017 SESQUICENTENNIAL-SPONSORSHIP	0	0	0
G-820-7506-1810 CONTRIBUTIONS FROM RESERVES	0	0	0
G-820-7506-2110 PART TIME SALARIES & WAGES	0	0	0



G820 COMMITTEES OF COUNCIL - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-820-7506-2510 P.T. BENEFITS	0	0	0
G-820-7506-3070 OFFICE SUPPLIES AND PAPER	0	0	0
G-820-7506-4100 SERVICES - OTHER	0	0	0
G-820-7506-4130 TOWN CRIER	0	0	0
Total 7506 2017 SESQUICENTENNIAL	0	0	0
7508 SHARED SERVICES COMMITTEE			
G-820-7508-2110 PART TIME SALARIES & WAGES	0	250	250
G-820-7508-2510 P.T. BENEFITS	0	80	90
Total 7508 SHARED SERVICES COMMITTEE	0	330	340
7513 ELECTION AUDIT COMPLIANCE COMM			
G-820-7513-2550 HONORARIUM	0	0	1,500
G-820-7513-4030 AUDIT	0	0	0
G-820-7513-4090 Legal	0	0	0
Total 7513 ELECTION AUDIT COMPLIANCE COMM	0	0	1,500
7514 ACCESSIBILITY ADVISORY COMMITY			
G-820-7514-1810 CONTRIBUTIONS FROM RESERVES	0	0	0
G-820-7514-2110 PART TIME SLARIES & WAGES	4,400	4,400	4,600
G-820-7514-2510 P.T. BENEFITS	1,300	1,300	1,360
G-820-7514-3050 Materials	0	0	700
G-820-7514-3070 OFFICE SUPPLIES AND PAPER	450	450	300
G-820-7514-3120 Meeting Costs	0	0	300
G-820-7514-4100 SERVICES - OTHER	2,429	2,800	0
G-820-7514-4130 TOWN CRIER	450	450	300
G-820-7514-4160 SPECIAL PROJECTS	0	0	1,800
Total 7514 ACCESSIBILITY ADVISORY COMMITY	9,029	9,400	9,360
7515 INTEGRATED ACCESSIBILITY STAND			
G-820-7515-4040 CONSULTANTS	2,035	0	0
G-820-7515-4100 SERVICES - OTHER	19,085	30,000	0
Total 7515 INTEGRATED ACCESSIBILITY STAND	21,120	30,000	0
7516 ENVIRONMENTAL STUDY COMMITTEE			
G-820-7516-1570 DONATIONS	0	0	0
G-820-7516-1810 CONTRIBUTION FROM RESERVES	-17,000	0	-1,950
G-820-7516-2110 PART TIME SALARIES & WAGES	4,300	4,300	4,370
G-820-7516-2510 P.T. BENEFITS	1,200	1,200	1,300
G-820-7516-3050 Materials	0	0	3,750
G-820-7516-3070 OFFICE SUPPLIES AND PAPER	450	450	300
G-820-7516-3120 Meeting Costs	0	0	500
G-820-7516-4020 Service Contracts	0	0	10,000
G-820-7516-4100 SERVICES - OTHER	36,011	18,000	0
G-820-7516-4130 TOWN CRIER	450	450	300
G-820-7516-4160 SPECIAL PROJECTS	0	0	4,250
Total 7516 ENVIRONMENTAL STUDY COMMITTEE	25,411	24,400	22,820



G820 COMMITTEES OF COUNCIL - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
7517 STFD YOUTH ADVISORY COMMITTEE			
G-820-7517-2110 PT WAGES	0	0	1,100
G-820-7517-2510 PT BENEFITS	0	0	400
G-820-7517-3050 Materials	0	0	500
G-820-7517-3070 OFFICE SUPPLIES & PAPER	0	0	100
G-820-7517-4130 Town Crier	0	0	300
Total 7517 STFD YOUTH ADVISORY COMMITTEE	0	0	2,400
7520 CHRISTMAS DECORATIONS			
G-820-7520-3050 Materials	0	0	0
G-820-7520-4050 Contractors	0	0	0
G-820-7520-4100 SERVICES - OTHER	8,126	7,000	0
Total 7520 CHRISTMAS DECORATIONS	8,126	7,000	0
7521 STFD TOWN & GOWN COMMITTEE			
G-820-7521-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-820-7521-2110 PART TIME SALARIES & WAGES	4,400	4,400	3,670
G-820-7521-2510 P.T. BENEFITS	1,300	1,300	1,100
G-820-7521-3050 Materials	0	0	200
G-820-7521-3070 OFFICE SUPPLIES AND PAPER	450	450	300
G-820-7521-3120 Meeting Costs	0	0	100
G-820-7521-4010 Advertising	0	0	0
G-820-7521-4036 CONFERENCES-EXPENSES	0	0	1,700
G-820-7521-4097 MEMBERSHIPS	0	0	300
G-820-7521-4100 SERVICES - OTHER	1,068	3,000	0
G-820-7521-4130 TOWN CRIER	450	450	300
G-820-7521-4167 Hosted conference expenses	0	0	700
Total 7521 STFD TOWN & GOWN COMMITTEE	7,668	9,600	8,370
7529 AD HOC CITIZENS COMMITTEE			
G-820-7529-3050 Materials	0	0	500
Total 7529 AD HOC CITIZENS COMMITTEE	0	0	500
7536 STRATFORDS OF THE WORLD			
G-820-7536-1405 REGISTRATION REVENUE	-3,850	0	0
G-820-7536-1810 Contribution From Reserves	0	0	-4,200
G-820-7536-2110 PART TIME SALARIES & WAGES	3,500	3,500	1,840
G-820-7536-2510 P.T. BENEFITS	1,000	1,000	550
G-820-7536-3050 Materials	0	0	250
G-820-7536-3070 OFFICE SUPPLIES AND PAPER	300	300	300
G-820-7536-3120 Meeting Costs	0	0	250
G-820-7536-4010 ADVERTISING	0	0	0
G-820-7536-4100 SERVICES - OTHER	4,286	800	0
G-820-7536-4130 TOWN CRIER	300	300	300
G-820-7536-4167 HOSTED CONFERENCES	0	0	4,500
Total 7536 STRATFORDS OF THE WORLD	5,536	5,900	3,790



G820 COMMITTEES OF COUNCIL - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
8218 CHAMBER OF COMMERCE GRANT			
G-820-8218-4097 Memberships	0	0	0
G-820-8218-4100 SERVICES	3,603	3,541	0
Total 8218 CHAMBER OF COMMERCE GRANT	3,603	3,541	0
8252 COMMUNITIES IN BLOOM			
G-820-8252-1570 DONATION REVENUE	-250	-2,000	0
G-820-8252-1770 RECOVERBLES	0	0	0
G-820-8252-1775 MISCELLANEOUS GRANT REVENUE	-539	0	0
G-820-8252-1810 CONTRIBUTION FROM RESERVES	-524	0	0
G-820-8252-2110 PART TIME SALARIES & WAGES	4,500	4,500	4,400
G-820-8252-2510 P.T. BENEFITS	1,300	1,300	1,320
G-820-8252-3050 Materials	0	0	4,500
G-820-8252-3070 OFFICE SUPPLIES AND PAPER	450	450	300
G-820-8252-3120 Meeting Costs	0	0	500
G-820-8252-4010 Advertising	0	0	1,000
G-820-8252-4020 Service Contracts	0	0	700
G-820-8252-4038 CONFERENCES - TRAVEL/MILEAGE	0	0	0
G-820-8252-4100 SERVICES - OTHER	10,083	12,000	0
G-820-8252-4130 TOWN CRIER	450	450	300
G-820-8252-4160 SPECIAL PROJECTS	0	0	9,000
Total 8252 COMMUNITIES IN BLOOM	15,470	16,700	22,020
Total 820 COMMITTEES OF COUNCIL	160,981	203,166	105,970
		19/18 budget	-47.84%



G872 COMMUNITY SUPPORT & GRANTS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
872 COMMUNITY SUPPORT & GRANTS			
(see attached for 2019 complete listing)			
5200 Stfd General Hospital Expansio			
G-872-5200-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-872-5200-6010 GRANTS TO CHARITIES	200,000	200,000	0
Total 5200 Stfd General Hospital Expansio	200,000	200,000	0
7522 CONTINGENCY			
G-872-7522-6010 GRANTS TO CHARITIES & OTHER ORGANB	305,150	74,400	0
Total 7522 CONTINGENCY	305,150	74,400	0
7524 COMMUNITY LIVING STRFRD & AREA			
G-872-7524-6010 GRANTS TO CHARITIES AND OTHER ORGAI	3,000	3,000	0
Total 7524 COMMUNITY LIVING STRFRD & AREA	3,000	3,000	0
7528 UNITED WAY			
G-872-7528-6010 GRANTS TO CHARITIES AND OTHER ORGAI	29,000	29,000	0
Total 7528 UNITED WAY	29,000	29,000	0
7532 POPPY DAY COMMITTEE			
G-872-7532-6010 GRANTS TO CHARITIES AND OTHER ORGAI	350	350	0
Total 7532 POPPY DAY COMMITTEE	350	350	0
7534 KIWANIS MUSIC FESTIVAL			
G-872-7534-6010 GRANTS TO CHARITIES AND OTHER ORGAI	1,000	1,000	0
Total 7534 KIWANIS MUSIC FESTIVAL	1,000	1,000	0
7538 STRFRD-PERTH COMMUNITY FOUNDTN			
G-872-7538-6010 GRANTS TO CHARITIES AND OTHER ORGAI	10,000	10,000	0
Total 7538 STRFRD-PERTH COMMUNITY FOUNDTN	10,000	10,000	0
7544 STRATFORD FAMILY SERVICES			
G-872-7544-6010 GRANTS TO CHARITIES AND OTHER ORGAI	10,000	10,000	0
Total 7544 STRATFORD FAMILY SERVICES	10,000	10,000	0
7548 STRATFORD SUMMER MUSIC			
G-872-7548-6010 GRANTS TO CHARITIES AND OTHER ORGAI	25,000	25,000	0
Total 7548 STRATFORD SUMMER MUSIC	25,000	25,000	0
7552 CIVIC BEAUTIFICATION			
G-872-7552-6010 GRANTS TO CHARITIES AND OTHER ORGAI	700	700	0
Total 7552 CIVIC BEAUTIFICATION	700	700	0
7554 CANADA DAY CELEBRATIONS			
G-872-7554-6010 GRANTS TO CHARITIES AND OTHER ORGAI	9,500	8,000	0
Total 7554 CANADA DAY CELEBRATIONS	9,500	8,000	0
7556 SANTA CLAUS PARADE			
G-872-7556-6010 GRANTS TO CHARITIES AND OTHER ORGAI	1,500	1,500	0
Total 7556 SANTA CLAUS PARADE	1,500	1,500	0



G872 COMMUNITY SUPPORT & GRANTS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
7558 WINTERFEST			
G-872-7558-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	18,500	18,500	0
Total 7558 WINTERFEST	18,500	18,500	0
7562 LAWN BOWLING CLUB			
G-872-7562-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	4,500	4,500	0
Total 7562 LAWN BOWLING CLUB	4,500	4,500	0
7566 MEALS ON WHEELS			
G-872-7566-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	13,975	13,975	0
Total 7566 MEALS ON WHEELS	13,975	13,975	0
7570 GALLERY STRATFORD			
G-872-7570-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	50,000	50,000	0
Total 7570 GALLERY STRATFORD	50,000	50,000	0
7572 STRATFORD CONCERT BAND			
G-872-7572-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	1,500	1,500	0
Total 7572 STRATFORD CONCERT BAND	1,500	1,500	0
7574 HORTICULTURAL SOCIETY			
G-872-7574-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	9,000	9,000	0
Total 7574 HORTICULTURAL SOCIETY	9,000	9,000	0
7580 FESTIVAL-CITY OF STRTFD AWARD			
G-872-7580-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	500	500	0
Total 7580 FESTIVAL-CITY OF STRTFD AWARD	500	500	0
7585 OFF THE WALL - STFD ARTISTS			
G-872-7585-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	2,000	2,000	0
Total 7585 OFF THE WALL - STFD ARTISTS	2,000	2,000	0
7592 KIWANIS CLUB			
G-872-7592-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	3,000	3,000	0
Total 7592 KIWANIS CLUB	3,000	3,000	0
7594 STRATFORD SYMPHONY ORCHESTRA			
G-872-7594-6010 GRANTS TO CHARITIES & OTHER ORGANIZATIONS	7,000	7,000	0
Total 7594 STRATFORD SYMPHONY ORCHESTRA	7,000	7,000	0
7603 CONFERENCE ALLOCATION			
G-872-7603-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	0	10,000	0
Total 7603 CONFERENCE ALLOCATION	0	10,000	0
7608 JUNIOR ACHIEVEMENT			
G-872-7608-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	2,500	2,500	0
Total 7608 JUNIOR ACHIEVEMENT	2,500	2,500	0
7609 RIB/BLUES FEST			
G-872-7609-6010 GRANTS TO CHAITIES AND OTHER ORGANIZATIONS	4,000	4,000	0
Total 7609 RIB/BLUES FEST	4,000	4,000	0



G872 COMMUNITY SUPPORT & GRANTS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
7619 SPRINGWORKS FESTIVAL			
G-872-7619-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	7,894	9,500	0
Total 7619 SPRINGWORKS FESTIVAL	7,894	9,500	0
7620 STRATFORD DOG PARK ASSOCIATION			
G-872-7620-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	1,937	2,500	0
Total 7620 STRATFORD DOG PARK ASSOCIATION	1,937	2,500	0
7623 INNER CHAMBER			
G-872-7623-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	500	500	0
Total 7623 INNER CHAMBER	500	500	0
7625 LOCAL COMMUNITY FOOD CENTRE			
G-872-7625-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	4,000	4,000	0
Total 7625 LOCAL COMMUNITY FOOD CENTRE	4,000	4,000	0
7628 STRATFORD-PERTH HUMANE SOCIETY			
G-872-7628-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	25,000	25,000	0
Total 7628 STRATFORD-PERTH HUMANE SOCIETY	25,000	25,000	0
7629 RESIDENTIAL HOSPICE			
G-872-7629-1810 CONTRIBUTIONS FROM RESERVES	0	0	0
G-872-7629-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	0	0	0
Total 7629 RESIDENTIAL HOSPICE	0	0	0
7632 MUNICIPAL GOLF COURSE			
G-872-7632-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	0	0	0
Total 7632 MUNICIPAL GOLF COURSE	0	0	0
7633 CIP - BROWNFIELDS			
G-872-7633-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	0	0	0
Total 7633 CIP - BROWNFIELDS	0	0	0
7635 KIWANIS GARLIC FESTIVAL			
G-872-7635-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	500	500	0
Total 7635 KIWANIS GARLIC FESTIVAL	500	500	0
7636 MUSIC & OPERA APPRECIATION INC			
G-872-7636-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	700	800	0
Total 7636 MUSIC & OPERA APPRECIATION INC	700	800	0
7637 STRATFORD CITY CENTRE COMMITTEE			
G-872-7637-1810 CONTRIBUTIONS FROM RESERVES	0	-10,000	0
G-872-7637-1820 CONTRIBUTION FROM RESERVE FUND	-10,000	0	0
G-872-7637-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	15,953	25,000	0
Total 7637 STRATFORD CITY CENTRE COMMITTEE	5,953	15,000	0
7639 STRATFORD LIONS CLUB			
G-872-7639-6010 GRANTS TO CHARITIES AND OTHER ORGANISATIONS	0	0	0
Total 7639 STRATFORD LIONS CLUB	0	0	0



G872 COMMUNITY SUPPORT & GRANTS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
7640 OPTIMISM PLACE			
G-872-7640-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	5,000	5,000	0
Total 7640 OPTIMISM PLACE	5,000	5,000	0
7641 PLAYMAKERS - THEATRE SCHOOL			
G-872-7641-6010 GRANTS TO CHARITIES AND OTHER ORGANIZATIONS	1,000	1,000	0
Total 7641 PLAYMAKERS - THEATRE SCHOOL	1,000	1,000	0
7642 SOCIAL RESEARCH & PLAN COUNCIL			
G-872-7642-6010 SOCIAL RESEARCH & PLANNING COUNCIL	14,000	14,000	0
Total 7642 SOCIAL RESEARCH & PLAN COUNCIL	14,000	14,000	0
7643 RECURRING GRANTS			
G-872-7643-6010 Recurring Grants	0	0	0
Total 7643 RECURRING GRANTS	0	0	0
7644 ANNUAL GRANTS			
G-872-7644-6010 Annual Grants	0	0	560,870
Total 7644 ANNUAL GRANTS	0	0	560,870
7645 FEE WAIVERS			
G-872-7645-6010 FEE WAIVERS	0	0	344,510
Total 7645 FEE WAIVERS	0	0	344,510
7646 MINOR SPORTS ICE RENTAL			
G-872-7646-6010 MINOR SPORTS ICE RENTAL	0	0	0
Total 7646 MINOR SPORTS ICE RENTAL	0	0	0
Total 872 COMMUNITY SUPPORT & GRANTS	778,159	567,225	905,380
		19/18 budget	59.62%

G872 - COMMUNITY SUPPORT & GRANTS - 2019 BUDGET

	approved by Council April 8/2019	2019 Requested	2019 Approved
	<u>2019 Annual Grants:</u>		
1	Residential Hospice	300,000	250,000
2	Civic Beautification Committee	700	700
3	Community Living Stratford & Area	3,000	3,000
4	Family Services Perth-Huron	9,500	9,500
5	Gallery Stratford	60,000	51,050
6	Hermione Presents - SpringWorks Festival	15,000	9,500
7	InnerChamber	1,000	500
8	Junior Achievement of London & District	2,500	0
9	Kinsmen Club - Canada Day Celebration	9,000	9,000
10	Kiwanis Club - Garlic Festival	1,000	500
11	Kiwanis - Rental Reduction	5,250	5,250
12	Kiwanis Music Festival - Scholarships	1,300	1,000
13	Local Community Food Centre	10,000	7,000
14	Music & Opera Appreciation	2,300	800
15	Off the Wall (Stratford Artists Alliance)	3,500	2,000
16	ONE CARE Home & Community Support	14,304	11,000
17	Optimism Place	7,000	2,000
18	Playmakers! Theatre School	3,000	1,000
19	Royal Canadian Legion - Poppy Trust	350	350
20	Santa's Parade of Lights	2,000	0
21	Stratford & Perth Community Foundation	10,000	5,000
22	Stratford Arts & Culture Collective	4,000	2,000
23	Stratford Concert Band	3,000	2,000
24	Stratford Dog Park Association	2,940	2,000
25	Stratford & District Horticultural Society	9,000	9,000
26	Stratford Lawn Bowling Club	10,000	10,000
27	Stratford Lions Club	12,160	0
28	Stratford Blues & Ribfest	10,000	0
29	Stratford Summer Music	25,000	20,000
30	Stratford Symphony Orchestra	15,000	7,000
31	United Way Perth-Huron	31,465	30,000
32	United Way - Social Research & Planning Council	15,000	15,000
33	Winterfest	20,000	18,500
34	Contingency	42,460	42,460
35	Cycle Stratford	1,800	1,000
36	Feline Friends Network	10,000	2,500
37	Multicultural Association of Perth-Huron (Piazza Paradiso)	5,000	0
38	Stratford Senior Games 55+ (SLAAA)	500	500
39	Stratford Cygnets Co-Op Preschool	40,000	0
40	Simple Dreams	500	0
41	Shriners Club	5,100	0
42	Stratford & District Chamber of Commerce	3,650	3,650
43	Brownfield Community Improvement Plan	20,000	20,000
44	Stratford Public Washroom Agreements	6,110	6,110
	Total 2019 Annual Grants / G-872-7644-6010	\$ 753,389	\$ 560,870

G872 - COMMUNITY SUPPORT & GRANTS - 2019 BUDGET

	approved by Council April 8/2019	2019 Requested	2019 Approved
	<u>2019 Fee Waivers</u>		
45	Minor Sports Ice Subsidy	176,960	176,960
46	Stratford Soccer Association Interest-Free Loans	13,510	13,510
47	Stratford Tourism Alliance Interest-Free Loan	1,700	1,700
48	Heritage Conservation District Interest-Free Loans	3,050	3,050
49	Infrastructure & Development Serv - Community Supports	20,000	20,000
50	Community Services - Community Supports	124,600	124,600
51	Corporate Services - financial services for Golf Course	4,690	4,690
	Total 2019 Fee Waivers / G-872-7645-6010	\$ 344,510	\$ 344,510
	Total 2019 Grants Budget (G872)	\$ 1,097,899	\$ 905,380
		(requested)	(approved)



G310 ENGINEERING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
310 ENGINEERING			
3000 ENGINEERING ADMIN			
G-310-3000-1360 SERVICE CHARGE REVENUE	-23,040	-20,000	-20,000
G-310-3000-1365 APPLICATION REVIEW REVENUE	-4,000	-2,200	-4,000
G-310-3000-1610 SALES	-197	-1,000	-500
G-310-3000-1770 RECOVERABLES	-47,910	-475,000	-595,820
G-310-3000-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-310-3000-1850 CITY OWNED RENTAL	0	0	-17,000
G-310-3000-1900 INTERFUNCTIONAL TRANSFERS	-176,000	-176,000	-179,500
G-310-3000-2100 F.T. SALARIES & WAGES	1,134,003	1,167,200	1,301,190
G-310-3000-2110 PART TIME SALARIES & WAGES	62,868	18,000	13,250
G-310-3000-2500 F.T. BENEFITS	312,383	302,700	368,290
G-310-3000-2510 P.T. BENEFITS	2,840	2,550	1,010
G-310-3000-2700 OTHER PAYROLL EXPENSES	50	0	1,600
G-310-3000-3010 CLOTHING	1,526	2,100	2,100
G-310-3000-3050 MATERIALS	2,317	2,700	3,000
G-310-3000-3070 OFFICE SUPPLIES AND PAPER	1,926	3,000	3,100
G-310-3000-3090 PHOTOCOPIER EXPENSE	4,693	7,000	7,000
G-310-3000-3100 POSTAGE	129	300	300
G-310-3000-3110 PRINTING	632	700	700
G-310-3000-3120 MEALS & MEETING COSTS---Meeting Costs	44	400	400
G-310-3000-3130 PUBLICATIONS & SUBSCRIPTIONS	55	300	300
G-310-3000-3180 Vehicle - Fuel	0	0	0
G-310-3000-3190 VEHICLE - REPAIRS & EXPENSES	0	0	0
G-310-3000-4020 Service Contracts	0	0	34,000
G-310-3000-4040 CONSULTANTS	2,829	0	5,000
G-310-3000-4060 COURIER/FREIGHT	66	100	100
G-310-3000-4090 LEGAL	611	7,500	0
G-310-3000-4095 SUPPORT & MAINTENANCE CONTRACTS	0	0	46,000
G-310-3000-4097 MEMBERSHIPS	4,373	4,500	5,310
G-310-3000-4100 SERVICES - OTHER	633	1,500	0
G-310-3000-4110 Telephone - Basic	0	0	8,380
G-310-3000-4120 TELEPHONE - CELL PHONES	7,448	5,000	7,350
G-310-3000-4142 TRAINING - EXPENSES	14,592	26,000	26,000
G-310-3000-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	543	400	750
G-310-3000-5010 BANK & COLLECTION FEES	862	600	0
G-310-3000-5040 RENTAL OF MACHINERY & EQUIPMENT	0	0	2,000
G-310-3000-7810 TRANSFER TO RESERVES	0	1,015	0
G-310-3000-7820 TRANSFER TO RESERVE FUNDS	1,015	0	16,350
G-310-3000-7850 CITY OWNED RENTAL EXPENSE	16,017	9,000	6,100
G-310-3000-7900 INTERFUNCTIONAL TRANSFERS	0	0	8,400
G-310-3000-9010 OFFICE EQUIPMENT AND FURNISHINGS	512	3,000	4,600
G-310-3000-9040 TOOLS & SMALL EQUIPMENT	767	1,000	1,000
Total 3000 ENGINEERING ADMIN	1,322,587	892,365	1,056,760



G310 ENGINEERING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
3010 SPECIAL PROJECTS - WIGHTMAN			
G-310-3010-1770 RECOVERABLES	-75,821	0	-100,000
G-310-3010-2100 F.T. SALARIES	0	0	62,850
G-310-3010-2110 PART TIME SALARIES	52,913	0	8,150
G-310-3010-2500 F.T. Benefits	0	0	6,030
G-310-3010-2510 PART TIME BENEFITS	7,408	0	670
G-310-3010-3050 Materials	7,329	0	1,000
G-310-3010-3110 PRINTING	749	0	0
G-310-3010-3180 VEHICLE - FUEL	969	0	0
G-310-3010-3190 VEHICLE - REPAIRS & EXPENSES	263	0	0
G-310-3010-4100 SERVICES OTHER	1,046	0	0
G-310-3010-4120 CELL PHONES	0	0	2,000
G-310-3010-7850 City Owned Rental Expense	0	0	3,000
G-310-3010-9010 OFFICE EQUIPMENT & FURNISHINGS	1,730	0	0
G-310-3010-9040 TOOLS AND SMALL EQUIPMENT	3,415	0	1,000
Total 3010 SPECIAL PROJECTS - WIGHTMAN	1	0	-15,300
3025 ENGINEERING OPERATIONS			
G-310-3025-1360 SERVICE CHARGE REVENUE	0	-500	0
G-310-3025-1765 GAIN OF DISPOSAL OF ASSETS---Proceeds	0	0	0
G-310-3025-1770 RECOVERABLES	-4,633	-100	0
G-310-3025-1850 CITY OWN RENTAL REVENUE	-43,401	-17,000	0
G-310-3025-2100 F.T. SALARIES & WAGES	3,176	4,000	0
G-310-3025-2500 F.T. BENEFITS	889	2,855	0
G-310-3025-3050 MATERIALS	444	1,000	0
G-310-3025-3180 VEHICLE - FUEL	11,843	9,000	0
G-310-3025-3190 VEHICLE - REPAIRS & EXPENSES	5,942	8,000	0
G-310-3025-4040 CONSULTANTS	0	5,000	0
G-310-3025-4060 COURIER/FREIGHT	0	50	0
G-310-3025-4090 LEGAL	0	0	0
G-310-3025-4100 SERVICES - OTHER	9,362	5,000	0
G-310-3025-4142 TRAINING - EXPENSES	0	0	0
G-310-3025-7810 TRANSFER TO RESERVES	0	15,225	0
G-310-3025-7820 TRANSFER TO RESERVE FUNDS	25,071	0	0
G-310-3025-7850 CITY OWNED RENTAL EXPENSE	8,895	0	0
Total 3025 ENGINEERING OPERATIONS	17,588	32,530	0
Total 310 ENGINEERING	1,340,176	924,895	1,041,460
		19/18 budget	12.60%



G141 CITY BUILDINGS - 2019 OPERATING BUDGET

	2018 ACTUALS	2018 BUDGET	2019 BUDGET
141 CITY BUILDINGS			
1255 CITY HALL			
G-141-1255-1470 RENTALS AND LEASES	-16,728	-20,000	-18,000
G-141-1255-1770 CITY BLDG/PROP -CITY HALL-Recoverable	0	0	0
G-141-1255-2100 F.T. SALARIES & WAGES	104,361	100,643	112,650
G-141-1255-2110 PART TIME SALARIES & WAGES	31,297	42,000	29,500
G-141-1255-2500 F.T. BENEFITS	28,709	28,805	32,710
G-141-1255-2510 P.T. BENEFITS	4,992	5,400	4,690
G-141-1255-3030 HEAT	13,056	14,280	10,000
G-141-1255-3040 HYDRO	69,110	65,224	71,500
G-141-1255-3045 WATER / SEWAGE	5,463	6,331	5,200
G-141-1255-3050 MATERIALS	10,954	11,475	13,570
G-141-1255-3170 UNIFORMS	297	0	300
G-141-1255-4050 Contractors	0	0	5,430
G-141-1255-4100 SERVICES - OTHER	95,362	85,551	0
G-141-1255-4105 SNOW REMOVAL	6,533	4,500	4,640
G-141-1255-4107 BUILDING MAINTENANCE	0	0	45,000
G-141-1255-4120 Telephone - Cell Phones	2,654	2,000	2,800
G-141-1255-4124 CABLE/SATELLITE	0	0	0
G-141-1255-4142 TRAINING EXPENSES	457	750	750
G-141-1255-5056 CITY BLDG/PROP -CITY HALL-Amortization	0	181,722	0
G-141-1255-7810 TRANSFER TO RESERVES	0	100,000	0
G-141-1255-7820 TRANSFER TO RESERVE FUNDS	130,000	0	168,200
G-141-1255-9030 EQUIPMENT PURCHASES	1,839	1,000	1,000
G-141-1255-PSAB CITY BLDG/PROP -CITY HALL-Adjustment	0	-181,722	0
Total 1255 CITY HALL	488,356	447,959	489,940
1256 270 Water St - Discovery Ctr			
G-141-1256-1470 RENTALS & LEASES	-75,000	-75,000	-85,000
G-141-1256-4100 CITY BLDG/PRO-270 Water St-Services Oth	1,868	5,000	0
G-141-1256-4107 BUILDING MAINTENANCE	0	0	30,000
G-141-1256-7810 TRANSFER TO RESERVES	0	70,000	55,000
G-141-1256-7820 TRANSFER TO RESERVE FUNDS	73,132	0	0
Total 1256 270 Water St - Discovery Ctr	0	0	0
1257 MARKET SQUARE			
G-141-1257-2100 F.T. SALARIES & WAFES	980	0	0
G-141-1257-2500 F.T. BENEFITS	274	0	0
G-141-1257-3040 Hydro	0	0	0
G-141-1257-3045 WATER/SEWER	0	0	5,000
G-141-1257-3050 MATERIALS	898	0	250
G-141-1257-4090 LEGAL	1,343	0	0
G-141-1257-4105 MARKET SQUARE- SNOW REMOVAL	0	0	500



G141 CITY BUILDINGS - 2019 OPERATING BUDGET

	2018 ACTUALS	2018 BUDGET	2019 BUDGET
G-141-1257-4107 BUILDING MAINTENANCE/CUSTODIAL	0	0	2,000
G-141-1257-7850 CITY OWNED RENTAL EXPENSE	542	0	0
G-141-1257-9010 MARKET SQUARE-FURNISHINGS	5,753	0	0
Total 1257 MARKET SQUARE	9,790	0	7,750
1262 REGISTRY OFFICE RENTAL			
G-141-1262-1210 FEES AND CHARGES OTHER MUNICIPALITY	25,188	0	0
Total 1262 REGISTRY OFFICE RENTAL	25,188	0	0
1266 82 ERIE ST			
G-141-1266-1470 RENTALS AND LEASES REVENUE	0	0	0
G-141-1266-1900 INTERFUNCTIONAL TRANSFERS	-319,768	-298,130	-361,230
G-141-1266-2100 F.T. SALARIES & WAGES	88,561	92,591	100,820
G-141-1266-2110 PART TIME SALARIES & WAGES	6,742	1,500	0
G-141-1266-2500 F.T. BENEFITS	20,235	26,682	29,410
G-141-1266-2510 P.T. BENEFITS	1,013	300	0
G-141-1266-3030 HEAT	7,484	9,000	8,000
G-141-1266-3040 HYDRO	57,571	55,692	65,000
G-141-1266-3045 WATER / SEWAGE	1,825	1,479	1,700
G-141-1266-3050 MATERIALS	6,233	6,222	6,700
G-141-1266-3170 UNIFORMS	314	0	300
G-141-1266-3180 VEHICLE - FUEL	57	0	150
G-141-1266-3190 VEHICLE - REPAIRS & EXPENSES	1,067	0	1,100
G-141-1266-4100 SERVICES - OTHER	15,496	45,900	0
G-141-1266-4105 SNOW REMOVAL	2,950	2,142	2,400
G-141-1266-4107 BUILDING MAINTENANCE	0	0	26,000
G-141-1266-4110 TELEPHONE	0	0	2,050
G-141-1266-4120 TELEPHONE - CELL PHONES	0	100	0
G-141-1266-4142 TRAINING EXPENSES	0	1,020	1,020
G-141-1266-7810 TRANSFER TO RESERVES	0	40,000	0
G-141-1266-7820 TRANSFER TO RESERVE FUNDS	56,000	0	40,000
G-141-1266-9030 EQUIPMENT PURCHASES	755	1,530	0
Total 1266 82 ERIE ST	-53,465	-13,972	-76,580
2230 ADMIN OF JUSTICE BLDG			
G-141-2230-1470 RENTALS AND LEASES - JUSTICE BUILDING	-239,303	-228,000	-228,470
G-141-2230-1760 SALE OF EQUIPMENT	-55	0	0
G-141-2230-2100 F.T. SALARIES & WAGES	110,814	130,946	124,131
G-141-2230-2110 PART TIME SALARIES & WAGES	14,363	4,000	0
G-141-2230-2500 F.T. BENEFITS	30,844	37,100	36,579
G-141-2230-2510 P.T. BENEFITS	1,810	800	0
G-141-2230-3030 HEAT	9,220	10,353	10,500
G-141-2230-3040 HYDRO	60,716	55,692	70,000
G-141-2230-3045 WATER / SEWAGE	4,477	2,796	2,880



G141 CITY BUILDINGS - 2019 OPERATING BUDGET

	2018	2018	2019
	ACTUALS	BUDGET	BUDGET
G-141-2230-3050 MATERIALS	17,907	9,384	9,600
G-141-2230-3170 UNIFORMS	476	0	300
G-141-2230-4100 SERVICES - OTHER	54,364	64,302	0
G-141-2230-4105 SNOW REMOVAL	17,021	2,754	2,840
G-141-2230-4107 BUILDING MAINTENANCE	0	0	53,000
G-141-2230-4120 TELEPHONE - CELL PHONES	0	0	0
G-141-2230-4142 TRAINING EXPENSES	0	250	250
G-141-2230-7820 TRANSFER TO RESERVE FUNDS	90,000	0	0
G-141-2230-9030 EQUIPMENT PURCHASES	1,281	1,530	1,540
Total 2230 ADMIN OF JUSTICE BLDG	173,935	91,907	83,150
2252 154 DOWNIE ST			
G-141-2252-2100 F.T. SALARIES & WAGES	12,561	0	0
G-141-2252-2500 F.T. BENEFITS	3,229	0	0
G-141-2252-3050 MATERIALS	755	0	1,100
Total 2252 154 DOWNIE ST	16,545	0	1,100
6390 ANNE HATHAWAY BLDG			
G-141-6390-1900 Interfunctional Trf (Anne Hathaway Daycare	0	0	0
G-141-6390-4100 CITY BLDG/PRO-ANNE HATHAW-Services -	1,393	0	0
G-141-6390-4107 BUILDING MAINTENANCE	0	0	1,500
Total 6390 ANNE HATHAWAY BLDG	1,393	0	1,500
8216 47 DOWNIE STREET			
G-141-8216-1470 RENTALS & LEASES - 47 DOWNIE ST	0	-47,819	0
G-141-8216-1900 INTERFUNCTIONAL	-47,819	0	-48,780
G-141-8216-2100 F.T. SALARIES & WAGES	16,906	14,710	13,520
G-141-8216-2500 F.T. BENEFITS	4,339	3,850	4,048
G-141-8216-3030 HEAT	2,701	3,162	3,260
G-141-8216-3040 HYDRO	4,202	4,712	4,700
G-141-8216-3045 WATER / SEWAGE	947	408	650
G-141-8216-3050 MATERIALS	704	2,142	1,500
G-141-8216-4100 SERVICES - OTHER	6,156	16,565	0
G-141-8216-4105 SNOW REMOVAL	1,415	1,020	1,050
G-141-8216-4107 BUILDING MAINTENANCE	0	0	5,000
G-141-8216-4120 TELEPHONE - CELL PHONES	0	0	0
G-141-8216-4142 TRAINING EXPENSES	0	250	250
G-141-8216-9030 EQUIPMENT PURCHASES	0	1,000	0
Total 8216 47 DOWNIE STREET	-10,449	0	-14,802
8290 246 RAILWAY AVE			
G-141-8290-3040 HYDRO	366	500	500
G-141-8290-4100 SERVICES	0	900	0
G-141-8290-4107 BUILDING MAINTENANCE	0	0	4,900
Total 8290 246 RAILWAY AVE	366	1,400	5,400



G141 CITY BUILDINGS - 2019 OPERATING BUDGET

	2018 ACTUALS	2018 BUDGET	2019 BUDGET
8291 73 ALBERT ST			
G-141-8291-3050 CITY BLDG/PROP -73 Albert S-Materials	0	0	0
G-141-8291-4100 SERVICES OTHER	0	0	0
G-141-8291-4107 BUILDING MAINTENANCE	0	0	0
Total 8291 73 ALBERT ST	0	0	0
8292 LIBRARY			
G-141-8292-2100 F.T. SALARIES & WAGES	7,331	8,265	6,989
G-141-8292-2500 F.T. BENEFITS	2,189	2,126	1,943
G-141-8292-4100 SERVICES - OTHER	12,367	24,174	0
G-141-8292-4105 SNOW REMOVAL	5,793	0	3,000
G-141-8292-4107 BUILDING MAINTENANCE	0	0	40,000
G-141-8292-4120 TELEPHONE - CELL PHONES	0	0	0
G-141-8292-7820 TRANSFER TO RESERVE FUNDS	24,000	0	0
Total 8292 LIBRARY	51,680	34,565	51,932
Total 141 CITY BUILDINGS	703,339	561,859	549,390
		19/18 budget	-2.22%



G251 DEVELOPMENT SERVICES - 2019 OPERATING BUDGET

	2018	2018	2019
	YTD ACTUALS	BUDGET	BUDGET
			Final
251 DEVELOPMENT SERVICES			
2400 BUILDING INSPECTION ADMIN			
G-251-2400-1325 ZONING INFO LETTERS	0	-3,500	0
G-251-2400-1440 BUILDING PERMITS	-911,367	-538,743	-809,660
G-251-2400-1810 Contribution from Reserves	-57,276	0	-39,530
G-251-2400-1900 INTERFUNCTIONAL TRANSFER	0	0	0
G-251-2400-2100 F.T. SALARIES & WAGES	357,856	329,949	411,480
G-251-2400-2110 PART TIME SALARIES & WAGES	22,424	21,266	22,700
G-251-2400-2500 F.T. BENEFITS	97,492	91,754	132,660
G-251-2400-2510 P.T. BENEFITS	3,322	3,558	3,240
G-251-2400-2700 OTHER PAYROLL EXPENSES	25	0	0
G-251-2400-3050 MATERIALS	8,524	3,570	6,250
G-251-2400-3090 PHOTOCOPIER EXPENSE	1,206	1,061	2,000
G-251-2400-3100 POSTAGE	1,483	1,479	1,500
G-251-2400-3180 Vehicle - Fuel	1,608	1,734	1,800
G-251-2400-3190 VEHICLE REPAIR & EXPENSE	766	2,550	5,600
G-251-2400-4010 Advertising	0	0	1,300
G-251-2400-4040 Consultants	221,514	10,000	40,000
G-251-2400-4050 CONTRACTORS - CLEAN UP	7,828	0	1,500
G-251-2400-4090 LEGAL	56,857	15,918	45,000
G-251-2400-4095 SUPPORT & MAINTENANCE CONTRACTS	0	0	42,000
G-251-2400-4097 MEMBERSHIPS	4,320	1,530	4,150
G-251-2400-4100 SERVICES - OTHER	1,957	1,530	0
G-251-2400-4110 TELEPHONE	0	0	2,210
G-251-2400-4120 Telephone - Cell Phones	2,809	4,000	4,100
G-251-2400-4140 TRAINING - REGISTRATION	18,311	6,463	21,750
G-251-2400-5010 COLLECTIONS & BANK CHARGES	1,981	1,077	1,500
G-251-2400-5056 Amortization	0	5,304	0
G-251-2400-7810 Transfer to Reserves	59,560	3,451	0
G-251-2400-7820 TRANSFER TO RESERVE FUNDS	3,451	0	0
G-251-2400-7900 Interfunctional Transfers	95,350	20,000	98,450
G-251-2400-PSAB Amortization -Adjustment	0	-5,304	0
Total 2400 BUILDING INSPECTION ADMIN	1	-21,353	0
2406 BY-LAW ENFORCEMENT			
G-251-2406-1325 BYLAW -Letters of Conformity	-4,306	-3,000	-3,000
G-251-2406-1405 BY-LAW -SIGN & POOL PERMITS	-20,171	-19,000	-19,000
G-251-2406-1440 BY-LAW - Trade Licenses	-15,977	-22,889	-22,890
G-251-2406-1445 BY-LAW- Bed & Breakfast Licences	-32,197	-30,000	-30,000
G-251-2406-1820 CONTRIBUTION FROM RESERVE FUNDS	-31,174	0	0
G-251-2406-1900 REVENUE TRANSFER FROM WATER	-50,360	-50,360	-51,300



G251 DEVELOPMENT SERVICES - 2019 OPERATING BUDGET

	2018	2018	2019
	YTD ACTUALS	BUDGET	BUDGET
			Final
G-251-2406-2100 F.T. SALARIES	182,563	187,341	196,330
G-251-2406-2110 PART TIME SALARIES	5,293	5,978	6,390
G-251-2406-2500 F.T. BENEFITS	49,210	49,546	54,190
G-251-2406-2510 P.T. BENEFITS	1,840	1,829	1,910
G-251-2406-3050 MATERIALS	2,566	2,081	3,300
G-251-2406-3090 PHOTOCOPIER	1,206	1,632	1,650
G-251-2406-3100 POSTAGE	1,284	1,436	1,500
G-251-2406-3180 Vehicle - Fuel	1,178	1,020	1,000
G-251-2406-3190 VEHICLES - REPAIRS & EXPENSE	805	1,816	500
G-251-2406-4050 CONTRACTORS - CLEAN UP	5,128	5,386	5,500
G-251-2406-4090 LEGAL	10,489	19,767	0
G-251-2406-4097 MEMBERSHIPS	393	646	650
G-251-2406-4100 SERVICES - OTHER	247	1,584	0
G-251-2406-4110 Telephone - Basic	0	0	880
G-251-2406-4120 TELEPHONE - CELL PHONES	1,612	1,015	1,920
G-251-2406-4140 TRAINING	2,114	3,231	4,000
G-251-2406-5010 COLLECTIONS & BANK CHARGES	988	539	0
G-251-2406-7810 TRANSFER TO RESERVE	0	1,692	3,400
G-251-2406-7820 TRANSFER TO RESERVE FUND	1,692	0	0
G-251-2406-9020 VEHICLE PURCHASE	31,174	0	0
Total 2406 BY-LAW ENFORCEMENT	145,597	161,290	156,930
2410 BUILDING DEPT VEHICLES			
G-251-2410-4100 SERVICES - OTHER	0	0	0
Total 2410 BUILDING DEPT VEHICLES	0	0	0
8110 PLANNING AND ZONING			
G-251-8110-1325 ZONING INFORMATION REPORTS	-7,986	-1,500	-6,070
G-251-8110-1375 SITE PLAN AGREEMENT REVENUE	-50,578	-39,500	-50,000
G-251-8110-1405 SUBDIVISION/CONDO APPLICATION FEES	-49,577	-14,000	-20,000
G-251-8110-1420 ZONING APPLICATION FEES	-26,970	-17,100	-18,000
G-251-8110-1430 PART LOT CONTROL FEES	-479	-2,500	-2,500
G-251-8110-1447 OFFICIAL PLAN AMENDMENTS	-9,560	-4,600	-4,700
G-251-8110-1610 PUBLICATION SALES	0	-200	-200
G-251-8110-2100 F.T. SALARIES	157,572	148,301	148,500
G-251-8110-2110 P.T. SALARIES	19,235	16,090	17,040
G-251-8110-2500 F.T. BENEFITS	39,018	43,305	39,960
G-251-8110-2510 P.T. BENEFITS	4,907	4,840	5,090
G-251-8110-3050 MATERIALS	2,092	2,535	2,580
G-251-8110-3090 PHOTOCOPIER	804	816	900
G-251-8110-3100 POSTAGE	662	1,020	1,020
G-251-8110-4040 CONSULTANTS	1,476	10,404	10,400



G251 DEVELOPMENT SERVICES - 2019 OPERATING BUDGET

	2018	2018	2019
	YTD ACTUALS	BUDGET	BUDGET
			Final
G-251-8110-4060 COURIER/FREIGHT	0	0	0
G-251-8110-4090 LEGAL	23,466	40,000	0
G-251-8110-4097 MEMBERSHIPS	1,486	2,550	1,700
G-251-8110-4100 SERVICES OTHER	731	500	0
G-251-8110-4110 TELEPHONE	0	0	2,200
G-251-8110-4120 TELEPHONE - CELL PHONES	806	600	900
G-251-8110-4140 TRAINING	4,815	4,080	6,000
G-251-8110-5010 COLLECTIONS AND BANK CHARGES	990	765	0
G-251-8110-5030 Interest on LTD	0	0	120
G-251-8110-5035 Principal on LTD	0	0	1,570
G-251-8110-6010 BROWNFIELDS GRANTS	0	0	0
G-251-8110-7810 TRANSFER TO RESERVE	10,000	10,000	10,000
Total 8110 PLANNING AND ZONING	122,910	206,406	146,510
8116 COMMITTEE OF ADJUSTMENT			
G-251-8116-1405 APPLICATION FEES	-30,519	-39,290	-39,290
G-251-8116-2100 F.T. SALARIES & WAGES	71,907	60,088	76,220
G-251-8116-2110 PART TIME SALARIES	10,586	11,721	12,780
G-251-8116-2500 F.T. Benefits	20,133	15,647	20,580
G-251-8116-2510 P.T. BENEFITS	3,680	3,559	3,820
G-251-8116-3050 MATERIALS	739	2,040	2,080
G-251-8116-3090 PHOTOCOPIER	819	1,056	1,100
G-251-8116-3100 POSTAGE	657	844	870
G-251-8116-4090 COMMITTEE OF ADJUSTMENTS-Legal	4,081	5,386	0
G-251-8116-4100 SERVICES - OTHER	0	2,000	0
Total 8116 COMMITTEE OF ADJUSTMENT	82,083	63,051	78,160
Total 251 DEVELOPMENT SERVICES	350,591	409,394	381,600
		19/18 budget	-6.79%



G315 FLEET - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
315 FLEET			
3050 FLEET DIVISION ADMINISTRATION			
G-315-3050-1770 RECOVERABLE	0	0	-34,830
G-315-3050-2100 F.T. SALARIES	84,664	0	572,920
G-315-3050-2110 PART TIME SALARIES	0	0	0
G-315-3050-2500 F.T. BENEFITS	24,089	0	169,480
G-315-3050-2510 P.T. BENEFITS	0	0	0
G-315-3050-2700 OTHER PAYROLL EXPENSES	0	0	0
G-315-3050-3010 Clothing	0	0	7,440
G-315-3050-3011 Personal Protective Equipment	0	0	1,000
G-315-3050-3050 Materials	0	0	3,000
G-315-3050-3090 PHOTOCOPIER	285	0	300
G-315-3050-3180 FUEL	0	0	546,500
G-315-3050-3190 VEHICLES - REPAIRS & EXPENSES	0	0	468,730
G-315-3050-4050 Contractors	0	0	40,000
G-315-3050-4095 MIANTENANCE CONTRACT - GPS	0	0	58,000
G-315-3050-4097 Memberships	0	0	350
G-315-3050-4110 TELEPHONE	0	0	3,090
G-315-3050-4120 TELEPHONE- CELL PHONES	0	0	0
G-315-3050-4140 TRAINING - REGISTRATION	0	0	0
G-315-3050-4141 TRAINING - MILEAGE	0	0	0
G-315-3050-4142 TRAINING - EXPENSES	0	0	2,500
G-315-3050-4143 TRAINING- EXPENSES	0	0	0
G-315-3050-7820 Transfer to Reserve Fund	0	0	19,600
G-315-3050-9040 TOOLS AND SMALL EQUIPMENT	0	0	14,800
Total 3050 FLEET DIVISION ADMINISTRATION	109,038	0	1,872,880
Total 315 FLEET	109,038	0	1,872,880



G320 ROADS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
320 ROADS			
3100 ROAD ADMIN			
G-320-3100-1760 SALE OF EQUIPMENT	-2,532	-500	0
G-320-3100-1770 RECOVERABLES	-15,537	-1,000	-21,000
G-320-3100-1810 ROAD ADMIN-Contribution From Reserve	0	0	0
G-320-3100-2100 F.T. SALARIES & WAGES	433,759	385,800	171,730
G-320-3100-2110 PART TIME SALARIES & WAGES	1,740	0	0
G-320-3100-2500 F.T. BENEFITS	166,507	133,000	75,560
G-320-3100-2510 P.T. BENEFITS	317	0	0
G-320-3100-2700 OTHER PAYROLL EXPENSES	1,285	0	4,100
G-320-3100-3010 CLOTHING	25,863	28,000	28,000
G-320-3100-3050 MATERIALS	10,340	20,000	35,000
G-320-3100-3070 OFFICE SUPPLIES AND PAPER	1,138	1,100	1,200
G-320-3100-3080 MISCELLANEOUS	0	0	0
G-320-3100-3090 PHOTOCOPIER EXPENSE	2,979	3,200	3,400
G-320-3100-3110 PRINTING	104	100	100
G-320-3100-3120 MEALS AND MEETING COSTS---Meeting Cos	293	500	250
G-320-3100-3180 VEHICLE - FUEL	20	0	0
G-320-3100-3190 VEHICLE - REPAIRS & EXPENSES	13,526	2,500	2,500
G-320-3100-4020 SERVICE CONTRACTS	0	0	0
G-320-3100-4050 CONTRACTORS	0	1,000	1,000
G-320-3100-4097 MEMBERSHIPS	748	800	1,140
G-320-3100-4100 SERVICES - OTHER	15,882	19,100	0
G-320-3100-4110 TELEPHONE - BASIC	1,387	4,500	1,770
G-320-3100-4120 TELEPHONE - CELL PHONES	5,087	4,500	6,800
G-320-3100-4142 TRAINING - EXPENSES	10,490	11,000	12,000
G-320-3100-5010 BANK, COLLECTION AND CREDIT CARD CH	29	0	0
G-320-3100-5030 Interest on LTD	0	0	61,910
G-320-3100-5035 Principal on LTD	0	0	485,100
G-320-3100-5056 Amortization Expense	0	2,199,303	0
G-320-3100-7810 Transfer to Reserves	15,000	1,500,000	0
G-320-3100-7820 TRANSFER TO RESERVE FUNDS	2,358,000	0	1,258,000
G-320-3100-7850 CITY OWNED RENTAL EXPENSE	5,774	2,500	3,500
G-320-3100-7900 INTERFUNCTIONAL TRANSFER	445	0	0
G-320-3100-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	1,500	1,500
G-320-3100-9040 TOOLS & SMALL EQUIPMENT	21,471	18,300	18,500
G-320-3100-PSAB Amortization Adjustment	0	-2,199,303	0
Total 3100 ROAD ADMIN	3,074,115	2,135,900	2,152,060



G320 ROADS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
3125 ROAD OPERATIONS			
G-320-3125-1130 ONTARIO GRANT	-5,342	0	0
G-320-3125-1405 USER FEES	-14,124	-1,500	-1,500
G-320-3125-1765 GAIN ON DISPOSAL OF ASSETS---Proceeds	-2,587	-4,000	0
G-320-3125-1770 RECOVERABLES	-61,621	-20,000	-22,000
G-320-3125-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-320-3125-1850 CITY OWN RENTAL REVENUE	-578,378	-600,000	-600,000
G-320-3125-1900 INTERFUNCTIONAL TRANSFERS	-18,833	-25,000	-40,000
G-320-3125-2100 F.T. SALARIES & WAGES	652,023	605,830	879,590
G-320-3125-2110 PART TIME SALARIES & WAGES	7,440	0	0
G-320-3125-2500 F.T. BENEFITS	179,999	169,700	276,180
G-320-3125-2510 P.T. BENEFITS	1,636	0	0
G-320-3125-3010 CLOTHING	0	0	0
G-320-3125-3030 HEAT	12,458	15,500	14,000
G-320-3125-3040 HYDRO	21,160	30,000	24,300
G-320-3125-3045 WATER / SEWAGE	2,519	2,800	3,000
G-320-3125-3050 MATERIALS	150,560	130,000	135,000
G-320-3125-3080 MISCELLANEOUS	0	0	0
G-320-3125-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUDE	17,326	22,000	22,000
G-320-3125-3180 VEHICLE - FUEL	126,141	107,000	0
G-320-3125-3190 VEHICLE - REPAIRS & EXPENSES	190,503	300,000	0
G-320-3125-4010 ADVERTISING	0	0	0
G-320-3125-4020 Service Contracts	0	0	20,000
G-320-3125-4040 CONSULTANTS	0	0	0
G-320-3125-4050 CONTRACTORS	120,548	69,400	147,000
G-320-3125-4060 COURIER/FREIGHT	0	100	100
G-320-3125-4100 SERVICES - OTHER	64,974	30,000	0
G-320-3125-4110 TELEPHONE - BASIC	0	2,100	0
G-320-3125-4155 FACILITY IMPROVEMENTS	0	0	0
G-320-3125-5040 RENTAL OF BLDG, MACHINERY & EQUIP	0	0	0
G-320-3125-7810 TRANSFER TO RESERVES	0	350,000	350,000
G-320-3125-7820 TRANSFER TO RESERVE FUNDS	350,000	0	0
G-320-3125-7850 CITY OWNED RENTAL EXPENSE	237,207	202,900	210,000
G-320-3125-9040 TOOLS & SMALL EQUIPMENT	0	200	0
Total 3125 ROAD OPERATIONS	1,453,609	1,387,030	1,417,670



G320 ROADS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
3150 ROAD WINTER			
G-320-3150-1810 CONTRIBUTION FROM RESERVES	-15,238	0	0
G-320-3150-1820 CONTRIBUTION FROM RESERVE FUNDS	0	0	0
G-320-3150-1900 INTERFUNCTIONAL TRANSFERS	-52,068	-25,750	-88,500
G-320-3150-2100 F.T. SALARIES & WAGES	280,423	273,500	269,210
G-320-3150-2110 PART TIME SALARIES & WAGES	9,185	0	0
G-320-3150-2500 F.T. BENEFITS	78,519	76,600	65,150
G-320-3150-2510 P.T. BENEFITS	2,315	0	0
G-320-3150-3040 HYDRO	4,488	5,500	6,000
G-320-3150-3050 MATERIALS	251,896	195,000	210,000
G-320-3150-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUDE	313	1,500	1,500
G-320-3150-3180 ROAD-ROAD WINTER-Vehicle - Fuel	0	4,000	0
G-320-3150-3190 VEHICLE - REPAIRS & EXPENSES	19,288	1,000	0
G-320-3150-4010 ADVERTISING	0	250	250
G-320-3150-4020 Service Contracts	0	0	53,500
G-320-3150-4050 CONTRACTORS	206,178	175,000	220,000
G-320-3150-4095 Maintenance Contracts	0	0	5,000
G-320-3150-4100 SERVICES - OTHER	38,565	78,500	0
G-320-3150-4110 TELEPHONE - BASIC	0	0	0
G-320-3150-5040 RENTAL OF MACHINERY & EQUIPMENT	0	0	20,000
G-320-3150-7810 TRANSFER TO RESERVES	0	0	0
G-320-3150-7850 CITY OWNED RENTAL EXPENSE	279,051	250,000	250,000
G-320-3150-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	0	0
Total 3150 ROAD WINTER	1,102,915	1,035,100	1,012,110
3175 RAILWAY CROSSINGS			
G-320-3175-2100 F.T. Salaries & Wages	99	500	0
G-320-3175-2500 F.T. Benefits	28	140	0
G-320-3175-3050 MATERIALS	9	0	0
G-320-3175-4095 Maintenance Contracts	0	0	53,280
G-320-3175-4100 SERVICES- OTHER	50,098	57,000	0
G-320-3175-7850 CITY OWNED RENTAL EQUIPMENT	0	100	0
Total 3175 RAILWAY CROSSINGS	50,234	57,740	53,280
3500 STREET LIGHTS			
G-320-3500-1770 RECOVERABLES	-1,424	-1,500	-1,500
G-320-3500-2100 F.T. SALARIES & WAGES	0	0	0
G-320-3500-2500 F.T. BENEFITS	0	0	0
G-320-3500-3040 HYDRO	233,789	360,000	280,000
G-320-3500-4020 Service Contracts	0	0	120,000
G-320-3500-4100 SERVICES OTHER	157,892	143,000	0



G320 ROADS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-320-3500-4108 TREE TRIMMING & REMOVAL	52,577	42,000	52,000
G-320-3500-7810 TRANSFER TO RESERVE	0	180,000	0
G-320-3500-7820 TRANSFER TO RESERVE FUNDS	180,000	0	90,000
G-320-3500-7850 CITY OWNED RENTAL EXPENSE	0	0	0
Total 3500 STREET LIGHTS	622,834	723,500	540,500
3510 ANIMAL CONTROL			
G-320-3510-4050 CONTRACTORS- ANIMAL CONTROL	115,382	115,400	117,700
Total 3510 ANIMAL CONTROL	115,382	115,400	117,700
Total 320 ROADS	6,419,089	5,454,670	5,293,320
		19/18 budget	-2.96%



G330 SANITARY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
330 SANITARY			
4100 SANITARY ADMIN			
G-330-4100-1370 SEWAGE SURCHARGE REVENUE	-6,727,809	-6,570,000	-6,752,000
G-330-4100-1820 Contribution From Reserve Funds	0	0	-212,800
G-330-4100-2100 F.T. SALARIES & WAGES	99,802	47,900	47,900
G-330-4100-2500 F.T. BENEFITS	24,087	19,600	19,600
G-330-4100-2700 OTHER PAYROLL EXPENSES	0	0	300
G-330-4100-3010 CLOTHING	3,081	1,000	1,500
G-330-4100-3050 MATERIALS	1,084	500	2,000
G-330-4100-4020 Service Contracts	0	0	4,000
G-330-4100-4050 CONTRACTORS	1,221	1,500	1,500
G-330-4100-4097 Memberships	540	0	900
G-330-4100-4100 SERVICES - OTHER	2,268	5,100	0
G-330-4100-4110 Telephone - Basic	0	0	1,760
G-330-4100-4142 TRAINING - EXPENSES	4,544	10,100	12,000
G-330-4100-5030 Interest on LTD	0	0	756,610
G-330-4100-5035 Principal on LTD	0	0	2,233,530
G-330-4100-5056 Amortization Expense	0	581,773	0
G-330-4100-7810 TRANSFER TO RESERVES	303,996	4,349,375	1,604,340
G-330-4100-7820 TRANSFER TO RESERVE FUNDS	4,365,538	0	0
G-330-4100-7850 CITY OWNED RENTAL EXPENSE	3,523	0	1,500
G-330-4100-7900 INTERFUNCTIONAL TRANSFER	0	0	0
G-330-4100-9040 TOOLS & SMALL EQUIPMENT	2,598	6,000	4,000
G-330-4100-PSAB Amortization Adjustment	0	-581,773	0
Total 4100 SANITARY ADMIN	-1,915,527	-2,128,925	-2,273,360
4125 SANITARY TREAT			
G-330-4125-1770 RECOVERABLES	-12,345	-10,000	-10,000
G-330-4125-2100 F.T. SALARIES & WAGES	148	0	0
G-330-4125-2500 F.T. BENEFITS	42	0	0
G-330-4125-3040 HYDRO	440,718	450,000	499,920
G-330-4125-4020 Service Contracts	0	0	25,000
G-330-4125-4050 CONTRACTORS - OCWA	949,765	959,400	978,600
G-330-4125-4090 LEGAL	7,215	500	5,000
G-330-4125-4100 SERVICES - OTHER	184	25,000	0
G-330-4125-7850 CITY OWNED RENTAL EXPENSE	0	0	0
Total 4125 SANITARY TREAT	1,385,727	1,424,900	1,498,520
4150 SANITARY COLLECT			
G-330-4150-1405 USER FEES	0	0	0
G-330-4150-1770 RECOVERABLES	-15,395	-10,000	-10,000
G-330-4150-1850 CITY OWN RENTAL REVENUE	-86,315	-100,000	-100,000



G330 SANITARY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-330-4150-2100 F.T. SALARIES & WAGES	201,560	291,000	308,140
G-330-4150-2110 PART TIME SALARIES & WAGES	0	0	0
G-330-4150-2500 F.T. BENEFITS	55,932	81,500	84,270
G-330-4150-2510 P.T. BENEFITS	0	0	0
G-330-4150-3040 HYDRO	35,071	46,000	48,300
G-330-4150-3045 WATER / SEWAGE	416	375	400
G-330-4150-3050 MATERIALS	22,164	20,300	30,000
G-330-4150-3080 MISCELLANEOUS	0	0	0
G-330-4150-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUDE	0	40,000	35,000
G-330-4150-3180 VEHICLE - FUEL	18,785	12,000	12,000
G-330-4150-3190 VEHICLE - REPAIRS & EXPENSES	33,531	26,800	30,000
G-330-4150-4020 Service Contracts	0	0	50,000
G-330-4150-4040 CONSULTANTS	13,838	5,000	8,000
G-330-4150-4050 CONTRACTORS	6,095	20,000	45,000
G-330-4150-4060 COURIER/FREIGHT	8	50	50
G-330-4150-4100 SERVICES - OTHER	40,961	40,800	0
G-330-4150-4110 TELEPHONE - BASIC	4,904	3,700	1,760
G-330-4150-4120 TELEPHONE - CELL PHONES	1,197	750	1,920
G-330-4150-7810 TRANSFER TO RESERVES	0	102,000	105,000
G-330-4150-7820 TRANSFER TO RESERVE FUNDS	102,000	0	0
G-330-4150-7850 CITY OWNED RENTAL EXPENSE	29,324	59,000	59,000
G-330-4150-7900 Interfunctional Transfer	64,750	64,750	66,000
G-330-4150-9040 TOOLS & SMALL EQUIPMENT	974	0	0
Total 4150 SANITARY COLLECT	529,800	704,025	774,840
Total 330 SANITARY	0	0	0



G340 STORM - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
340 STORM			
4150 SANITARY COLLECT			
G-340-4150-3050 MATERIALS	-1,874	0	0
Total 4150 SANITARY COLLECT	-1,874	0	0
4200 STORM ADMIN			
G-340-4200-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0
G-340-4200-2100 F.T. SALARIES & WAGES	0	205	0
G-340-4200-2500 F.T. BENEFITS	0	50	0
G-340-4200-3040 HYDRO	2,426	3,000	3,000
G-340-4200-4050 CONTRACTORS	0	0	0
G-340-4200-5030 Interest on LTD	0	0	246,470
G-340-4200-5035 Principal on LTD	0	0	1,250,650
G-340-4200-5056 Amortization Expense	0	824,370	0
G-340-4200-7820 Transfer to Reserve Fund	308,000	0	1,408,000
G-340-4200-9040 SMALL TOOLS & EQUIPMENT	0	200	200
G-340-4200-PSAB Amotization Adjustment	0	-824,370	0
Total 4200 STORM ADMIN	310,426	3,455	2,908,320
4225 STORM TREAT			
G-340-4225-1405 USER FEES	0	0	0
G-340-4225-1770 RECOVERABLES	-3,894	-36,000	-43,000
G-340-4225-2100 F.T. SALARIES & WAGES	11,079	36,600	18,450
G-340-4225-2110 PART TIME SALARIES & WAGES	0	0	0
G-340-4225-2500 F.T. BENEFITS	3,102	10,150	6,350
G-340-4225-2510 P.T. BENEFITS	0	0	0
G-340-4225-3050 MATERIALS	2,916	17,255	17,000
G-340-4225-4020 Service Contracts	0	0	3,000
G-340-4225-4050 CONTRACTORS	44,289	0	95,000
G-340-4225-4100 SERVICES - OTHER	594	35,000	0
G-340-4225-5040 RENTAL OF MACHINERY & EQUIPMENT	0	0	2,000
G-340-4225-7850 CITY OWNED RENTAL EXPENSE	4,282	9,000	9,000
Total 4225 STORM TREAT	62,368	72,005	107,800
4250 STORM COLLECT			
G-340-4250-1770 RECOVERABLES	-3,791	0	0
G-340-4250-2100 F.T. SALARIES & WAGES	48,357	84,900	92,510
G-340-4250-2110 PART TIME SALARY & WAGES	0	0	0
G-340-4250-2500 F.T. BENEFITS	13,540	23,747	28,660
G-340-4250-2510 P.T. BENEFITS	0	0	0
G-340-4250-3010 CLOTHING	0	0	0
G-340-4250-3040 HYDRO	0	0	0
G-340-4250-3050 MATERIALS	10,571	12,250	12,000



G340 STORM - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-340-4250-3080 MISCELLANEOUS	0	0	0
G-340-4250-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUDE	0	0	0
G-340-4250-3180 VEHICLES - FUEL	0	400	0
G-340-4250-3190 VEHICLE - REPAIRS & EXPENSES	0	500	0
G-340-4250-4020 Service Contracts	0	0	5,000
G-340-4250-4040 CONSULTANTS	25,116	0	0
G-340-4250-4050 CONTRACTORS	44,381	2,500	0
G-340-4250-4100 SERVICES - OTHER	15,037	30,000	0
G-340-4250-7850 CITY OWNED RENTAL EXPENSE	31,127	30,000	18,000
Total 4250 STORM COLLECT	184,338	184,297	156,170
Total 340 STORM	555,258	259,757	3,172,290
		19/18 budget	1121.25%



G350 WATER - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
350 WATER			
4300 WATER ADMIN			
G-350-4300-1410 WATER REVENUE	-4,557,967	-4,364,000	-4,502,000
G-350-4300-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0
G-350-4300-2100 F.T. SALARIES & WAGES	423,292	345,600	336,880
G-350-4300-2110 PART TIME SALARIES & WAGES	0	0	0
G-350-4300-2500 F.T. BENEFITS	132,949	132,450	115,330
G-350-4300-2510 P.T. BENEFITS	0	0	0
G-350-4300-2700 OTHER PAYROLL EXPENSES	0	0	2,000
G-350-4300-3010 CLOTHING	6,835	5,100	5,100
G-350-4300-3050 MATERIALS	3,633	5,000	5,000
G-350-4300-3070 OFFICE SUPPLIES AND PAPER	451	1,200	1,200
G-350-4300-3090 PHOTOCOPIER EXPENSE	385	250	280
G-350-4300-3100 POSTAGE	753	1,000	1,000
G-350-4300-3110 PRINTING	334	900	900
G-350-4300-3120 MEALS & MEETING COSTS---Meeting Costs	76	200	220
G-350-4300-4020 Service Contracts	0	0	3,500
G-350-4300-4040 CONSULTANTS	0	5,100	5,100
G-350-4300-4050 CONTRACTORS	541,240	539,600	545,000
G-350-4300-4060 COURIER/FREIGHT	17	100	100
G-350-4300-4090 LEGAL	0	1,030	1,000
G-350-4300-4097 MEMBERSHIPS	3,825	5,500	3,830
G-350-4300-4100 SERVICES - OTHER	8,872	5,200	0
G-350-4300-4101 CONSERVATION AUTHORITY LEVY	396,208	396,208	417,600
G-350-4300-4107 BUILDING MAINTENANCE	0	0	0
G-350-4300-4110 Telephone - Basic	0	0	5,290
G-350-4300-4120 TELEPHONE - CELL PHONES	7,895	6,500	8,000
G-350-4300-4142 TRAINING - EXPENSES	34,503	35,000	35,000
G-350-4300-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	0	0	0
G-350-4300-5030 Interest on LTD	0	0	230
G-350-4300-5035 Principal on LTD	0	0	3,150
G-350-4300-5056 Amortization Expense	0	470,090	0
G-350-4300-7810 TRANSFER TO RESERVES	169,892	877,592	733,420
G-350-4300-7820 TRANSFER TO RESERVE FUNDS	877,592	0	0
G-350-4300-7850 CITY OWNED RENTAL EXPENSE	554	1,250	1,250
G-350-4300-7900 INTERFUNCTIONAL TRANSFERS	176,460	176,000	189,500
G-350-4300-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	500	500
G-350-4300-9040 TOOLS & SMALL EQUIPMENT	3,031	6,000	5,000
G-350-4300-PSAB Amortization Adjustment	0	-470,090	0
Total 4300 WATER ADMIN	-1,769,170	-1,816,720	-2,076,620



G350 WATER - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
4325 WATER SUPPLY			
G-350-4325-1405 USER FEES	-2,400	-2,500	-2,400
G-350-4325-1470 WATER-WATER SUPPLY-Rentals and Leases	0	0	0
G-350-4325-1770 RECOVERABLES	0	0	0
G-350-4325-2100 F.T. SALARIES & WAGES	123,690	150,000	154,160
G-350-4325-2110 Part Time Salaries & Wages	0	0	2,180
G-350-4325-2500 F.T. BENEFITS	34,633	42,000	42,860
G-350-4325-2510 P.T. Benefits	0	0	180
G-350-4325-3010 CLOTHING	0	0	0
G-350-4325-3040 HYDRO	280,910	310,000	325,000
G-350-4325-3050 MATERIALS	115,824	112,000	120,000
G-350-4325-3100 POSTAGE	0	0	0
G-350-4325-3120 MEALS & MEETING COSTS---Meeting Costs	9	500	500
G-350-4325-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	0	0	15,000
G-350-4325-3180 VEHICLE - FUEL	683	2,000	2,000
G-350-4325-4020 Service Contracts	0	0	213,000
G-350-4325-4040 CONSULTANTS	22,389	10,000	15,000
G-350-4325-4050 CONTRACTORS	9,979	30,000	30,000
G-350-4325-4060 COURIER/FREIGHT	169	200	200
G-350-4325-4100 SERVICES - OTHER	117,988	225,000	0
G-350-4325-4110 TELEPHONE - BASIC	1,220	2,000	5,290
G-350-4325-4150 TRAVEL MELEAGE - EXCL TRAINING & CON	0	0	0
G-350-4325-7850 CITY OWNED RENTAL EXPENSE	29,359	34,500	35,000
G-350-4325-7900 Interfunctional	4,489	0	0
Total 4325 WATER SUPPLY	738,942	915,700	957,970
4350 WATER DISTRIBUTION			
G-350-4350-1405 USER FEES	-2,220	-1,100	-2,220
G-350-4350-1470 WATER-WATER DISTRIBUTION-Rentals and	0	0	0
G-350-4350-1765 GAIN ON DISPOSAL OF ASSETS---Proceeds	0	0	0
G-350-4350-1770 RECOVERABLES	-22,039	-6,000	-6,000
G-350-4350-1850 CITY OWN RENTAL REVENUE	-168,482	-170,000	-170,000
G-350-4350-2100 F.T. SALARIES & WAGES	343,456	431,700	462,480
G-350-4350-2110 PART TIME SALARIES & WAGES	0	0	6,550
G-350-4350-2500 F.T. BENEFITS	96,167	120,900	128,590
G-350-4350-2510 P.T. BENEFITS	0	0	550
G-350-4350-3010 Clothing	0	0	0
G-350-4350-3040 HYDRO	6,666	9,600	10,080
G-350-4350-3050 MATERIALS	198,961	116,000	230,000
G-350-4350-3080 MISCELLANEOUS	342	0	0
G-350-4350-3120 MEALS & MEETING COSTS---Meeting Costs	1,132	825	820



G350 WATER - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-350-4350-3180 VEHICLE - FUEL	35,869	0	35,000
G-350-4350-3190 VEHICLE - REPAIRS & EXPENSES	9,919	49,500	20,000
G-350-4350-4020 Service Contracts	0	0	63,000
G-350-4350-4040 CONSULTANTS	5,957	0	0
G-350-4350-4050 CONTRACTORS	63,710	14,400	60,000
G-350-4350-4060 COURIER/FREIGHT	36	0	0
G-350-4350-4095 Maintenance Contracts	0	0	5,000
G-350-4350-4100 SERVICES - OTHER	86,628	62,175	0
G-350-4350-4142 TRAINING EXPENSES	0	0	0
G-350-4350-7810 TRANSFER TO RESERVES	0	50,000	50,000
G-350-4350-7820 TRANSFER TO RESERVE FUNDS	134,323	0	0
G-350-4350-7850 CITY OWNED RENTAL EXPENSE	136,062	129,500	129,500
G-350-4350-7900 WATER-WATER DISTRIBUTION-Interfunctio	93,520	93,520	95,300
G-350-4350-9040 WATER-WATER DISTRIBUTION-Tools & Sm	10,221	0	0
Total 4350 WATER DISTRIBUTION	1,030,228	901,020	1,118,650
7350			
G-350-7350-7820 TRANSFER TO RESERVE FUNDS	0	0	0
Total 7350	0	0	0
Total 350 WATER	0	0	0



G360 WASTE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
360 WASTE			
4400 WASTE ADMIN			
G-360-4400-1310 BAG TAG REVENUE	-855,043	-716,000	-730,000
G-360-4400-1315 TIPPING FEE REVENUE	-1,690,377	-1,777,800	-1,777,000
G-360-4400-2100 F.T. SALARIES & WAGES	176,822	71,000	113,960
G-360-4400-2500 F.T. BENEFITS	43,773	19,900	31,990
G-360-4400-2510 P.T. BENEFITS	0	0	0
G-360-4400-2700 OTHER PAYROLL EXPENSES	0	0	0
G-360-4400-3010 CLOTHING	415	300	400
G-360-4400-3050 MATERIALS	407	100	200
G-360-4400-3110 PRINTING	52	0	50
G-360-4400-3190 VEHICLE - REPAIRS & EXPENSES	0	0	0
G-360-4400-4060 COURIER/FREIGHT	0	50	50
G-360-4400-4097 MEMBERSHIPS	371	930	850
G-360-4400-4100 SERVICES - OTHER	0	0	0
G-360-4400-4110 TELEPHONE - BASIC	525	1,100	3,090
G-360-4400-4142 TRAINING - EXPENSES	1,761	3,200	3,600
G-360-4400-5010 BANK CHARGES/COLLECTION FEES	2,900	0	1,000
G-360-4400-5056 Amortization Expense	0	106,000	0
G-360-4400-7810 CONTRIBUTION TO RESERVES	0	423,600	143,400
G-360-4400-7820 TRANSFER TO RESERVE FUNDS	475,774	0	0
G-360-4400-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	310	300
G-360-4400-9040 TOOLS & SMALL EQUIPMENT	32	410	300
G-360-4400-PSAB Amortization Adjustment	0	-106,000	0
Total 4400 WASTE ADMIN	-1,842,588	-1,972,900	-2,207,810
4425 WASTE DISPOSAL			
G-360-4425-1760 SALE OF EQUIPMENT FOR CURRENT OPERA	0	0	0
G-360-4425-1765 GAIN ON DISPOSAL---Proceeds - Asset Disp	0	0	0
G-360-4425-1770 RECOVERABLES	0	0	0
G-360-4425-1850 CITY OWN RENTAL REVENUE	-322,899	-305,000	-305,000
G-360-4425-2100 F.T. SALARIES & WAGES	364,648	337,000	341,140
G-360-4425-2110 PART TIME SALARIES & WAGES	7,830	0	0
G-360-4425-2500 F.T. BENEFITS	102,103	94,400	91,670
G-360-4425-2510 P.T. BENEFITS	1,765	0	0
G-360-4425-3010 CLOTHING	0	300	300
G-360-4425-3040 HYDRO	10,544	16,000	16,000
G-360-4425-3045 WATER / SEWAGE	332	315	320
G-360-4425-3047 SEWAGE- LEACHATE	0	170,000	173,400
G-360-4425-3050 MATERIALS	23,431	22,500	22,500
G-360-4425-3080 MISCELLANEOUS	229	0	0



G360 WASTE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-360-4425-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUDE	126	10,000	5,000
G-360-4425-3180 VEHICLE - FUEL	70,040	75,000	75,000
G-360-4425-3190 VEHICLE - REPAIRS & EXPENSES	38,288	65,000	65,000
G-360-4425-4020 Service Contracts	0	0	23,000
G-360-4425-4040 CONSULTANTS	85,710	72,200	73,500
G-360-4425-4050 CONTRACTORS	92,835	41,000	90,000
G-360-4425-4060 COURIER/FREIGHT	0	50	50
G-360-4425-4095 MAINTENANCE CONTRACTS	0	0	0
G-360-4425-4100 SERVICES - OTHER	49,502	91,000	0
G-360-4425-4142 TRAINING - EXPENSES	0	0	0
G-360-4425-5040 RENTAL OF MACHINERY & EQUIPMENT	0	0	20,000
G-360-4425-7810 TRANSFER TO RESERVES	0	132,500	137,000
G-360-4425-7820 TRANSFER TO RESERVE FUNDS	252,386	0	0
G-360-4425-7850 CITY OWNED RENTAL EXPENSE	365,227	360,000	360,000
G-360-4425-9040 TOOLS & SMALL EQUIPMENT	1,843	0	0
Total 4425 WASTE DISPOSAL	1,143,940	1,182,265	1,188,880
4450 WASTE COLLECTION			
G-360-4450-1610 SALES	-3,085	-1,000	-1,500
G-360-4450-2100 F.T. SALARIES & WAGES	413	1,550	0
G-360-4450-2500 F.T. BENEFITS	116	435	0
G-360-4450-3050 MATERIALS	6,212	1,000	1,500
G-360-4450-4050 CONTRACTORS	284,118	280,600	290,000
G-360-4450-4060 COURIER/FREIGHT	0	50	50
G-360-4450-4100 SERVICES - OTHER	0	2,500	0
G-360-4450-7850 CITY OWNED RENTAL EXPENSE	259	500	500
Total 4450 WASTE COLLECTION	288,033	285,635	290,550
4475 WASTE RECYCLE			
G-360-4475-1130 ONTARIO GRANTS	-321,564	-280,000	-300,500
G-360-4475-1610 SALES	-12,268	-3,500	-4,000
G-360-4475-1770 RECOVERABLES	-64,429	-15,000	-20,000
G-360-4475-2100 F.T. SALARIES & WAGES	16,292	32,750	8,690
G-360-4475-2110 PART TIME SALARIES & WAGES	775	0	0
G-360-4475-2500 F.T. BENEFITS	4,562	9,200	2,640
G-360-4475-2510 P.T. BENEFITS	177	0	0
G-360-4475-3050 MATERIALS	16,538	18,000	18,000
G-360-4475-3120 MEALS & MEETING COSTS---Meeting Costs	0	0	0
G-360-4475-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUDE	0	0	0
G-360-4475-3190 VEHICLE - REPAIRS & EXPENSES	0	0	0
G-360-4475-4010 ADVERTISING	0	500	1,000
G-360-4475-4020 Service Contracts	0	0	35,500
G-360-4475-4050 CONTRACTORS	754,218	695,000	975,000



G360 WASTE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-360-4475-4060 COURIER/FREIGHT	8	50	50
G-360-4475-4090 General Fund-WASTE-WASTE RECYCLE-Leg	233	0	0
G-360-4475-4100 SERVICES - OTHER	10,663	36,000	0
G-360-4475-7850 CITY OWNED RENTAL EXPENSE	5,410	12,000	12,000
Total 4475 WASTE RECYCLE	410,615	505,000	728,380
Total 360 WASTE	0	0	0



G711 PARKS & FORESTRY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
711 PARKS & FORESTRY			
7100 PARKS OPERATIONS			
G-711-7100-1460 PARKS REVENUE-CONCESSIONS	0	0	0
G-711-7100-1470 RENTALS AND LEASES	-138,871	-140,000	-140,000
G-711-7100-1570 DONATIONS	-15,863	-5,000	-8,000
G-711-7100-1765 GAIN ON DISPOSL OF ASSETS---Proceeds -	-8,388	0	0
G-711-7100-1770 Recoverables	0	0	-5,300
G-711-7100-1810 CONTRIBUTION FROM RESERVES	0	0	-32,000
G-711-7100-2100 F.T. SALARIES & WAGES	527,520	485,000	526,000
G-711-7100-2110 PART TIME SALARIES & WAGES	287,770	285,000	339,420
G-711-7100-2500 F.T. BENEFITS	146,450	135,800	150,420
G-711-7100-2510 P.T. BENEFITS	27,560	28,500	40,090
G-711-7100-2700 OTHER PAYROLL EXPENSES	65	0	0
G-711-7100-3010 CLOTHING	3,422	2,000	2,000
G-711-7100-3030 HEAT	6,635	7,000	7,000
G-711-7100-3040 HYDRO	25,873	35,000	30,000
G-711-7100-3045 WATER / SEWAGE	21,597	23,000	23,000
G-711-7100-3050 MATERIALS	105,024	0	100,000
G-711-7100-3053 Plant Materials	0	0	100,000
G-711-7100-3070 OFFICE SUPPLIES AND PAPER	76	0	0
G-711-7100-3090 PHOTOCOPIER EXPENSE	1,917	2,000	2,000
G-711-7100-3100 POSTAGE	156	1,200	500
G-711-7100-3140 REPAIRS & MAINTENANCE BLDGS & EQUIP	11,573	4,000	6,000
G-711-7100-3180 VEHICLE - FUEL	30,374	30,000	30,000
G-711-7100-3190 VEHICLE-REPAIRS AND MAINTENANCE	30,735	20,000	25,000
G-711-7100-4035 CONFERENCE - ACCOMODATIONS	442	0	1,000
G-711-7100-4036 CONFERENCES- EXPENSES	542	0	2,000
G-711-7100-4037 CONFERENCES - REGISTRATIONS	87	0	0
G-711-7100-4038 CONFERENCES -/TRAVEL MILEAGE	268	0	0
G-711-7100-4040 CONSULTANTS	3,053	0	2,000
G-711-7100-4045 PARKS- SWAN CARE	1,665	0	6,000
G-711-7100-4050 CONTRACTORS	5,513	0	42,000
G-711-7100-4090 Legal	3,511	0	0
G-711-7100-4095 MAINTENANCE CONTRACTS	50,678	100,000	120,000
G-711-7100-4097 MEMBERSHIPS	1,500	0	1,000
G-711-7100-4100 SERVICES - OTHER	21,926	210,000	0
G-711-7100-4106 Lawn Maintenance	211,343	235,000	235,000
G-711-7100-4107 BUILDING MAINTENANCE	759	0	6,000
G-711-7100-4110 TELEPHONE - BASIC	2,355	5,000	0
G-711-7100-4120 Telephone - Cellular	5,195	3,000	3,850



G711 PARKS & FORESTRY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-711-7100-4140 TRAINING/SAFETY	13,650	8,000	11,000
G-711-7100-4142 TRAINING - EXPENSES	51	0	0
G-711-7100-4155 FACILITY IMPROVEMENTS	27,094	25,000	33,000
G-711-7100-5056 Amortization Expense	0	157,158	0
G-711-7100-7810 TRANSFER TO RESERVES	0	64,000	0
G-711-7100-7820 TRANSFER TO RESERVE FUNDS	130,333	0	64,000
G-711-7100-7850 CITY OWNED RENTAL EXPENSE	0	0	0
G-711-7100-7900 PARKS OPERATIONS-Interfunctional	0	0	0
G-711-7100-PSAB Amortization Adjustment	0	-157,158	0
Total 7100 PARKS OPERATIONS	1,543,590	1,563,500	1,722,980
8400 FORESTRY			
G-711-8400-1405 USER FEES INCL TREE PLANTING REVENUE	-28,166	0	-25,000
G-711-8400-1570 DONATIONS	-14,246	-8,000	-8,000
G-711-8400-1770 RECOVERABLES	-110,435	-100,000	-100,000
G-711-8400-1820 CONTRIBUTION FROM RESERVE FUNDS	0	0	0
G-711-8400-2100 F.T. SALARIES & WAGES	209,038	202,900	147,750
G-711-8400-2110 PART TIME SALARIES & WAGES	9,450	15,000	10,940
G-711-8400-2500 F.T. BENEFITS	62,500	56,812	40,990
G-711-8400-2510 P.T. BENEFITS	906	1,500	960
G-711-8400-2700 OTHER PAYROLL EXPENSES	0	0	0
G-711-8400-3050 MATERIALS	92,838	75,000	75,000
G-711-8400-4095 MAINTENANCE CONTRACTS	235,440	245,000	245,000
G-711-8400-4100 SERVICES - OTHER	149	0	0
G-711-8400-4140 TRAINING - REGISTRATION	667	0	0
Total 8400 FORESTRY	458,141	488,212	387,640
Total 711 PARKS	2,001,731	2,051,712	2,110,620
		19/18 budget	2.87%



G721 RECREATION - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
721 RECREATION			
7200 RECREATION PROGRAMS			
G-721-7200-1130 ONTARIO GRANTS	-52,060	-54,200	-52,000
G-721-7200-1330 ADVERTISING REVENUE	-30,183	-25,000	-35,000
G-721-7200-1350 REVENUE - RECREATION PROGRAMS	-190,414	-145,000	-180,300
G-721-7200-1355 REVENUE- ACTIVE ADULTS	0	0	0
G-721-7200-1570 DONATIONS	-9,556	0	0
G-721-7200-1770 RECOVERABLES	-3,630	0	0
G-721-7200-1810 CONTRIBUTION FROM RESERVES	-1,108	0	0
G-721-7200-2100 F.T. SALARIES & WAGES	259,930	243,616	334,420
G-721-7200-2110 PART TIME SALARIES & WAGES	93,655	114,608	129,600
G-721-7200-2500 F.T. BENEFITS	74,736	68,212	99,630
G-721-7200-2510 P.T. BENEFITS	6,155	10,000	10,770
G-721-7200-3010 CLOTHING	1,137	0	5,500
G-721-7200-3030 HEAT	2,040	2,800	2,500
G-721-7200-3040 HYDRO	2,307	3,400	3,400
G-721-7200-3045 WATER/SEWAGE	322	600	500
G-721-7200-3050 MATERIALS	5,131	4,500	16,800
G-721-7200-3070 OFFICE SUPPLIES & PAPER	867	0	0
G-721-7200-3082 GOLF TOURNAMENT	565	0	0
G-721-7200-3090 PHOTOCOPIER EXPENSE	3,633	4,000	4,000
G-721-7200-3120 MEAL & MEETING COSTS---Meeting Costs	3,375	0	750
G-721-7200-3140 R & M - BUILDINGS & EQUIPMENT	1,285	0	0
G-721-7200-4010 ADVERTISING	28,144	24,000	44,000
G-721-7200-4035 Conferences - Accommodations	0	0	6,000
G-721-7200-4036 Conferences - Expenses	0	0	1,000
G-721-7200-4037 Conferences - Registration	0	0	6,500
G-721-7200-4038 Conferences - Travel/Mileage	0	0	2,500
G-721-7200-4040 CONSULTANTS	23,259	25,000	57,520
G-721-7200-4050 CONTRACTORS	71,309	0	0
G-721-7200-4095 Maintenance Contracts	0	0	20,000
G-721-7200-4097 MEMBERSHIPS	2,840	2,000	2,500
G-721-7200-4100 SERVICES - OTHER	112,594	206,550	0
G-721-7200-4120 Telephone - Cellular	5,606	4,000	4,100
G-721-7200-4140 TRAINING-M REGISTRATION	1,608	0	0
G-721-7200-4141 TRAINING- MILEAGE	870	0	0
G-721-7200-4142 TRAINING - EXPENSES	3,539	6,000	1,000
G-721-7200-4150 MILEAGE	0	0	4,500



G721 RECREATION - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-721-7200-4164 Special Events	4,793	0	10,600
G-721-7200-5010 BANK, CREDIT CARD & COLLECTION FEES	27,291	20,000	0
G-721-7200-5045 Rent Expense	0	0	45,500
G-721-7200-7810 TRANSFER TO RESERVES	9,556	0	0
Total 7200 RECREATION PROGRAMS	459,596	515,086	546,290
7300 RECREATION FACILITIES			
G-721-7300-1130 ONTARIO GRANTS	0	0	0
G-721-7300-1350 RECREATION PROGRAM REVENUE	-144,252	-150,000	-40,000
G-721-7300-1460 RECREATIONAL FACILITY RENTAL INCOME	-1,689,562	-1,897,260	-278,000
G-721-7300-1461 REVENUE- ICE RENTALS	0	0	-1,326,200
G-721-7300-1462 REVENUE- HALL RENTALS	0	0	-206,000
G-721-7300-1463 REVENUE - LIONS POOL	0	0	-140,000
G-721-7300-1760 Sale of Equipment	-517	0	0
G-721-7300-1765 Gain on disposal of asset---Proceeds - Asset	0	0	0
G-721-7300-1770 RECOVERABLES	0	0	-296,960
G-721-7300-1810 CONTRIBUTION FROM RESERVE	-32,537	0	-121,350
G-721-7300-2100 F.T. SALARIES & WAGES	1,098,160	1,111,800	1,152,600
G-721-7300-2110 PART TIME SALARIES & WAGES	631,450	466,023	592,960
G-721-7300-2500 F.T. BENEFITS	277,307	284,773	310,000
G-721-7300-2510 P.T. BENEFITS	65,584	60,000	84,320
G-721-7300-2550 HONOURARIUM	0	0	0
G-721-7300-2700 OTHER PAYROLL EXPENSES	25	0	0
G-721-7300-3010 CLOTHING	16,537	10,500	13,500
G-721-7300-3030 HEAT	119,495	160,000	161,960
G-721-7300-3040 HYDRO	602,481	775,000	760,000
G-721-7300-3045 WATER/SEWAGE	111,204	115,000	129,060
G-721-7300-3050 MATERIALS	87,774	8,000	67,000
G-721-7300-3070 OFFICE SUPPLIES AND PAPER	2,453	0	2,500
G-721-7300-3100 POSTAGE	71	0	0
G-721-7300-3140 R & M - BUILDINGS & EQUIPMENT	9,107	0	0
G-721-7300-3180 VEHICLE - FUEL	25,783	25,000	25,500
G-721-7300-3190 VEHICLE - REPAIRS AND MAINTENANCE	13,192	5,000	9,000
G-721-7300-4010 ADVERTISING	0	1,000	1,000
G-721-7300-4040 CONSULTANTS	0	0	0
G-721-7300-4050 CONTRACTORS	20,960	0	113,000
G-721-7300-4090 LEGAL	9,088	0	0
G-721-7300-4095 MAINTENANCE CONTRACTS	206,495	270,000	232,000
G-721-7300-4097 MEMBERSHIPS	0	0	0
G-721-7300-4100 SERVICES - OTHER	281,925	445,000	0
G-721-7300-4107 BUILDING MAINTENANCE	164,497	0	321,700
G-721-7300-4110 TELEPHONE - BASIC	11,985	25,000	38,720



G721 RECREATION - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-721-7300-4120 TELEPHONE- CELLULAR/AIRCARDS	5,915	6,500	6,000
G-721-7300-4124 CABLE/SATELLITE	1,987	0	3,200
G-721-7300-4140 TRAINING- REGISTRATION	70	4,000	4,300
G-721-7300-4142 TRAINING - EXPENSES	4,010	2,000	1,000
G-721-7300-4155 FACILITY IMPROVEMENTS	51,396	50,000	50,000
G-721-7300-5010 BANK, COLLECTIONS CHARGES	5,987	0	0
G-721-7300-5030 Interest on LTD	0	0	610,700
G-721-7300-5035 Principal on LTD	0	0	1,016,500
G-721-7300-5056 RECREATION -RECREATION FACILITIES-Am	0	969,063	0
G-721-7300-7810 TRANSFER TO RESERVES	10,905	115,000	0
G-721-7300-7820 TRANSFER TO RESERVE FUNDS	453,676	0	566,410
G-721-7300-7900 Interfunctional Transfer	445	0	0
G-721-7300-PSAB RECREATION -RECREATION FACILITIES -A	0	-969,063	0
Total 7300 RECREATION FACILITIES	2,423,096	1,892,336	3,864,420
7310 2016 CANADIAN JUNIOR CURLING			
G-721-7310-1770 RECOVERABLES	0	0	0
Total 7310 2016 CANADIAN JUNIOR CURLING	0	0	0
Total 721 RECREATION	2,882,692	2,407,422	4,410,710
		19/18 budget	83.21%



G731 CEMETERY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
731 CEMETERY			
5500 CEMETERY OPERATIONS			
G-731-5500-1470 RENTALS AND LEASES - BURIALS	-331,230	-320,000	-320,000
G-731-5500-1765 GAIN ON DISPOSAL OF ASSETS---Proceeds	0	0	0
G-731-5500-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0
G-731-5500-1830 CONTRIBUTION FROM TRUST FUNDS	0	-80,000	-65,000
G-731-5500-2100 F.T. SALARIES & WAGES	198,622	282,885	260,730
G-731-5500-2110 PART TIME SALARIES & WAGES	40,769	45,000	54,680
G-731-5500-2500 F.T. BENEFITS	56,079	79,208	73,380
G-731-5500-2510 P.T. BENEFITS	3,521	4,500	4,960
G-731-5500-2700 OTHER PAYROLL EXPENSES	0	0	0
G-731-5500-3010 CLOTHING	2,384	2,000	2,000
G-731-5500-3030 HEAT	3,305	3,500	3,500
G-731-5500-3040 HYDRO	4,792	8,000	8,500
G-731-5500-3045 WATER / SEWAGE	4,308	4,000	4,000
G-731-5500-3050 MATERIALS	22,019	0	30,000
G-731-5500-3070 OFFICE SUPPLIES AND PAPER	284	0	500
G-731-5500-3090 PHOTOCOPIER EXPENSE	914	1,500	1,000
G-731-5500-3100 POSTAGE	313	200	300
G-731-5500-3140 R & M BUILDING & EQUIPMENT	4,203	5,000	10,000
G-731-5500-3180 VEHICLE -FUEL	18,814	18,000	18,000
G-731-5500-3190 VEHICLE REPAIRS, MTSE	13,061	16,000	16,000
G-731-5500-4050 Contractors	164	0	5,000
G-731-5500-4095 MAINTENANCE CONTRACTS	377	3,000	0
G-731-5500-4100 SERVICES - OTHER	18,315	45,000	0
G-731-5500-4107 BUIDLING MAINTENANCE	1,428	0	0
G-731-5500-4110 TELEPHONE - BASIC	526	1,200	0
G-731-5500-4120 Telephone - Cellular	1,612	1,000	960
G-731-5500-4140 TRAINING	0	1,000	0
G-731-5500-5010 Bank, COllection and Credit Card Charges	7,055	3,000	0
G-731-5500-5030 Interest on LTD	0	0	4,190
G-731-5500-5035 Principal on LTD	0	0	27,330
G-731-5500-5056 Amortization Expense	0	99,141	0
G-731-5500-7810 TRANSFER TO RESERVES	0	80,000	0
G-731-5500-7820 TRANSFER TO RESERVE FUNDS	110,000	0	48,490
G-731-5500-PSAB Amortization Adjustment	0	-99,141	0
Total 5500 CEMETERY OPERATIONS	181,635	203,993	188,520
Total 731 CEMETERY	181,635	203,993	188,520
		19/18 budget	-7.59%



G750 TRANSIT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
750 TRANSIT			
3300 REGULAR TRANSIT OPERATING			
G-750-3300-1130 ONTARIO GRANTS	0	0	0
G-750-3300-1395 TRANSIT FARES	-201,203	-270,000	-210,000
G-750-3300-1470 BUS PASSES/TICKET REVENUE	-633,578	-630,000	-630,000
G-750-3300-1610 SALES- ADVERTISING	-16,636	-20,000	0
G-750-3300-1760 SALE OF EQUIPMENT	-352	0	0
G-750-3300-1765 PROCEEDS - ASSET DISPOSALS	-1,616	0	0
G-750-3300-1770 RECOVERABLES	-613	0	0
G-750-3300-1820 CONTRIBUTION FROM RESERVE FUNDS	-250,000	-250,000	0
G-750-3300-2100 F.T. SALARIES & WAGES	1,116,446	1,205,640	1,114,560
G-750-3300-2110 PART TIME SALARIES & WAGES	506,503	442,943	495,710
G-750-3300-2500 F.T. BENEFITS	363,309	320,280	373,180
G-750-3300-2510 P.T. BENEFITS	107,154	98,807	130,270
G-750-3300-2700 OTHER PAYROLL EXPENSES	2,389	0	6,200
G-750-3300-3010 CLOTHING	12,466	12,000	12,000
G-750-3300-3020 Goods Purchased for Resale	0	0	27,000
G-750-3300-3030 HEAT	9,371	10,000	18,500
G-750-3300-3040 HYDRO	16,525	25,000	30,000
G-750-3300-3045 WATER/SEWAGE	4,621	4,000	9,500
G-750-3300-3050 MATERIALS	6,257	5,000	0
G-750-3300-3070 OFFICE SUPPLIES AND PAPER	1,058	0	1,800
G-750-3300-3090 PHOTOCOPIER EXPENSE	1,514	1,500	1,500
G-750-3300-3100 POSTAGE	100	0	100
G-750-3300-3110 PRINTING	626	0	0
G-750-3300-3140 R&M - BUILDINGS AND EQUIPMENT (EXCLU	13,786	10,000	12,500
G-750-3300-3170 UNIFORMS	4,434	0	3,500
G-750-3300-3180 VEHICLE - FUEL	406,645	330,500	0
G-750-3300-3190 VEHICLE - REPAIRS AND EXPENSES	188,639	150,000	0
G-750-3300-4010 ADVERTISING	790	1,000	2,000
G-750-3300-4020 SERVICE CONTRACTS	0	0	0
G-750-3300-4036 CONFERENCES - EXPENSES	943	2,500	1,500
G-750-3300-4038 CONFERENCE - MILEAGE/TRAVEL	0	0	250
G-750-3300-4060 COURIER/FREIGHT	6,656	0	2,000
G-750-3300-4095 MAINTENANCE CONTRACTS	26,014	0	0
G-750-3300-4097 MEMBERSHIPS	3,990	4,500	4,500
G-750-3300-4100 SERVICES - OTHER	33,912	120,000	0
G-750-3300-4105 SNOW REMOVAL	27,419	0	25,000
G-750-3300-4107 BUIDLING MAINTENANCE	836	0	3,500
G-750-3300-4110 TELEPHONE - BASIC	757	1,100	0



G750 TRANSIT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-750-3300-4120 TELEPHONE - CELL PHONES	2,799	2,000	3,500
G-750-3300-5030 Interest on LTD	0	0	34,630
G-750-3300-5035 Principal on LTD	0	0	74,530
G-750-3300-5040 RENTAL OF BUILDING, MACHINERY & EQUI	0	0	4,000
G-750-3300-5056 TRANSIT OPERATIONS-REGULAR TRANSIT-	0	482,678	0
G-750-3300-7820 Transfer to Reserve Fund	0	0	160,000
G-750-3300-PSAB TRANSIT OPERATIONS-REGULAR TRANSIT-	0	-482,678	0
Total 3300 REGULAR TRANSIT OPERATING	1,761,961	1,576,770	1,711,730
Total 750 TRANSIT	1,761,961	1,576,770	1,711,730
		19/18 budget	8.56%



G751 PARALLEL TRANSIT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
751 PARALLEL TRANSIT			
3350 PARALLEL TRANSIT			
G-751-3350-1395 TRANSIT FARES	-49,398	-50,000	-50,000
G-751-3350-1570 DONATION REVENUE	0	0	0
G-751-3350-2100 F.T. SALARIES & WAGES	175,273	211,000	247,740
G-751-3350-2110 PART TIME SALARIES & WAGES	134,644	121,300	144,310
G-751-3350-2500 F.T. BENEFITS	60,326	59,109	77,450
G-751-3350-2510 P.T. BENEFITS	30,084	24,670	37,240
G-751-3350-2700 OTHER PAYROLL EXPENSES	253	0	1,350
G-751-3350-3010 CLOTHING	4,266	4,500	4,500
G-751-3350-3070 OFFICE SUPPLIES AND PAPER	960	500	1,200
G-751-3350-3080 MISCELLANEOUS	435	700	0
G-751-3350-3100 POSTAGE	23	0	150
G-751-3350-3110 PRINTING	163	0	0
G-751-3350-3180 VEHICLE - FUEL	16,117	10,000	0
G-751-3350-3190 VEHICLE - REPAIRS AND EXPENSES	14,099	13,000	0
G-751-3350-4010 ADVERTISING	0	0	1,000
G-751-3350-4036 CONFERENCES - EXPENSES	0	1,500	1,500
G-751-3350-4097 MEMBERSHIPS	1,119	1,500	1,500
G-751-3350-4100 SERVICES - OTHER	631	7,000	0
G-751-3350-4110 TELEPHONE - BASIC	406	2,500	0
G-751-3350-4120 TELEPHONE - CELL PHONES	464	1,200	540
G-751-3350-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONI	0	250	250
G-751-3350-7820 Transfer to Reserve Fund	0	0	10,000
Total 3350 PARALLEL TRANSIT	389,865	408,729	478,730
Total 751 PARALLEL TRANSIT	389,865	408,729	478,730
		19/18 budget	17.13%



G211 FIRE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
211 FIRE			
2100 FIRE PROTECTION ADMINISTRATION			
G-211-2100-1405 USER FEES	-930	-1,100	-134,970
G-211-2100-1765 Proceeds - Asset Disposals	0	0	0
G-211-2100-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-211-2100-2100 F.T. SALARIES & WAGES	492,219	286,868	5,652,930
G-211-2100-2500 F.T. BENEFITS	147,374	75,490	1,586,620
G-211-2100-2700 PAYROLL - EAP	0	0	0
G-211-2100-3010 CLOTHING	0	0	0
G-211-2100-3011 Personal Protective Equipment	0	0	20,000
G-211-2100-3030 Heat	0	0	7,500
G-211-2100-3040 Hydro	0	0	14,000
G-211-2100-3045 WATER/SEWAGE	0	0	2,000
G-211-2100-3050 MATERIALS	6,449	3,000	0
G-211-2100-3052 MATERIALS -EMERGENCY MANAGEMENT	2,431	5,000	5,000
G-211-2100-3070 Office Supplies and Paper	0	0	3,000
G-211-2100-3090 PHOTOCOPIER EXPENSE	4,925	3,000	5,000
G-211-2100-3100 POSTAGE	145	500	500
G-211-2100-3110 Printing	0	0	1,000
G-211-2100-3120 Meeting Costs	0	0	1,000
G-211-2100-3130 Publications & Subscriptions	0	0	1,000
G-211-2100-3140 Repair & Maintenance - Building & Equipme	0	0	10,000
G-211-2100-3170 Uniforms	0	0	20,000
G-211-2100-3180 VEHICLES- FUEL	0	0	21,000
G-211-2100-3190 VEHICLES - REPIARS & MAINTENANCE	0	0	50,000
G-211-2100-4010 ADVERTISING	1,495	1,000	1,700
G-211-2100-4020 Service Contracts	0	0	25,200
G-211-2100-4036 Conferences - Expenses	0	0	12,000
G-211-2100-4040 CONSULTANTS	0	0	0
G-211-2100-4050 Contractors	0	0	15,000
G-211-2100-4090 LEGAL	1,290	5,000	0
G-211-2100-4097 MEMBERSHIPS	1,740	2,000	3,500
G-211-2100-4100 SERVICES - OTHER	2,298	2,500	0
G-211-2100-4105 Snow Removal	0	0	4,000
G-211-2100-4110 Telephone - Basic	0	0	22,930
G-211-2100-4115 Telephone - Long Distance	0	0	0
G-211-2100-4120 CELL PHONES	0	0	4,200
G-211-2100-4142 TRAINING - EXPENSES	6,733	7,500	20,000
G-211-2100-4155 Facility Improvements	0	0	4,000
G-211-2100-4164 Special Events	0	0	5,000



G211 FIRE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-211-2100-5010 BANK, COLLECTION AND CREDIT CARD CH	30	500	0
G-211-2100-5030 Interest on LTD	0	0	6,890
G-211-2100-5035 Principal on LTD	0	0	88,580
G-211-2100-5056 FIRE DEPARTME-FIRE PROTECTION-Amorti	0	234,830	0
G-211-2100-5065 Provincial Programs	0	0	5,000
G-211-2100-7810 TRANSFER TO RESERVES	0	175,000	200,000
G-211-2100-7820 TRANSFER TO RESERVE FUNDS	197,000	0	0
G-211-2100-7900 Interfunctional Transfers	0	0	0
G-211-2100-9010 OFFICE EQUIPMENT & FURNISHINGS	0	0	1,000
G-211-2100-9020 Vehicle Purchases	0	0	0
G-211-2100-9030 Equipment Purchases	0	0	10,000
G-211-2100-9040 Tools & Small Equipment	0	0	10,000
G-211-2100-PSAB FIRE DEPARTME-FIRE PROTECTION-Adjust	0	-234,830	0
Total 2100 FIRE PROTECTION ADMINISTRATION	863,199	566,258	7,704,580
2102 FIRE PROTECTION DISPATCHING			
G-211-2102-1405 USER FEES	-129,095	-125,270	0
G-211-2102-2100 F.T. SALARIES & WAGES	286,031	503,820	0
G-211-2102-2500 F.T. BENEFITS	83,540	128,603	0
G-211-2102-2700 OTHER PAYROLL EXPENSES	0	0	0
G-211-2102-3050 MATERIALS	455	2,000	0
G-211-2102-4100 SERVICES - OTHER	1,708	2,000	0
G-211-2102-4110 TELEPHONE - BASIC	12,320	16,000	0
G-211-2102-4120 TELEPHONE - CELL PHONES	4,835	3,000	0
G-211-2102-4142 TRAINING - EXPENSES	1,436	1,000	0
G-211-2102-5010 Bank, Collection and Credit Card	0	0	0
G-211-2102-7900 INTERFUNCTIONAL	0	0	0
G-211-2102-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	1,000	0
Total 2102 FIRE PROTECTION DISPATCHING	261,230	532,153	0
2104 FIRE-FIGHTING FORCE			
G-211-2104-2100 F.T. SALARIES & WAGES	4,339,133	4,216,192	0
G-211-2104-2500 F.T. BENEFITS	1,164,239	1,104,377	0
G-211-2104-2700 OTHER PAYROLL EXPENSES	0	0	0
G-211-2104-3010 CLOTHING	39,393	40,000	0
G-211-2104-3050 MATERIALS	3,107	4,000	0
G-211-2104-4100 SERVICES - OTHER	3,053	3,500	0
G-211-2104-4142 TRAINING - EXPENSES	1,112	6,500	0
Total 2104 FIRE-FIGHTING FORCE	5,550,037	5,374,569	0
2108 FIRE PREVENTION			
G-211-2108-1405 USER FEES	-8,415	-7,300	0
G-211-2108-2100 F.T. SALARIES & WAGES	241,765	244,752	0
G-211-2108-2500 F.T. BENEFITS	64,133	64,594	0



G211 FIRE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-211-2108-3050 MATERIALS	5,187	4,000	0
G-211-2108-4010 ADVERTISING	972	700	0
G-211-2108-4097 MEMBERSHIPS	0	0	0
G-211-2108-4100 SERVICES - OTHER	0	600	0
G-211-2108-4142 TRAINING - EXPENSES	0	2,000	0
G-211-2108-7900 INTERFUNCTIONAL	0	0	0
Total 2108 FIRE PREVENTION	303,642	309,346	0
2112 FIRE DEPT EQUIPMENT PURCHASES			
G-211-2112-1765 Gain on Disposal of asset---Proceeds - Asset	-21,845	0	0
G-211-2112-7810 TRANSFER TO RESERVES	0	3,000	0
G-211-2112-7820 TRANSFER TO RESERVE FUNDS	3,000	0	0
G-211-2112-9020 VEHICLE PURCHASE	20,408	0	0
G-211-2112-9030 EQUIPMENT PURCHASES	17,570	15,000	0
Total 2112 FIRE DEPT EQUIPMENT PURCHASES	19,133	18,000	0
2114 FIRE HALL #1			
G-211-2114-2110 PART TIME SALARIES & WAGES	0	0	0
G-211-2114-3030 HEAT	4,005	4,000	0
G-211-2114-3040 HYDRO	6,854	9,000	0
G-211-2114-3045 WATER / SEWAGE	860	1,100	0
G-211-2114-3050 MATERIALS	12,960	6,500	0
G-211-2114-4050 CONTRACTORS	0	0	0
G-211-2114-4100 SERVICES - OTHER	21,166	8,500	0
G-211-2114-7900 INTERFUNCTIONAL CHARGE	0	0	0
Total 2114 FIRE HALL #1	45,845	29,100	0
2116 FIRE HALL #2			
G-211-2116-3030 HEAT	2,849	4,000	0
G-211-2116-3040 HYDRO	3,606	5,000	0
G-211-2116-3045 WATER / SEWAGE	823	900	0
G-211-2116-3050 MATERIALS	5,285	4,000	0
G-211-2116-4050 CONTRACTORS	0	0	0
G-211-2116-4100 SERVICES - OTHER	13,558	6,500	0
G-211-2116-7810 TRANSFER TO RESERVE	0	30,000	0
G-211-2116-7820 TRANSFER TO RESERVE FUNDS	30,000	0	0
Total 2116 FIRE HALL #2	56,121	50,400	0
2118 FIRE DEPT TRAINING			
G-211-2118-1770 FIRE DEPARTME-FIRE DEPT T-Recoverable	-7,317	-1,300	0
G-211-2118-1810 CONTRIBUTION FROM RESERVE	0	0	0
G-211-2118-2100 F.T. SALARIES & WAGES	139,116	125,343	0
G-211-2118-2500 F.T. BENEFITS	37,046	32,951	0
G-211-2118-3050 MATERIALS	6,008	5,000	0
G-211-2118-4095 FIRE DEPT T-Maintenance Contracts	9,408	3,500	0



G211 FIRE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-211-2118-4097 MEMBERSHIPS	0	0	0
G-211-2118-4100 SERVICES - OTHER	0	4,000	0
G-211-2118-4125 INTERNET	0	0	0
G-211-2118-4142 TRAINING - EXPENSES	11,242	20,000	0
Total 2118 FIRE DEPT TRAINING	195,503	189,494	0
2130 FIRE PROT VEHICLES & EQUIP			
G-211-2130-1765 GAIN ON DISPOSAL OF ASSETS---Proceeds	0	0	0
G-211-2130-3050 MATERIALS	34,923	20,000	0
G-211-2130-3180 VEHICLE - FUEL	28,799	16,000	0
G-211-2130-4100 SERVICES - OTHER	128,245	10,000	0
G-211-2130-5010 BANK, COLLECTION AND CREDIT CARD CH	0	0	0
Total 2130 FIRE PROT VEHICLES & EQUIP	191,967	46,000	0
Total 211 FIRE	7,486,677	7,115,320	7,704,580
		19/18 budget	8.28%



G512 STRATFORD MUNICIPAL AIRPORT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
512 STRATFORD MUNICIPAL AIRPORT			
3600 AIRPORT LAND RENTAL			
G-512-3600-1335 PARKING REVENUE	0	-16,320	0
G-512-3600-1450 FARM LAND LEASE REVENUE	-19,625	-12,000	0
G-512-3600-1470 RENTALS AND LEASES	-28,358	-33,786	0
G-512-3600-3050 MATERIALS	1,661	17,340	0
G-512-3600-4090 LEGAL	2,788	0	0
G-512-3600-4100 SERVICES - OTHER	991	0	0
Total 3600 AIRPORT LAND RENTAL	-42,543	-44,766	0
3602 AIRPORT ADMINISTRATION			
G-512-3602-1335 Parking Revenue	0	0	-16,320
G-512-3602-1405 User Fees	0	0	-2,200
G-512-3602-1450 FARL LAND LEASE REVENUE	0	0	-12,000
G-512-3602-1470 Rentals and Leases	0	0	-43,290
G-512-3602-1610 Sales	0	0	-176,500
G-512-3602-1810 Contribution From Reserves	0	0	0
G-512-3602-3011 Personal Protective Equipment	0	0	0
G-512-3602-3020 Goods Purchased for Resale	0	0	136,810
G-512-3602-3030 Heat	0	0	5,000
G-512-3602-3040 Hydro	0	0	10,000
G-512-3602-3050 MATERIALS	0	900	0
G-512-3602-3070 OFFICE SUPPLIES AND PAPER	0	0	0
G-512-3602-3090 Photocopier Expense	0	0	0
G-512-3602-3100 POSTAGE	68	100	100
G-512-3602-3110 Printing	0	0	0
G-512-3602-3120 Meeting Costs	0	0	0
G-512-3602-3130 Publications & Subscriptions	0	0	0
G-512-3602-3140 R&M- BUILDINGS & EQUIPMENT	0	0	16,740
G-512-3602-3180 Vehicle - Fuel	0	0	2,000
G-512-3602-3190 Vehicle - Repairs & Expenses	0	0	2,000
G-512-3602-4010 ADVERTISING	0	1,000	1,000
G-512-3602-4020 Service Contracts	0	0	85,000
G-512-3602-4036 CONFERENCES - EXPENSES	0	0	0
G-512-3602-4040 Consultants	0	0	0
G-512-3602-4050 Contractors	0	0	37,800
G-512-3602-4080 INSURANCE	4,423	4,500	4,500
G-512-3602-4090 Legal	0	0	0
G-512-3602-4092 PROPERTY TAXES	0	0	15,000
G-512-3602-4097 MEMBERSHIPS	1,716	1,500	1,500
G-512-3602-4100 SERVICES - OTHER	108,034	82,000	0



G512 STRATFORD MUNICIPAL AIRPORT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-512-3602-4105 Snow Removal	0	0	10,500
G-512-3602-4108 TREE TRIMMING	0	0	10,000
G-512-3602-4110 TELEPHONE - BASIC	0	0	1,800
G-512-3602-4125 Internet	0	0	700
G-512-3602-4142 TRAINING EXPENSES	0	0	0
G-512-3602-4150 Travel/Mileage - excl Training	0	0	0
G-512-3602-4155 Facility Improvements	0	0	5,000
G-512-3602-4164 Special Events	0	0	0
G-512-3602-5010 BANK, COLLECTION AND CREDIT CARD CH	0	0	0
G-512-3602-5040 Rental of Bldg, Machinery & Equ	0	0	0
G-512-3602-7810 TRANSFER TO RESERVE	0	0	80,000
G-512-3602-7900 Interfunctional Transfers	0	0	0
G-512-3602-9010 Office Equipment and Furnishing	0	0	0
G-512-3602-9020 Vehicle Purchases	0	0	0
G-512-3602-9030 Equipment Purchases	0	0	0
Total 3602 AIRPORT ADMINISTRATION	114,241	90,000	175,140
3604 AIRPORT LANDING SERVICES			
G-512-3604-1405 USER FEES	-7,972	-2,200	0
G-512-3604-3040 HYDRO	7,177	7,500	0
G-512-3604-3050 MATERIALS	2,583	2,300	0
G-512-3604-4100 SERVICES - OTHER	60,395	11,200	0
G-512-3604-4105 SNOW REMOVAL	3,694	10,500	0
Total 3604 AIRPORT LANDING SERVICES	65,877	29,300	0
3606 AIRPORT FUEL SERVICES			
G-512-3606-1610 SALES	-206,761	-173,100	0
G-512-3606-3020 GOODS PURCHASED FOR RESALE	155,965	134,128	0
G-512-3606-3180 VEHICLE - FUEL	2,825	2,000	0
G-512-3606-4100 SERVICES - OTHER	7	2,000	0
Total 3606 AIRPORT FUEL SERVICES	-47,964	-34,972	0
3608 AIRPORT TERMINAL			
G-512-3608-1470 RENTALS AND LEASES	-9,000	-9,500	0
G-512-3608-3030 HEAT	4,050	7,000	0
G-512-3608-3040 HYDRO	5,761	7,500	0
G-512-3608-3050 MATERIALS	1,383	3,200	0
G-512-3608-4020 SERVICE CONTRACTS	0	0	0
G-512-3608-4100 SERVICES - OTHER	21,138	6,300	0
G-512-3608-4110 TELEPHONE - BASIC	1,256	1,800	0
G-512-3608-7810 TRANSFER TO RESERVES	0	110,000	0
G-512-3608-7820 TRANSFER TO RESERVE FUNDS	110,000	0	0
G-512-3608-7900 Interfunctional	0	0	0
Total 3608 AIRPORT TERMINAL	134,588	126,300	0



G512 STRATFORD MUNICIPAL AIRPORT - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
3610 AIRPORT VEHICLES & EQUIP			
G-512-3610-3190 VEHICLE REPAIRS & EXPENSES	0	2,000	0
G-512-3610-3616 VEHICLE - REPAIRS & EXPENSES	419	0	0
G-512-3610-7810 TRANSFER TO RESERVES	0	6,000	0
G-512-3610-7820 TRANSFER TO RESERVE FUNDS	6,000	0	0
Total 3610 AIRPORT VEHICLES & EQUIP	6,419	8,000	0
Total 512 STRATFORD MUNICIPAL AIRPORT	230,618	173,862	175,140
		19/18 budget	0.74%



G611 ONTARIO WORKS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
611 ONTARIO WORKS			
6111 SOCIAL SERVICES ADMINISTRATION			
G-611-6111-1130 ONTARIO GRANTS	-1,052,655	-1,024,749	-1,092,320
G-611-6111-1210 OTHER MUNICIPALITIES - PERTH	-505,697	-492,392	-537,420
G-611-6111-1220 OTHER MUNICIPALITIES - ST. MARY'S	-91,983	-89,563	-93,170
G-611-6111-1770 RECOVERABLES	0	0	0
G-611-6111-1810 CONTRIBUTION FROM RESERVES	-9,896	0	0
G-611-6111-2100 F.T. SALARIES & WAGES	1,302,067	1,241,252	1,330,170
G-611-6111-2110 PART TIME SALARIES & WAGES	27,850	0	0
G-611-6111-2500 F.T. BENEFITS	368,612	372,551	395,360
G-611-6111-2510 P.T. BENEFITS	3,619	0	0
G-611-6111-2700 OTHER PAYROLL EXPENSES	479	0	200
G-611-6111-3050 MATERIALS	13	0	0
G-611-6111-3070 OFFICE SUPPLIES AND PAPER	24,082	23,000	20,200
G-611-6111-3080 MISCELLANEOUS	377	0	0
G-611-6111-3090 PHOTOCOPIER EXPENSE	10,226	6,000	9,000
G-611-6111-3100 POSTAGE	18,283	20,000	20,000
G-611-6111-3110 PRINTING	809	8,000	1,000
G-611-6111-3120 MEALS & MEETING COSTS---Meeting Costs	1,669	3,000	3,000
G-611-6111-3130 PUBLICATIONS & SUBSCRIPTIONS	116	2,000	150
G-611-6111-3180 VEHICLE-FUEL	2,961	1,800	0
G-611-6111-3190 VEHICLE- REPAIRS & EXPENSES	378	400	0
G-611-6111-4010 ADVERTISING	289	500	500
G-611-6111-4030 SOCIAL SERVICES-Audit	2,000	0	2,000
G-611-6111-4036 CONFERENCES - EXPENSES	6,775	10,000	10,000
G-611-6111-4040 CONSULTANTS	58,517	0	0
G-611-6111-4060 COURIER/FREIGHT	201	100	250
G-611-6111-4090 LEGAL	0	0	0
G-611-6111-4097 MEMBERSHIPS	9,851	10,500	10,000
G-611-6111-4100 SERVICES - OTHER	-82,352	0	0
G-611-6111-4110 TELEPHONE - BASIC	9,219	10,000	12,950
G-611-6111-4120 TELEPHONE - CELL PHONES	3,971	4,000	6,890
G-611-6111-4142 TRAINING - EXPENSES	19,222	37,000	26,000
G-611-6111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	4,406	9,000	9,500
G-611-6111-5030 Interest on LTD	0	0	0
G-611-6111-5035 Principal on LTD	0	0	0
G-611-6111-5040 COMPUTER LEASE & EQUIP RENTAL	54,468	45,000	64,610
G-611-6111-5045 RENT	173,015	142,382	164,980
G-611-6111-6021 ONTARIO DENTAL ASSOCIATION	1,138	3,000	0
G-611-6111-7810 TRANSFER TO RESERVES	0	0	0



G611 ONTARIO WORKS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-611-6111-7900 ADMINISTRATION CHARGE	85,013	85,013	81,370
G-611-6111-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,646	5,000	6,500
G-611-6111-9030 EQUIPMENT PURCHASES	6,070	10,000	10,000
Total 6111 SOCIAL SERVICES ADMINISTRATION	454,759	442,794	461,720
6121 ONTARIO WORKS - STRATFORD			
G-611-6121-1130 ONTARIO GRANTS	-2,556,989	-2,547,995	-2,577,420
G-611-6121-1810 CONTRIBUTION FROM RESERVE	0	0	0
G-611-6121-6020 SOCIAL ASSISTANCE PAYMENTS	2,556,989	2,547,995	2,577,420
Total 6121 ONTARIO WORKS - STRATFORD	0	0	0
6122 ONTARIO WORKS - PERTH			
G-611-6122-1130 ONTARIO GRANTS	-2,676,133	-2,666,664	-2,697,510
G-611-6122-1210 OTHER MUNICIPALITIES - PERTH	0	0	0
G-611-6122-6020 SOCIAL ASSISTANCE PAYMENTS	2,676,133	2,666,664	2,697,510
Total 6122 ONTARIO WORKS - PERTH	0	0	0
6123 ONTARIO WORKS - ST MARYS			
G-611-6123-1130 ONTARIO GRANTS	-522,621	-520,770	-526,800
G-611-6123-1220 OTHER MUNICIPALITIES - ST. MARY'S	0	0	0
G-611-6123-6020 SOCIAL ASSISTANCE PAYMENTS	522,621	520,770	526,800
Total 6123 ONTARIO WORKS - ST MARYS	0	0	0
6191 ONT WORKS EMPLOYMENT SUPPORT			
G-611-6191-1130 ONTARIO GRANTS	-541,700	-502,561	-541,600
G-611-6191-1210 OTHER MUNICIPALITIES - PERTH	0	0	0
G-611-6191-1220 OTHER MUNICIPALITIES - ST. MARY'S	0	0	0
G-611-6191-2100 F.T. SALARIES & WAGES	198,273	196,724	200,160
G-611-6191-2110 PART TIMESLARIIES & WAGES	0	0	0
G-611-6191-2500 F.T. BENEFITS	55,920	55,083	56,300
G-611-6191-2510 P.T. BENEFITS	0	0	0
G-611-6191-2700 OTHER PAYROLL EXPENSES	25	0	0
G-611-6191-4020 Service Contracts	0	0	285,140
G-611-6191-4100 SERVICES - OTHER	287,482	250,754	0
G-611-6191-5010 BANK/ COLLECTION CHARGES	0	0	0
Total 6191 ONT WORKS EMPLOYMENT SUPPORT	0	0	0
6194 O/W CHILD CARE - FORMAL			
G-611-6194-4100 SERVICES - OTHER	0	0	0
Total 6194 O/W CHILD CARE - FORMAL	0	0	0
61AT ADDICTION TREATMENT			
G-611-61AT-1130 ONTARIO GRANTS	-140,700	-139,785	-140,700
G-611-61AT-1210 OTHER MUNICIPALITIES - PERTH	0	0	0
G-611-61AT-1220 OTHER MUNICIPALITIES - ST. MARY'S	0	0	0
G-611-61AT-2100 F.T. SALARIES & WAGES	80,236	79,532	80,920
G-611-61AT-2500 F.T. BENEFITS	22,629	22,269	22,970
G-611-61AT-3080 MISCELLANEOUS	0	0	0



G611 ONTARIO WORKS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-611-61AT-4020 Service Contracts	0	0	36,560
G-611-61AT-4100 SERVICES - OTHER	36,887	37,984	0
G-611-61AT-4142 TRAINING - EXPENSES	275	0	0
G-611-61AT-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	673	0	250
G-611-61AT-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	0	0
Total 61AT ADDICTION TREATMENT	0	0	0
61EP EMERGENCY PLANNING			
G-611-61EP-1210 OTHER MUNICIPALITIES - PERTH	-4,901	-6,487	-6,640
G-611-61EP-1220 OTHER MUNICIPALITIES - ST. MARY'S	-892	-1,180	-1,150
G-611-61EP-4100 SERVICES - OTHER	10,200	13,500	0
G-611-61EP-6010 GRANTS TO CHARITIES	0	0	13,500
G-611-61EP-7900 INTERFUNCTIONAL	0	0	0
Total 61EP EMERGENCY PLANNING	4,407	5,833	5,710
61HI HOMELESSNESS INITIATIVES			
G-611-61HI-1130 ONTARIO GRANTS	-749,781	-726,654	-826,630
G-611-61HI-1210 OTHER MUNICIPALITIES - PERTH	-20,344	-59,296	-68,480
G-611-61HI-1220 OTHER MUNICIPALITIES - ST. MARY'S	-3,701	-10,786	-11,870
G-611-61HI-2100 F.T. SALARIES & WAGES	161,844	202,624	225,270
G-611-61HI-2110 PART TIME SALARIES	0	0	0
G-611-61HI-2500 F.T. BENEFITS	45,646	56,735	63,730
G-611-61HI-2510 P.T. BENEFITS	0	0	0
G-611-61HI-3050 MATERIALS	0	0	0
G-611-61HI-4100 SERVICES	0	0	0
G-611-61HI-4110 Telephone - Basic	0	0	1,000
G-611-61HI-4120 Telephone - Cell Phones	0	0	820
G-611-61HI-4142 TRAINING - EXPENSES	0	0	0
G-611-61HI-6020 SOCIAL ASSISTANCE PAYMENTS	584,631	590,700	675,000
G-611-61HI-7810 TRANSFER TO RESERVES	0	0	0
Total 61HI HOMELESSNESS INITIATIVES	18,295	53,323	58,840
61HM HOMEMAKERS AND NURSING			
G-611-61HM-1130 ONTARIO GRANTS	-41,983	-34,800	-34,800
G-611-61HM-1210 OTHER MUNICIPALITIES - PERTH	-5,095	-4,180	-4,280
G-611-61HM-1220 OTHER MUNICIPALITIES - ST. MARY'S	-927	-760	-740
G-611-61HM-4150 TRAVEL-MILEAGE	0	0	0
G-611-61HM-6020 SOCIAL ASSISTANCE PAYMENTS	52,586	43,500	43,500
Total 61HM HOMEMAKERS AND NURSING	4,581	3,760	3,680
61NB Community Social Invest Fund			
G-611-61NB-1210 OTHER MUNICIPALITIES - PERTH	-62,300	-61,766	-63,250
G-611-61NB-1220 OTHER MUNICIPLAITIES - ST. MARY'S	-11,332	-11,235	-10,960
G-611-61NB-6020 SOCIAL ASSISTANCE PAYMENTS	129,657	128,546	128,550
Total 61NB Community Social Invest Fund	56,025	55,545	54,340



G611 ONTARIO WORKS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
61RP RECREATION PROGRAMS			
G-611-61RP-1210 OTHER MUNICIPALITIES - PERTH	-30,300	-30,300	-31,980
G-611-61RP-1220 OTHER MUNICIPALITIES - ST. MARY'S	-5,511	-5,511	-5,540
G-611-61RP-6020 SOCIAL ASSISTANCE PAYMENTS	63,060	63,060	65,000
Total 61RP RECREATION PROGRAMS	27,249	27,249	27,480
61SH SHELTERLINK OPERATING GRANT			
G-611-61SH-1210 OTHER MUNICIPALITIES - PERTH	-12,013	-12,013	-12,300
G-611-61SH-1220 OTHER MUNICIPALITIES - ST. MARY'S	-2,185	-2,185	-2,130
G-611-61SH-6010 GRANTS TO CHARITIES	0	0	25,000
G-611-61SH-6020 SOCIAL ASSISTANCE PAYMENTS	25,000	25,000	0
Total 61SH SHELTERLINK OPERATING GRANT	10,802	10,802	10,570
61SM ST MARY'S ADULT LEARNING PROG			
G-611-61SM-1210 OTHER MUNICIPALITIES - PERTH	-5,974	-5,974	-6,120
G-611-61SM-1220 OTHER MUNICIPALITIES - ST. MARY'S	-1,087	-1,087	-1,060
G-611-61SM-6010 GRANTS TO CHARITIES	0	0	12,430
G-611-61SM-6020 SOCIAL ASSISTANCE PAYMENTS	12,432	12,432	0
Total 61SM ST MARY'S ADULT LEARNING PROG	5,371	5,371	5,250
61SP SOCIAL PLANNING COUNCIL			
G-611-61SP-1210 OTHER MUNICIPALITIES - PERTH	-12,013	-12,013	-12,300
G-611-61SP-1220 OTHER MUNICIPALITIES - ST. MARY'S	-2,185	-2,185	-2,130
G-611-61SP-4100 SERVICES -OTHER	25,000	25,000	0
G-611-61SP-6010 GRANTS TO CHARITIES	0	0	25,000
Total 61SP SOCIAL PLANNING COUNCIL	10,802	10,802	10,570
Total 611 ONTARIO WORKS	592,291	615,479	638,160
		19/18 budget	3.69%



G613 ANNE HATHAWAY DAY CARE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
613 ANNE HATHAWAY DAY CARE CENTRE			
6300 DAY CARE ADMINISTRATION			
G-613-6300-1770 RECOVERABLES	-320,696	0	0
G-613-6300-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-613-6300-2100 F.T. SALARIES & WAGES	46,075	49,585	75,680
G-613-6300-2110 PART TIME SALARY & WAGES	0	0	0
G-613-6300-2500 F.T. BENEFITS	12,995	13,884	27,430
G-613-6300-2510 P.T. BENEFITS	0	0	0
G-613-6300-2700 OTHER PAYROLL EXPENSES	0	0	0
G-613-6300-3050 MATERIALS	0	0	0
G-613-6300-3070 OFFICE SUPPLIES AND PAPER	1,147	1,500	1,000
G-613-6300-3080 MISCELLANEOUS	15	100	0
G-613-6300-3090 PHOTOCOPIER EXPENSE	1,154	925	1,400
G-613-6300-3100 POSTAGE	0	100	50
G-613-6300-3110 PRINTING	67	200	150
G-613-6300-4010 ADVERTISING	835	1,500	1,000
G-613-6300-4097 MEMBERSHIPS	1,550	1,500	2,100
G-613-6300-4100 SERVICES - OTHER	271	200	0
G-613-6300-4107 BUILDING MAINTENANCE	56,671	40,000	50,000
G-613-6300-4110 TELEPHONE - BASIC	1,941	3,500	4,980
G-613-6300-4120 Telephone - Cell Phones	0	0	1,640
G-613-6300-4140 TRAINING - REGISTRATION	0	0	0
G-613-6300-4142 TRAINING - EXPENSES	1,415	2,500	2,500
G-613-6300-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	241	200	150
G-613-6300-5010 BANK, COLLECTION AND CREDIT CARD CH	874	100	0
G-613-6300-5040 RENTAL OF BUILDING, MACHINERY & EQUI	0	0	1,800
G-613-6300-7820 TRANSFER TO RESERVE FUNDS	320,000	0	0
G-613-6300-9010 OFFICE EQUIPMENT & FURNISHINGS	0	0	2,200
G-613-6300-9030 EQUIPMENT PURCHASES	0	0	0
G-613-6300-9060 FACILITY & BUILDING CAPITAL	1,077	0	0
Total 6300 DAY CARE ADMINISTRATION	125,632	115,794	172,080
6302 REGULAR DAY CARE PROGRAMS			
G-613-6302-1130 ONTARIO GRANTS	0	-52,000	0
G-613-6302-1320 DAY CARE REVENUE	-440,079	-723,233	-786,450
G-613-6302-1321 PARENT REVENUE	-799,732	-600,193	-652,750
G-613-6302-1570 Donations	0	0	0
G-613-6302-1770 RECOVERABLES	-338,804	-190,500	-324,500
G-613-6302-1810 ANNE HATHAWAY DAYCARE-Contribution fr	-34,517	0	0
G-613-6302-2100 F.T. SALARIES & WAGES	792,687	786,209	831,320
G-613-6302-2110 PART TIME SALARIES & WAGES	237,176	224,632	304,510



G613 ANNE HATHAWAY DAY CARE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-613-6302-2500 F.T. BENEFITS	223,568	220,139	254,780
G-613-6302-2510 P.T. BENEFITS	30,823	51,697	62,570
G-613-6302-2700 OTHER PAYROLL EXPENSES	0	0	0
G-613-6302-3050 MATERIALS	71	100	0
G-613-6302-3065 AHDC CRAFT SUPPLIES	2,096	1,500	1,500
G-613-6302-3066 TOYS	1,024	1,000	1,000
G-613-6302-3067 AHDC SPECIAL EVENTS	600	600	600
G-613-6302-3080 MISCELLANEOUS	0	100	0
G-613-6302-4100 SERVICES - OTHER	0	0	0
Total 6302 REGULAR DAY CARE PROGRAMS	-325,087	-279,949	-307,420
6304 REGULAR DAY CARE OCCUPANCY			
G-613-6304-1810 CONTRIBUTIONS FROM RESERVES	0	0	0
G-613-6304-3030 HEAT	4,392	5,712	5,000
G-613-6304-3040 HYDRO	5,912	8,160	6,000
G-613-6304-3045 WATER / SEWAGE	2,446	2,900	2,600
G-613-6304-3050 MATERIALS	6,612	5,000	5,000
G-613-6304-3070 OFFICE SUPPLIES AND PAPER	0	0	360
G-613-6304-3080 MISCELLANEOUS	0	0	0
G-613-6304-4050 CONTRACTORS	1,333	0	0
G-613-6304-4095 MAINTENANCE CONTRACTS	0	0	0
G-613-6304-4100 SERVICES - OTHER	357	4,000	0
G-613-6304-4105 SNOW REMOVAL	4,911	5,000	5,000
G-613-6304-4150 TRAVEL/MILEAGE - EXC TRAINING & CONF	0	0	0
G-613-6304-7900 INTERFUNCTIONAL TRF (BLDG DEPT)	0	0	0
Total 6304 REGULAR DAY CARE OCCUPANCY	25,963	30,772	23,960
6306 REGULAR DAY CARE DIETARY			
G-613-6306-1810 ANNE HATHAWAY DAYCARE-Contribution fr	-22,873	0	0
G-613-6306-2100 F.T. SALARIES & WAGES	0	0	54,050
G-613-6306-2110 PART TIME SALARIES & WAGES	64,418	45,515	0
G-613-6306-2500 F.T. BENEFITS	0	0	17,700
G-613-6306-2510 P.T. BENEFITS	8,372	12,744	0
G-613-6306-3050 MATERIALS	1,257	1,200	1,200
G-613-6306-3070 OFFICE SUPPLIES AND PAPER	0	0	0
G-613-6306-3080 MISCELLANEOUS	0	0	0
G-613-6306-3120 MEALS & MEETING COSTS---Meeting Costs	1,270	0	0
G-613-6306-3121 MEALS	45,193	45,000	45,000
G-613-6306-4100 SERVICES - OTHER	255	500	0
Total 6306 REGULAR DAY CARE DIETARY	97,892	104,959	117,950



G613 ANNE HATHAWAY DAY CARE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
6308 PROGRAM ASSISTANTS			
G-613-6308-1130 ONTARIO GRANTS	0	0	0
G-613-6308-1770 RECOVERABLES	-19,991	-41,789	-44,910
G-613-6308-2100 F.T. SALARIES & WAGES	54,517	0	0
G-613-6308-2110 PART TIME SALARIES & WAGES	0	32,648	34,560
G-613-6308-2500 F.T. BENEFITS	15,376	0	0
G-613-6308-2510 P.T. BENEFITS	0	9,141	10,350
Total 6308 PROGRAM ASSISTANTS	49,902	0	0
Total 613 ANNE HATHAWAY DAY CARE CENTRE	-25,698	-28,424	6,570
		19/18 budget	-123.11%



G615 HOUSING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
615 HOUSING			
6604 HOUSING PROVIDERS			
G-615-6604-1130 ONTARIO GRANTS	-748,720	-748,720	-727,990
G-615-6604-1210 CMSM PAYMENT - PERTH	-564,249	-657,476	-602,020
G-615-6604-1220 CMSM PAYMENT - ST. MARY'S	-102,633	-119,591	-104,370
G-615-6604-1230 CMSM PAYMENT - STRATFORD	-507,413	0	0
G-615-6604-3120 Meeting Costs	15,178	0	1,600
G-615-6604-4040 CONSULTANTS	0	0	0
G-615-6604-6020 SOCIAL ASSISTANCE PAYMENTS	1,840,670	2,117,036	1,950,000
Total 6604 HOUSING PROVIDERS	-67,167	591,249	517,220
6610 PUBLIC HOUSING ADMINISTRATION			
G-615-6610-1130 ONTARIO GRANTS	0	-92,278	-83,820
G-615-6610-1210 CMSM PAYMENT - PERTH	-606,397	-706,589	-909,260
G-615-6610-1220 CMSM PAYMENT - ST. MARY'S	-110,300	-128,524	-157,640
G-615-6610-1230 CMSM PAYMENT - STRATFORD	-545,316	0	0
G-615-6610-1810 PUBLIC HOUSING-Contribution from Reserv	-410	-500,000	0
G-615-6610-2100 F.T. SALARIES & WAGES	616,491	833,930	1,067,950
G-615-6610-2110 PART TIME SALARIES & WAGES	33,449	0	0
G-615-6610-2500 F.T. BENEFITS	194,428	248,500	319,010
G-615-6610-2510 P.T. BENEFITS	13,176	25,668	27,620
G-615-6610-2700 OTHER PAYROLL EXPENSES	274	1,200	1,750
G-615-6610-3050 MATERIALS	0	0	0
G-615-6610-3070 OFFICE SUPPLIES AND PAPER	4,244	7,000	5,400
G-615-6610-3080 MISCELLANEOUS	4,312	1,100	0
G-615-6610-3090 PHOTOCOPIER EXPENSE	6,501	5,500	7,000
G-615-6610-3100 POSTAGE	6,909	7,250	7,000
G-615-6610-3110 PRINTING	4,445	500	500
G-615-6610-3120 MEALS & MEETING COSTS---Meeting Costs	2,770	300	1,000
G-615-6610-3130 PUBLICATIONS & SUBSCRIPTIONS	288	100	130
G-615-6610-3180 VEHICLE - FUEL	3,531	8,000	0
G-615-6610-3190 VEHICLES - REPAIRS & MAINTENANCE	1,635	14,000	28,850
G-615-6610-4010 ADVERTISING	414	500	500
G-615-6610-4030 AUDIT	0	6,100	6,100
G-615-6610-4036 CONFERENCES - EXPENSES	11,133	5,000	6,600
G-615-6610-4040 CONSULTANTS	28,685	65,000	15,000
G-615-6610-4060 COURIER/FREIGHT	130	100	170
G-615-6610-4080 INSURANCE	120,529	121,800	125,000
G-615-6610-4090 PERTH & STRATFORD-PUBLIC HOUS-Legal	11,275	8,000	8,000
G-615-6610-4097 MEMBERSHIPS	15	4,550	4,500



G615 HOUSING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-615-6610-4100 SERVICES - OTHER	2,224	0	0
G-615-6610-4110 TELEPHONE - BASIC	22,949	18,900	31,480
G-615-6610-4120 TELEPHONE - CELL PHONES	11,380	6,000	11,820
G-615-6610-4142 TRAINING - EXPENSES	6,381	7,500	9,000
G-615-6610-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	2,930	10,625	4,500
G-615-6610-5030 INTEREST ON LONG TERM DEBT	0	0	630
G-615-6610-5035 PRINCIPAL REPAYMENT ON LT DEBT	0	0	8,670
G-615-6610-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	73,654	62,903	53,940
G-615-6610-5045 RENT	78,455	78,455	111,700
G-615-6610-5056 PERTH & STRAT-PUBLIC HOUSING-Amortiza	0	283,646	0
G-615-6610-5060 VEHICLE LEASE	0	0	0
G-615-6610-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	0
G-615-6610-7810 TRANSFERS TO RESERVES	0	0	0
G-615-6610-7900 ADMINISTRATION CHARGE	44,326	44,326	55,090
G-615-6610-9010 OFFICE EQUIPMENT AND FURNISHINGS	4,549	10,000	13,000
G-615-6610-9030 CAPITAL EXPENSES	5,457	460,000	0
G-615-6610-PSAB PERTH & STRAT-PUBLIC HOUSING-Adjustm	0	-283,646	0
Total 6610 PUBLIC HOUSING ADMINISTRATION	54,516	635,416	781,190
6612 PUBLIC HOUSING RENT SUPP			
G-615-6612-1130 ONTARIO GRANTS	-464,867	-449,582	-450,050
G-615-6612-1150 RENTAL SUPPORT	-55,430	-55,430	-53,010
G-615-6612-1160 HOUSING ALLOWANCE	0	0	0
G-615-6612-1210 CMSM PAYMENT - PERTH	-49,306	-57,453	-47,700
G-615-6612-1220 CMSM PAYMENT - ST. MARY'S	-8,968	-10,450	-8,270
G-615-6612-1230 CMSM PAYMENT - STRATFORD	-44,340	0	0
G-615-6612-3085 RENTAL SUPPORT PAYMENTS	0	0	600,000
G-615-6612-4100 SERVICES - OTHER	520,774	624,582	0
Total 6612 PUBLIC HOUSING RENT SUPP	-102,137	51,667	40,970
6614 PUBLIC HOUSING PROPERTIES			
G-615-6614-1130 ONTARIO GRANTS	-348,187	-1,084,241	-329,460
G-615-6614-1210 CMSM PAYMENT - PERTH	-658,880	-767,744	-808,740
G-615-6614-1220 CMSM PAYMENT - ST. MARY'S	-119,846	-139,648	-140,210
G-615-6614-1230 CMSM PAYMENT - STRATFORD	-592,512	0	0
G-615-6614-1405 USER FEES	-2,518,190	-2,462,099	-2,450,000
G-615-6614-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-615-6614-3030 HEAT	133,794	150,000	150,000
G-615-6614-3040 HYDRO	463,245	600,000	500,000
G-615-6614-3045 WATER/SEWER	216,910	228,800	200,000
G-615-6614-3050 MATERIALS	1,575,452	1,206,100	1,261,000
G-615-6614-4092 TAXES	0	1,060,000	1,015,000
G-615-6614-4100 SERVICES - OTHER	994,786	0	0



G615 HOUSING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-615-6614-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	478,189	478,189	462,750
G-615-6614-7810 TRANSFER TO RESERVES	0	0	834,500
G-615-6614-9030 EQUIPMENT PURCHASES	550,993	1,421,054	0
Total 6614 PUBLIC HOUSING PROPERTIES	175,754	690,411	694,840
66AH AFFORDABLE HOUSING			
G-615-66AH-1130 ONTARIO GRANTS	-274,776	-1,622,825	-207,000
G-615-66AH-1210 CMSM PAYMENT - PERTH	-1,860	-2,167	-1,430
G-615-66AH-1220 CMSM PAYMENT - ST. MARY'S	-338	-394	-250
G-615-66AH-1230 CMSM PAYMENT - STRATFORD	-1,673	0	0
G-615-66AH-1770 RECOVERABLES	-11,775	0	0
G-615-66AH-1810 CONTRIBUTION FROM RESERVES	-10,000	0	0
G-615-66AH-1820 CONTRIBUTION FROM RESERVE FUND	-126,305	0	0
G-615-66AH-3080 MISCELLANEOUS	0	0	0
G-615-66AH-3085 RENTAL SUPPORT PAYMENTS	19,591	12,491	73,000
G-615-66AH-3086 HOUSING ALLOWANCE PAYMENTS	84,987	97,524	134,000
G-615-66AH-4040 CONSULTANTS	0	0	0
G-615-66AH-4090 LEGAL	0	0	600
G-615-66AH-4100 SERVICES - OTHER	175,199	4,510	0
G-615-66AH-4110 Telephone - Basic	0	0	1,490
G-615-66AH-4120 TELEPHONE- CELL PHONES	0	0	820
G-615-66AH-4173 IAH - RENTAL PROJECT PAYMENTS	0	1,512,810	0
G-615-66AH-7810 TRANSFER TO RESERVES	10,100	0	0
G-615-66AH-7820 TRANSFER TO RESERVE FUNDS	75,886	0	0
Total 66AH AFFORDABLE HOUSING	-60,964	1,949	1,230
66HG HOME FOR GOOD INITIATIVE			
G-615-66HG-1130 Ontario Grants	-1,223,375	-1,753,922	-1,686,910
G-615-66HG-2100 F.T. Salaries & Wages	184,654	247,774	253,360
G-615-66HG-2110 PART TIME SALARIES & WAGES	16,978	0	0
G-615-66HG-2500 F.T. Benefits	52,079	69,377	72,410
G-615-66HG-2510 P.T. BENEFITS	2,206	0	0
G-615-66HG-2700 OTHER PAYROLL EXPENSES	86	0	0
G-615-66HG-3070 OFFICE SUPPLIES AND PAPER	3,636	0	500
G-615-66HG-3085 RENTAL SUPPORT PAYMENTS	0	0	133,490
G-615-66HG-3086 HOUSING ALLOWANCE PAYMENTS	0	409,008	275,520
G-615-66HG-3120 MEETING COSTS	31	0	0
G-615-66HG-4020 Service Contracts	0	0	786,230
G-615-66HG-4036 CONFERENCES - EXPENSES	0	0	0
G-615-66HG-4040 CONSULTANTS	31,088	0	0
G-615-66HG-4100 Services - Other	579,541	844,750	0
G-615-66HG-4120 TELEPHONE - CELL PHONES	1,768	0	1,640
G-615-66HG-4142 TRAINING - EXPENSES	4,135	0	3,750



G615 HOUSING - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-615-66HG-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	1,398	0	1,000
G-615-66HG-4174 AFFORDABLE CAPITAL PROJECTS	0	67,013	67,010
G-615-66HG-6020 Social Assistance Payments	40	116,000	92,000
G-615-66HG-7820 TRNFER TO RESERVE FUNDS	345,734	0	0
Total 66HG HOME FOR GOOD INITIATIVE	-1	0	0
Total 615 HOUSING	1	1,970,692	2,035,450
		19/18 budget	3.29%



G616 CHILDREN SERVICES - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
616 CHILDREN SERVICES			
6194 O/W CHILD CARE - FORMAL			
G-616-6194-1130 ONTARIO GRANTS	-66,400	-66,400	-66,400
G-616-6194-1210 OTHER MUNICIPALITIES - PERTH	-7,976	-7,976	-8,170
G-616-6194-1220 OTHER MUNICIPALITIES - ST. MARY'S	-1,451	-1,451	-1,420
G-616-6194-4100 SERVICES - OTHER	78,229	0	0
G-616-6194-6020 SOCIAL ASSISTANCE PAYMENTS	4,771	83,000	83,000
Total 6194 O/W CHILD CARE - FORMAL	7,173	7,173	7,010
6195 O/W CHILD CARE - INFORMAL			
G-616-6195-1130 ONTARIO GRANTS	-14,400	-14,400	-14,400
G-616-6195-1210 OTHER MUNICIPALITIES - PERTH	-1,730	-1,730	-1,770
G-616-6195-1220 OTHER MUNICIPALITIES - ST. MARY'S	-315	-315	-310
G-616-6195-6020 General Fund-CHILD CARE DI-O/W CHILD C	18,000	18,000	18,000
Total 6195 O/W CHILD CARE - INFORMAL	1,555	1,555	1,520
6321 FEE SUBSIDY ELCC PRE-SCHOOL			
G-616-6321-1130 Ontario Grants	-1,427,173	-1,427,173	-1,427,170
G-616-6321-1210 OTHER MUNICIPALITIES - PERTH	-171,439	-171,439	-175,540
G-616-6321-1220 OTHER MUNICIPALITIES - ST. MARY'S	-31,184	-31,184	-30,430
G-616-6321-1770 RECOVERABLE	-399	0	0
G-616-6321-4100 SERVICES - OTHER	0	0	0
G-616-6321-6020 Social Assistance Payments	927,651	925,948	925,950
G-616-6321-6025 WAGE SUBSIDY PAYMENTS	856,714	858,018	858,020
Total 6321 FEE SUBSIDY ELCC PRE-SCHOOL	154,170	154,170	150,830
63CC CHILD CARE ADMINISTRATION			
G-616-63CC-1130 ONTARIO GRANTS	-87,262	-87,262	-87,260
G-616-63CC-1210 OTHER MUNICIPALITIES - PERTH	-59,761	-88,088	-98,800
G-616-63CC-1220 OTHER MUNICIPALITIES - ST. MARY'S	-10,870	-16,023	-17,130
G-616-63CC-2100 F.T. SALARIES & WAGES	105,221	153,019	159,350
G-616-63CC-2500 F.T. BENEFITS	29,676	47,845	45,000
G-616-63CC-3070 OFFICE SUPPLIES AND PAPER	2,908	1,328	1,840
G-616-63CC-3080 MISCELLANEOUS	555	510	0
G-616-63CC-3100 POSTAGE	633	793	790
G-616-63CC-3110 PRINTING	471	4,000	4,000
G-616-63CC-3120 MEALS & MEETING COSTS---Meeting Costs	621	315	320
G-616-63CC-3190 VEHICLES - REPAIRS & EXPENSES	0	0	5,980
G-616-63CC-4010 Advertising	95	1,000	1,000
G-616-63CC-4036 CONFERENCES - EXPENSES	642	1,745	1,750
G-616-63CC-4097 MEMBERSHIPS	1,297	2,000	2,000
G-616-63CC-4100 SERVICES - OTHER	120	0	0
G-616-63CC-4110 TELEPHONE - BASIC	56	4,920	4,480



G616 CHILDREN SERVICES - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-616-63CC-4142 TRAINING - EXPENSES	4,392	4,000	4,000
G-616-63CC-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	1,309	600	600
G-616-63CC-5040 COMPUTER LEASE & EQUIP RENTAL	28,909	12,014	14,150
G-616-63CC-5045 RENT	0	0	8,550
G-616-63CC-7900 ADMINISTRATION CHARGE	33,575	33,575	31,340
G-616-63CC-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,155	2,923	2,920
Total 63CC CHILD CARE ADMINISTRATION	53,742	79,214	84,880
63RC RESOURCE CENTRE			
G-616-63RC-1210 OTHER MUNICIPALITIES - PERTH	-57,075	-57,075	-59,610
G-616-63RC-1220 OTHER MUNICIPALITIES - ST. MARY'S	-10,382	-10,382	-10,330
G-616-63RC-6020 SOCIAL ASSISTANCE PAYMENTS	118,782	118,782	121,160
Total 63RC RESOURCE CENTRE	51,325	51,325	51,220
63SN SPECIAL NEEDS ADMINISTRATION			
G-616-63SN-1130 Ontario Grants	-233,936	-233,936	-233,940
G-616-63SN-1210 OTHER MUNICIPALITIES - PERTH	-28,747	-40,810	-40,500
G-616-63SN-1220 OTHER MUNICIPALITIES - ST. MARY'S	-5,229	-7,423	-7,020
G-616-63SN-2100 F.T. SALARIES & WAGES	157,835	160,322	156,660
G-616-63SN-2500 F.T. BENEFITS	44,515	44,890	43,670
G-616-63SN-3080 MISCELLANEOUS	0	0	0
G-616-63SN-4097 MEMBERSHIPS	150	0	0
G-616-63SN-4100 SERVICES - OTHER	0	0	0
G-616-63SN-4110 TELEPHONE - BASIC	0	0	0
G-616-63SN-6020 SOCIAL ASSISTANCE PAYMENTS	91,263	113,657	115,930
Total 63SN SPECIAL NEEDS ADMINISTRATION	25,851	36,700	34,800
Total 616 CHILDREN SERVICES	293,816	330,137	330,260
		19/18 budget	0.04%



G617 EARLY LEARNING & CHILD CARE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
617 EARLY LEARNING & CHILD CARE			
63WW CHILDCARE SMALL WATERWORKS			
G-617-63WW-1130 Ontario Grants	-2,670	-2,670	-2,670
G-617-63WW-6020 Social Assistance Payments	2,670	2,670	2,670
Total 63WW CHILDCARE SMALL WATERWORKS	0	0	0
6710 ADMINISTRATION/SPECIAL NEEDS			
G-617-6710-1130 ONTARIO GRANTS	-623,620	-577,818	-652,408
G-617-6710-1810 CONTRIBUTION FROM RESERVES	0	-750,000	-750,000
G-617-6710-2100 F.T. SALARIES & WAGES	305,187	255,486	314,865
G-617-6710-2500 F.T. BENEFITS	86,074	71,536	94,498
G-617-6710-2700 OTHER PAYROLL EXPENSES	25	0	0
G-617-6710-3050 MATERIALS	41,992	39,546	40,337
G-617-6710-3070 OFFICE SUPPLIES & PAPER	27,710	30,000	30,800
G-617-6710-4036 Conferences - Expenses	0	2,000	2,040
G-617-6710-4100 SERVICES - OTHER	0	750,000	0
G-617-6710-4110 TELEPHONE - BASIC	0	2,040	500
G-617-6710-4120 CELL PHONES	1,972	0	1,800
G-617-6710-4142 TRAINING - EXPENSES	0	4,000	4,080
G-617-6710-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	1,156	2,000	2,040
G-617-6710-5040 RENTAL OF BUILDING, MACHINERY & EQUI	0	0	2,200
G-617-6710-5045 RENT EXPENSE	39,307	47,298	55,000
G-617-6710-5065 Provincial Programs	0	0	0
G-617-6710-6015 GRANTS- BEST START SCHOOL BOARD PRO	0	0	750,000
G-617-6710-6020 SOCIAL ASSISTANCE PAYMENTS	105,577	108,912	87,748
G-617-6710-9010 OFFICE EQUIPMENT & FURNISHINGS	14,619	15,000	16,500
Total 6710 ADMINISTRATION/SPECIAL NEEDS	-1	0	0
6715 WAGE ENHANCEMENTS			
G-617-6715-1130 ONTARIO GRANTS	-534,477	-560,317	-599,647
G-617-6715-2100 F.T. SALARIES & WAGES	22,608	25,122	24,993
G-617-6715-2500 F.T. BENEFITS	6,376	7,034	7,399
G-617-6715-3070 Office Supplies and Paper	0	402	0
G-617-6715-4020 Service Contracts	0	0	3,260
G-617-6715-4100 SERVICES OTHER	3,260	3,260	0
G-617-6715-6020 SOCIAL ASSISTANCE PAYMENTS	502,232	524,499	563,995
Total 6715 WAGE ENHANCEMENTS	-1	0	0
6720 FEE STABILIZATION SUPPORT			
G-617-6720-1130 ONTARIO GRANTS--FEE STABILIZATION SU	-149,001	0	0
G-617-6720-4100 SERVICES OTHER--FEE STABILIZATION SUP	0	0	0
G-617-6720-6020 SOCIAL ASSISTANCE PAYMENTS--FEE STAB	149,001	0	0
Total 6720 FEE STABILIZATION SUPPORT	0	0	0



G617 EARLY LEARNING & CHILD CARE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
6730 FAMILY SUPPORT			
G-617-6730-1130 ONTARIO GRANTS	0	0	-1,800
G-617-6730-2100 F.T. SALARIES & WAGES	0	0	0
G-617-6730-2500 F.T. BENEFITS	0	0	0
G-617-6730-3050 MATERIALS	0	0	0
G-617-6730-3070 OFFICE SUPPLIES & PAPER	0	0	0
G-617-6730-3080 MISCELLANEOUS	0	0	0
G-617-6730-3110 PRINTING	0	0	0
G-617-6730-3120 MEALS & MEETING COSTS---Meeting Costs	0	0	0
G-617-6730-4100 SERVICES - OTHER	0	0	0
G-617-6730-4142 TRAINING - EXPENSES	0	0	0
G-617-6730-4150 TRAVEL/MILEAGE - EXCL TRAINING & CON	0	0	0
G-617-6730-5040 RENTAL OF BUILDING - MACHINERY & EQU	0	0	1,800
G-617-6730-9010 OFFICE EQUIPMENT & FURNISHINGS	0	0	0
Total 6730 FAMILY SUPPORT	0	0	0
6760 BASE FUNDING - HOME CHILD CARE			
G-617-6760-1130 ONTARIO GRANTS--BASE FUNDING - HOME	-20,700	0	0
G-617-6760-4100 SERVICES OTHER--BASE FUNDING - HOME	0	0	0
G-617-6760-6020 SOCIAL ASSISTANCE PAYMENTS--BASE FUN	20,700	0	0
Total 6760 BASE FUNDING - HOME CHILD CARE	0	0	0
6770 CHILD CARE PROGRAMS			
G-617-6770-1130 ONTARIO GRANTS	-1,864,457	-1,715,457	-1,758,233
G-617-6770-6020 SOCIAL ASSISTANCE PAYMENTS	1,430,674	1,192,367	1,222,176
G-617-6770-6025 WAGE SUBSIDY PAYMENTS	433,784	523,090	536,057
Total 6770 CHILD CARE PROGRAMS	1	0	0
6780 CAPACITY FUNDING			
G-617-6780-1130 ONTARIO GRANTS	-37,957	-37,366	-39,416
G-617-6780-1770 RECOVERABLES	-5,942	0	0
G-617-6780-4020 Service Contracts	0	0	39,416
G-617-6780-4100 SERVICES - OTHER	43,899	37,366	0
G-617-6780-5065 Provincial Programs	0	0	0
Total 6780 CAPACITY FUNDING	0	0	0
6790 REPAIRS AND MAINTENANCE			
G-617-6790-1130 ONTARIO GRANTS	-14,291	-14,071	-14,875
G-617-6790-4020 Service Contracts	0	0	14,875
G-617-6790-4100 SERVICES - OTHER	14,291	14,071	0
G-617-6790-5065 Provincial Programs	0	0	0
Total 6790 REPAIRS AND MAINTENANCE	0	0	0



G617 EARLY LEARNING & CHILD CARE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
6792 ELCC 0-6 AGREEMENT			
G-617-6792-1130 ONTARIO GRANTS	-426,932	-322,372	-403,391
G-617-6792-4020 Service Contracts	0	0	322,373
G-617-6792-4100 Services - Other	0	80,592	0
G-617-6792-5065 Provincial Programs	0	241,780	0
G-617-6792-6020 SOCIAL ASSISTANCE PROGRAMS	426,932	0	81,018
Total 6792 ELCC 0-6 AGREEMENT	0	0	0
6794 ELCC 0-12 AGREEMENT			
G-617-6794-1130 ONTARIO GRANTS	-81,016	-81,016	0
G-617-6794-4100 Services - Other	81,017	60,000	0
G-617-6794-5065 PROVINCIAL PROGRAMS	0	21,016	0
G-617-6794-6020 Social Assistance Payments	0	0	0
Total 6794 ELCC 0-12 AGREEMENT	1	0	0
67HC HOME CHILD CARE			
G-617-67HC-1130 Ontario Grants	0	0	-20,700
G-617-67HC-4020 Service Contracts	0	0	20,700
G-617-67HC-5065 Provincial Programs	0	0	0
Total 67HC HOME CHILD CARE	0	0	0
67IF INDIGENOUS FUNDING			
G-617-67IF-1130 Ontario Grants	0	0	-20,187
G-617-67IF-4020 Service Contracts	0	0	20,187
G-617-67IF-5065 Provincial Programs	0	0	0
Total 67IF INDIGENOUS FUNDING	0	0	0
67TF OEYCFC PLANNING			
G-617-67TF-1130 ONTARIO GRANTS--OEYCFC PLANNING-	-921,141	-921,139	-921,139
G-617-67TF-2100 F.T. Salaries & Wages	92,170	139,742	119,421
G-617-67TF-2500 F.T. Benefits	25,996	39,128	32,799
G-617-67TF-3050 Materials	0	0	0
G-617-67TF-3070 OFFICE SUPPLIES	0	0	2,000
G-617-67TF-3080 Miscellaneous	2,153	1,300	0
G-617-67TF-3110 Printing	0	0	0
G-617-67TF-3120 Meeting Costs	3,488	2,000	2,000
G-617-67TF-4020 Service Contracts	0	0	63,090
G-617-67TF-4036 Conferences - Expenses	0	0	4,000
G-617-67TF-4040 Consultants	0	0	22,200
G-617-67TF-4100 SERVICES - OTHER-OEYCFC PLANNING-	12,153	22,200	0
G-617-67TF-4142 TRAINING - EXPENSES	-1,150	0	903
G-617-67TF-4150 TRAVEL/MILEAGE - excl TRAINING & CONF	50	0	4,000
G-617-67TF-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	0	0	9,200



G617 EARLY LEARNING & CHILD CARE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-617-67TF-5065 Provincial Programs	57,076	59,822	0
G-617-67TF-6020 Social Assistance Payments	726,677	656,947	661,526
G-617-67TF-9010 OFFICE EQUIPMENT AND FURNISHINGS	2,528	0	0
Total 67TF OEYCFC PLANNING	0	0	0
67XP EXPANSION			
G-617-67XP-1130 ONTARIO GRANTS	-1,061,270	-483,560	-74,587
G-617-67XP-4100 SERVICES - OTHER	583,990	276,000	0
G-617-67XP-5065 PROVINCIAL PROGRAMS	477,280	207,560	0
G-617-67XP-6020 Social Assistance Payments	0	0	74,587
Total 67XP EXPANSION	0	0	0
Total 617 EARLY LEARNING & CHILD CARE			



G618 BRITANNIA ST APARTMENTS - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
618 BRITANNIA ST APARTMENTS			
6800 BRITANNIA ST APARTMENTS			
G-618-6800-1470 RENTAL REVENUE	0	0	-106,520
G-618-6800-1770 MISCELLANEOUS REVENUE	0	0	0
G-618-6800-1820 TRANSFER FROM RESERVE FUND	0	0	-82,820
G-618-6800-3030 Heat	0	0	0
G-618-6800-3040 Hydro	0	0	2,000
G-618-6800-3045 WATER/SEWER	0	0	4,900
G-618-6800-4040 CONSULTANTS- PROPERTY MANAGEMENT	0	0	2,000
G-618-6800-4080 INSURANCE	0	0	3,000
G-618-6800-4092 PROPERTY TAXES	0	0	12,420
G-618-6800-4105 Snow Removal	0	0	3,330
G-618-6800-4106 Lawn Maintenance	0	0	2,500
G-618-6800-4107 BUILDING MAINTENANCE	0	0	1,400
G-618-6800-5030 MORTGAGE INTEREST PAYMENT	0	0	50,060
G-618-6800-5035 MORTGAGE PRINCIPAL PAYMENT	0	0	107,730
G-618-6800-7820 Transfer to Reserve Fund	0	0	0
Total 6800 BRITANNIA ST APARTMENTS	0	0	0
Total 618 BRITANNIA ST APARTMENTS			



G231 POLICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
231 POLICE			
2200 POLICE ADMINISTRATION			
G-231-2200-1130 POLICE DEPART-Ontario Grants	-300,396	-353,000	-353,000
G-231-2200-1215 Municipality - Perth South	-10,666	0	0
G-231-2200-1220 MUNICIPALITY - ST. MARY'S	-14,422	0	0
G-231-2200-1765 GAIN ON DISPOSAL OF ASSETS---Proceeds	-18,200	-5,000	-5,000
G-231-2200-1770 RECOVERABLES	-15,000	0	0
G-231-2200-1810 CONTRIBUTION FROM RESERVES	-131,152	-157,919	-160,760
G-231-2200-2100 F.T. SALARIES & WAGES	7,739,378	8,019,292	7,985,810
G-231-2200-2110 PART TIME SALARIES & WAGES	85,106	102,000	156,000
G-231-2200-2500 F.T. BENEFITS	2,049,881	1,985,000	1,983,040
G-231-2200-2510 P.T. BENEFITS	10,839	10,200	15,500
G-231-2200-2700 OTHER PAYROLL EXPENSES	130	20,000	20,000
G-231-2200-3010 CLOTHING	22,195	28,300	28,300
G-231-2200-3050 PETTY CASH	162	500	500
G-231-2200-3070 OFFICE SUPPLIES AND PAPER	7,623	6,243	7,000
G-231-2200-3071 IDENTIFICATION SUPPLIES	5,564	4,250	4,250
G-231-2200-3090 PHOTOCOPIER EXPENSE	3,321	3,030	4,000
G-231-2200-3100 POSTAGE	337	800	800
G-231-2200-3110 PRINTING	2,468	10,000	4,000
G-231-2200-3120 MEETING COSTS	471	4,300	4,300
G-231-2200-3121 PRISONER MEALS---Meals	2,532	2,525	2,520
G-231-2200-3130 PUBLICATIONS & SUBSCRIPTIONS	2,432	2,100	2,100
G-231-2200-3140 RADIO SYSTEM MAINTENANCE	2,712	14,500	14,500
G-231-2200-3170 UNIFORMS	81,128	36,250	56,250
G-231-2200-3180 VEHICLE - FUEL	96,339	93,000	93,000
G-231-2200-3190 VEHICLE REPAIRS (LABOUR, PARTS, LICEN	50,296	36,420	36,420
G-231-2200-4010 ADVERTISING	706	675	1,000
G-231-2200-4035 CONFERENCES - ACCOMMODATIONS	8,139	6,700	6,700
G-231-2200-4036 CONFERENCE EXPENSES	1,102	3,710	3,710
G-231-2200-4037 CONFERENCES - REGISTRATION	11,862	6,400	6,400
G-231-2200-4038 CONFERENCES - TRAVEL/MILEAGE	808	4,780	2,000
G-231-2200-4050 CONTRACTED SERVICES	135,979	139,500	142,990
G-231-2200-4060 COURIER/FREIGHT	1,382	1,300	1,300
G-231-2200-4090 LEGAL	29,083	25,000	25,000
G-231-2200-4095 MAINTENANCE CONTRACTS	30,555	35,425	35,430
G-231-2200-4097 POLICE DEPART-POLICE ADMI-Membership	2,276	5,500	5,500
G-231-2200-4110 TELEPHONE - BASIC	33,740	37,000	37,000
G-231-2200-4140 TRAINING - MEMBERSHIPS	200	200	200
G-231-2200-4141 TRAINING - MILEAGE	1,829	5,800	5,800



G231 POLICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-231-2200-4142 TRAINING - EXPENSES	35,036	55,000	55,000
G-231-2200-4143 TRAINING - SUPPLIES	6,379	20,000	20,000
G-231-2200-5010 BANK CHARGES & COLLECTION FEES	0	0	0
G-231-2200-5030 INTEREST ON LTD	0	0	0
G-231-2200-5035 PRINCIPAL ON LTD	0	0	0
G-231-2200-5040 LEASED OFFICE EQUIP	8,698	8,200	8,500
G-231-2200-5056 POLICE DEPART-POLICE ADMIN-Amortizatio	0	296,349	0
G-231-2200-7820 TRANSFER TO RESERVE FUND	165,000	0	0
G-231-2200-PSAB POLICE DEPART-POLICE ADMNI-Adjustmen	0	-296,349	0
Total 2200 POLICE ADMINISTRATION	10,145,852	10,217,981	10,256,060
2202 BICYCLE AUCTION SALE			
G-231-2202-1610 BICYCLE AUCTION SALE RECEIPTS	-2,981	-2,000	-2,000
G-231-2202-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-231-2202-4100 SERVICES - OTHER	5,551	5,000	5,000
G-231-2202-7810 TRANSFER TO RESERVES	0	2,000	2,000
G-231-2202-7820 TRANSFER TO RESERVE FUNDS	2,000	0	0
Total 2202 BICYCLE AUCTION SALE	4,570	5,000	5,000
2204 TAXI LICENCING			
G-231-2204-1440 TAXI LICENCING REVENUE	-28,425	-17,000	-17,000
G-231-2204-3050 MATERIALS	1,025	430	430
G-231-2204-4100 SERVICES - OTHER	0	200	200
Total 2204 TAXI LICENCING	-27,400	-16,370	-16,370
2206 LAW ENFORCEMENT EQUIPMENT			
G-231-2206-1130 ONTARIO GRANTS	0	0	0
G-231-2206-1220 MUNICIPALITY - ST. MARY'S	-3,131	0	0
G-231-2206-1810 CONTRIBUTIONS FROM RESERVES	0	0	0
G-231-2206-3050 MATERIALS - LAW ENFORCEMENT	30,340	23,750	23,750
G-231-2206-3051 MATERIALS-CONTAINMENT	13,218	14,000	14,000
G-231-2206-7810 TRANSFER TO RESERVES	0	0	196,000
G-231-2206-7900 INTERFUNCTIONAL	0	0	0
Total 2206 LAW ENFORCEMENT EQUIPMENT	40,427	37,750	233,750
2208 INVESTIGATIONS			
G-231-2208-3050 MATERIALS - CISO PROJECTS / INVESTIGA	25,008	30,500	30,500
G-231-2208-4001 General Fund-POLICE DEPT-SPECIALIZED P	0	5,250	5,250
G-231-2208-7810 TRANSFER TO RESERVES	0	10,000	0
G-231-2208-7820 TRANSFER TO RESERVE FUNDS	10,000	0	0
G-231-2208-9030 EQUIPMENT PURCHASES	414	0	0
Total 2208 INVESTIGATIONS	35,422	45,750	35,750



G231 POLICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
2209 Police Canine Unit			
G-231-2209-1810 Canine Unit -Contribution from reserve	0	0	0
G-231-2209-4100 CANINE UNIT	9,743	8,500	7,200
G-231-2209-7810 TRANSFER TO RESERVE	0	2,000	0
G-231-2209-7820 TRANSFER TO RESERVE FUNDS	2,000	0	0
Total 2209 Police Canine Unit	11,743	10,500	7,200
2210 PRIDE OPERATING			
G-231-2210-4100 SERVICES - OTHER	227,887	207,000	202,230
Total 2210 PRIDE OPERATING	227,887	207,000	202,230
2212 POLICE RADIOS			
G-231-2212-1220 MUNICIPALITY - ST. MARY'S	-126,026	0	0
G-231-2212-1820 CONTRIBUTION FROM RESERVE FUNDS	0	0	0
G-231-2212-3050 POLICE RADIO MATERIALS	7,135	8,250	8,250
G-231-2212-4100 SERVICES - OTHER	519	2,000	2,000
G-231-2212-9030 EQUIPMENT PURCHASES	126,026	0	0
Total 2212 POLICE RADIOS	7,654	10,250	10,250
2214 COMMUNICATIONS CENTRE			
G-231-2214-1405 COMMUNICATIONS REVENUE	-60,913	-40,000	-40,000
G-231-2214-1810 CONTRIBUTION FROM RESERVES	0	-30,000	0
G-231-2214-1820 CONTRIBUTION FROM RESERVE FUNDS	-7,942	0	0
G-231-2214-7810 TRANSFER TO RESERVES	0	0	18,400
G-231-2214-9030 EQUIPMENT PURCHASES	7,942	11,500	11,500
Total 2214 COMMUNICATIONS CENTRE	-60,913	-58,500	-10,100
2216 COMMUNITY SERVICES & YOUTH PRG			
G-231-2216-3050 MATERIALS - COMMUNITY SERVICES	3,305	6,000	5,000
Total 2216 COMMUNITY SERVICES & YOUTH PRG	3,305	6,000	5,000
2218 POLICE SERVICES BOARD			
G-231-2218-2100 SALARIES & WAGES - POLICE SERVICE BOA	16,950	22,442	22,440
G-231-2218-2500 F.T. BENEFITS	732	1,869	1,870
G-231-2218-4100 SERVICES - OTHER	30,595	16,322	16,320
Total 2218 POLICE SERVICES BOARD	48,277	40,633	40,630
2219 ST MARYS POLICING			
G-231-2219-1010 Reg Residential & Farm	0	0	0
G-231-2219-1220 MUNICIPALITY - ST MARYS	-156,987	0	-1,004,920
G-231-2219-1405 COMMUNICATION REVENUE	0	0	0
G-231-2219-2100 F.T. Salaries & Wages	0	0	697,680
G-231-2219-2110 P.T. SALARIES & WAGES	0	0	10,200
G-231-2219-2500 F.T. Benefits	0	0	172,700
G-231-2219-2510 P.T. Benefits	0	0	1,020
G-231-2219-2700 OTHER PAYROLL EXPENSES	0	0	2,000



G231 POLICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-231-2219-3010 Clothing	0	0	2,830
G-231-2219-3050 Materials	0	0	17,160
G-231-2219-3051 MATERIALS CONTAINMENT	0	0	1,400
G-231-2219-3070 OFFICE SUPPLIES & PAPER	0	0	620
G-231-2219-3071 Identification Supplies	0	0	430
G-231-2219-3090 Photocopier Expense	0	0	300
G-231-2219-3100 Postage	0	0	80
G-231-2219-3110 Printing	0	0	1,000
G-231-2219-3120 Meeting Costs	0	0	430
G-231-2219-3121 PRISONER MEALS	0	0	250
G-231-2219-3130 Publications & Subscriptions	0	0	210
G-231-2219-3140 RADIO SYSTEM MAINTENANCE	0	0	1,450
G-231-2219-3170 Uniforms	0	0	1,750
G-231-2219-3180 VEHICLE- FUEL	0	0	9,300
G-231-2219-3190 VEHICLE REPAIRS	0	0	3,640
G-231-2219-4036 CONFERENCES- EXPENSES	0	0	2,160
G-231-2219-4050 Contractors	0	0	5,000
G-231-2219-4060 Courier/Freight	0	0	130
G-231-2219-4090 Legal	0	0	2,500
G-231-2219-4095 Maintenance Contracts	0	0	3,540
G-231-2219-4100 SERVICES OTHER	0	0	13,150
G-231-2219-4110 Telephone - Basic	0	0	3,700
G-231-2219-4142 TRAINING - EXPENSES	0	0	8,080
G-231-2219-4160 SPECIAL PROJECTS	0	0	520
G-231-2219-7810 TRANSFER TO RESERVE	0	0	0
G-231-2219-7820 Transfer to Reserve Fund	0	0	30,540
G-231-2219-9030 Equipment Purchases	0	0	11,150
Total 2219 ST MARYS POLICING	-156,987	0	0
2220 PERTH SOUTH POLICING			
G-231-2220-1010 Reg Residential & Farm	0	0	0
G-231-2220-1215 Municipality - Perth South	-82,978	0	-531,130
G-231-2220-1405 COMMUNICATION REVENUE	0	0	0
G-231-2220-2100 F.T. Salaries & Wages	0	0	384,930
G-231-2220-2110 P.T. SALARIES & WAGES	0	0	5,100
G-231-2220-2500 F.T. Benefits	0	0	95,280
G-231-2220-2510 P.T. Benefits	0	0	530
G-231-2220-2700 OTHER PAYROLL EXPENSES	0	0	1,040
G-231-2220-3010 Clothing	0	0	1,470
G-231-2220-3050 Materials	0	0	3,330
G-231-2220-3051 MATERIALS - CONTAINMENT	0	0	730
G-231-2220-3070 OFFICE SUPPLIES & PAPER	0	0	330



G231 POLICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-231-2220-3071 Identification Supplies	0	0	220
G-231-2220-3090 PHOTOCOPIER EXPENSES	0	0	160
G-231-2220-3100 Postage	0	0	40
G-231-2220-3110 Printing	0	0	520
G-231-2220-3120 Meeting Costs	0	0	220
G-231-2220-3121 PRISONER MEALS	0	0	130
G-231-2220-3130 Publications & Subscriptions	0	0	110
G-231-2220-3140 RADIO SYSTEM MAINTENANCE	0	0	750
G-231-2220-3170 Uniforms	0	0	1,400
G-231-2220-3180 Vehicle - Fuel	0	0	4,840
G-231-2220-3190 VEHICLE - REPAIRS	0	0	1,890
G-231-2220-4036 Conferences - Expenses	0	0	1,120
G-231-2220-4050 Contractors	0	0	500
G-231-2220-4060 Courier/Freight	0	0	70
G-231-2220-4090 Legal	0	0	1,300
G-231-2220-4095 Maintenance Contracts	0	0	1,840
G-231-2220-4100 SERVICES OTHER	0	0	10,150
G-231-2220-4110 Telephone - Basic	0	0	1,930
G-231-2220-4142 TRAINING - EXPENSES	0	0	4,200
G-231-2220-4160 SPECIAL PROJECTS	0	0	270
G-231-2220-7810 TRANSFER TO RESERVE	0	0	620
G-231-2220-9010 OFFICE EQUIPMENT	0	0	310
G-231-2220-9030 Equipment Purchases	0	0	5,800
Total 2220 PERTH SOUTH POLICING	-82,978	0	0
2240 PRIDE CAPITAL			
G-231-2240-1130 ONTARIO GRANTS	0	0	0
G-231-2240-1220 MUNICIPALITY - ST. MARY'S	0	0	0
G-231-2240-1810 CONTRIBUTION FROM RESERVES - PRIDE C	0	-100,000	-85,000
G-231-2240-1820 CONTRIBUTION FROM RESERVE FUNDS	-85,259	0	0
G-231-2240-7810 TRANSFER TO RESERVES - PRIDE CAPITAL	0	0	85,000
G-231-2240-9030 EQUIPMENT PURCHASES - PRIDE CAPITAL	85,259	100,000	85,000
Total 2240 PRIDE CAPITAL	0	0	85,000
2242 POLICE CAPITAL			
G-231-2242-1770 RECOVERABLE	0	0	0
G-231-2242-5040 LEASE/EXP 154 DOWNIE/WAREHOUSE	55,501	64,640	64,640
G-231-2242-5060 VEHICLE LEASE	38,066	55,600	49,000
G-231-2242-7810 TRANSFER TO RESERVES	0	125,000	0
G-231-2242-7820 TRANSFER TO RESERVE FUNDS	125,000	0	139,500
G-231-2242-9010 OFFICE EQUIPMENT AND FURNISHINGS	13,664	6,000	6,000
G-231-2242-9020 POLICE CAPITAL-Vehicle Capital Lease	25,632	0	0
Total 2242 POLICE CAPITAL	257,863	251,240	259,140



G231 POLICE - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
2250 PARKS PATROL			
G-231-2250-2110 PT SALARIES	0	0	39,500
G-231-2250-2510 P.T BENEFITS	0	0	0
Total 2250 PARKS PATROL	0	0	39,500
Total 231 POLICE	10,454,722	10,757,234	11,153,040
		19/18 budget	3.68%



G411 STRATFORD PUBLIC LIBRARY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
411 STRATFORD PUBLIC LIBRARY			
7400 LIBRARY ADMINISTRATION			
G-411-7400-1120 Canada Grants	0	0	-2,900
G-411-7400-1130 ONTARIO GRANTS	-51,402	-51,402	-51,400
G-411-7400-1210 FEES AND CHARGES OTHER MUNICIPALITIES	-38,298	-38,298	-39,450
G-411-7400-1405 USER FEES	-3,724	-2,500	-5,500
G-411-7400-1480 Other Fines	0	0	-20,000
G-411-7400-1570 DONATIONS	-8,959	-5,000	-5,000
G-411-7400-1770 RECOVERABLE	0	0	-101,640
G-411-7400-1810 CONTRIBUTION FROM RESERVES	-6,133	0	0
G-411-7400-2100 F.T. SALARIES & WAGES	1,052,610	1,113,828	1,058,970
G-411-7400-2110 PART TIME SALARIES & WAGES	610,410	533,670	651,690
G-411-7400-2500 F.T. BENEFITS	257,657	263,421	262,380
G-411-7400-2510 P.T. BENEFITS	111,612	85,966	165,970
G-411-7400-2700 OTHER PAYROLL EXPENSES	5,316	2,051	2,100
G-411-7400-3030 HEAT	7,747	9,000	9,000
G-411-7400-3040 HYDRO	24,461	35,000	35,000
G-411-7400-3045 WATER / SEWAGE	1,149	1,121	1,150
G-411-7400-3070 OFFICE SUPPLIES	3,393	3,100	15,000
G-411-7400-3090 PHOTOCOPIER EXPENSE	7,567	8,000	8,500
G-411-7400-3100 POSTAGE	1,035	1,000	1,200
G-411-7400-3110 PRINTING	2,993	1,000	1,000
G-411-7400-3180 VEHICLE- FUEL	0	0	1,000
G-411-7400-3190 Vehicle - Repairs & Expenses	0	0	2,000
G-411-7400-4010 ADVERTISING	10,602	12,000	12,000
G-411-7400-4036 CONFERENCE EXPENSES	8,598	9,000	0
G-411-7400-4050 CONTRACTOR	0	0	0
G-411-7400-4060 COURIER/FREIGHT	1,291	1,200	1,500
G-411-7400-4080 INSURANCE	9,018	10,018	10,000
G-411-7400-4090 LEGAL	1,296	500	1,000
G-411-7400-4095 MAINTENANCE CONTRACTS	0	0	49,980
G-411-7400-4097 MEMBERSHIPS	2,904	3,120	3,030
G-411-7400-4100 SERVICES - OTHER	382	382	0
G-411-7400-4110 TELEPHONE - BASIC	2,440	4,200	4,000
G-411-7400-4120 Telephone - Cell Phones	0	0	1,100
G-411-7400-4125 Internet	0	0	5,000
G-411-7400-4142 TRAINING EXPENSES	14,866	12,000	22,000
G-411-7400-4150 MILEAGE	3,367	4,200	4,200
G-411-7400-5010 BANK, COLLECTION AND CREDIT CARD CH	17	0	900
G-411-7400-5056 STRATFORD PUB-LIBRARY ADMIN-Amortiza	0	225,482	0



G411 STRATFORD PUBLIC LIBRARY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-411-7400-7820 TRANSFER TO RESERVE FUND	50,464	0	276,380
G-411-7400-9030 EQUIPMENT PURCHASES	0	0	18,000
G-411-7400-PSAB STRATFORD PUB-LIBRARY ADMIN-Adjustm	0	-225,482	0
Total 7400 LIBRARY ADMINISTRATION	2,082,679	2,016,577	2,398,160
7402 PUBLIC SERVICES			
G-411-7402-1405 USER FEES	-2,669	-2,000	0
G-411-7402-1480 OTHER FINES	-19,160	-20,000	0
G-411-7402-2550 HONORARIUM	2,250	3,000	0
G-411-7402-3065 CRAFT SUPPLIES	4,775	0	0
G-411-7402-5010 STRATFORD PUB-PUBLIC SERV-Bank, Collec	1,046	900	0
Total 7402 PUBLIC SERVICES	-13,758	-18,100	0
7404 LIBRARY BOARD EXPENSES			
G-411-7404-3080 MISCELLANEOUS SERVICES	3,764	2,000	3,000
G-411-7404-3120 MEALS AND MEETING COSTS---Meeting Cos	591	1,000	1,000
G-411-7404-4036 CONFERENCE EXPENSES	0	2,000	2,000
Total 7404 LIBRARY BOARD EXPENSES	4,355	5,000	6,000
7406 LIBRARY OPERATIONS			
G-411-7406-1120 CANADA GRANTS	-15,521	-2,900	0
G-411-7406-1130 ONTARIO GRANTS	0	-3,556	0
G-411-7406-1570 DONATIONS	-100	-2,000	0
G-411-7406-1770 RECOVERABLES	-102,833	-107,435	0
G-411-7406-3070 OFFICE SUPPLIES	7,081	12,000	0
G-411-7406-3180 VEHICLE - FULE	276	1,000	0
G-411-7406-3190 VEHICLE - REPAIRS & EXPENSES	689	2,000	0
G-411-7406-4050 CONTRACTOR	16,625	31,294	0
G-411-7406-4095 MAINTENANCE CONTRACTS	0	0	0
G-411-7406-4100 SERVICES - OTHER	49,933	48,850	0
G-411-7406-4120 Telephone -Cell phones	1,278	1,000	0
G-411-7406-4125 INTERNET	4,819	5,000	0
G-411-7406-4150 TRAVEL/MILEAGE	0	0	0
G-411-7406-7810 TRANSFER TO RESERVES	0	6,172	0
G-411-7406-7820 TRANSFER TO RESERVE FUNDS	6,172	0	6,270
G-411-7406-9030 EQUIPMENT PURCHASES	21,353	15,000	0
Total 7406 LIBRARY OPERATIONS	-10,228	6,425	6,270
7408 LIBRARY - ADULT PROGRAM			
G-411-7408-1820 CONTRIBUTION FROM RESERVE FUND	0	-5,000	0
G-411-7408-3058 LIBRARY -eAUDIO BOOKS- adult	19,242	16,000	0
G-411-7408-3059 LIBRARY PERIODICAL SUBSCRIPTION	14,806	14,000	0
G-411-7408-3060 LIBRARY BOOKS	58,162	60,000	0
G-411-7408-3061 LIBRARY CD'S	1,667	1,000	0
G-411-7408-3062 LIBRARY DVD'S	9,498	13,000	0



G411 STRATFORD PUBLIC LIBRARY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
G-411-7408-3063 LIBRARY REFERENCE BOOKS	5,125	5,000	0
G-411-7408-3064 LIBRARY ELECTRONIC MEDIA	21,908	33,900	0
G-411-7408-3065 CRAFT/PROGRAM SUPPLIES	0	2,000	3,000
Total 7408 LIBRARY - ADULT PROGRAM	130,408	139,900	3,000
7410 LIBRARY - YOUNG ADULT PROGRAM			
G-411-7410-3058 LIBRARY eAUDIO BOOKS- young adult	3,975	1,800	0
G-411-7410-3060 LIBRARY BOOKS	3,921	5,400	0
G-411-7410-3061 LIBRARY CD'S	0	0	0
G-411-7410-3062 LIBRARY VIDEO/DVD'S	0	0	0
G-411-7410-3065 CRAFT/PROGRAM SUPPLIES	0	0	3,000
Total 7410 LIBRARY - YOUNG ADULT PROGRAM	7,896	7,200	3,000
7412 LIBRARY - CHILDREN PROGRAM			
G-411-7412-3058 LIBRARY eAUDIO BOOKS-children	4,859	4,000	0
G-411-7412-3060 LIBRARY BOOKS	28,260	30,800	0
G-411-7412-3061 LIBRARY CD'S	1,069	500	0
G-411-7412-3062 LIBRARY VIDEO/DVD'S	4,598	4,000	0
G-411-7412-3063 LIBRARY REFERENCE BOOKS	0	0	0
G-411-7412-3065 CRAFT/PROGRAM SUPPLIES	0	2,000	3,000
Total 7412 LIBRARY - CHILDREN PROGRAM	38,786	41,300	3,000
7420 LIBRARY - SPECIAL PROJECTS			
G-411-7420-2510 P.T. BENEFITS	0	0	0
Total 7420 LIBRARY - SPECIAL PROJECTS	0	0	0
7422 PUBLIC LIBRARY ON WHEELS			
G-411-7422-3180 VEHICLE - FUEL	0	0	0
G-411-7422-4110 TELEPHONE - BASIC	0	0	0
G-411-7422-4120 TELEPHONE - CELL PHONES	0	0	0
G-411-7422-7810 TRANSFER TO RESERVES	0	5,000	0
G-411-7422-7820 TRANSFER TO RESERVE FUNDS	5,000	0	5,000
Total 7422 PUBLIC LIBRARY ON WHEELS	5,000	5,000	5,000
7430 LIBRARY BUILDING & PROP SERV			
G-411-7430-3050 MATERIALS	5,997	6,700	6,700
G-411-7430-3140 REPAIR & MAINTENANCE OF BUILDINGS AND	4,551	5,000	0
G-411-7430-4050 CONTRACTORS	0	0	0
G-411-7430-4100 SERVICES - OTHER	1,468	3,000	0
G-411-7430-4105 SNOW REMOVAL	4,331	9,000	9,000
G-411-7430-4106 Lawn Maintenance	1,506	1,000	1,000
G-411-7430-4107 BUILDING MAINTENANCE	0	0	8,000
Total 7430 LIBRARY BUILDING & PROP SERV	17,853	24,700	24,700



G411 STRATFORD PUBLIC LIBRARY - 2019 OPERATING BUDGET

	2018	2018	2019
approved by Council April 1/2019	ACTUALS	BUDGET	BUDGET
7450 PCIN			
G-411-7450-1405 USER FEES	-171,833	-165,092	-164,520
G-411-7450-1810 CONTRIBUTIONS FROM RESERVE	0	0	0
G-411-7450-1820 STRAT PUBLIC LIB-PCIN-Contribution from	-3,445	0	0
G-411-7450-4050 CONTRACTORS	3,623	3,799	5,370
G-411-7450-4095 MAINTENANCE CONTRACTS	76,203	66,072	159,150
G-411-7450-4100 SERVICES - OTHER	94,977	95,221	0
Total 7450 PCIN	-475	0	0
Total 411 STRATFORD PUBLIC LIBRARY	2,262,516	2,228,002	2,449,130
		19/18 budget	9.92%