



2023 Budget



CITY OF STRATFORD	2021	2021	2022	2022	2023	% Inc/Dec
2023 BUDGET SUMMARY	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	2023/2022
	Unaudited		Unaudited			BUDGET
Mayor and Council						
101 MAYOR'S OFFICE	97,213	106,025	101,810	99,640	109,550	9.95%
102 CITY COUNCIL	369,792	379,802	371,377	373,930	584,150	56.22%
820 COMMITTEES OF COUNCIL	109,245	109,245	63,632	103,945	94,945	(8.66%)
Chief Administrative Officer (CAO)						
111 CAO'S OFFICE	691,492	705,590	856,875	875,047	1,148,500	31.25%
Corporate Services						
100 TAXATION	(63,453,932)	(63,457,399)	(68,264,108)	(68,264,126)	(73,024,514)	6.97%
100 GENERAL REVENUES	(2,602,893)	(1,909,390)	(2,146,408)	(1,915,365)	(1,901,460)	(0.73%)
121 CITY CLERK	585,836	535,930	607,015	508,770	707,665	39.09%
131 FINANCE AND TREASURY	986,346	1,227,950	1,063,717	1,404,230	1,270,900	(9.49%)
134 INFORMATION TECHNOLOGY	1,292,473	1,656,030	1,750,226	1,705,196	1,551,955	(8.99%)
135 PARKING	706,789	(575,000)	(461,738)	(464,230)	(249,968)	(46.15%)
136 CROSSING GUARDS	149,765	227,415	204,297	242,910	261,369	7.60%
139 GENERAL GOVERNMENT	2,375,382	1,980,648	2,377,273	1,818,477	1,001,781	(44.91%)
513 INDUSTRIAL LAND SERVICING	0	0	(1,240,209)	0	0	
810 REQUISITIONS FROM OTHERS	9,401,313	8,985,512	9,462,664	9,284,432	10,129,402	9.10%
872 COMMUNITY SUPPORT & GRANTS	575,535	769,050	763,835	769,050	670,870	(12.77%)
Infrastructure and Development Services						
250 BUILDING PERMITS	0	826,990	86,677	0	71,742	
251 DEVELOPMENT SERVICES	134,465	(82,005)	296,262	350,422	420,957	20.13%
252 BY-LAW ENFORCEMENT	147,109	(109,440)	110,894	141,210	195,930	38.75%
310 ENGINEERING	1,097,972	1,233,785	968,879	803,839	1,130,090	40.59%
315 FLEET	1,716,521	1,931,440	2,147,393	1,614,790	1,502,455	(6.96%)
320 ROADS	4,982,911	5,708,323	5,348,091	5,888,580	6,424,992	9.11%
330 SANITARY	0	0	(984,541)	0	0	
340 STORM	2,858,590	2,729,981	4,274,434	4,416,682	4,523,645	2.42%
350 WATER	(231)	0	(356,603)	(7,235)	0	
360 WASTE	865,916	911,170	449,925	1,035,740	773,746	(25.30%)

CITY OF STRATFORD	2021	2021	2022	2022	2023	% Inc/Dec
2023 BUDGET SUMMARY	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	2023/2022
	Unaudited		Unaudited			BUDGET
Community Services						
711 PARKS AND FORESTRY	1,645,198	2,038,922	2,279,744	2,563,180	2,438,300	(4.87%)
715 FACILITIES	0	0	331	0	1,632,805	
141 CITY BUILDINGS	559,072	715,208	650,116	862,318	1,481,628	71.82%
721 RECREATION	4,308,171	4,611,440	5,027,481	5,320,967	4,684,399	(11.96%)
731 CEMETERY	322,298	241,800	551,490	460,180	464,170	0.87%
750 TRANSIT	1,718,452	1,855,230	1,917,717	2,092,955	2,804,924	34.02%
751 PARALLEL TRANSIT	395,316	381,630	460,794	517,180	532,494	2.96%
752 COMMUNITY TRANSPORTATION	0	108,833	53,692	87,829	56,172	(36.04%)
Fire						
211 FIRE	7,968,482	7,922,470	8,571,886	8,390,884	8,649,460	3.08%
512 STRATFORD MUNICIPAL AIRPORT	182,278	195,050	146,638	184,742	167,240	(9.47%)
Human Resources						
112 HUMAN RESOURCES	746,636	646,540	740,108	691,710	719,230	3.98%
Social Services						
610 SOCIAL SERVICES ADMINISTRATION	0	0	0	17,000	16,980	(0.12%)
611 ONTARIO WORKS	480,315	574,030	488,696	528,530	499,450	(5.50%)
612 HOMELESSNESS ADMINISTRATION	41,929	45,150	70,242	45,450	85,480	88.07%
613 ANNE HATHAWAY DAY CARE CENTRE	6,170	48,350	1,093,143	1,170	12,210	943.59%
614 PERTH STRATFORD HOUSING CORP / LHC	1,991,813	827,490	2,472,373	949,580	1,968,730	107.33%
615 HOUSING DIVISION-SERVICE MANAGER	0	1,302,560	(2,237,343)	1,407,170	730,980	(48.05%)
616 CHILDREN SERVICES	249,515	371,970	(3,032,330)	354,470	326,990	(7.75%)
618 BRITANNIA ST APARTMENTS	0	0	(18,547)	0	0	
External Boards						
231 STRATFORD POLICE SERVICE	11,238,400	11,656,557	11,785,573	12,097,829	12,621,026	4.32%
411 STRATFORD PUBLIC LIBRARY	2,536,974	2,565,117	2,681,881	2,640,922	2,708,630	2.56%

101 MAYOR'S OFFICE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1011 ELECTED REPS. ADMINISTRATION					
G-101-1011-2100 FULL TIME SALARIES & WAGES	79,637	80,235	81,051	81,000	82,620
G-101-1011-2500 FULL TIME BENEFITS	8,826	8,520	9,714	8,520	11,410
G-101-1011-3070 OFFICE SUPPLIES AND PAPER	0	100	41	100	100
G-101-1011-3100 POSTAGE	33	150	83	150	150
G-101-1011-4010 ADVERTISING	796	2,000	1,517	2,000	2,000
G-101-1011-4036 CONFERENCES - EXPENSES	1,501	6,300	2,348	3,000	5,000
G-101-1011-4060 COURIER/FREIGHT	0	100	127	50	50
G-101-1011-4120 TELEPHONE - CELL PHONES	2,341	720	2,351	2,320	0
G-101-1011-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	284	2,000	832	2,000	2,000
G-101-1011-4160 SPECIAL PROJECTS	126	5,000	3,285	0	5,000
G-101-1011-7907 INTERFUNCTIONAL TELEPHONE	0	0	100	0	720
G-101-1011-9010 OFFICE EQUIPMENT AND FURNISHINGS	3,669	900	361	500	500
Total 1011 ELECTED REPS. ADMINISTRATION	97,213	106,025	101,810	99,640	109,550
Total 101 MAYOR'S OFFICE	97,213	106,025	101,810	99,640	109,550

102 CITY COUNCIL	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1021 COUNCIL ADMINISTRATION					
G-102-1021-1770 RECOVERABLES	(1,360)	0	840	0	0
G-102-1021-1810 CONTRIBUTION FROM RESERVES	(20,411)	(30,000)	(30,000)	(30,000)	(30,000)
G-102-1021-2100 FULL TIME SALARIES & WAGES	228,439	229,657	226,886	236,230	239,980
G-102-1021-2500 FULL TIME BENEFITS	55,475	56,995	54,865	58,000	64,670
G-102-1021-3050 MATERIALS	106	1,500	778	1,500	1,500
G-102-1021-3070 OFFICE SUPPLIES AND PAPER	0	150	92	200	100
G-102-1021-3080 MISC EXPENSE - PROMOTIONAL MATERIAL	803	5,000	693	5,000	5,000
G-102-1021-3120 MEALS & MEETING COSTS	211	7,000	716	2,000	5,000
G-102-1021-4036 CONFERENCES - DETAIL BY COUNCILLOR	407	16,000	8,456	8,000	16,000
G-102-1021-4040 CONSULTANTS	40,806	30,000	42,358	30,000	175,000
G-102-1021-4090 LEGAL	2,137	0	0	0	0
G-102-1021-4097 MEMBERSHIPS	17,347	17,200	17,848	17,500	20,000
G-102-1021-4120 TELEPHONE- CELL PHONES	0	0	0	1,000	0
G-102-1021-4142 TRAINING	0	0	0	0	12,000
G-102-1021-4150 TRAVEL/MILEAGE - DETAIL BY COUNCILLOR	0	200	0	200	200
G-102-1021-7810 TRANSFER TO RESERVE	10,000	10,000	10,000	10,000	20,000
G-102-1021-7907 INTERFUNCTIONAL TELEPHONE	0	0	1,000	0	6,600
Total 1021 COUNCIL ADMINISTRATION	333,960	343,702	334,532	339,630	536,050
1031 PUBLIC RECEPTIONS					
G-102-1031-3050 MATERIALS - LONG SERVICE AWARDS	1,207	1,600	80	800	1,600
G-102-1031-3081 BLUE JAYS DAY	0	2,000	0	1,000	0
G-102-1031-4001 MEMORIAL DONATIONS	150	500	400	500	500
G-102-1031-4164 SPECIAL EVENTS	14,876	32,000	36,365	32,000	46,000
Total 1031 PUBLIC RECEPTIONS	16,233	36,100	36,845	34,300	48,100
1055 SPECIAL EVENTS					
G-102-1055-1820 CONTRIBUTION FROM RESERVE FUND	(9,768)	(250,500)	(6,785)	(20,000)	0
G-102-1055-4160 SPECIAL PROJECTS - COVID-19	29,367	250,500	6,785	20,000	0
Total 1055 SPECIAL EVENTS	19,599	0	0	0	0
Total 102 CITY COUNCIL	369,792	379,802	371,377	373,930	584,150

820 COMMITTEES OF COUNCIL	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7260 ACTIVE TRANSPORTATION COMMITTEE					
G-820-7260-2100 FULL TIME SALARIES & WAGES	95	0	(95)	0	0
G-820-7260-2110 PART TIME SALARIES & WAGES	5,000	5,000	0	5,000	3,060
G-820-7260-2500 FULL TIME BENEFITS	9	0	(9)	0	960
G-820-7260-2510 PART TIME BENEFITS	1,400	1,400	0	1,590	0
G-820-7260-3050 MATERIALS	0	5,000	0	5,000	5,000
G-820-7260-3070 OFFICE SUPPLIES AND PAPER	0	450	0	300	300
G-820-7260-4036 CONFERENCES - EXPENSES	0	0	0	1,500	1,500
G-820-7260-4130 TOWN CRIER	0	450	0	300	300
G-820-7260-4160 SPECIAL PROJECTS	0	3,000	0	2,500	4,000
G-820-7260-7810 TRANSFER TO RESERVES	8,796	0	0	0	0
Total 7260 ACTIVE TRANSPORTATION COMMITTEE	15,300	15,300	(104)	16,190	15,120
7502 HERITAGE STRATFORD					
G-820-7502-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(320)
G-820-7502-2110 PART TIME SALARIES & WAGES	5,734	6,040	6,182	6,160	6,410
G-820-7502-2510 PART TIME BENEFITS	1,626	1,840	1,910	1,920	1,990
G-820-7502-3050 MATERIALS	599	7,450	3,950	7,500	7,500
G-820-7502-3070 OFFICE SUPPLIES AND PAPER	0	450	0	300	300
G-820-7502-4097 MEMBERSHIPS	75	225	225	225	225
G-820-7502-4130 TOWN CRIER	0	450	0	300	300
G-820-7502-7810 TRANSFER TO RESERVES	8,421	0	0	0	0
Total 7502 HERITAGE STRATFORD	16,455	16,455	12,267	16,405	16,405
7508 SHARED SERVICES COMMITTEE					
G-820-7508-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(20)
G-820-7508-2110 PART TIME SALARIES & WAGES	278	290	300	300	310
G-820-7508-2510 PART TIME BENEFITS	79	90	93	90	100
G-820-7508-7810 TRANSFER TO RESERVES	23	0	0	0	0
Total 7508 SHARED SERVICES COMMITTEE	380	380	393	390	390
7513 ELECTION AUDIT COMPLIANCE COMMITTEE					
G-820-7513-2550 HONORARIUM	0	0	0	0	2,000
G-820-7513-7810 TRANSFER TO RESERVES	3,927	0	0	0	0
Total 7513 ELECTION AUDIT COMPLIANCE COMMITTEE	3,927	0	0	0	2,000

820 COMMITTEES OF COUNCIL	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7514 ACCESSIBILITY ADVISORY COMMITTEE					
G-820-7514-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(340)
G-820-7514-2110 PART TIME SALARIES & WAGES	5,623	5,930	6,062	6,040	6,280
G-820-7514-2510 PART TIME BENEFITS	1,594	1,810	1,873	1,880	1,950
G-820-7514-3050 MATERIALS	16	420	0	420	450
G-820-7514-3070 OFFICE SUPPLIES AND PAPER	0	450	0	450	450
G-820-7514-3120 MEETING COSTS	0	900	0	900	900
G-820-7514-4130 TOWN CRIER	0	450	0	450	450
G-820-7514-4160 SPECIAL PROJECTS	0	1,200	0	1,500	1,500
Total 7514 ACCESSIBILITY ADVISORY COMMITTEE	7,233	11,160	7,935	11,640	11,640
7516 ENERGY AND ENVIRONMENT COMMITTEE					
G-820-7516-1130 ONTARIO GRANTS	0	0	(5,000)	0	0
G-820-7516-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(290)
G-820-7516-2110 PART TIME SALARIES & WAGES	5,373	5,660	5,792	5,780	6,000
G-820-7516-2510 PART TIME BENEFITS	1,523	1,730	1,789	1,800	1,870
G-820-7516-3050 MATERIALS	16,996	17,500	4,712	17,500	17,500
G-820-7516-3070 OFFICE SUPPLIES AND PAPER	0	450	0	300	300
G-820-7516-4130 TOWN CRIER	0	450	0	300	300
G-820-7516-7810 TRANSFER TO RESERVES	1,898	0	0	0	0
Total 7516 ENERGY AND ENVIRONMENT COMMITTEE	25,790	25,790	7,293	25,680	25,680
7521 STRATFORD TOWN AND GOWN COMMITTEE					
G-820-7521-2110 PART TIME SALARIES & WAGES	3,869	4,080	4,172	4,160	0
G-820-7521-2510 PART TIME BENEFITS	1,097	1,240	1,289	1,300	0
G-820-7521-3050 MATERIALS	0	200	0	200	0
G-820-7521-3070 OFFICE SUPPLIES AND PAPER	0	450	0	300	0
G-820-7521-3120 MEETING COSTS	0	100	0	100	0
G-820-7521-4097 MEMBERSHIPS	0	300	0	300	0
G-820-7521-4130 TOWN CRIER	0	450	0	300	0
G-820-7521-4160 SPECIAL PROJECTS	0	3,270	0	3,270	0
G-820-7521-7810 TRANSFER TO RESERVES	5,124	0	0	0	0
Total 7521 STRATFORD TOWN AND GOWN COMMITTEE	10,090	10,090	5,461	9,930	0
7536 STRATFORDS OF THE WORLD					
G-820-7536-1405 REGISTRATION REVENUE	(9,050)	(23,395)	0	0	(22,500)
G-820-7536-1810 CONTRIBUTION FROM RESERVES	0	(7,340)	0	0	(20,130)

820 COMMITTEES OF COUNCIL	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-820-7536-2110 PART TIME SALARIES & WAGES	2,366	2,490	2,551	2,540	2,640
G-820-7536-2510 PART TIME BENEFITS	671	760	788	790	820
G-820-7536-3070 OFFICE SUPPLIES AND PAPER	0	300	85	300	300
G-820-7536-3080 MISCELLANEOUS	0	0	9,145	0	0
G-820-7536-4130 TOWN CRIER	0	300	0	300	300
G-820-7536-4167 HOSTED CONFERENCES	240	40,735	(2,512)	0	42,500
G-820-7536-7810 TRANSFER TO RESERVES	19,623	0	0	0	0
Total 7536 STRATFORDS OF THE WORLD	13,850	13,850	10,057	3,930	3,930
8252 COMMUNITIES IN BLOOM					
G-820-8252-1130 ONTARIO GRANTS	(8,200)	0	0	0	0
G-820-8252-1570 DONATION REVENUE	0	0	(651)	0	0
G-820-8252-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(3,250)
G-820-8252-2110 PART TIME SALARIES & WAGES	4,593	4,840	4,952	4,940	5,130
G-820-8252-2510 PART TIME BENEFITS	1,302	1,480	1,530	1,540	1,600
G-820-8252-3050 MATERIALS	7,312	4,500	7,175	7,000	10,000
G-820-8252-3070 OFFICE SUPPLIES AND PAPER	0	450	0	300	300
G-820-8252-3120 MEETING COSTS	0	500	0	0	0
G-820-8252-4020 SERVICE CONTRACTS	0	0	0	700	700
G-820-8252-4036 CONFERENCES-EXPENSES	0	0	1,013	0	0
G-820-8252-4130 TOWN CRIER	0	450	0	300	300
G-820-8252-4160 SPECIAL PROJECTS	7,200	4,000	6,311	5,000	5,000
G-820-8252-7810 TRANSFER TO RESERVES	4,013	0	0	0	0
Total 8252 COMMUNITIES IN BLOOM	16,220	16,220	20,330	19,780	19,780
Total 820 COMMITTEES OF COUNCIL	109,245	109,245	63,632	103,945	94,945

111 CAO'S OFFICE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1111 ADMINISTRATION					
G-111-1111-1130 ONTARIO GRANTS	(3,255)	0	0	0	0
G-111-1111-1770 RECOVERABLES	(37,979)	0	0	0	0
G-111-1111-1810 CONTRIBUTION FROM RESERVES	(52,293)	(245,000)	(57,291)	(295,000)	(30,000)
G-111-1111-2100 FULL TIME SALARIES & WAGES	514,988	504,890	602,474	596,997	721,370
G-111-1111-2110 PART TIME SALARIES & WAGES	0	0	8,205	0	0
G-111-1111-2500 FULL TIME BENEFITS	119,784	148,290	154,076	156,490	221,760
G-111-1111-2510 PART TIME BENEFITS	0	0	748	0	0
G-111-1111-3050 MATERIALS	0	300	45	300	300
G-111-1111-3070 OFFICE SUPPLIES AND PAPER	631	1,800	714	1,800	1,800
G-111-1111-3080 MISCELLANEOUS	231	250	115	250	250
G-111-1111-3090 PHOTOCOPIER EXPENSE	2,744	3,300	2,346	2,300	2,200
G-111-1111-3100 POSTAGE	50	100	31	100	100
G-111-1111-3120 MEALS & MEETING COSTS	316	1,200	2,244	1,400	1,400
G-111-1111-3130 PUBLICATIONS & SUBSCRIPTIONS	286	270	286	290	600
G-111-1111-4020 SERVICE CONTRACTS	195	1,800	393	1,800	1,800
G-111-1111-4035 CONFERENCES- ACCOMMODATIONS	0	1,500	1,210	2,000	2,000
G-111-1111-4036 CONFERENCES - EXPENSES	0	400	103	400	600
G-111-1111-4037 CONFERENCES - REGISTRATION	1,918	2,500	2,673	3,700	6,300
G-111-1111-4038 CONFERENCES - TRAVEL/MILEAGE	0	1,500	787	2,000	2,000
G-111-1111-4040 CONSULTANTS	4,773	190,000	49,676	175,000	96,000
G-111-1111-4060 COURIER/FREIGHT	0	70	0	70	70
G-111-1111-4090 LEGAL	1,230	5,000	19,390	5,000	5,000
G-111-1111-4097 MEMBERSHIPS	2,028	2,500	1,440	2,500	5,500
G-111-1111-4110 TELEPHONE - BASIC	1,470	1,470	1,397	1,400	0
G-111-1111-4120 TELEPHONE - CELL PHONES	3,000	3,000	3,000	3,000	0
G-111-1111-4142 TRAINING - EXPENSES	0	4,200	2,020	4,200	38,100
G-111-1111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	750	0	750	750
G-111-1111-4160 SPECIAL PROJECTS	108,635	62,200	52,534	205,000	55,000
G-111-1111-4164 SPECIAL EVENTS	1,800	1,800	5,077	1,800	6,000

111 CAO'S OFFICE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-111-1111-7810 TRANSFER TO RESERVES	19,284	10,000	0	0	0
G-111-1111-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	5,600
G-111-1111-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,656	1,500	3,182	1,500	4,000
Total 1111 ADMINISTRATION	691,492	705,590	856,875	875,047	1,148,500
Total 111 CAO'S OFFICE	691,492	705,590	856,875	875,047	1,148,500

100 TAXATION AND GENERAL REVENUES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1010 TAXATION, GENERAL GRANTS, FESTIVAL HYDRO					
G-100-1010-1010 REG RESIDENTIAL & FARM	(46,411,519)	(46,474,055)	(50,167,935)	(49,996,646)	(53,295,256)
G-100-1010-1020 REG COMMERCIAL & INDUSTRIAL	(17,042,413)	(16,983,344)	(18,096,173)	(18,267,480)	(19,729,257)
G-100-1010-1042 TAXATION - AREA OPENINGS	0	(19,500)	0	(19,500)	0
G-100-1010-1050 TAXATION - STRATFORD GENERAL HOSPITAL	(22,200)	(22,000)	(22,200)	(22,200)	(22,201)
G-100-1010-1055 TAXATION- UNIVERSITY OF WATERLOO	(36,075)	(34,000)	(36,000)	(36,075)	(36,000)
G-100-1010-1060 TAXATION - PERTH COUNTY JAIL	(3,000)	(3,750)	(3,000)	(3,000)	(3,000)
G-100-1010-1070 TAXATION - RAILWAYS	(6,124)	(5,910)	(5,910)	(5,910)	(6,130)
G-100-1010-1080 EDUCATION PORTION PIL	(175,332)	(169,780)	(175,233)	(169,780)	(175,230)
G-100-1010-1710 FESTIVAL HYDRO DIVIDENDS/INTEREST	(2,360,162)	(1,654,450)	(1,904,065)	(1,658,900)	(1,658,900)
Total 1010 TAXATION, GENERAL GRANTS, FESTIVAL HYDRO	(66,056,825)	(65,366,789)	(70,410,516)	(70,179,491)	(74,925,974)
Total 100 TAXATION AND GENERAL REVENUES	(66,056,825)	(65,366,789)	(70,410,516)	(70,179,491)	(74,925,974)

121 CITY CLERK	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1126 CITY CLERK'S ADMINISTRATION					
G-121-1126-1405 USER FEES- RENTALS/FOI/COMMISSIONING	(17,820)	(17,000)	(20,391)	(17,000)	(17,000)
G-121-1126-1434 ADMIN FEE	(1,484)	(1,000)	(688)	(500)	(1,000)
G-121-1126-1435 COMMISSIONING	(800)	(3,900)	(575)	(3,900)	(3,500)
G-121-1126-1437 FREEDOM OF INFORMATION	(393)	(1,000)	(2,645)	(1,000)	(1,000)
G-121-1126-1438 CIVIL CEREMONY	(6,944)	(14,000)	(13,473)	(14,000)	(14,000)
G-121-1126-1439 ENCROACHMENT FEE	(23,212)	(16,500)	(27,124)	(16,500)	(22,000)
G-121-1126-1441 MARRIAGE LICENCE	(6,525)	(30,000)	(19,025)	(30,000)	(30,000)
G-121-1126-1442 LOTTERY LICENCE	(31,730)	(54,000)	(44,389)	(54,000)	(34,000)
G-121-1126-1443 PET LICENCING	(1,618)	(2,000)	(1,305)	(2,000)	(2,000)
G-121-1126-1444 BUSINESS LICENCES	(10,117)	(32,000)	(38,350)	(30,000)	(35,000)
G-121-1126-1770 RECOVERABLES	(568)	0	0	0	0
G-121-1126-2100 FULL TIME SALARIES & WAGES	412,734	414,500	386,588	417,970	496,616
G-121-1126-2500 FULL TIME BENEFITS	114,659	129,310	106,152	133,020	138,460
G-121-1126-3050 MATERIALS	1,924	13,600	2,317	13,600	12,000
G-121-1126-3070 OFFICE SUPPLIES AND PAPER	3,268	3,200	3,339	3,000	3,000
G-121-1126-3090 PHOTOCOPIER EXPENSE	2,800	6,000	5,366	4,030	5,000
G-121-1126-3100 POSTAGE	1,071	4,000	550	2,000	1,500
G-121-1126-3110 PRINTING	0	1,000	0	1,000	1,000
G-121-1126-3130 PUBLICATIONS & SUBSCRIPTIONS	2,101	1,500	919	1,500	500
G-121-1126-4035 CONFERENCES- ACCOMMODATIONS	0	1,500	0	1,500	1,500
G-121-1126-4036 CONFERENCES - EXPENSES	0	300	0	300	300
G-121-1126-4037 CONFERENCES - REGISTRATION	0	1,500	292	1,500	1,500
G-121-1126-4038 CONFERENCES- TRAVEL/MILEAGE	0	600	0	600	600
G-121-1126-4050 CONTRACTORS	27,156	0	18,001	22,500	22,500
G-121-1126-4060 COURIER/FREIGHT	2,555	3,200	2,294	3,200	3,000
G-121-1126-4090 LEGAL	22,638	30,000	24,427	30,000	30,000
G-121-1126-4097 MEMBERSHIPS	824	1,500	957	1,500	1,500
G-121-1126-4110 TELEPHONE	1,470	1,470	1,397	1,400	0
G-121-1126-4120 CELL PHONES	50	600	0	0	0
G-121-1126-4130 TOWN CRIER	28,981	25,000	29,932	30,000	30,000
G-121-1126-4140 TRAINING - REGISTRATION	6,183	5,500	16,634	6,000	20,000
G-121-1126-4141 TRAINING - MILEAGE	0	500	0	500	500

121 CITY CLERK	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-121-1126-4142 TRAINING - EXPENSES	0	500	60	500	500
G-121-1126-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	500	0	500	500
G-121-1126-5010 BANK, COLLECTION, CREDIT CARD CHGS	71	50	28	50	74
G-121-1126-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	38,215
G-121-1126-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	1,400
G-121-1126-9010 OFFICE EQUIPMENT AND FURNISHINGS	916	1,500	3,389	1,500	2,000
Total 1126 CITY CLERK'S ADMINISTRATION	528,190	475,930	434,677	508,770	652,665
1128 ELECTION SERVICES					
G-121-1128-1770 RECOVERABLES	0	0	(5,211)	0	0
G-121-1128-1810 CONTRIBUTION FROM RESERVES	0	0	0	(279,000)	0
G-121-1128-3050 MATERIALS	2,646	5,000	60,935	189,000	0
G-121-1128-4040 CONSULTANTS	0	0	61,614	35,000	0
G-121-1128-7810 TRANSFER TO RESERVES	55,000	55,000	55,000	55,000	55,000
Total 1128 ELECTION SERVICES	57,646	60,000	172,338	0	55,000
Total 121 CITY CLERK	585,836	535,930	607,015	508,770	707,665

131 FINANCE AND TREASURY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1132 TREASURY ADMINISTRATION					
G-131-1132-1360 INTEREST ON A/R ACCOUNTS	(5,009)	(4,000)	(8,964)	(4,300)	(5,500)
G-131-1132-1380 TAX CERTIFICATES	(25,180)	(24,000)	(32,200)	(24,000)	(27,600)
G-131-1132-1770 RECOVERABLES	(6,466)	(4,760)	(15,477)	(15,200)	0
G-131-1132-1810 CONTRIBUTION FROM RESERVES	(81,831)	(50,000)	(49,228)	0	0
G-131-1132-1900 INTERFUNCTIONAL TRANSFERS	(320,550)	(320,550)	(320,550)	(320,550)	0
G-131-1132-1902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	(423,540)
G-131-1132-2100 FULL TIME SALARIES & WAGES	1,002,994	1,032,440	1,038,337	1,037,700	1,103,740
G-131-1132-2110 PART TIME SALARIES & WAGES	50,037	0	30,109	0	0
G-131-1132-2500 FULL TIME BENEFITS	256,075	300,590	295,095	460,160	358,780
G-131-1132-2510 PART TIME BENEFITS	4,713	0	2,573	0	0
G-131-1132-3050 MATERIALS	326	5,000	1,287	2,500	1,000
G-131-1132-3070 OFFICE SUPPLIES AND PAPER	12,039	15,900	10,435	14,900	14,900
G-131-1132-3090 PHOTOCOPIER EXPENSE	2,895	4,500	4,430	5,450	5,450
G-131-1132-3100 POSTAGE	27,664	32,000	28,576	24,000	22,000
G-131-1132-3120 MEETING COSTS	793	1,000	1,021	1,000	1,000
G-131-1132-3130 PUBLICATIONS & SUBSCRIPTIONS	1,358	1,250	2,323	1,400	1,500
G-131-1132-4010 ADVERTISING	0	250	0	250	250
G-131-1132-4020 SERVICE CONTRACTS	0	550	0	550	550
G-131-1132-4030 AUDIT	(17,910)	52,500	0	52,500	55,000
G-131-1132-4040 CONSULTANTS	52,019	125,000	16,689	110,000	50,000
G-131-1132-4060 COURIER/FREIGHT	0	0	245	0	0
G-131-1132-4095 MAINTENANCE CONTRACTS	3,228	22,860	3,228	19,500	0
G-131-1132-4097 MEMBERSHIPS	5,442	6,500	5,869	9,250	13,000
G-131-1132-4100 SERVICES - OTHER	0	0	33,685	0	0
G-131-1132-4110 TELEPHONE - BASIC	4,651	4,120	3,995	3,920	0
G-131-1132-4120 TELEPHONE - CELL PHONES	1,000	600	1,200	1,200	0
G-131-1132-4140 TRAINING	8,097	16,000	9,726	16,000	18,000
G-131-1132-4150 TRAVEL/MILEAGE-EXCL TRAINING & CONF	924	200	0	500	500
G-131-1132-5010 BANK, COLLECTION, CREDIT CARD CHGS	0	0	45	0	0

131 FINANCE AND TREASURY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-131-1132-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	68,650
G-131-1132-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	5,720
G-131-1132-9010 OFFICE EQUIPMENT AND FURNISHINGS	9,004	10,000	1,268	7,500	7,500
Total 1132 TREASURY ADMINISTRATION	986,313	1,227,950	1,063,717	1,404,230	1,270,900
1136 TAX SERVICES ADMINISTRATION					
G-131-1136-4090 LEGAL	33	0	0	0	0
Total 1136 TAX SERVICES ADMINISTRATION	33	0	0	0	0
Total 131 FINANCE AND TREASURY	986,346	1,227,950	1,063,717	1,404,230	1,270,900

134 INFORMATION TECHNOLOGY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1230 IT ADMINISTRATION					
G-134-1230-1130 ONTARIO GRANTS	0	0	0	0	(98,983)
G-134-1230-1770 RECOVERABLES	(8,509)	0	0	0	(8,400)
G-134-1230-1810 CONTRIBUTION FROM RESERVES	(2,318)	0	0	0	0
G-134-1230-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0	(92,300)	0
G-134-1230-1900 INTERFUNCTIONAL	(6,400)	(6,400)	0	0	0
G-134-1230-2100 FULL TIME SALARIES & WAGES	403,768	325,470	600,521	627,626	661,680
G-134-1230-2110 PART TIME SALARIES AND WAGES	31,788	38,800	38,992	38,800	41,510
G-134-1230-2500 FULL TIME BENEFITS	111,547	90,960	174,546	179,263	198,970
G-134-1230-2510 PART TIME BENEFITS	5,989	10,080	5,923	10,280	8,050
G-134-1230-3050 MATERIALS	0	0	630	0	0
G-134-1230-3070 OFFICE SUPPLIES AND PAPER	66	1,000	1,282	1,000	1,000
G-134-1230-3120 MEALS & MEETING COSTS	105	0	0	0	0
G-134-1230-4020 SERVICE CONTRACTS	145,975	248,700	27,831	0	0
G-134-1230-4035 CONFERENCES - ACCOMMODATIONS	0	6,000	0	6,000	6,600
G-134-1230-4037 CONFERENCES - REGISTRATION	397	5,900	547	5,900	6,700
G-134-1230-4038 CONFERENCES - TRAVEL/MILEAGE	0	2,300	0	2,300	3,500
G-134-1230-4097 MEMBERSHIPS	0	4,000	454	4,000	4,000
G-134-1230-4140 TRAINING - REGISTRATION	2,132	6,000	5,103	6,000	13,200
G-134-1230-4150 TRAVEL/MILEAGE-EXCL TRAINING & CONF	14	0	0	0	0
Total 1230 IT ADMINISTRATION	684,554	732,810	855,829	788,869	837,827
1232 IT SERVICES - OUTSIDE AGENCIES					
G-134-1232-1770 RECOVERABLES	0	0	(8,400)	(8,400)	0
Total 1232 IT SERVICES - OUTSIDE AGENCIES	0	0	(8,400)	(8,400)	0
1234 IT MAINTENANCE & SUPPORT					
G-134-1234-1130 ONTARIO GRANTS	0	0	(43,615)	0	0
G-134-1234-1425 IT MAINTENANCE	(4,819)	0	0	0	0
G-134-1234-1770 RECOVERABLES	(847)	(8,100)	(6,819)	0	(1,320)
G-134-1234-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(26,000)	0	0
G-134-1234-1900 INTERFUNCTIONAL TRANSFER	(217,007)	(186,800)	(189,720)	(189,720)	0
G-134-1234-1901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	(540,959)
G-134-1234-1907 INTERFUNCTIONAL TELEPHONE	0	0	(1,100)	0	(212,670)
G-134-1234-3090 PHOTOCOPIES	207	650	1,289	1,280	1,280

134 INFORMATION TECHNOLOGY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-134-1234-4040 CONSULTANTS	0	60,000	0	0	60,000
G-134-1234-4095 SUPPORT & MAINTENANCE CONTRACTS	584,308	818,390	895,316	872,807	906,457
G-134-1234-4110 TELEPHONE - BASIC	1,175	1,170	1,116	1,120	96,360
G-134-1234-4115 TELEPHONE - LONG DISTANCE	1,002	0	909	0	0
G-134-1234-4120 TELEPHONE - CELL PHONES	1,644	2,000	10,695	2,000	121,950
G-134-1234-4122 DATA TELECOMMUNICATIONS	63,170	66,540	74,005	67,870	69,230
G-134-1234-4125 INTERNET	12,211	13,800	12,211	13,800	13,800
G-134-1234-7820 TRANSFER TO RESERVE FUNDS	155,570	155,570	155,570	155,570	200,000
G-134-1234-9010 OFFICE EQUIPMENT & FURNISHINGS	2,358	0	0	0	0
G-134-1234-9030 EQUIPMENT PURCHASES FOR OTHER DEPTS	8,947	0	18,940	0	0
Total 1234 IT MAINTENANCE & SUPPORT	607,919	923,220	902,797	924,727	714,128
Total 134 INFORMATION TECHNOLOGY	1,292,473	1,656,030	1,750,226	1,705,196	1,551,955

135 PARKING	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3411 PARKING CONTROL ADMINISTRATION					
G-135-3411-1335 PARKING REVENUE - PERMITS	(614,525)	(1,930,000)	(919,281)	(1,000,000)	(1,000,000)
G-135-3411-1480 PARKING TICKET/FINES/HOOD RENTAL	(116,731)	(170,000)	(98,768)	(132,000)	(100,000)
G-135-3411-1820 CONTRIBUTION FROM RESERVE FUND	(7,321)	0	0	0	0
G-135-3411-2100 FULL TIME SALARIES & WAGES	79,935	82,965	83,832	82,540	87,890
G-135-3411-2500 FULL TIME BENEFITS	33,097	29,440	36,363	26,270	33,030
G-135-3411-3040 HYDRO	613	2,000	661	1,750	1,350
G-135-3411-3050 MATERIALS	5,920	7,200	2,187	6,200	6,150
G-135-3411-3070 OFFICE SUPPLIES AND PAPER	7,118	8,700	6,300	9,500	9,000
G-135-3411-3090 PHOTOCOPIER EXPENSE	0	1,000	0	1,000	0
G-135-3411-3100 POSTAGE	2,995	3,500	2,294	3,000	2,500
G-135-3411-3180 VEHICLE - FUEL	1,345	0	1,557	1,500	1,560
G-135-3411-4010 ADVERTISING	419	1,000	476	750	750
G-135-3411-4020 SERVICE CONTRACTS	10,533	0	10,179	0	0
G-135-3411-4040 CONSULTANTS	0	10,000	0	10,000	0
G-135-3411-4050 CONTRACTORS	149,473	194,000	119,396	217,000	222,700
G-135-3411-4090 LEGAL	307	3,000	0	3,000	3,000
G-135-3411-4095 MAINTENANCE CONTRACTS	48,947	79,700	65,134	83,090	69,663
G-135-3411-4110 TELEPHONE	591	590	562	560	0
G-135-3411-4120 TELEPHONE - CELL PHONE	3,800	3,250	3,850	3,850	0
G-135-3411-5010 BANK, COLLECTION, CREDIT CARD CHGS	10,138	10,720	15,110	11,000	11,000
G-135-3411-5062 PROPERTY TAXES	0	0	0	0	4,390
G-135-3411-7820 TRANSFER TO RESERVE FUNDS	917,635	917,635	0	0	204,800
G-135-3411-7900 INTERFUNCTIONAL TRANSFER	142,500	105,300	178,137	146,260	0
G-135-3411-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	11,469
G-135-3411-7903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	120,000
G-135-3411-7905 INTERFUNCTIONAL FLEET	0	0	0	0	1,920
G-135-3411-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	5,360
Total 3411 PARKING CONTROL ADMINISTRATION	676,789	(640,000)	(492,011)	(524,730)	(303,468)

135 PARKING	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3450 PARKING LOT FACILITIES					
G-135-3450-3050 MATERIALS	0	10,000	273	10,000	2,500
G-135-3450-4050 CONTRACTORS	0	25,000	0	15,000	15,000
G-135-3450-5040 RENTAL-BLDG, MACHINERY & EQUIP	30,000	30,000	30,000	35,500	36,000
Total 3450 PARKING LOT FACILITIES	30,000	65,000	30,273	60,500	53,500
Total 135 PARKING	706,789	(575,000)	(461,738)	(464,230)	(249,968)

136 CROSSING GUARDS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3192 CROSSING GUARD PROTECTION					
G-136-3192-3050 MATERIALS	541	1,600	530	1,600	1,600
G-136-3192-4050 CONTRACTORS	147,990	220,815	202,549	236,610	254,069
G-136-3192-9030 EQUIPMENT PURCHASES	1,234	5,000	1,218	4,700	5,700
Total 3192 CROSSING GUARD PROTECTION	149,765	227,415	204,297	242,910	261,369
Total 136 CROSSING GUARDS	149,765	227,415	204,297	242,910	261,369

139 GENERAL GOVERNMENT	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1240 TAXES - INTEREST, SUPPS, ADJUST					
G-139-1240-1045 SUPPLEMENTARIES	(1,595,324)	(1,000,000)	(1,369,873)	(500,000)	(600,000)
G-139-1240-1510 PENALTIES AND INTEREST ON TAXES	(370,561)	(420,000)	(401,689)	(420,000)	(400,000)
G-139-1240-5050 PROPERTY TAX ADJUSTMENTS	1,314,248	1,000,000	1,112,770	500,000	550,000
G-139-1240-5062 PROPERTY TAXES	0	0	0	0	49,230
Total 1240 TAXES - INTEREST, SUPPS, ADJUST	(651,637)	(420,000)	(658,792)	(420,000)	(400,770)
1241 DEBT SERVICING					
G-139-1241-1570 GENERAL FINANCIAL-DONATIONS	(240)	0	(240)	0	0
G-139-1241-5010 BANK, COLLECTION, CREDIT CARD CHGS	0	0	(30)	0	0
G-139-1241-5030 INTEREST ON LONG TERM DEBT	462,292	511,220	468,131	492,055	385,850
G-139-1241-5035 PRINCIPAL ON LONG TERM DEBT	1,512,506	1,462,138	1,259,615	1,573,150	1,232,270
Total 1241 DEBT SERVICING	1,974,558	1,973,358	1,727,476	2,065,205	1,618,120
1242 CASH MANAGEMENT					
G-139-1242-1560 INVESTMENT AND INTEREST INCOME	(357,782)	(249,750)	(274,509)	(253,770)	(380,000)
Total 1242 CASH MANAGEMENT	(357,782)	(249,750)	(274,509)	(253,770)	(380,000)
1244 PROVINCIAL OFFENCES ACT					
G-139-1244-1250 POA REVENUE	(104,211)	(125,000)	0	(441,315)	(660,825)
G-139-1244-5010 BANK, COLLECTION, CREDIT CARD CHGS	12,194	15,000	10,775	383,380	621,689
Total 1244 PROVINCIAL OFFENCES ACT	(92,017)	(110,000)	10,775	(57,935)	(39,136)
1247 EMERGENCY EVENTS					
G-139-1247-2110 PART TIME WAGES	10,945	0	3,261	0	0
G-139-1247-2500 FULL TIME BENEFITS	105	0	32	0	0
G-139-1247-2510 PART TIME BENEFITS	862	0	265	0	0
G-139-1247-3050 MATERIALS	191,259	0	47,382	0	0
G-139-1247-4107 BUILDING MAINTENANCE	2,163	0	0	0	0
G-139-1247-9060 FACILITIES/BUILDINGS	96,163	0	0	0	0
Total 1247 EMERGENCY EVENTS	301,497	0	50,940	0	0
1248 OTHER FINANCIAL SERVICES					
G-139-1248-1130 ONTARIO GRANTS	(815,523)	(362,000)	0	0	0
G-139-1248-1470 RENT AND LEASE REVENUE	(4,230)	0	(4,231)	0	0
G-139-1248-1570 DONATIONS	(20,000)	0	0	0	0
G-139-1248-1750 SALES OF LAND	1,760	0	(39,499)	0	0
G-139-1248-1770 RECOVERABLES	(91,201)	(14,100)	(69,509)	(14,200)	(16,780)

139 GENERAL GOVERNMENT	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-139-1248-1810 CONTRIBUTION FROM RESERVES	0	(500,000)	(247,987)	(1,000,000)	(1,569,783)
G-139-1248-1900 INTERFUNCTIONAL TRANSFERS	(114,210)	(114,210)	(114,210)	(114,210)	0
G-139-1248-1902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	(127,000)
G-139-1248-1906 INTERFUNCTIONAL INSURANCE	0	0	(8,000)	0	(114,670)
G-139-1248-2500 FULL TIME BENEFITS	0	0	0	0	142,719
G-139-1248-2700 WSIB EXPENSE	0	0	247,987	0	0
G-139-1248-4080 INSURANCE PREMIUMS	809,749	814,850	994,682	998,387	1,144,081
G-139-1248-4081 INSURANCE CLAIMS - ADJUSTER FEES	20,057	10,000	22,230	15,000	20,000
G-139-1248-4085 INSURANCE CLAIMS	586,177	175,000	156,073	175,000	150,000
G-139-1248-4090 LEGAL	94,221	85,000	154,159	75,000	80,000
G-139-1248-4097 MEMBERSHIPS	0	0	894	0	0
G-139-1248-4100 SERVICES - OTHER	23,256	0	0	0	0
G-139-1248-4164 SPECIAL EVENTS/PROJECTS	50,566	100,000	1,689	0	0
G-139-1248-5010 BANK, COLLECTION, CREDIT CARD CHGS	40,713	42,500	56,921	0	45,000
G-139-1248-7810 TRANSFER TO RESERVES	619,428	550,000	370,184	350,000	450,000
Total 1248 OTHER FINANCIAL SERVICES	1,200,763	787,040	1,521,383	484,977	203,567
Total 139 GENERAL GOVERNMENT	2,375,382	1,980,648	2,377,273	1,818,477	1,001,781

513 INDUSTRIAL LAND SERVICING	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
5130 ADMINISTRATION					
G-513-5130-1750 LAND SALES	(984,402)	0	(1,642,125)	0	0
G-513-5130-1820 CONTRIBUTION FROM RESERVE FUND	0	(391,080)	0	(900,550)	(770,960)
G-513-5130-4040 CONSULTANTS	0	0	8,772	0	0
G-513-5130-4050 CONTRACTORS	9,396	0	860	500,000	400,000
G-513-5130-4090 LEGAL	22,763	0	21,011	0	0
G-513-5130-5030 INTEREST ON LONG TERM DEBT	58,101	59,290	47,117	68,800	37,330
G-513-5130-5035 PRINCIPAL ON LONG TERM DEBT	332,411	331,790	324,156	331,750	333,630
G-513-5130-7820 TRANSFER TO RESERVE FUND	561,732	0	0	0	0
Total 5130 ADMINISTRATION	0	0	(1,240,209)	0	0
Total 513 INDUSTRIAL LAND SERVICING	0	0	(1,240,209)	0	0

810 REQUISITIONS FROM OTHERS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1142 PROPERTY ASSESSMENT SERVICES					
G-810-1142-6030 MPAC	413,029	412,000	415,003	415,004	413,784
Total 1142 PROPERTY ASSESSMENT SERVICES	413,029	412,000	415,003	415,004	413,784
5100 HURON PERTH PUBLIC HEALTH					
G-810-5100-6035 EXTERNAL AGENCIES	644,933	644,933	694,053	703,970	708,013
Total 5100 HURON PERTH PUBLIC HEALTH	644,933	644,933	694,053	703,970	708,013
5300 AMBULANCE SERVICES					
G-810-5300-6035 EXTERNAL AGENCIES	2,956,055	2,904,374	2,987,210	2,987,206	3,278,470
Total 5300 AMBULANCE SERVICES	2,956,055	2,904,374	2,987,210	2,987,206	3,278,470
6200 SPRUCE LODGE					
G-810-6200-6035 EXTERNAL AGENCIES	550,068	550,075	577,574	577,580	731,752
Total 6200 SPRUCE LODGE	550,068	550,075	577,574	577,580	731,752
7500 STRATFORD/PERTH ARCHIVES					
G-810-7500-6035 EXTERNAL AGENCIES	288,234	313,500	319,774	319,770	340,626
Total 7500 STRATFORD/PERTH ARCHIVES	288,234	313,500	319,774	319,770	340,626
7504 STRATFORD PERTH MUSEUM					
G-810-7504-6035 EXTERNAL AGENCIES	153,600	153,610	156,680	156,680	159,800
Total 7504 STRATFORD PERTH MUSEUM	153,600	153,610	156,680	156,680	159,800
8217 DESTINATION STRATFORD					
G-810-8217-1810 CONTRIBUTION FROM RESERVE	0	0	(198,925)	0	0
G-810-8217-6035 EXTERNAL AGENCIES	540,000	540,000	778,925	580,000	595,000
G-810-8217-7900 INTERFUNCTIONAL	50,510	50,510	50,510	50,510	0
G-810-8217-7903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	51,520
Total 8217 DESTINATION STRATFORD	590,510	590,510	630,510	630,510	646,520
8219 ANNEXATION AGREEMENT					
G-810-8219-6035 EXTERNAL AGENCIES	834,181	850,000	871,170	869,100	898,600
Total 8219 ANNEXATION AGREEMENT	834,181	850,000	871,170	869,100	898,600
8221 COUNTY ROADS AGREEMENT					
G-810-8221-6035 EXTERNAL AGENCIES	2,371,611	1,967,410	2,153,488	1,967,410	2,265,045
Total 8221 COUNTY ROADS AGREEMENT	2,371,611	1,967,410	2,153,488	1,967,410	2,265,045

810 REQUISITIONS FROM OTHERS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
8222 STRATFORD ECONOMIC ENTERPRISE DEVELOPMENT CORPORATION (SEEDCo)					
G-810-8222-6035 EXTERNAL AGENCIES	599,092	599,100	657,202	657,202	686,792
Total 8222 SEED CO	599,092	599,100	657,202	657,202	686,792
Total 810 REQUISITIONS FROM OTHERS	9,401,313	8,985,512	9,462,664	9,284,432	10,129,402

872 COMMUNITY SUPPORT AND GRANTS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7522 CONTINGENCY					
G-872-7522-6010 GRANTS TO CHARITIES & OTHER ORG	0	40,000	0	40,000	40,000
G-872-7522-7810 TRANSFER TO RESERVES	40,000	0	40,000	0	0
Total 7522 CONTINGENCY	40,000	40,000	40,000	40,000	40,000
7643 MULTI YEAR GRANTS					
G-872-7643-1810 CONTRIBUTION FROM RESERVES	(4,279)	0	0	0	0
G-872-7643-6010 MULTI YEAR GRANTS	257,079	252,800	245,747	252,800	252,800
Total 7643 MULTI YEAR GRANTS	252,800	252,800	245,747	252,800	252,800
7644 ANNUAL GRANTS					
G-872-7644-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(1,000)	0	0
G-872-7644-6010 ANNUAL GRANTS	122,252	133,070	138,270	133,070	133,070
G-872-7644-7810 TRANSFER TO RESERVES	10,818	0	2,853	0	0
Total 7644 ANNUAL GRANTS	133,070	133,070	140,123	133,070	133,070
7645 FEE WAIVERS					
G-872-7645-1810 CONTRIBUTION FROM RESERVES	0	0	0	(39,600)	0
G-872-7645-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(40,000)	0	0
G-872-7645-6010 FEE WAIVERS	149,665	343,180	377,965	382,780	0
G-872-7645-7908 INTERFUNCTIONAL FEE WAIVERS	0	0	0	0	245,000
Total 7645 FEE WAIVERS	149,665	343,180	337,965	343,180	245,000
Total 872 COMMUNITY SUPPORT & GRANTS	575,535	769,050	763,835	769,050	670,870

250 BUILDING PERMITS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
2400 BUILDING INSPECTION ADMINISTRATION					
G-250-2400-1325 LETTERS OF CONFORMITY FEES	(5,458)	(5,000)	(9,945)	(5,000)	(5,000)
G-250-2400-1440 BUILDING PERMITS	(1,018,725)	(650,000)	(623,580)	(700,000)	(660,000)
G-250-2400-1810 CONTRIBUTION FROM RESERVES	(5,074)	0	0	(72,960)	(119,568)
G-250-2400-2100 FULL TIME SALARIES & WAGES	385,822	833,320	423,142	420,280	515,232
G-250-2400-2110 PART TIME SALARIES & WAGES	10,060	99,530	14,258	20,300	26,120
G-250-2400-2500 FULL TIME BENEFITS	108,834	245,230	122,807	126,160	130,880
G-250-2400-2510 PART TIME BENEFITS	1,929	19,020	1,345	3,960	5,000
G-250-2400-3050 MATERIALS	7,205	6,200	4,550	6,300	6,300
G-250-2400-3090 PHOTOCOPIER EXPENSE	988	2,000	1,702	1,150	1,850
G-250-2400-3100 POSTAGE	1,768	1,500	764	1,500	1,800
G-250-2400-3180 VEHICLE - FUEL	1,237	1,800	1,540	0	0
G-250-2400-3190 VEHICLE REPAIR & EXPENSE	274	2,800	0	0	0
G-250-2400-4010 ADVERTISING	330	2,000	1,330	2,000	2,000
G-250-2400-4040 CONSULTANTS	73,414	75,000	9,613	15,000	20,000
G-250-2400-4050 CONTRACTORS - CLEAN UP	0	1,500	0	1,500	1,500
G-250-2400-4090 LEGAL	10,790	45,000	18,578	25,000	25,000
G-250-2400-4095 SUPPORT & MAINTENANCE CONTRACTS	15,213	15,000	370	20,000	0
G-250-2400-4097 MEMBERSHIPS	2,701	4,600	3,079	4,600	4,400
G-250-2400-4110 TELEPHONE	5,239	5,240	4,977	4,980	0
G-250-2400-4120 TELEPHONE - CELL PHONES	3,704	3,000	4,056	4,060	0
G-250-2400-4140 TRAINING - REGISTRATION	10,631	22,000	9,817	22,000	20,000
G-250-2400-5010 BANK, COLLECTION AND CREDIT CARD CHGS	6,016	2,000	4,104	5,000	5,000
G-250-2400-7810 TRANSFER TO RESERVES	287,853	0	0	0	0
G-250-2400-7820 TRANSFER TO RESERVE FUNDS	0	0	0	0	10,200
G-250-2400-7900 INTERFUNCTIONAL TRANSFERS	95,250	95,250	94,170	94,170	0
G-250-2400-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	42,138
G-250-2400-7904 INTERFUNCTIONAL RENT	0	0	0	0	20,000
G-250-2400-7905 INTERFUNCTIONAL FLEET	0	0	0	0	3,200
G-250-2400-7906 INTERFUNCTIONAL INSURANCE	0	0	0	0	6,390
G-250-2400-7907 INTERFUNCTIONAL PHONE	0	0	0	0	9,300
Total 2400 BUILDING INSPECTION ADMINISTRATION	0	826,990	86,677	0	71,742
Total 250 BUILDING PERMITS	0	826,990	86,677	0	71,742

251 DEVELOPMENT SERVICES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
8110 PLANNING AND ZONING					
G-251-8110-1325 ZONING INFORMATION REPORTS	(1,747)	(1,700)	(2,799)	(1,700)	(1,500)
G-251-8110-1375 SITE PLAN AGREEMENT REVENUE	(70,632)	(45,000)	(41,542)	(46,000)	(48,000)
G-251-8110-1405 SUBDIVISION/CONDO APPLICATION FEES	(43,587)	(20,000)	(24,061)	(20,000)	(20,000)
G-251-8110-1420 ZONING APPLICATION FEES	(55,732)	(21,000)	(27,780)	(24,000)	(30,000)
G-251-8110-1430 PART LOT CONTROL FEES	(3,459)	(750)	(6,480)	(1,640)	(2,000)
G-251-8110-1447 OFFICIAL PLAN AMENDMENTS	(16,155)	(1,500)	(5,590)	(2,000)	(2,000)
G-251-8110-1610 PUBLICATION SALES	0	(300)	0	(300)	(300)
G-251-8110-1810 CONTRIBUTION FROM RESERVES	0	0	(7,820)	0	(150,000)
G-251-8110-2100 FULL TIME SALARIES	135,635	0	200,547	235,610	244,070
G-251-8110-2110 PART TIME SALARIES	44,209	0	12,756	0	26,107
G-251-8110-2500 FULL TIME BENEFITS	43,504	0	58,139	58,680	86,080
G-251-8110-2510 PART TIME BENEFITS	5,230	0	1,361	6,440	0
G-251-8110-3050 MATERIALS	2,485	2,630	1,495	2,680	2,700
G-251-8110-3090 PHOTOCOPIER	732	920	401	770	400
G-251-8110-3100 POSTAGE	727	1,000	660	1,000	1,000
G-251-8110-4040 CONSULTANTS	27,196	10,000	24,139	12,000	166,000
G-251-8110-4060 COURIER/FREIGHT	15	50	15	50	50
G-251-8110-4090 LEGAL	232	0	0	0	0
G-251-8110-4097 MEMBERSHIPS	1,108	2,500	4,169	2,800	2,800
G-251-8110-4110 TELEPHONE	2,324	2,320	2,208	2,210	0
G-251-8110-4120 TELEPHONE - CELL PHONES	600	600	600	600	0
G-251-8110-4140 TRAINING	1,608	6,000	3,171	5,000	5,000
G-251-8110-5010 BANK, COLLECTION, CREDIT CARD CHGS	3,060	1,000	2,051	1,200	1,800
G-251-8110-5030 INTEREST ON LTD	37	105	1	75	0
G-251-8110-5035 PRINCIPAL ON LTD	1,671	1,600	283	1,620	0
G-251-8110-7810 TRANSFER TO RESERVE	10,000	10,000	25,000	25,000	40,000
G-251-8110-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	2,810
Total 8110 PLANNING AND ZONING	89,061	(51,525)	220,924	260,095	325,017
8116 COMMITTEE OF ADJUSTMENT					
G-251-8116-1405 APPLICATION FEES	(64,600)	(35,000)	(27,886)	(36,000)	(36,000)
G-251-8116-2100 FULL TIME SALARIES & WAGES	55,297	0	71,214	95,807	98,570
G-251-8116-2110 PART TIME SALARIES	27,582	0	8,150	0	0

251 DEVELOPMENT SERVICES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-251-8116-2500 FULL TIME BENEFITS	20,865	0	21,475	23,590	29,470
G-251-8116-2510 PART TIME BENEFITS	3,857	0	828	2,760	0
G-251-8116-3050 MATERIALS	329	2,400	0	2,400	2,400
G-251-8116-3090 PHOTOCOPIER	626	1,120	401	770	400
G-251-8116-3100 POSTAGE	1,448	1,000	1,156	1,000	1,100
Total 8116 COMMITTEE OF ADJUSTMENT	45,404	(30,480)	75,338	90,327	95,940
Total 251 DEVELOPMENT SERVICES	134,465	(82,005)	296,262	350,422	420,957

252 BY-LAW ENFORCEMENT	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
2406 BY-LAW ENFORCEMENT					
G-252-2406-1325 LETTERS OF CONFORMITY	(3,494)	(3,500)	(2,947)	(3,200)	(3,500)
G-252-2406-1405 SIGN & POOL PERMITS	(29,337)	(22,000)	(35,337)	(22,000)	(23,000)
G-252-2406-1440 TRADE LICENSES	(11,652)	(20,000)	(17,414)	(20,000)	(20,000)
G-252-2406-1445 BED & BREAKFAST LICENCES	(810)	(31,000)	(21,298)	(32,000)	0
G-252-2406-1770 RECOVERABLES	0	0	(15,278)	0	0
G-252-2406-1900 REVENUE TRANSFER FROM WATER	(53,110)	(53,110)	(60,000)	(60,000)	0
G-252-2406-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(60,000)
G-252-2406-2100 FULL TIME SALARIES	170,821	0	172,947	192,740	207,650
G-252-2406-2110 PART TIME SALARIES	7,573	0	3,111	5,070	0
G-252-2406-2500 FULL TIME BENEFITS	50,286	0	51,843	57,850	61,220
G-252-2406-2510 PART TIME BENEFITS	1,928	0	343	990	0
G-252-2406-3050 MATERIALS	3,500	4,500	1,904	4,500	4,500
G-252-2406-3090 PHOTOCOPIER	833	1,650	601	1,150	600
G-252-2406-3100 POSTAGE	1,422	1,500	963	1,500	1,500
G-252-2406-3180 VEHICLE - FUEL	1,535	0	2,167	0	0
G-252-2406-3190 VEHICLES - REPAIRS & EXPENSE	0	0	14	0	0
G-252-2406-4050 CONTRACTORS - CLEAN UP	85	5,500	6,411	5,200	5,500
G-252-2406-4097 MEMBERSHIPS	190	650	273	600	500
G-252-2406-4110 TELEPHONE - BASIC	1,166	1,170	1,108	1,110	0
G-252-2406-4120 TELEPHONE - CELL PHONES	1,200	1,200	1,200	1,200	0
G-252-2406-4140 TRAINING	2,024	4,000	18,232	4,000	4,000
G-252-2406-5010 BANK, COLLECTION, CREDIT CARD CHGS	2,949	0	2,051	2,500	2,500
G-252-2406-7820 TRANSFER TO RESERVE FUND	0	0	0	0	7,990
G-252-2406-7905 INTERFUNTIONAL FLEET	0	0	0	0	3,200
G-252-2406-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	3,270
Total 2406 BY-LAW ENFORCEMENT	147,109	(109,440)	110,894	141,210	195,930
Total 252 BY-LAW ENFORCEMENT	147,109	(109,440)	110,894	141,210	195,930

310 ENGINEERING	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3000 ENGINEERING ADMINISTRATION					
G-310-3000-1360 SERVICE CHARGE REVENUE	(58,715)	(23,000)	(41,317)	(24,000)	0
G-310-3000-1365 APPLICATION REVIEW REVENUE	(5,344)	(6,000)	(66,834)	(6,000)	(50,000)
G-310-3000-1610 SALES	(2,805)	(100)	(2,440)	(200)	(2,000)
G-310-3000-1770 RECOVERABLES	(44,310)	(427,000)	0	(338,000)	(225,000)
G-310-3000-1810 CONTRIBUTION FROM RESERVES	(23,435)	0	(37,511)	0	(67,000)
G-310-3000-1900 INTERFUNCTIONAL TRANSFERS	(263,940)	(263,940)	0	0	0
G-310-3000-2100 FULL TIME SALARIES & WAGES	1,199,224	1,334,000	768,983	836,209	804,830
G-310-3000-2110 PART TIME SALARIES & WAGES	40,776	89,030	66,650	34,330	32,650
G-310-3000-2500 FULL TIME BENEFITS	342,812	371,120	226,666	226,990	254,910
G-310-3000-2510 PART TIME BENEFITS	3,829	7,490	6,397	2,950	5,870
G-310-3000-2700 OTHER PAYROLL EXPENSES	560	250	0	250	250
G-310-3000-3010 CLOTHING	2,134	2,000	3,680	2,060	2,200
G-310-3000-3050 MATERIALS	1,085	2,300	1,158	2,340	2,380
G-310-3000-3070 OFFICE SUPPLIES AND PAPER	3,219	3,000	2,716	3,000	3,200
G-310-3000-3090 PHOTOCOPIER EXPENSE	3,169	6,500	4,818	4,140	5,100
G-310-3000-3100 POSTAGE	146	250	208	260	270
G-310-3000-3110 PRINTING	133	350	0	360	360
G-310-3000-3120 MEALS & MEETING COSTS	120	400	62	410	410
G-310-3000-3130 PUBLICATIONS & SUBSCRIPTIONS	0	250	418	260	250
G-310-3000-4020 SERVICE CONTRACTS	2,721	28,000	0	0	12,000
G-310-3000-4040 CONSULTANTS	31,851	0	0	0	78,500
G-310-3000-4060 COURIER/FREIGHT	79	100	102	100	120
G-310-3000-4090 LEGAL	0	0	38	0	0
G-310-3000-4095 SUPPORT & MAINTENANCE CONTRACTS	0	46,000	0	0	0
G-310-3000-4097 MEMBERSHIPS	6,515	6,935	7,819	7,700	8,140
G-310-3000-4110 TELEPHONE - BASIC	10,968	10,970	10,420	10,420	0
G-310-3000-4120 TELEPHONE - CELL PHONES	8,280	8,280	9,000	9,000	0
G-310-3000-4142 TRAINING - EXPENSES	10,473	22,000	14,412	22,800	22,800
G-310-3000-4150 TRAVEL/MILEAGE-EXCL TRAINING & CONF	522	500	983	600	620
G-310-3000-5040 RENTAL OF MACHINERY & EQUIP	0	1,000	0	1,000	1,000
G-310-3000-7810 TRANSFER TO RESERVES	0	0	0	0	60,000
G-310-3000-7820 TRANSFER TO RESERVE FUNDS	1,100	1,100	1,200	1,200	48,800

310 ENGINEERING	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-310-3000-7900 INTERFUNCTIONAL TRANSFERS	8,900	6,400	0	0	0
G-310-3000-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	91,450
G-310-3000-7905 INTERFUNCTIONAL FLEET	0	0	0	0	12,000
G-310-3000-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	20,260
G-310-3000-9010 OFFICE EQUIPMENT AND FURNISHINGS	310	4,600	402	4,640	4,680
G-310-3000-9040 TOOLS & SMALL EQUIPMENT	1,337	1,000	309	1,020	1,040
Total 3000 ENGINEERING ADMINISTRATION	1,281,714	1,233,785	978,339	803,839	1,130,090
3010 SPECIAL PROJECTS - WIGHTMAN					
G-310-3010-1770 RECOVERABLES	(186,490)	0	(9,460)	0	0
G-310-3010-3050 MATERIALS	18	0	0	0	0
G-310-3010-9040 TOOLS AND SMALL EQUIPMENT	2,730	0	0	0	0
Total 3010 SPECIAL PROJECTS - WIGHTMAN	(183,742)	0	(9,460)	0	0
Total 310 ENGINEERING	1,097,972	1,233,785	968,879	803,839	1,130,090

315 FLEET	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3050 FLEET DIVISION ADMINISTRATION					
G-315-3050-1760 SALE OF EQUIPMENT	(1,409)	0	0	0	0
G-315-3050-1765 GAIN OF DISPOSAL OF ASSETS	(36,556)	(30,000)	(3,743)	(30,000)	(30,000)
G-315-3050-1770 RECOVERABLE	(3,805)	0	(17,511)	0	0
G-315-3050-1900 INTERFUNCTIONAL	(48,950)	(48,950)	(50,660)	(50,660)	0
G-315-3050-1905 INTERFUNCTIONAL FLEET	0	0	0	0	(771,250)
G-315-3050-2700 OTHER PAYROLL EXPENSES	389	500	356	500	500
G-315-3050-3010 CLOTHING	9,171	7,800	1,137	7,900	7,900
G-315-3050-3011 PERSONAL PROTECTIVE EQUIPMENT	62	1,000	539	1,000	800
G-315-3050-3050 MATERIALS	23,698	4,500	7,938	4,000	4,500
G-315-3050-3090 PHOTOCOPIER EXPENSE	1,534	200	421	320	400
G-315-3050-3180 FUEL	484,942	579,360	771,283	580,100	920,000
G-315-3050-3190 VEHICLES - REPAIRS & EXPENSES	627,167	516,560	699,915	508,000	820,905
G-315-3050-4050 CONTRACTORS	1,429	20,000	2,629	20,000	14,000
G-315-3050-4060 COURIER/FREIGHT	35	0	0	0	0
G-315-3050-4095 MAINTENANCE CONTRACT - GPS	17,120	60,000	33,537	73,000	65,000
G-315-3050-4097 MEMBERSHIPS	187	350	1,772	350	500
G-315-3050-4110 TELEPHONE	1,166	1,170	1,108	1,110	0
G-315-3050-4142 TRAINING - EXPENSES	2,671	2,000	1,261	5,000	5,000
G-315-3050-7820 TRANSFER TO RESERVE FUND	74,274	36,310	30,000	30,000	0
G-315-3050-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	1,110
G-315-3050-9040 TOOLS AND SMALL EQUIPMENT	15,931	15,100	10,006	15,150	35,350
Total 3050 FLEET DIVISION ADMINISTRATION	1,169,056	1,165,900	1,489,988	1,165,770	1,074,715
3055 FLEET OPERATIONS					
G-315-3055-1770 RECOVERABLES	0	0	(99)	0	0
G-315-3055-1810 CONTRIBUTION FROM RESERVES	0	0	(110)	0	0
G-315-3055-2100 FULL TIME SALARIES & WAGES	289,516	570,970	286,181	322,070	304,380
G-315-3055-2110 PART TIME SALARIES	0	22,870	11,164	0	25,140
G-315-3055-2500 FULL TIME BENEFITS	94,680	169,520	85,823	125,950	88,430
G-315-3055-2510 PART TIME BENEFITS	(11,505)	2,180	0	0	4,790
G-315-3055-3180 VEHICLE - FUEL	116,290	0	193,428	0	0

315 FLEET	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-315-3055-3190 VEHICLE - REPAIRS & EXPENSES	58,484	0	76,099	0	0
G-315-3055-5040 RENTAL-BLDG, MACHINERY & EQUIP	0	0	4,889	0	5,000
G-315-3055-9040 TOOLS & SMALL EQUIPMENT	0	0	30	1,000	0
Total 3055 FLEET OPERATIONS	547,465	765,540	657,405	449,020	427,740
Total 315 FLEET	1,716,521	1,931,440	2,147,393	1,614,790	1,502,455

320 ROADS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3100 ROAD ADMINISTRATION					
G-320-3100-1770 RECOVERABLES	(20,853)	(1,000)	(21,983)	(22,000)	(1,000)
G-320-3100-2100 FULL TIME SALARIES & WAGES	506,943	0	554,545	192,730	235,500
G-320-3100-2110 PART TIME SALARIES & WAGES	28,345	33,600	589	34,720	45,622
G-320-3100-2500 FULL TIME BENEFITS	139,935	0	151,369	56,930	68,430
G-320-3100-2510 PART TIME BENEFITS	9,568	12,480	0	13,160	6,410
G-320-3100-2700 OTHER PAYROLL EXPENSES	1,258	0	1,790	0	0
G-320-3100-3010 CLOTHING	33,035	31,000	27,638	30,000	30,000
G-320-3100-3050 MATERIALS	22,591	22,000	14,480	22,200	22,500
G-320-3100-3070 OFFICE SUPPLIES AND PAPER	728	1,000	1,396	1,060	1,080
G-320-3100-3090 PHOTOCOPIER EXPENSE	1,523	2,000	2,226	2,370	2,250
G-320-3100-3100 POSTAGE	135	0	0	0	0
G-320-3100-3110 PRINTING	0	100	0	100	0
G-320-3100-3120 MEALS AND MEETING COSTS	610	300	263	300	300
G-320-3100-3140 R&M-BUILDINGS & EQUIP (EXCL VEHICLES)	749	0	432	0	500
G-320-3100-4020 SERVICE CONTRACTS	6,854	0	6,362	5,500	6,000
G-320-3100-4050 CONTRACTORS	0	0	1,679	0	0
G-320-3100-4097 MEMBERSHIPS	1,742	1,625	2,435	1,700	2,100
G-320-3100-4110 TELEPHONE - BASIC	2,324	2,320	2,208	2,210	0
G-320-3100-4120 TELEPHONE - CELL PHONES	5,040	5,040	5,040	5,040	0
G-320-3100-4142 TRAINING - EXPENSES	15,552	12,000	20,224	18,000	18,000
G-320-3100-5010 BANK, COLLECTION, CREDIT CARD CHGS	1,990	0	0	0	0
G-320-3100-5030 INTEREST ON LTD	33,864	47,776	19,003	47,975	13,010
G-320-3100-5035 PRINCIPAL ON LTD	503,708	491,167	260,537	493,915	241,250
G-320-3100-7820 TRANSFER TO RESERVE FUNDS	1,336,800	1,336,800	1,364,000	1,364,000	1,664,000
G-320-3100-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	7,850
G-320-3100-9010 OFFICE EQUIPMENT AND FURNISHINGS	921	2,000	91	2,000	2,000
G-320-3100-9040 TOOLS & SMALL EQUIPMENT	12,791	20,000	8,230	21,000	20,000
Total 3100 ROAD ADMINISTRATION	2,646,153	2,020,208	2,422,554	2,292,910	2,385,802
3125 ROAD OPERATIONS					
G-320-3125-1405 USER FEES	0	(2,000)	0	0	0
G-320-3125-1770 RECOVERABLES	(21,390)	(43,000)	(7,675)	(43,000)	(40,000)
G-320-3125-1810 CONTRIBUTION FROM RESERVES	0	0	(2,046)	0	0

320 ROADS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-320-3125-1900 INTERFUNCTIONAL TRANSFERS	(597,090)	(597,090)	(62,271)	(57,260)	0
G-320-3125-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(50,000)
G-320-3125-2100 FULL TIME SALARIES & WAGES	467,919	1,951,175	547,151	993,160	983,350
G-320-3125-2500 FULL TIME BENEFITS	131,016	565,130	149,689	293,370	353,180
G-320-3125-3030 HEAT	12,723	12,300	13,853	12,600	12,800
G-320-3125-3040 HYDRO	22,888	21,000	22,424	21,400	21,400
G-320-3125-3045 WATER / SEWAGE	3,613	2,800	3,826	3,000	3,400
G-320-3125-3050 MATERIALS	52,052	97,800	56,624	102,000	73,000
G-320-3125-3140 REPAIRS & MAINTENANCE - BLDGS & EQUIP	18,758	20,000	20,457	22,400	22,400
G-320-3125-3180 VEHICLE - FUEL	(8,137)	0	0	0	0
G-320-3125-4020 SERVICE CONTRACTS	8,555	22,000	5,821	22,000	22,000
G-320-3125-4050 CONTRACTORS	8,850	25,000	59,724	85,000	64,000
G-320-3125-4060 COURIER/FREIGHT	0	100	0	100	0
G-320-3125-4095 MAINTENANCE CONTRACTS	548	0	529	0	1,000
G-320-3125-5040 RENTAL OF BLDG, MACHINERY & EQUIP	34	0	137	0	300
G-320-3125-7820 TRANSFER TO RESERVE FUNDS	364,100	364,100	371,400	371,400	535,000
G-320-3125-7905 INTERFUNCTIONAL FLEET	0	0	0	0	213,000
G-320-3125-9040 TOOLS & SMALL EQUIPMENT	127	0	54	0	0
Total 3125 ROAD OPERATIONS	464,566	2,439,315	1,179,697	1,826,170	2,214,830
3150 ROAD WINTER					
G-320-3150-1900 INTERFUNCTIONAL TRANSFERS	(71,000)	(71,000)	(99,989)	(73,300)	0
G-320-3150-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(70,000)
G-320-3150-2100 FULL TIME SALARIES & WAGES	258,287	0	320,506	316,000	291,400
G-320-3150-2500 FULL TIME BENEFITS	72,315	0	89,740	93,340	82,150
G-320-3150-3040 HYDRO	2,686	4,500	2,211	4,000	4,000
G-320-3150-3050 MATERIALS	202,987	275,000	322,221	275,000	285,000
G-320-3150-3140 REPAIRS & MAINTENANCE - BLDGS & EQUIP	3,120	2,000	232	3,000	2,000
G-320-3150-3180 VEHICLE - FUEL	(8,137)	0	0	0	0
G-320-3150-4010 ADVERTISING	135	100	408	100	200
G-320-3150-4020 SERVICE CONTRACTS	63,522	55,000	64,107	58,000	60,000
G-320-3150-4050 CONTRACTORS	89,656	200,000	96,393	200,000	200,000
G-320-3150-4095 MAINTENANCE CONTRACTS	0	5,000	0	3,000	0

320 ROADS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-320-3150-5040 RENTAL OF MACHINERY & EQUIPMENT	26,076	25,000	27,373	28,000	35,000
G-320-3150-7810 TRANSFER TO RESERVES	214,483	0	0	0	0
G-320-3150-9040 TOOLS & SMALL EQUIPMENT	0	0	631	0	0
Total 3150 ROAD WINTER	854,130	495,600	823,833	907,140	889,750
3175 RAILWAY CROSSINGS					
G-320-3175-2100 FULL TIME SALARIES & WAGES	0	0	707	1,760	1,800
G-320-3175-2500 FULL TIME BENEFITS	0	0	198	520	660
G-320-3175-4095 MAINTENANCE CONTRACTS	59,995	60,540	61,456	61,600	62,000
Total 3175 RAILWAY CROSSINGS	59,995	60,540	62,361	63,880	64,460
3176 TRAFFIC					
G-320-3176-1770 RECOVERABLES	(28,251)	0	(14,030)	0	0
G-320-3176-2100 SALARIES & WAGES	537	0	1,048	10,580	10,780
G-320-3176-2500 FULL TIME BENEFITS	150	0	293	3,120	3,950
G-320-3176-3050 MATERIALS	31,926	5,500	5,826	10,000	10,500
G-320-3176-4020 SERVICE CONTRACTS	48,627	35,000	38,577	50,000	66,550
G-320-3176-4050 CONTRACTORS	1,268	0	5,214	1,000	1,000
G-320-3176-4060 COURIER/FREIGHT	256	0	0	0	0
Total 3176 TRAFFIC	54,513	40,500	36,928	74,700	92,780
3177 TRAFFIC SIGNS					
G-320-3177-1770 RECOVERABLES	0	0	(536)	0	0
G-320-3177-2100 FULL TIME SALARIES & WAGES	44,104	0	29,606	10,580	10,780
G-320-3177-2500 FULL TIME BENEFITS	12,349	0	8,290	3,120	3,950
G-320-3177-3050 MATERIALS	16,893	2,500	9,487	9,200	9,300
G-320-3177-4050 CONTRACTORS	10,679	0	11,736	13,000	15,000
Total 3177 TRAFFIC SIGNS	84,025	2,500	58,583	35,900	39,030
3178 ROAD PAINTING					
G-320-3178-1900 INTERFUNCTIONAL TRANSFERS	0	0	(177)	0	0
G-320-3178-2100 FULL TIME SALARIES & WAGES	46,074	0	33,279	1,760	1,800
G-320-3178-2500 FULL TIME BENEFITS	12,901	0	9,318	520	660
G-320-3178-3050 MATERIALS	9,203	23,000	6,983	20,000	20,000
G-320-3178-4020 SERVICE CONTRACTS	59,260	0	0	0	0
G-320-3178-4050 CONTRACTORS	0	31,000	30,832	62,000	62,000
Total 3178 ROAD PAINTING	127,438	54,000	80,235	84,280	84,460

320 ROADS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3500 STREET LIGHTS					
G-320-3500-1770 RECOVERABLES	(36,532)	(800)	(1,165)	(800)	(1,200)
G-320-3500-3040 HYDRO	282,594	237,660	262,538	242,000	258,000
G-320-3500-4020 SERVICE CONTRACTS	211,080	123,000	184,830	126,000	130,000
G-320-3500-7820 TRANSFER TO RESERVE FUNDS	110,000	110,000	110,000	110,000	110,000
Total 3500 STREET LIGHTS	567,142	469,860	556,203	477,200	496,800
3510 ANIMAL CONTROL					
G-320-3510-4020 SERVICE CONTRACTS	0	0	10,641	0	0
G-320-3510-4050 CONTRACTORS- ANIMAL CONTROL	124,949	125,800	117,056	126,400	157,080
Total 3510 ANIMAL CONTROL	124,949	125,800	127,697	126,400	157,080
Total 320 ROADS	4,982,911	5,708,323	5,348,091	5,888,580	6,424,992

330 SANITARY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
4100 SANITARY ADMINISTRATION					
G-330-4100-1370 SEWAGE SURCHARGE REVENUE	(7,512,270)	(7,228,000)	(7,130,774)	(7,300,000)	(7,500,000)
G-330-4100-1770 RECOVERABLES	(883)	0	0	0	0
G-330-4100-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(370,650)	(370,650)	0
G-330-4100-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(187,600)
G-330-4100-2100 FULL TIME SALARIES & WAGES	80,631	0	109,039	0	0
G-330-4100-2500 FULL TIME BENEFITS	22,577	0	30,531	0	0
G-330-4100-2700 OTHER PAYROLL EXPENSES	486	450	1,128	450	450
G-330-4100-3010 CLOTHING	3,253	2,400	3,088	2,450	2,450
G-330-4100-3050 MATERIALS	520	1,500	1,056	1,550	1,500
G-330-4100-4020 SERVICE CONTRACTS	7,626	4,900	3,585	5,050	5,150
G-330-4100-4050 CONTRACTORS	0	2,500	0	2,540	2,540
G-330-4100-4060 COURIER/FREIGHT	32	0	22	0	0
G-330-4100-4090 LEGAL	1,119	0	0	0	0
G-330-4100-4097 MEMBERSHIPS	0	700	175	700	300
G-330-4100-4142 TRAINING - EXPENSES	1,580	8,000	7,756	8,150	6,000
G-330-4100-5030 INTEREST ON LTD	585,325	590,770	665,187	881,835	674,444
G-330-4100-5035 PRINCIPAL ON LTD	2,097,684	2,152,999	2,310,939	2,695,135	2,162,686
G-330-4100-5062 PROPERTY TAXES	0	0	0	0	144,550
G-330-4100-7810 TRANSFER TO RESERVES	0	2,138,421	0	1,418,420	0
G-330-4100-7820 TRANSFER TO RESERVE FUNDS	3,066,961	0	1,418,420	0	2,066,993
G-330-4100-7900 INTERFUNCTIONAL TRANSFER	48,770	48,970	10,200	10,200	0
G-330-4100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	15,292
G-330-4100-7906 INTERFUNCTIONAL INSURANCE	0	0	0	0	63,830
G-330-4100-9040 TOOLS & SMALL EQUIPMENT	181	4,000	2,040	4,100	4,000
Total 4100 SANITARY ADMINISTRATION	(1,596,408)	(2,272,390)	(2,938,258)	(2,640,070)	(2,537,415)
4125 SANITARY TREATMENT					
G-330-4125-1770 RECOVERABLES	(190,523)	(90,000)	(126,228)	(90,000)	(100,000)
G-330-4125-3040 HYDRO	136,040	440,000	144,675	440,000	350,000
G-330-4125-4020 SERVICE CONTRACTS	9,203	35,000	204	36,200	11,250

330 SANITARY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-330-4125-4040 CONSULTANTS	0	25,000	0	25,300	20,000
G-330-4125-4050 CONTRACTORS - OCWA	1,002,075	1,018,060	1,039,567	1,027,000	1,071,000
G-330-4125-4090 LEGAL	0	5,000	0	5,000	5,000
Total 4125 SANITARY TREATMENT	956,795	1,433,060	1,058,218	1,443,500	1,357,250
4150 SANITARY COLLECTION					
G-330-4150-1770 RECOVERABLES	(33,739)	(10,000)	(23,123)	(12,000)	(5,000)
G-330-4150-2100 FULL TIME SALARIES & WAGES	242,838	332,240	468,114	593,810	668,160
G-330-4150-2110 PART TIME SALARIES & WAGES	0	0	4,514	0	0
G-330-4150-2500 FULL TIME BENEFITS	67,994	84,850	135,918	161,470	187,060
G-330-4150-2510 PART TIME BENEFITS	0	0	453	0	0
G-330-4150-3040 HYDRO	35,736	33,660	34,089	35,350	38,000
G-330-4150-3045 WATER / SEWAGE	511	410	503	450	575
G-330-4150-3050 MATERIALS	39,123	35,000	24,550	41,700	45,000
G-330-4150-3140 REPAIRS & MAINTENANCE-BLDGS & EQUIP	50	7,500	3,291	7,650	7,500
G-330-4150-3180 VEHICLE - FUEL	491	18,000	0	18,360	0
G-330-4150-3190 VEHICLE - REPAIRS & EXPENSES	438	40,000	0	40,000	0
G-330-4150-4020 SERVICE CONTRACTS	61,989	29,450	30,182	34,890	34,950
G-330-4150-4040 CONSULTANTS	517	8,000	0	10,000	10,000
G-330-4150-4050 CONTRACTORS	43,177	80,000	30,976	81,160	86,000
G-330-4150-4060 COURIER/FREIGHT	0	100	1,919	100	100
G-330-4150-4120 TELEPHONE - CELL PHONES	2,396	2,220	2,484	2,480	2,500
G-330-4150-5040 RENTAL-BLDG, MACHINERY & EQUIP	52	0	256	0	0
G-330-4150-7820 TRANSFER TO RESERVE FUNDS	109,250	109,250	112,500	112,500	0
G-330-4150-7900 INTERFUNCTIONAL TRANSFERS	68,650	68,650	68,650	68,650	0
G-330-4150-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	70,000
G-330-4150-7905 INTERFUNCTIONAL FLEET	0	0	0	0	32,800
G-330-4150-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	2,520
G-330-4150-9040 TOOLS & SMALL EQUIPMENT	141	0	223	0	0
Total 4150 SANITARY COLLECTION	639,614	839,330	895,499	1,196,570	1,180,165
Total 330 SANITARY	0	0	(984,541)	0	0

340 STORM	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
4200 STORM ADMINISTRATION					
G-340-4200-3040 HYDRO	2,388	3,000	2,133	2,000	2,200
G-340-4200-5030 INTEREST ON LTD	180,220	180,661	610,515	610,515	614,830
G-340-4200-5035 PRINCIPAL ON LTD	1,001,500	1,001,295	2,092,627	2,092,627	1,951,910
G-340-4200-7820 TRANSFER TO RESERVE FUND	1,331,000	1,331,000	1,331,000	1,331,000	1,560,000
G-340-4200-9040 SMALL TOOLS & EQUIPMENT	0	225	142	200	220
Total 4200 STORM ADMINISTRATION	2,515,108	2,516,181	4,036,417	4,036,342	4,129,160
4225 STORM TREATMENT					
G-340-4225-1770 RECOVERABLES	0	0	(10)	0	0
G-340-4225-2100 F.T. SALARIES & WAGES	19,696	0	13,792	23,060	23,360
G-340-4225-2500 F.T. BENEFITS	5,515	0	3,862	6,810	8,570
G-340-4225-3050 MATERIALS	38,879	18,500	1,194	22,500	22,500
G-340-4225-4020 SERVICE CONTRACTS	39,633	2,500	41,060	40,000	50,000
G-340-4225-4050 CONTRACTORS	5,169	65,000	11,378	25,000	25,000
G-340-4225-5040 RENTAL OF MACHINERY & EQUIP	200	600	0	500	300
G-340-4225-9040 TOOLS & SMALL EQUIPMENT	11	0	0	200	0
Total 4225 STORM TREATMENT	109,103	86,600	71,276	118,070	129,730
4250 STORM COLLECTION					
G-340-4250-1130 ONTARIO GRANTS	(7,865)	(5,000)	(9,044)	(5,000)	(13,125)
G-340-4250-2100 F.T. SALARIES & WAGES	109,882	0	76,199	100,020	113,060
G-340-4250-2500 F.T. BENEFITS	31,767	0	22,599	29,550	27,620
G-340-4250-3050 MATERIALS	5,162	12,000	7,278	10,000	8,500
G-340-4250-4020 SERVICE CONTRACTS	28,080	15,000	6,031	15,000	16,000
G-340-4250-4040 CONSULTANTS	18,087	25,000	14,568	25,000	25,000
G-340-4250-4050 CONTRACTORS	49,045	80,000	49,110	87,500	87,500
G-340-4250-5040 RENTAL-BLDG, MACHINERY & EQUIP	221	200	0	200	200
Total 4250 STORM COLLECTION	234,379	127,200	166,741	262,270	264,755
Total 340 STORM	2,858,590	2,729,981	4,274,434	4,416,682	4,523,645

350 WATER	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
4300 WATER ADMINISTRATION					
G-350-4300-1410 WATER REVENUE	(5,112,985)	(4,819,400)	(5,038,271)	(4,963,980)	(5,330,000)
G-350-4300-1810 CONTRIBUTION FROM RESERVES	0	0	(23,877)	0	0
G-350-4300-2100 FULL TIME SALARIES & WAGES	495,788	990,980	761,776	665,030	703,690
G-350-4300-2110 PART TIME SALARIES & WAGES	0	0	4,514	0	0
G-350-4300-2500 FULL TIME BENEFITS	153,473	304,800	225,358	184,010	213,300
G-350-4300-2510 PART TIME BENEFITS	0	0	453	0	0
G-350-4300-2700 OTHER PAYROLL EXPENSES	527	1,000	561	1,000	1,000
G-350-4300-3010 CLOTHING	8,026	7,150	7,116	7,500	7,750
G-350-4300-3050 MATERIALS	4,508	3,500	3,919	3,500	2,500
G-350-4300-3070 OFFICE SUPPLIES AND PAPER	999	800	526	800	800
G-350-4300-3090 PHOTOCOPIER EXPENSE	236	320	394	380	400
G-350-4300-3100 POSTAGE	124	500	359	450	450
G-350-4300-3110 PRINTING	0	500	0	350	350
G-350-4300-3120 MEALS & MEETING COSTS	415	300	294	300	450
G-350-4300-4010 ADVERTISING	0	150	0	150	750
G-350-4300-4020 SERVICE CONTRACTS	5,792	6,000	3,823	6,750	6,750
G-350-4300-4040 CONSULTANTS	4,401	5,000	4,811	5,000	5,000
G-350-4300-4050 CONTRACTORS	537,451	555,900	549,158	576,200	587,700
G-350-4300-4060 COURIER/FREIGHT	0	100	122	100	100
G-350-4300-4090 LEGAL	0	750	513	750	750
G-350-4300-4097 MEMBERSHIPS	7,155	4,150	4,592	5,480	6,475
G-350-4300-4101 CONSERVATION AUTHORITY LEVY	404,946	404,946	417,954	417,945	441,747
G-350-4300-4110 TELEPHONE - BASIC	1,741	1,740	1,654	1,650	0
G-350-4300-4120 TELEPHONE - CELL PHONES	6,292	5,940	6,713	6,710	0
G-350-4300-4142 TRAINING - EXPENSES	33,695	36,000	21,908	36,000	36,000
G-350-4300-5030 INTEREST ON LTD	73	210	2	150	150
G-350-4300-5035 PRINCIPAL ON LTD	3,343	3,206	565	3,240	3,300
G-350-4300-5062 PROPERTY TAXES	0	0	0	0	66,560
G-350-4300-7820 TRANSFER TO RESERVE FUNDS	1,522,044	994,968	876,250	876,250	972,352
G-350-4300-7900 INTERFUNCTIONAL TRANSFERS	235,570	235,570	55,760	55,760	0
G-350-4300-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	45,876
G-350-4300-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	57,000

350 WATER	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-350-4300-7906 INTERFUNCTIONAL INSURANCE	0	0	0	0	36,450
G-350-4300-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	10,170
G-350-4300-9010 OFFICE EQUIPMENT AND FURNISHINGS	428	500	361	500	500
G-350-4300-9040 TOOLS & SMALL EQUIPMENT	3,320	3,500	4,836	3,500	3,500
Total 4300 WATER ADMINISTRATION	(1,682,638)	(1,250,920)	(2,107,856)	(2,104,525)	(2,118,180)
4325 WATER SUPPLY					
G-350-4325-1405 USER FEES	(2,640)	(2,640)	(2,640)	(2,640)	0
G-350-4325-1770 RECOVERABLES	(5,049)	0	(2,000)	0	0
G-350-4325-2100 FULL TIME SALARIES & WAGES	166,086	0	164,583	165,480	176,230
G-350-4325-2110 PART TIME SALARIES & WAGES	0	0	0	2,770	0
G-350-4325-2500 FULL TIME BENEFITS	46,504	0	46,083	51,920	49,050
G-350-4325-2510 PART TIME BENEFITS	0	0	0	230	0
G-350-4325-3040 HYDRO	248,654	275,400	256,025	289,000	295,500
G-350-4325-3050 MATERIALS	161,373	122,400	179,737	150,000	157,600
G-350-4325-3120 MEALS & MEETING COSTS	207	250	236	250	300
G-350-4325-3140 REPAIRS&MAINTENANCE-BLDGS & EQUIP	1,345	10,000	4,827	10,000	10,000
G-350-4325-3180 VEHICLE - FUEL	0	2,000	2,099	2,000	0
G-350-4325-4020 SERVICE CONTRACTS	133,418	220,420	110,247	194,800	197,800
G-350-4325-4040 CONSULTANTS	0	20,000	21,171	25,000	30,000
G-350-4325-4050 CONTRACTORS	19,534	21,000	20,853	21,800	23,000
G-350-4325-4060 COURIER/FREIGHT	111	200	153	200	200
G-350-4325-9010 OFFICE EQUIPMENT AND FURNISHINGS	234	0	0	0	0
Total 4325 WATER SUPPLY	769,777	669,030	801,374	910,810	939,680
4350 WATER DISTRIBUTION					
G-350-4350-1405 USER FEES	(2,356)	(2,350)	(200)	(2,350)	0
G-350-4350-1770 RECOVERABLES	(13,095)	(10,000)	(20,578)	(10,000)	(12,000)
G-350-4350-2100 FULL TIME SALARIES & WAGES	328,185	0	347,599	486,890	528,700
G-350-4350-2110 PART TIME SALARIES & WAGES	0	9,360	9,961	8,300	11,360
G-350-4350-2500 FULL TIME BENEFITS	91,893	0	97,328	152,770	147,160
G-350-4350-2510 PART TIME BENEFITS	0	780	1,409	700	2,050
G-350-4350-3040 HYDRO	6,506	6,830	6,701	7,170	7,530
G-350-4350-3050 MATERIALS	200,773	230,000	185,822	230,000	230,000
G-350-4350-3120 MEALS & MEETING COSTS	1,311	1,000	1,524	1,000	1,200
G-350-4350-3180 VEHICLE - FUEL	29,683	35,000	39,840	35,600	0

350 WATER	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-350-4350-3190 VEHICLE - REPAIRS & EXPENSES	34,382	30,000	46,304	30,600	0
G-350-4350-4020 SERVICE CONTRACTS	33,359	58,500	56,573	59,000	49,000
G-350-4350-4040 CONSULTANTS	21,493	5,000	4,854	5,000	20,000
G-350-4350-4050 CONTRACTORS	29,483	67,000	52,305	68,200	67,500
G-350-4350-4060 COURIER/FREIGHT	214	0	590	0	0
G-350-4350-5040 RENTAL-BLDG MACHINERY & EQUIP	0	0	41	0	0
G-350-4350-7820 TRANSFER TO RESERVE FUNDS	52,100	52,100	53,600	53,600	0
G-350-4350-7900 INTERFUNCTIONAL TRANSFER	98,670	98,670	60,000	60,000	0
G-350-4350-7903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	60,000
G-350-4350-7905 INTERFUNCTIONAL FLEET	0	0	0	0	66,000
G-350-4350-9040 TOOLS & SMALL EQUIPMENT	29	0	6,206	0	0
Total 4350 WATER DISTRIBUTION	912,630	581,890	949,879	1,186,480	1,178,500
Total 350 WATER	(231)	0	(356,603)	(7,235)	0

360 WASTE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
4400 WASTE ADMINISTRATION					
G-360-4400-1310 BAG TAG REVENUE	(1,100,929)	(783,400)	(1,158,932)	(900,000)	(1,100,000)
G-360-4400-1315 TIPPING FEE REVENUE	(1,559,942)	(1,848,750)	(1,683,705)	(1,700,000)	(1,830,000)
G-360-4400-1810 CONTRIBUTION FROM RESERVES	0	0	(23,160)	0	0
G-360-4400-2100 FULL TIME SALARIES & WAGES	116,875	0	155,725	202,870	252,907
G-360-4400-2110 PART TIME SALARIES & WAGES	0	0	3,009	0	0
G-360-4400-2500 FULL TIME BENEFITS	33,684	0	38,352	59,680	64,850
G-360-4400-2510 PART TIME BENEFITS	0	0	302	0	0
G-360-4400-3010 CLOTHING	444	400	0	400	400
G-360-4400-3050 MATERIALS	214	200	254	200	220
G-360-4400-3070 OFFICE SUPPLIES AND PAPER	13	40	131	40	50
G-360-4400-3110 PRINTING	0	55	580	50	100
G-360-4400-4060 COURIER/FREIGHT	0	50	0	50	50
G-360-4400-4097 MEMBERSHIPS	1,526	900	504	900	900
G-360-4400-4110 TELEPHONE - BASIC	1,166	1,170	1,108	1,110	0
G-360-4400-4142 TRAINING - EXPENSES	140	3,000	2,061	3,000	3,000
G-360-4400-5010 BANK, COLLECTION, CREDIT CARD CHGS	8,379	4,000	8,243	5,000	0
G-360-4400-5062 PROPERTY TAXES	0	0	0	0	123,330
G-360-4400-7810 CONTRIBUTION TO RESERVES	0	0	0	0	15,000
G-360-4400-7820 TRANSFER TO RESERVE FUNDS	494,660	494,660	598,400	598,400	655,000
G-360-4400-7900 INTERFUNCTIONAL TRANSFER	163,740	163,740	10,200	10,200	0
G-360-4400-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	11,469
G-360-4400-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	1,110
G-360-4400-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	300	0	200	200
G-360-4400-9040 TOOLS & SMALL EQUIPMENT	0	200	102	200	200
Total 4400 WASTE ADMINISTRATION	(1,840,030)	(1,963,435)	(2,046,826)	(1,717,700)	(1,801,214)
4425 WASTE DISPOSAL					
G-360-4425-1770 RECOVERABLES	0	0	(99)	0	0
G-360-4425-1810 CONTRIBUTION FROM RESERVES	0	0	(11,149)	0	0
G-360-4425-2100 FULL TIME SALARIES & WAGES	312,345	0	332,226	200,310	197,840
G-360-4425-2500 FULL TIME BENEFITS	87,456	0	92,756	59,170	66,060
G-360-4425-3010 CLOTHING	0	300	0	0	0
G-360-4425-3040 HYDRO	10,700	15,000	10,850	12,000	12,000

360 WASTE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-360-4425-3045 WATER / SEWAGE	389	330	456	330	400
G-360-4425-3047 SEWAGE- LEACHATE	180,440	180,440	184,000	184,000	0
G-360-4425-3050 MATERIALS	11,430	25,000	9,383	20,000	20,000
G-360-4425-3140 REPAIRS & MAINT-BLDGS & EQUIP	2,070	5,500	7,610	6,000	5,000
G-360-4425-3180 VEHICLE - FUEL	63,368	75,000	96,693	62,000	0
G-360-4425-3190 VEHICLE - REPAIRS & EXPENSES	79,840	65,000	95,817	66,000	0
G-360-4425-4020 SERVICE CONTRACTS	31,513	35,000	13,686	38,000	38,500
G-360-4425-4040 CONSULTANTS	105,337	76,500	165,707	85,000	90,000
G-360-4425-4050 CONTRACTORS	1,001	92,500	56,984	90,000	90,000
G-360-4425-4060 COURIER/FREIGHT	0	25	0	0	0
G-360-4425-4095 MAINTENANCE CONTRACTS	133	0	107	0	0
G-360-4425-5040 RENTAL OF MACHINERY & EQUIP	1,032	10,000	811	0	1,000
G-360-4425-7820 TRANSFER TO RESERVE FUNDS	142,800	142,800	147,000	147,000	155,000
G-360-4425-7900 INTERFUNCTIONAL TRANSFER	387,350	387,350	0	0	0
G-360-4425-7903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	187,600
G-360-4425-7905 INTERFUNCTIONAL FLEET	0	0	0	0	122,000
G-360-4425-9040 TOOLS & SMALL EQUIPMENT	0	0	93	0	0
Total 4425 WASTE DISPOSAL	1,417,204	1,110,745	1,202,931	969,810	985,400
4450 WASTE COLLECTION					
G-360-4450-1610 SALES	(8,695)	(3,000)	(8,199)	(4,000)	(5,000)
G-360-4450-2100 FULL TIME SALARIES & WAGES	2,126	0	1,004	9,170	9,370
G-360-4450-2500 FULL TIME BENEFITS	595	0	281	2,710	3,010
G-360-4450-3050 MATERIALS	0	1,000	3,272	500	400
G-360-4450-4050 CONTRACTORS	335,609	331,500	328,541	338,130	356,000
G-360-4450-4060 COURIER/FREIGHT	0	50	0	50	0
Total 4450 WASTE COLLECTION	329,635	329,550	324,899	346,560	363,780
4475 WASTE RECYCLE					
G-360-4475-1130 ONTARIO GRANTS	(353,590)	(275,000)	(405,648)	(318,000)	(337,000)
G-360-4475-1610 SALES	(4,720)	(3,000)	(3,878)	(3,000)	(3,000)
G-360-4475-1770 RECOVERABLES	(132,720)	(35,000)	(75,636)	(36,000)	(50,000)
G-360-4475-2100 FULL TIME SALARIES & WAGES	13,689	0	14,866	9,170	9,370
G-360-4475-2500 FULL TIME BENEFITS	3,577	0	4,018	2,710	3,010
G-360-4475-3050 MATERIALS	63,240	35,000	21,698	35,000	45,000
G-360-4475-3100 POSTAGE	3	25	0	25	0

360 WASTE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-360-4475-3140 REPAIRS & MAINT-BLDGS & EQUIP	0	0	127	0	0
G-360-4475-3190 VEHICLE - REPAIRS & EXPENSES	0	0	888	0	0
G-360-4475-4010 ADVERTISING	868	1,000	0	1,000	1,000
G-360-4475-4020 SERVICE CONTRACTS	261,572	15,000	189,053	185,000	225,000
G-360-4475-4050 CONTRACTORS	1,105,672	1,696,260	1,223,433	1,561,140	1,332,400
G-360-4475-4060 COURIER/FREIGHT	1,516	25	0	25	0
Total 4475 WASTE RECYCLE	959,107	1,434,310	968,921	1,437,070	1,225,780
Total 360 WASTE	865,916	911,170	449,925	1,035,740	773,746

711 PARKS AND FORESTRY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7100 PARKS OPERATIONS					
G-711-7100-1120 CANADA GRANTS	0	0	(25,000)	0	0
G-711-7100-1470 RENTALS AND LEASES	(43,131)	(140,000)	(131,945)	(140,000)	(120,000)
G-711-7100-1570 DONATIONS	(61,525)	(8,000)	(63,600)	(8,000)	(20,000)
G-711-7100-1770 RECOVERABLES	(4,485)	(5,300)	(4,751)	(5,300)	0
G-711-7100-1810 CONTRIBUTION FROM RESERVES	(788)	0	(3,227)	0	0
G-711-7100-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	0	0	(5,300)
G-711-7100-2100 FULL TIME SALARIES & WAGES	474,817	788,560	534,455	560,310	514,720
G-711-7100-2110 PART TIME SALARIES & WAGES	82,121	85,350	279,372	358,280	353,370
G-711-7100-2500 FULL TIME BENEFITS	138,941	236,222	158,672	171,230	173,770
G-711-7100-2510 PART TIME BENEFITS	9,018	14,140	30,080	60,550	68,980
G-711-7100-2700 OTHER PAYROLL EXPENSES	45	0	65	0	0
G-711-7100-3010 CLOTHING	2,114	2,000	4,106	2,000	2,500
G-711-7100-3030 HEAT	4,828	6,000	5,096	6,000	9,000
G-711-7100-3040 HYDRO	21,433	25,000	23,356	25,000	26,000
G-711-7100-3045 WATER / SEWAGE	14,897	28,000	16,363	12,000	16,000
G-711-7100-3050 MATERIALS	84,120	100,000	86,602	100,000	100,000
G-711-7100-3053 PLANT MATERIALS	39,376	43,000	89,071	100,000	100,000
G-711-7100-3070 OFFICE SUPPLIES AND PAPER	9	100	0	0	0
G-711-7100-3090 PHOTOCOPIER EXPENSE	3,940	2,200	339	470	350
G-711-7100-3100 POSTAGE	374	500	396	500	500
G-711-7100-3140 REPAIRS & MAINTENANCE - BLDGS & EQUIP	10,269	6,000	13,023	10,000	10,000
G-711-7100-3180 VEHICLE - FUEL	0	3,000	1,090	0	1,000
G-711-7100-3190 VEHICLE-REPAIRS AND MAINTENANCE	4,084	10,000	3,974	10,000	10,000
G-711-7100-4035 CONFERENCE - ACCOMMODATIONS	0	0	664	0	0
G-711-7100-4036 CONFERENCES- EXPENSES	168	2,500	2,169	2,500	2,500
G-711-7100-4040 CONSULTANTS	5,037	4,000	4,477	4,500	0
G-711-7100-4045 PARKS- SWAN CARE	4,669	6,000	3,678	6,000	6,000
G-711-7100-4050 CONTRACTORS - GOOSE MANAGEMENT	44,001	60,000	30,826	50,000	50,000
G-711-7100-4095 MAINTENANCE CONTRACTS	56,398	80,000	59,019	80,000	80,000
G-711-7100-4097 MEMBERSHIPS	3,247	1,700	4,217	1,900	1,900
G-711-7100-4106 LAWN MAINTENANCE	322,717	320,000	323,311	320,000	320,000
G-711-7100-4107 BUILDING MAINTENANCE	1,499	6,000	7,324	3,000	4,500

711 PARKS AND FORESTRY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-711-7100-4108 TREE TRIMMING & REMOVAL	0	0	92	0	0
G-711-7100-4120 TELEPHONE - CELL PHONES	1,800	1,800	1,800	1,800	0
G-711-7100-4140 TRAINING/SAFETY	2,372	11,000	3,239	5,000	5,000
G-711-7100-4155 FACILITY IMPROVEMENTS	27,293	30,000	79,860	50,000	30,000
G-711-7100-5062 PROPERTY TAXES	0	0	0	0	8,560
G-711-7100-7820 TRANSFER TO RESERVE FUNDS	0	0	324,390	317,000	200,000
G-711-7100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	4,900
G-711-7100-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	3,000
Total 7100 PARKS OPERATIONS	1,249,658	1,719,772	1,862,603	2,104,740	1,957,250
8400 FORESTRY					
G-711-8400-1405 USER FEES INCLUDING TREE PLANTING	(23,400)	(25,000)	(20,000)	(25,000)	(20,000)
G-711-8400-1570 DONATIONS	(14,200)	(8,000)	(9,750)	(8,000)	(8,000)
G-711-8400-1770 RECOVERABLES	(91,868)	(100,000)	(120,642)	(75,000)	(75,000)
G-711-8400-2100 FULL TIME SALARIES & WAGES	128,300	71,300	138,671	148,190	150,460
G-711-8400-2110 PART TIME SALARIES & WAGES	0	0	0	11,540	11,760
G-711-8400-2500 FULL TIME BENEFITS	38,727	20,850	43,097	44,760	44,700
G-711-8400-2510 PART TIME BENEFITS	0	0	0	1,950	2,130
G-711-8400-3050 MATERIALS	73,127	75,000	75,472	75,000	75,000
G-711-8400-4095 MAINTENANCE CONTRACTS	284,854	285,000	310,293	285,000	300,000
Total 8400 FORESTRY	395,540	319,150	417,141	458,440	481,050
Total 711 PARKS	1,645,198	2,038,922	2,279,744	2,563,180	2,438,300

715 FACILITIES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7320 AGRIPLEX					
G-715-7320-1350 RECREATION PROGRAM REVENUE	0	0	0	0	(42,400)
G-715-7320-1460 RECREATION FACILITIES RENTALS	0	0	0	0	(135,830)
G-715-7320-2100 FULL TIME SALARIES & WAGES	0	0	0	0	174,960
G-715-7320-2110 PART TIME SALARIES & WAGES	0	0	0	0	63,860
G-715-7320-2500 FULL TIME BENEFITS	0	0	0	0	55,090
G-715-7320-2510 PART TIME BENEFITS	0	0	0	0	19,270
G-715-7320-3030 HEAT	0	0	0	0	26,300
G-715-7320-3040 HYDRO	0	0	0	0	92,320
G-715-7320-3045 WATER / SEWAGE	0	0	0	0	5,700
G-715-7320-3050 MATERIALS	0	0	49	0	5,050
G-715-7320-4050 CONTRACTORS	0	0	107	0	24,600
G-715-7320-4095 MAINTENANCE CONTRACTS	0	0	0	0	33,165
G-715-7320-4107 BUILDING MAINTENANCE	0	0	0	0	51,275
Total 7320 AGRIPLEX	0	0	156	0	373,360
7321 DUFFERIN ARENA					
G-715-7321-1460 RECREATION FACILITIES RENTALS	0	0	0	0	(7,370)
G-715-7321-1461 RECREATION ICE RENTALS	0	0	0	0	(169,835)
G-715-7321-1770 RECOVERABLES	0	0	0	0	(35,392)
G-715-7321-2100 FULL TIME SALARIES & WAGES	0	0	0	0	138,640
G-715-7321-2110 PART TIME SALARIES & WAGES	0	0	0	0	28,700
G-715-7321-2500 FULL TIME BENEFITS	0	0	0	0	41,720
G-715-7321-2510 PART TIME BENEFITS	0	0	0	0	1,910
G-715-7321-3030 HEAT	0	0	0	0	17,850
G-715-7321-3040 HYDRO	0	0	0	0	82,200
G-715-7321-3045 WATER / SEWAGE	0	0	0	0	5,000
G-715-7321-3050 MATERIALS	0	0	0	0	9,025
G-715-7321-4050 CONTRACTORS	0	0	0	0	18,500
G-715-7321-4095 MAINTENANCE CONTRACTS	0	0	0	0	45,675
G-715-7321-4107 BUILDING MAINTENANCE CONTRACTS	0	0	0	0	26,065
Total 7321 DUFFERIN ARENA	0	0	0	0	202,688

715 FACILITIES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7322 WILLIAM ALLMAN ARENA					
G-715-7322-1460 RECREATION FACILITIES RENTALS	0	0	0	0	(28,370)
G-715-7322-1461 RECREAITON ICE RENTALS	0	0	0	0	(231,173)
G-715-7322-1770 RECOVERABLES	0	0	0	0	(35,392)
G-715-7322-2100 FULL TIME SALARIES & WAGES	0	0	0	0	159,920
G-715-7322-2110 PART TIME SALARIES & WAGES	0	0	0	0	28,700
G-715-7322-2500 FULL TIME BENEFITS	0	0	0	0	48,130
G-715-7322-2510 PART TIME BENEFITS	0	0	0	0	1,910
G-715-7322-3030 HEAT	0	0	0	0	32,000
G-715-7322-3040 HYDRO	0	0	0	0	128,400
G-715-7322-3045 WATER / SEWAGE	0	0	0	0	11,000
G-715-7322-3050 MATERIALS	0	0	0	0	12,025
G-715-7322-4050 CONTRACTORS	0	0	0	0	18,500
G-715-7322-4095 MAINTENANCE CONTRACTS	0	0	0	0	55,575
G-715-7322-4107 BUILDING MAINTENANCE	0	0	0	0	33,565
Total 7322 WILLIAM ALLMAN ARENA	0	0	0	0	234,790
7323 ROTARY COMPLEX					
G-715-7323-1460 RECREATION FACILITIES RENTALS	0	0	0	0	(174,600)
G-715-7323-1461 RECREATION ICE RENTALS	0	0	0	0	(676,052)
G-715-7323-1770 RECOVERABLES	0	0	0	0	(106,176)
G-715-7323-2100 FULL TIME SALARIES & WAGES	0	0	0	0	479,010
G-715-7323-2110 PART TIME SALARIES & WAGES	0	0	0	0	115,250
G-715-7323-2500 FULL TIME BENEFITS	0	0	0	0	145,010
G-715-7323-2510 PART TIME BENEFITS	0	0	0	0	22,290
G-715-7323-3030 HEAT	0	0	0	0	83,100
G-715-7323-3040 HYDRO	0	0	0	0	308,240
G-715-7323-3045 WATER / SEWAGE	0	0	0	0	42,200
G-715-7323-3050 MATERIALS	0	0	175	0	22,275
G-715-7323-4050 CONTRACTORS	0	0	0	0	30,900
G-715-7323-4095 MAINTENANCE CONTRACTS	0	0	0	0	83,665
G-715-7323-4107 BUILDING MAINTENANCE	0	0	0	0	104,220
G-715-7323-4155 FACILITY IMPROVEMENTS	0	0	0	0	62,360
Total 7323 ROTARY COMPLEX	0	0	175	0	541,692

715 FACILITIES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7324 LIONS POOL					
G-715-7324-1460 RECREAITON FACILITIES RENTALS	0	0	0	0	(115,000)
G-715-7324-2100 FULL TIME SALARIES & WAGES	0	0	0	0	10,940
G-715-7324-2110 PART TIME SALARIES & WAGES	0	0	0	0	251,970
G-715-7324-2500 FULL TIME BENEFITS	0	0	0	0	3,260
G-715-7324-2510 PART TIME BENEFITS	0	0	0	0	24,390
G-715-7324-3030 HEAT	0	0	0	0	7,100
G-715-7324-3040 HYDRO	0	0	0	0	7,250
G-715-7324-3045 WATER / SEWAGE	0	0	0	0	6,000
G-715-7324-3050 MATERIALS	0	0	0	0	28,725
G-715-7324-4050 CONTRACTORS	0	0	0	0	7,600
G-715-7324-4095 MAINTENANCE CONTRACTS	0	0	0	0	5,050
G-715-7324-4107 BUILDING MAINTENANCE	0	0	0	0	22,850
Total 7324 LIONS POOL	0	0	0	0	260,135
7325 NATIONAL STADIUM					
G-715-7325-2100 FULL TIME SALARIES & WAGES	0	0	0	0	1,460
G-715-7325-2500 FULL TIME BENEFITS	0	0	0	0	440
G-715-7325-3030 HEAT	0	0	0	0	465
G-715-7325-3040 HYDRO	0	0	0	0	6,050
G-715-7325-3045 WATER / SEWAGE	0	0	0	0	800
G-715-7325-3050 MATERIALS	0	0	0	0	700
G-715-7325-4050 CONTRACTORS	0	0	0	0	1,950
G-715-7325-4095 MAINTENANCE CONTRACTS	0	0	0	0	1,350
G-715-7325-4107 BUILDING MAINTENANCE	0	0	0	0	6,925
Total 7325 NATIONAL STADIUM	0	0	0	0	20,140
Total 715 FACILITIES			331		1,632,805

141 CITY BUILDINGS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1250 ADMINISTRATION-CITY BUILDINGS					
G-141-1250-2100 FULL TIME SALARIES	0	524,260	0	0	0
G-141-1250-2110 PART TIME SALARIES	0	36,270	0	104,660	0
G-141-1250-2500 FULL TIME BENEFITS	0	155,370	0	0	0
G-141-1250-2510 PART TIME BENEFITS	0	3,180	0	9,360	0
G-141-1250-3050 MATERIALS	264	0	0	0	0
G-141-1250-3170 UNIFORMS	741	3,000	2,178	3,000	3,100
G-141-1250-4142 TRAINING EXPENSES	2,812	3,000	1,454	2,990	2,990
G-141-1250-7820 TRANSFER TO RESERVE FUNDS	220,000	220,000	356,400	356,400	675,000
Total 1250 ADMINISTRATION-CITY BUILDINGS	223,817	945,080	360,032	476,410	681,090
1255 CITY HALL					
G-141-1255-1470 RENTALS AND LEASES	(281)	(10,000)	0	(7,000)	(7,000)
G-141-1255-1570 DONATIONS	0	0	(3,000)	0	0
G-141-1255-1810 CONTRIBUTION FROM RESERVES	0	0	(725)	0	0
G-141-1255-2100 FULL TIME SALARIES & WAGES	100,684	0	123,476	136,210	133,530
G-141-1255-2110 PART TIME SALARIES & WAGES	53,230	0	66,990	0	41,900
G-141-1255-2500 FULL TIME BENEFITS	25,236	0	34,330	41,160	41,520
G-141-1255-2510 PART TIME BENEFITS	9,240	0	11,660	0	13,080
G-141-1255-2700 OTHER PAYROLL EXPENSES	107	0	0	0	0
G-141-1255-3030 HEAT	17,407	12,000	11,899	14,000	14,420
G-141-1255-3040 HYDRO	61,833	72,000	61,812	73,000	73,000
G-141-1255-3045 WATER / SEWAGE	3,757	5,500	2,990	5,500	5,600
G-141-1255-3050 MATERIALS	9,999	15,000	12,600	15,000	15,450
G-141-1255-4050 CONTRACTORS	6,124	12,000	7,611	12,000	12,350
G-141-1255-4105 SNOW REMOVAL	5,526	18,000	12,776	18,000	18,550
G-141-1255-4107 BUILDING MAINTENANCE	54,190	55,000	53,666	53,000	186,050
G-141-1255-4120 TELEPHONE - CELL PHONES	2,700	2,700	2,700	2,700	0
G-141-1255-4124 CABLE/SATELLITE	686	2,000	599	2,000	2,100
G-141-1255-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	4,500
G-141-1255-9030 EQUIPMENT PURCHASES	0	2,000	409	1,500	1,550
Total 1255 CITY HALL	350,438	186,200	399,793	367,070	556,600

141 CITY BUILDINGS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1256 270 WATER ST- NORMAL SCHOOL					
G-141-1256-1470 RENTALS & LEASES	(105,000)	(105,000)	(115,000)	(105,000)	(115,000)
G-141-1256-4100 CITY BLDG/PRO	1,125	0	1,309	0	0
G-141-1256-4107 BUILDING MAINTENANCE	7,613	35,000	1,526	35,000	15,900
G-141-1256-5062 PROPERTY TAXES	0	0	0	0	9,690
G-141-1256-7820 TRANSFER TO RESERVE FUNDS	70,000	70,000	70,000	70,000	89,410
Total 1256 270 WATER ST- NORMAL SCHOOL	(26,262)	0	(42,165)	0	0
1257 MARKET SQUARE					
G-141-1257-3050 MATERIALS	0	1,000	0	1,000	1,000
G-141-1257-4105 MARKET SQUARE- SNOW REMOVAL	0	5,000	1,068	2,000	2,000
G-141-1257-4107 BUILDING MAINTENANCE/CUSTODIAL	4,697	2,000	0	2,400	2,400
G-141-1257-9010 MARKET SQUARE-FURNISHINGS	728	500	78	1,000	1,000
Total 1257 MARKET SQUARE	5,425	8,500	1,146	6,400	6,400
1266 82 ERIE STREET					
G-141-1266-1470 RENTALS AND LEASES REVENUE	(18,630)	(404,000)	(18,792)	(402,000)	0
G-141-1266-1900 INTERFUNCTIONAL TRANSFERS	(475,800)	(21,500)	(495,000)	(111,000)	0
G-141-1266-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(94,000)
G-141-1266-1904 INTERFUNCTIONAL RENT	0	0	0	0	(404,000)
G-141-1266-2100 FULL TIME SALARIES & WAGES	108,630	0	106,059	116,600	114,730
G-141-1266-2110 PART TIME SALARIES & WAGES	13,150	0	5,101	0	33,750
G-141-1266-2500 FULL TIME BENEFITS	29,470	0	33,397	35,240	35,870
G-141-1266-2510 PART TIME BENEFITS	2,347	0	559	0	10,530
G-141-1266-3030 HEAT	7,595	8,000	8,384	8,100	8,300
G-141-1266-3040 HYDRO	54,084	60,000	46,101	60,000	60,000
G-141-1266-3045 WATER / SEWAGE	2,037	1,800	1,996	2,200	2,300
G-141-1266-3050 MATERIALS	8,677	7,000	10,622	7,000	7,200
G-141-1266-3170 UNIFORMS	168	300	0	0	0
G-141-1266-3180 VEHICLE - FUEL	0	150	0	0	0
G-141-1266-3190 VEHICLE - REPAIRS & EXPENSES	0	1,100	0	0	0
G-141-1266-4105 SNOW REMOVAL	5,403	6,000	6,753	6,000	6,200
G-141-1266-4107 BUILDING MAINTENANCE	35,049	30,000	45,362	31,000	21,550
G-141-1266-9030 EQUIPMENT PURCHASES	1,000	2,000	1,873	1,500	1,550
Total 1266 82 ERIE STREET	(226,820)	(309,150)	(247,585)	(245,360)	(196,020)

141 CITY BUILDINGS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
2230 ADMINISTRATION OF JUSTICE BLDG					
G-141-2230-1470 RENTALS AND LEASES - JUSTICE BUI	(240,136)	(245,342)	(245,340)	(245,342)	(245,342)
G-141-2230-1770 RECOVERABLES	(96,000)	(96,000)	(96,000)	(36,000)	(36,000)
G-141-2230-2100 FULL TIME SALARIES & WAGES	144,028	0	145,191	154,490	152,390
G-141-2230-2110 PART TIME SALARIES & WAGES	60,081	0	45,151	0	32,300
G-141-2230-2500 FULL TIME BENEFITS	47,109	0	43,779	46,700	47,720
G-141-2230-2510 PART TIME BENEFITS	10,443	0	7,713	0	10,080
G-141-2230-3030 HEAT	9,484	10,500	7,006	10,500	10,800
G-141-2230-3040 HYDRO	63,887	70,000	59,819	70,000	70,000
G-141-2230-3045 WATER / SEWAGE	2,686	2,880	2,700	2,880	3,000
G-141-2230-3050 MATERIALS	10,480	12,000	10,935	11,000	11,300
G-141-2230-4105 SNOW REMOVAL	8,252	10,000	9,384	10,000	10,300
G-141-2230-4107 BUILDING MAINTENANCE	54,999	60,000	56,043	50,000	81,700
G-141-2230-5062 PROPERTY TAXES	0	0	0	0	29,540
G-141-2230-9030 EQUIPMENT PURCHASES	237	2,000	1,509	2,000	2,000
Total 2230 ADMINISTRATION OF JUSTICE BLDG	75,550	(173,962)	47,890	76,228	179,788
2252 154 DOWNIE STREET					
G-141-2252-3050 MATERIALS	0	1,000	0	1,000	1,000
Total 2252 154 DOWNIE STREET	0	1,000	0	1,000	1,000
6390 ANNE HATHAWAY BLDG					
G-141-6390-2100 FULL TIME SALARIES & WAGES	60,063	0	61,808	60,690	65,370
G-141-6390-2110 PART TIME SALARIES & WAGES	0	0	5,057	0	5,700
G-141-6390-2500 FULL TIME BENEFITS	16,728	0	15,013	18,350	20,380
G-141-6390-2510 PART TIME BENEFITS	0	0	991	0	1,780
G-141-6390-3050 MATERIALS	4,540	3,000	7,741	4,000	6,000
G-141-6390-4107 BUILDING MAINTENANCE	3,310	3,000	3,701	5,000	5,100
Total 6390 ANNE HATHAWAY BLDG	84,641	6,000	94,311	88,040	104,330
8216 47 DOWNIE STREET					
G-141-8216-1900 INTERFUNCTIONAL	(50,510)	(50,510)	(50,510)	(50,510)	0
G-141-8216-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(51,520)
G-141-8216-2100 FULL TIME SALARIES & WAGES	28,336	0	18,058	32,190	7,480
G-141-8216-2110 PART TIME SALARIES & WAGES	9,663	0	2,463	0	19,610
G-141-8216-2500 FULL TIME BENEFITS	8,482	0	7,755	9,730	10,290
G-141-8216-2510 PART TIME BENEFITS	1,862	0	325	0	6,120

141 CITY BUILDINGS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-141-8216-3030 HEAT	3,245	3,500	3,101	3,500	3,600
G-141-8216-3040 HYDRO	3,274	5,000	3,247	5,000	5,000
G-141-8216-3045 WATER / SEWAGE	435	650	714	650	1,000
G-141-8216-3050 MATERIALS	0	1,500	821	1,500	1,550
G-141-8216-4105 SNOW REMOVAL	3,721	4,000	4,232	4,000	4,150
G-141-8216-4107 BUILDING MAINTENANCE	8,748	37,500	4,848	17,000	12,350
G-141-8216-9030 EQUIPMENT PURCHASES	0	1,000	0	1,000	1,000
Total 8216 47 DOWNIE STREET	17,256	2,640	(4,946)	24,060	20,630
8290 246 RAILWAY AVENUE					
G-141-8290-3040 HYDRO	353	400	370	360	370
G-141-8290-4107 BUILDING MAINTENANCE	0	1,000	0	1,000	1,000
Total 8290 246 RAILWAY AVENUE	353	1,400	370	1,360	1,370
8292 LIBRARY					
G-141-8292-2100 FULL TIME SALARIES & WAGES	6,644	0	6,549	7,380	7,480
G-141-8292-2500 FULL TIME BENEFITS	2,028	0	2,129	2,230	2,210
G-141-8292-3050 MATERIALS	1,330	0	835	0	0
G-141-8292-4105 SNOW REMOVAL	13,890	9,500	15,511	9,500	13,000
G-141-8292-4107 BUILDING MAINTENANCE	30,782	38,000	16,246	48,000	103,750
Total 8292 LIBRARY	54,674	47,500	41,270	67,110	126,440
Total 141 CITY BUILDINGS	559,072	715,208	650,116	862,318	1,481,628

721 RECREATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7200 RECREATION PROGRAMS					
G-721-7200-1120 CANADA GRANTS	0	0	(10,000)	0	0
G-721-7200-1130 ONTARIO GRANTS	(84,689)	(47,700)	(92,700)	(47,700)	(47,700)
G-721-7200-1330 ADVERTISING REVENUE	0	(23,000)	(13,886)	(18,000)	(15,000)
G-721-7200-1350 REVENUE - RECREATION PROGRAMS	(78,633)	(145,500)	(197,285)	(111,000)	(160,500)
G-721-7200-1570 DONATIONS	0	0	(500)	0	(2,500)
G-721-7200-1770 RECOVERABLES	(4,000)	0	(6,145)	0	0
G-721-7200-1810 CONTRIBUTION FROM RESERVES	(7,556)	0	(17,092)	0	(117,150)
G-721-7200-2100 FULL TIME SALARIES & WAGES	316,041	290,570	344,691	327,490	406,277
G-721-7200-2110 PART TIME SALARIES & WAGES	49,200	131,820	71,032	135,560	178,640
G-721-7200-2500 FULL TIME BENEFITS	91,054	89,300	99,919	102,410	100,920
G-721-7200-2510 PART TIME BENEFITS	3,648	10,780	4,406	11,310	19,720
G-721-7200-3010 CLOTHING	0	0	517	5,550	6,550
G-721-7200-3030 HEAT	741	2,500	0	0	0
G-721-7200-3040 HYDRO	985	3,000	0	0	0
G-721-7200-3045 WATER/SEWAGE	302	500	0	0	0
G-721-7200-3050 MATERIALS	33,203	12,500	23,231	16,500	26,500
G-721-7200-3070 OFFICE SUPPLIES & PAPER	0	0	343	2,500	2,500
G-721-7200-3090 PHOTOCOPIER EXPENSE	661	4,000	2,003	1,560	1,950
G-721-7200-3120 MEAL & MEETING COSTS	431	1,500	1,214	1,500	1,500
G-721-7200-4010 ADVERTISING	11,522	44,000	22,974	45,000	42,500
G-721-7200-4020 SERVICE CONTRACTS	0	0	5,208	50,000	50,000
G-721-7200-4035 CONFERENCES - ACCOMMODATIONS	0	3,000	0	3,000	4,500
G-721-7200-4036 CONFERENCES - EXPENSES	0	3,000	0	1,500	1,500
G-721-7200-4037 CONFERENCES - REGISTRATION	0	2,000	1,933	2,000	3,500
G-721-7200-4038 CONFERENCES - TRAVEL/MILEAGE	0	0	0	1,000	1,750
G-721-7200-4040 CONSULTANTS	42,985	52,250	33,689	16,000	16,500
G-721-7200-4050 CONTRACTORS	0	0	107,604	5,000	0
G-721-7200-4095 MAINTENANCE CONTRACTS	31,546	25,000	18,616	25,000	27,000
G-721-7200-4097 MEMBERSHIPS	1,854	2,500	1,637	2,700	3,100
G-721-7200-4120 TELEPHONE - CELL PHONES	3,000	3,000	3,000	3,000	0
G-721-7200-4142 TRAINING - EXPENSES	0	1,000	875	1,000	1,000
G-721-7200-4150 MILEAGE	123	3,500	961	2,000	2,000

721 RECREATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-721-7200-4160 SPECIAL PROJECTS	0	0	15,321	115,000	115,000
G-721-7200-4164 SPECIAL EVENTS	27,678	40,600	40,042	40,000	56,000
G-721-7200-5045 RENT EXPENSE	32,562	49,000	0	0	0
G-721-7200-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	3,000
G-721-7200-9060 FACILITIES/BUILDINGS	12,399	0	0	0	0
Total 7200 RECREATION PROGRAMS	485,057	559,120	461,608	739,880	729,057
7300 RECREATION FACILITIES					
G-721-7300-1130 ONTARIO GRANTS	(28,000)	0	(43,497)	0	0
G-721-7300-1350 RECREATION PROGRAM REVENUE	(49,583)	(42,440)	(47,409)	(42,440)	0
G-721-7300-1460 RECREATIONAL FACILITY RENTALS	(156,008)	(246,900)	(282,412)	(245,870)	(6,000)
G-721-7300-1461 REVENUE- ICE RENTALS	(775,935)	(1,077,060)	(849,211)	(927,060)	0
G-721-7300-1462 REVENUE- HALL RENTALS	(145,079)	(118,000)	(60,937)	(118,000)	0
G-721-7300-1463 REVENUE - LIONS POOL	(61,712)	(118,830)	(131,148)	(129,000)	0
G-721-7300-1765 GAIN ON DISPOSAL OF ASSETS	(33,460)	0	(2,148)	0	0
G-721-7300-1770 RECOVERABLES	(101,115)	(296,960)	(185,730)	(337,960)	0
G-721-7300-1810 CONTRIBUTION FROM RESERVES	(267,020)	(121,000)	(11,218)	(271,000)	0
G-721-7300-1820 CONTRIBUTION FROM RESERVE FUND	(121,000)	0	0	0	0
G-721-7300-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	0	0	(120,000)
G-721-7300-2100 FULL TIME SALARIES & WAGES	1,258,961	1,310,260	1,385,673	1,388,747	570,557
G-721-7300-2110 PART TIME SALARIES & WAGES	372,648	557,060	528,559	626,835	93,340
G-721-7300-2500 FULL TIME BENEFITS	369,202	403,800	416,807	414,220	194,250
G-721-7300-2510 PART TIME BENEFITS	41,391	65,970	51,539	81,610	16,840
G-721-7300-2700 OTHER PAYROLL EXPENSES	543	0	241	0	0
G-721-7300-3010 CLOTHING	25,337	18,030	23,169	25,000	25,000
G-721-7300-3030 HEAT	97,201	162,760	142,231	162,825	1,200
G-721-7300-3040 HYDRO	490,584	760,000	553,752	747,000	45,650
G-721-7300-3045 WATER/SEWAGE	121,893	133,970	81,655	133,970	71,125
G-721-7300-3050 MATERIALS	111,452	100,940	118,924	100,940	26,400
G-721-7300-3070 OFFICE SUPPLIES AND PAPER	3,732	3,500	2,622	3,500	3,625
G-721-7300-3090 PHOTOCOPIER EXPENSE	0	0	1,770	2,400	1,850
G-721-7300-3100 POSTAGE	107	0	309	50	300
G-721-7300-3180 VEHICLE - FUEL	7,246	13,000	6,744	8,000	8,000
G-721-7300-3190 VEHICLE - REPAIRS AND MAINTENANCE	17,313	6,250	3,588	6,250	6,250
G-721-7300-4010 ADVERTISING	0	0	0	0	8,500

721 RECREATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-721-7300-4040 CONSULTANTS	40,704	0	30,793	50,000	50,000
G-721-7300-4050 CONTRACTORS	129,847	120,000	126,396	120,000	21,550
G-721-7300-4095 MAINTENANCE CONTRACTS	204,248	248,000	234,871	248,000	46,040
G-721-7300-4097 MEMBERSHIPS	1,417	7,730	1,500	6,000	4,000
G-721-7300-4100 SERVICES - OTHER	12	0	0	0	0
G-721-7300-4107 BUILDING MAINTENANCE	217,466	343,720	319,205	313,800	126,375
G-721-7300-4110 TELEPHONE - BASIC	28,322	26,140	27,356	24,840	0
G-721-7300-4120 TELEPHONE- CELLULAR/AIRCARDS	4,860	4,860	4,920	4,860	0
G-721-7300-4124 CABLE/SATELLITE	3,478	3,300	3,394	3,300	3,300
G-721-7300-4140 TRAINING- REGISTRATION	3,301	4,000	9,030	6,000	9,500
G-721-7300-4142 TRAINING - EXPENSES	2,064	2,000	0	2,000	2,000
G-721-7300-4155 FACILITY IMPROVEMENTS	247,169	70,000	65,009	70,000	0
G-721-7300-5030 INTEREST ON LONG TERM DEBT	516,325	517,330	470,156	561,130	424,990
G-721-7300-5035 PRINCIPAL ON LONG TERM DEBT	1,017,376	1,016,890	1,010,840	1,017,140	1,018,340
G-721-7300-7820 TRANSFER TO RESERVE FUNDS	227,460	174,000	544,000	524,000	1,120,000
G-721-7300-7900 INTERFUNCTIONAL TRANSFER	367	0	0	0	0
G-721-7300-7905 INTERFUNCTIONAL FLEET	0	0	0	0	149,000
G-721-7300-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	33,360
G-721-7300-9050 LEASEHOLD IMPROVEMENTS	0	0	14,530	0	0
Total 7300 RECREATION FACILITIES	3,823,114	4,052,320	4,565,873	4,581,087	3,955,342
Total 721 RECREATION	4,308,171	4,611,440	5,027,481	5,320,967	4,684,399

731 CEMETERY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
5500 CEMETERY OPERATIONS					
G-731-5500-1470 RENTALS AND LEASES - BURIALS	(457,488)	(380,000)	(333,444)	(380,000)	(320,000)
G-731-5500-1820 CONTRIBUTION FROM RESERVE FUND	(30,997)	(31,410)	0	(10,000)	(10,000)
G-731-5500-1830 CONTRIBUTION FROM TRUST FUNDS	0	(65,000)	0	(75,000)	(75,000)
G-731-5500-2100 FULL TIME SALARIES & WAGES	357,963	269,900	383,003	393,800	402,210
G-731-5500-2110 PART TIME SALARIES & WAGES	27,168	33,950	13,092	34,620	35,280
G-731-5500-2500 FULL TIME BENEFITS	107,199	80,620	119,312	120,080	122,280
G-731-5500-2510 PART TIME BENEFITS	2,469	3,130	1,220	3,250	6,600
G-731-5500-2700 OTHER PAYROLL EXPENSES	0	0	20	0	0
G-731-5500-3010 CLOTHING	1,425	2,000	829	2,000	2,000
G-731-5500-3030 HEAT	2,456	3,800	2,459	3,800	3,800
G-731-5500-3040 HYDRO	4,519	7,000	4,484	7,000	7,000
G-731-5500-3045 WATER / SEWAGE	6,963	8,000	3,406	6,000	7,000
G-731-5500-3050 MATERIALS	39,878	30,000	42,291	30,000	35,000
G-731-5500-3070 OFFICE SUPPLIES AND PAPER	585	500	378	600	600
G-731-5500-3090 PHOTOCOPIER EXPENSE	918	1,000	1,476	1,620	1,450
G-731-5500-3100 POSTAGE	345	300	243	300	300
G-731-5500-3140 REPAIRS & MAINTENANCE BLDG & EQUIP	10,470	6,000	17,193	8,000	10,000
G-731-5500-3180 VEHICLE -FUEL	20,931	30,000	32,897	30,000	30,000
G-731-5500-3190 VEHICLE REPAIRS & MAINTENANCE	1,030	16,000	2,704	10,000	10,000
G-731-5500-4036 CONFERENCES EXPENSES	152	0	0	0	0
G-731-5500-4050 CONTRACTORS	10,532	10,000	6,390	12,000	12,000
G-731-5500-4107 BUIDLING MAINTENANCE	163	0	0	0	0
G-731-5500-4120 TELEPHONE - CELL PHONES	620	600	600	600	0
G-731-5500-5030 INTEREST ON LONG TERM DEBT	2,612	3,540	1,382	3,520	1,200
G-731-5500-5035 PRINCIPAL ON LONG TERM DEBT	28,385	27,870	21,555	27,990	29,400
G-731-5500-5062 PROPERTY TAXES	0	0	0	0	5,450
G-731-5500-7810 TRANSFER TO RESERVES	64,000	64,000	0	0	0
G-731-5500-7820 TRANSFER TO RESERVE FUNDS	120,000	120,000	230,000	230,000	147,000
G-731-5500-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	600
Total 5500 CEMETERY OPERATIONS	322,298	241,800	551,490	460,180	464,170
Total 731 CEMETERY	322,298	241,800	551,490	460,180	464,170

750 TRANSIT	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3300 REGULAR TRANSIT OPERATING					
G-750-3300-1130 ONTARIO GRANTS	(442,344)	0	(414,175)	(574,175)	0
G-750-3300-1395 TRANSIT FARES	(117,509)	(108,000)	(146,216)	(105,000)	(110,000)
G-750-3300-1470 TRANSIT BUS PASSES	(307,562)	(520,000)	(480,111)	(520,000)	(510,000)
G-750-3300-1475 TRANSIT BUS TICKETS	(61,233)	(81,000)	(74,423)	(65,000)	(60,000)
G-750-3300-1610 SALES- ADVERTISING	(15,600)	(15,000)	(17,190)	(18,000)	(30,000)
G-750-3300-1770 RECOVERABLES	0	0	(4,311)	0	0
G-750-3300-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0	0	(593,399)
G-750-3300-2100 FULL TIME SALARIES & WAGES	1,353,070	1,117,070	1,356,956	1,469,280	1,532,326
G-750-3300-2110 PART TIME SALARIES & WAGES	436,288	516,510	554,275	656,070	608,778
G-750-3300-2500 FULL TIME BENEFITS	438,674	428,330	455,523	568,220	502,177
G-750-3300-2510 PART TIME BENEFITS	79,306	119,720	56,373	62,530	115,193
G-750-3300-2700 OTHER PAYROLL EXPENSES	3,260	6,500	2,353	6,500	4,000
G-750-3300-3010 CLOTHING	9,930	12,500	12,355	12,500	12,500
G-750-3300-3020 GOODS PURCHASED FOR RESALE	7,866	20,000	16,161	20,000	30,000
G-750-3300-3030 HEAT	7,464	15,000	10,845	12,500	0
G-750-3300-3040 HYDRO	27,174	25,000	28,141	30,000	0
G-750-3300-3045 WATER/SEWAGE	4,759	8,000	4,615	7,500	0
G-750-3300-3050 MATERIALS	2,800	0	2,922	0	0
G-750-3300-3070 OFFICE SUPPLIES AND PAPER	1,593	2,000	2,158	2,200	2,500
G-750-3300-3090 PHOTOCOPIER EXPENSE	1,414	2,000	1,943	4,070	2,000
G-750-3300-3100 POSTAGE	112	150	34	150	125
G-750-3300-3110 PRINTING	416	5,000	1,053	5,000	5,000
G-750-3300-3140 REPAIRS & MAINTENANCE - BLDGS & EQUIP	15,531	15,000	22,863	20,000	0
G-750-3300-3170 UNIFORMS	0	4,000	3,472	4,000	4,000
G-750-3300-4010 ADVERTISING	1,821	2,000	2,359	2,500	2,500
G-750-3300-4020 SERVICE CONTRACTS	13,181	15,000	25,233	16,750	20,000
G-750-3300-4036 CONFERENCES - EXPENSES	0	1,500	625	1,500	1,500
G-750-3300-4038 CONFERENCE - MILEAGE/TRAVEL	0	250	400	300	200
G-750-3300-4040 CONSULTANTS	0	0	40,882	150,000	109,118
G-750-3300-4060 COURIER/FREIGHT	615	2,500	152	2,500	2,500
G-750-3300-4095 ANNUAL SERVICE CONTRACTS	57,430	55,000	85,299	85,000	105,000
G-750-3300-4097 MEMBERSHIPS	5,129	5,000	4,503	5,500	6,000

750 TRANSIT	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-750-3300-4105 SNOW REMOVAL	57,712	75,000	120,525	100,000	105,000
G-750-3300-4107 BUIDLING MAINTENANCE	9,576	10,000	16,733	11,000	0
G-750-3300-4120 TELEPHONE - CELL PHONES	10,209	8,100	11,710	11,710	0
G-750-3300-4142 TRAINING - EXPENSES	380	1,000	0	1,000	0
G-750-3300-5010 BANK, COLLECTION AND CREDIT CARD CHGS	0	0	15	0	0
G-750-3300-5030 INTEREST ON LONG TERM DEBT	32,475	32,520	29,968	32,320	0
G-750-3300-5035 PRINCIPAL ON LONG TERM DEBT	74,579	74,580	74,579	74,530	0
G-750-3300-7820 TRANSFER TO RESERVE FUND	0	0	109,118	0	484,281
G-750-3300-7900 INTERFUNCTIONAL TRANSFER	9,936	0	0	0	0
G-750-3300-7905 INTERFUNCTIONAL FLEET	0	0	0	0	149,000
G-750-3300-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	16,150
Total 3300 REGULAR TRANSIT OPERATING	1,718,452	1,855,230	1,917,717	2,092,955	2,516,449
3320 TERMINAL BLDG (DOWNIE)					
G-750-3320-2100 FULL TIME SALARIES & WAGES	0	0	0	0	27,043
G-750-3320-2110 PART TIME SALARIES & WAGES	0	0	0	0	28,222
G-750-3320-2500 FULL TIME BENEFITS	0	0	0	0	8,113
G-750-3320-2510 PART TIME BENEFITS	0	0	0	0	8,467
G-750-3320-3040 HYDRO	0	0	0	0	11,000
G-750-3320-3045 WATER/SEWAGE	0	0	0	0	1,000
G-750-3320-3140 REPAIRS & MAINTENANCE - BLDGS & EQUIP	0	0	0	0	8,000
G-750-3320-4107 BUILDING MAINTENANCE	0	0	0	0	7,500
G-750-3320-5030 INTEREST ON LONG TERM DEBT	0	0	0	0	27,420
G-750-3320-5035 PRINCIPAL ON LONG TERM DEBT	0	0	0	0	74,580
G-750-3320-5062 PROPERTY TAXES	0	0	0	0	38,130
Total 3320 TERMINAL BLDG (DOWNIE)	0	0	0	0	239,475
3325 TRANSIT GARAGE (CORCORAN)					
G-750-3325-3030 HEAT	0	0	0	0	12,500
G-750-3325-3040 HYDRO	0	0	0	0	14,000
G-750-3325-3045 WATER/SEWAGE	0	0	0	0	6,000
G-750-3325-3140 REPAIRS & MAINTENANCE - BLDGS & EQUIP	0	0	0	0	12,000
G-750-3325-4107 BUILDING MAINTENANCE	0	0	0	0	4,500
Total 3325 TRANSIT GARAGE (CORCORAN)	0	0	0	0	49,000
Total 750 TRANSIT	1,718,452	1,855,230	1,917,717	2,092,955	2,804,924

751 PARALLEL TRANSIT	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3350 PARALLEL TRANSIT					
G-751-3350-1130 ONTARIO GRANTS	(50,000)	0	0	0	0
G-751-3350-1395 TRANSIT FARES	(25,585)	(36,500)	(53,436)	(38,500)	(40,000)
G-751-3350-1770 RECOVERABLES	0	0	(143)	0	0
G-751-3350-2100 FULL TIME SALARIES & WAGES	241,424	157,450	245,230	247,460	275,714
G-751-3350-2110 PART TIME SALARIES & WAGES	112,459	153,430	142,269	163,590	164,280
G-751-3350-2500 FULL TIME BENEFITS	80,659	53,730	80,333	87,030	85,710
G-751-3350-2510 PART TIME BENEFITS	28,392	38,720	36,091	42,100	31,220
G-751-3350-2700 OTHER PAYROLL EXPENSES	116	1,500	849	1,500	1,000
G-751-3350-3010 CLOTHING	2,090	4,500	3,756	4,500	4,000
G-751-3350-3070 OFFICE SUPPLIES AND PAPER	1,167	1,400	400	1,500	1,500
G-751-3350-3100 POSTAGE	9	200	53	200	150
G-751-3350-3110 PRINTING	353	500	0	600	700
G-751-3350-3140 REPAIRS & MAINTENANCE - BLDGS & EQUIP	2,165	2,000	2,627	2,500	3,000
G-751-3350-4010 ADVERTISING	432	1,000	845	1,000	1,000
G-751-3350-4036 CONFERENCES - EXPENSES	0	1,500	504	1,500	1,500
G-751-3350-4097 MEMBERSHIPS	1,335	1,600	1,116	1,600	1,750
G-751-3350-4120 TELEPHONE - CELL PHONES	300	300	300	300	0
G-751-3350-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	300	0	300	250
G-751-3350-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	720
Total 3350 PARALLEL TRANSIT	395,316	381,630	460,794	517,180	532,494
Total 751 PARALLEL TRANSIT	395,316	381,630	460,794	517,180	532,494

752 COMMUNITY TRANSPORTATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3310 COMMUNITY TRANSPORTATION					
G-752-3310-1130 ONTARIO GRANTS	(658,693)	(375,821)	(293,694)	(440,017)	(531,483)
G-752-3310-1395 FARE REVENUE	(26,706)	(10,000)	(56,796)	(18,500)	(60,000)
G-752-3310-1770 RECOVERABLES	0	(217,665)	(212,494)	(212,654)	(33,446)
G-752-3310-1810 CONTRIBUTION FROM RESERVES	0	0	(41,924)	0	(78,899)
G-752-3310-4010 ADVERTISING	9,407	37,650	23,427	40,000	30,000
G-752-3310-4020 SERVICE CONTRACT	632,821	659,405	635,173	699,000	720,000
G-752-3310-4090 LEGAL	1,247	15,264	0	20,000	10,000
G-752-3310-7810 TRANSFER TO RESERVES	41,924	0	0	0	0
Total 3310 COMMUNITY TRANSPORTATION	0	108,833	53,692	87,829	56,172
Total 752 COMMUNITY TRANSPORTATION	0	108,833	53,692	87,829	56,172

211 FIRE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
2100 FIRE PROTECTION ADMINISTRATION					
G-211-2100-1130 ONTARIO GRANTS	(12,300)	0	0	0	0
G-211-2100-1405 USER FEES	(149,011)	(167,670)	(59,098)	(65,000)	(5,000)
G-211-2100-1765 GAIN ON DISPOSAL OF ASSETS	0	0	(13,855)	0	0
G-211-2100-1810 CONTRIBUTION FROM RESERVES	(6,243)	0	(225,970)	0	0
G-211-2100-2100 FULL TIME SALARIES & WAGES	6,094,844	5,935,570	6,443,080	6,054,690	6,228,520
G-211-2100-2110 PART TIME SALARIES & WAGES	0	0	57,841	0	0
G-211-2100-2500 FULL TIME BENEFITS	1,566,135	1,731,260	1,691,373	1,801,470	1,792,630
G-211-2100-2510 PART TIME BENEFITS	0	0	5,543	0	0
G-211-2100-3011 PERSONAL PROTECTIVE EQUIPMENT	35,822	35,000	47,495	35,000	40,000
G-211-2100-3030 HEAT	5,455	7,500	5,354	6,500	6,500
G-211-2100-3040 HYDRO	10,557	14,000	11,507	12,000	12,000
G-211-2100-3045 WATER/SEWAGE	2,276	2,000	3,128	2,400	2,400
G-211-2100-3050 MATERIALS	7,132	5,000	12,875	5,000	5,000
G-211-2100-3052 MATERIALS -EMERGENCY MANAGEMENT	4,394	3,500	135	3,500	3,500
G-211-2100-3070 OFFICE SUPPLIES AND PAPER	1,543	3,000	2,627	3,000	1,000
G-211-2100-3090 PHOTOCOPIER EXPENSE	1,268	5,000	3,009	3,670	3,000
G-211-2100-3100 POSTAGE	245	500	160	500	500
G-211-2100-3110 PRINTING	0	1,000	0	1,000	1,000
G-211-2100-3120 MEETING COSTS	351	1,000	286	1,000	1,000
G-211-2100-3140 REPAIRS & MAINTENANCE - BUILDING & EQUIP	27,980	9,000	32,675	9,000	9,000
G-211-2100-3170 UNIFORMS	19,483	20,000	25,000	20,000	20,000
G-211-2100-3180 VEHICLES- FUEL	20,748	25,000	36,441	30,000	30,000
G-211-2100-3190 VEHICLES - REPAIRS & MAINTENANCE	71,061	50,000	61,113	60,000	60,000
G-211-2100-4010 ADVERTISING	1,445	1,700	1,343	1,700	1,700
G-211-2100-4020 SERVICE CONTRACTS	41,818	25,200	32,848	32,050	41,070
G-211-2100-4036 CONFERENCES - EXPENSES	0	4,000	488	4,000	4,000
G-211-2100-4050 CONTRACTORS	12,850	15,000	12,151	19,200	15,000
G-211-2100-4097 MEMBERSHIPS	1,957	3,500	2,021	3,500	3,500
G-211-2100-4105 SNOW REMOVAL	16,774	8,000	17,670	8,000	8,000
G-211-2100-4110 TELEPHONE - BASIC	15,311	15,310	14,546	14,550	0
G-211-2100-4120 CELL PHONES	3,600	3,600	3,600	3,600	0
G-211-2100-4142 TRAINING - EXPENSES	15,357	10,000	7,336	10,000	10,000
G-211-2100-4155 FACILITY IMPROVEMENTS	865	2,000	1,090	2,000	2,000

211 FIRE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-211-2100-4164 SPECIAL EVENTS	560	2,500	50	2,500	2,500
G-211-2100-5030 INTEREST ON LONG TERM DEBT	0	0	70,438	55,490	96,250
G-211-2100-5035 PRINCIPAL ON LONG TERM DEBT	0	0	81,537	74,564	35,240
G-211-2100-5065 PROVINCIAL PROGRAMS	18,940	5,000	2,453	5,000	5,000
G-211-2100-7820 TRANSFER TO RESERVE FUNDS	125,000	125,000	150,000	150,000	175,000
G-211-2100-7900 INTERFUNCTIONAL TRANSFERS	594	0	0	0	0
G-211-2100-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	18,150
G-211-2100-9010 OFFICE EQUIPMENT & FURNISHINGS	1,018	1,000	7,047	1,000	1,000
G-211-2100-9030 EQUIPMENT PURCHASES	0	10,000	12,498	10,000	10,000
G-211-2100-9040 TOOLS & SMALL EQUIPMENT	10,653	10,000	14,051	10,000	10,000
Total 2100 FIRE PROTECTION ADMINISTRATION	7,968,482	7,922,470	8,571,886	8,390,884	8,649,460
Total 211 FIRE	7,968,482	7,922,470	8,571,886	8,390,884	8,649,460

512 STRATFORD MUNICIPAL AIRPORT	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
3602 AIRPORT ADMINISTRATION					
G-512-3602-1405 USER FEES	(1,150)	(2,200)	(1,200)	(3,225)	(2,200)
G-512-3602-1450 RENT AND LEASE REVENUE	(12,262)	(12,000)	(12,262)	(12,000)	(12,000)
G-512-3602-1470 RENTALS AND LEASES	(52,126)	(43,800)	(51,830)	(45,000)	(56,580)
G-512-3602-1610 SALES	(214,511)	(185,325)	(302,185)	(200,000)	(286,000)
G-512-3602-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(28,548)	(50,000)	(40,000)
G-512-3602-3020 GOODS PURCHASED FOR RESALE	179,196	143,650	234,246	155,142	213,700
G-512-3602-3030 HEAT	6,048	5,000	9,468	5,000	7,000
G-512-3602-3040 HYDRO	12,886	10,000	15,168	11,000	12,000
G-512-3602-3100 POSTAGE	79	100	45	100	100
G-512-3602-3140 REPAIRS & MAINTENANCE- BUILDING & EQUIP	3,435	17,000	1,521	8,000	8,000
G-512-3602-3180 VEHICLE - FUEL	2,151	2,000	3,279	2,000	3,000
G-512-3602-3190 VEHICLE - REPAIRS & EXPENSES	1,036	2,200	1,580	1,500	1,500
G-512-3602-4010 ADVERTISING	0	500	0	500	500
G-512-3602-4020 SERVICE CONTRACTS	96,186	85,500	96,464	85,500	86,790
G-512-3602-4040 CONSULTANTS	0	5,000	18,548	45,000	40,000
G-512-3602-4050 CONTRACTORS	44,626	37,800	32,587	55,000	45,000
G-512-3602-4080 INSURANCE	5,724	4,900	4,293	5,300	5,500
G-512-3602-4092 PROPERTY TAXES	13,854	15,000	14,194	14,500	14,500
G-512-3602-4097 MEMBERSHIPS	1,267	1,700	1,388	1,700	1,700
G-512-3602-4105 SNOW REMOVAL	4,048	10,500	6,440	7,500	7,500
G-512-3602-4108 TREE TRIMMING	0	10,000	0	10,000	10,000
G-512-3602-4110 TELEPHONE - BASIC	1,136	1,800	1,229	1,500	1,500
G-512-3602-4125 INTERNET	655	725	761	725	730
G-512-3602-4155 FACILITY IMPROVEMENTS	0	5,000	0	5,000	5,000
G-512-3602-7820 TRANSFER TO RESERVE FUNDS	90,000	80,000	101,452	80,000	100,000
Total 3602 AIRPORT ADMINISTRATION	182,278	195,050	146,638	184,742	167,240
Total 512 STRATFORD MUNICIPAL AIRPORT	182,278	195,050	146,638	184,742	167,240

112 HUMAN RESOURCES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1210 ADMINISTRATION					
G-112-1210-1130 ONTARIO GRANTS	0	0	(33,069)	(33,072)	(25,000)
G-112-1210-1810 CONTRIBUTION FROM RESERVES	(27,984)	0	0	(17,808)	0
G-112-1210-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(17,808)	0	0
G-112-1210-2100 FULL TIME SALARIES & WAGES	229,770	383,550	281,575	419,180	423,190
G-112-1210-2110 PART TIME WAGES	235,799	0	157,062	0	0
G-112-1210-2500 FULL TIME BENEFITS	94,669	122,610	113,456	130,860	134,820
G-112-1210-2510 PART TIME BENEFITS	17,040	0	10,957	0	0
G-112-1210-3050 MATERIALS	0	0	15	0	0
G-112-1210-3070 OFFICE SUPPLIES AND PAPER	841	2,000	1,404	2,000	2,000
G-112-1210-3090 PHOTOCOPIER EXPENSE	1,166	3,000	2,056	2,300	2,300
G-112-1210-3100 POSTAGE	48	100	84	100	100
G-112-1210-3120 MEALS & MEETING COSTS	0	100	105	0	0
G-112-1210-3130 PUBLICATIONS & SUBSCRIPTIONS	0	250	0	250	0
G-112-1210-4010 ADVERTISING	2,135	6,000	2,554	6,000	4,000
G-112-1210-4035 CONFERENCES - ACCOMMODATIONS	0	2,300	0	2,300	2,300
G-112-1210-4036 CONFERENCES - EXPENSES	0	1,000	0	1,000	1,000
G-112-1210-4037 CONFERENCES - REGISTRATION	1,139	5,000	318	5,000	5,000
G-112-1210-4038 CONFERENCES - TRAVEL/MILEAGE	87	1,600	269	1,600	1,600
G-112-1210-4040 CONSULTANTS	27,984	0	0	0	0
G-112-1210-4090 LEGAL	3,848	0	0	0	0
G-112-1210-4095 MAINTENANCE CONTRACTS	0	0	50,875	50,880	0
G-112-1210-4097 MEMBERSHIPS	3,610	3,230	4,459	4,950	4,950
G-112-1210-4110 TELEPHONE - BASIC	1,183	1,200	1,124	1,120	0
G-112-1210-4120 TELEPHONE - CELL PHONES	4,620	4,200	4,800	4,800	0
G-112-1210-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	30,000
G-112-1210-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	3,520
G-112-1210-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,044	2,000	9,884	2,000	2,000
Total 1210 ADMINISTRATION	596,999	538,140	590,120	583,460	591,780

112 HUMAN RESOURCES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
1212 LABOUR RELATIONS					
G-112-1212-3070 OFFICE SUPPLIES AND PAPER	0	150	0	0	0
G-112-1212-3110 PRINTING	705	600	0	600	600
G-112-1212-3120 MEALS AND MEETING COSTS	118	2,000	169	2,000	2,000
G-112-1212-4040 CONSULTANTS	3,906	0	0	0	0
G-112-1212-4090 LEGAL	81,305	30,500	101,110	30,500	50,000
Total 1212 LABOUR RELATIONS	86,034	33,250	101,279	33,100	52,600
1214 TRAINING					
G-112-1214-4140 CORPORATE TRAINING REGISTRATION	31,546	31,000	15,401	31,000	31,000
G-112-1214-4142 HEALTH & SAFETY EXPENSES	13,158	12,850	14,714	12,850	12,850
Total 1214 TRAINING	44,704	43,850	30,115	43,850	43,850
1216 BENEFIT ADMINISTRATION					
G-112-1216-4040 CONSULTANTS	18,899	31,300	18,594	31,300	31,000
Total 1216 BENEFIT ADMINISTRATION	18,899	31,300	18,594	31,300	31,000
Total 112 HUMAN RESOURCES	746,636	646,540	740,108	691,710	719,230

610 SOCIAL SERVICES ADMINISTRATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6100 SOCIAL SERVICES ADMINISTRATION					
G-610-6100-1900 INTERFUNCTIONAL TRANSFER	(1,668,066)	(1,739,640)	(1,663,357)	(1,728,360)	0
G-610-6100-1902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	(1,996,440)
G-610-6100-2100 FULL TIME SALARIES & WAGES	600,116	637,890	581,745	646,380	691,940
G-610-6100-2110 PART TIME SALARIES	0	0	11,071	0	0
G-610-6100-2500 FULL TIME BENEFITS	174,596	184,600	163,021	190,800	208,860
G-610-6100-2510 PART TIME BENEFITS	0	0	2,764	0	0
G-610-6100-2700 OTHER PAYROLL EXPENSES	239	100	130	100	100
G-610-6100-3070 OFFICE SUPPLIES & PAPER	11,488	20,000	11,127	15,000	11,500
G-610-6100-3090 PHOTOCOPIER EXPENSE	11,191	16,000	10,771	10,200	11,000
G-610-6100-3100 POSTAGE	27,372	30,000	27,998	30,000	30,000
G-610-6100-3110 PRINTING	2,495	500	1,491	500	500
G-610-6100-3120 MEETING COSTS	238	750	997	750	750
G-610-6100-3130 PUBLICATIONS & SUBSCRIPTIONS	0	0	204	0	0
G-610-6100-4036 CONFERENCES - EXPENSES	450	3,500	1,876	3,500	3,500
G-610-6100-4097 MEMBERSHIPS	8,791	10,000	8,638	10,000	8,800
G-610-6100-4110 TELEPHONE - BASIC	23,846	23,850	22,654	22,650	0
G-610-6100-4120 TELEPHONE - CELL PHONES	1,800	1,800	1,800	1,800	0
G-610-6100-4142 TRAINING - EXPENSES	120	5,000	4,129	5,000	4,000
G-610-6100-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	1,000	493	1,000	1,250
G-610-6100-5045 RENT	0	384,000	0	384,000	0
G-610-6100-7820 TRANSFER TO RESERVE FUND	0	0	0	0	15,080
G-610-6100-7900 INTERFUNCTIONAL TRANSFER	805,109	410,650	797,680	413,680	0
G-610-6100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	181,500
G-610-6100-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	423,540
G-610-6100-7904 INTERFUNCTIONAL - RENT	0	0	0	0	384,000
G-610-6100-7905 INTERFUNCTIONAL FLEET	0	0	0	0	7,650
G-610-6100-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	24,450
G-610-6100-9010 OFFICE EQUIPMENT	216	10,000	14,769	10,000	5,000
Total 6100 SOCIAL SERVICES ADMINISTRATION	1	0	1	17,000	16,980

610 SOCIAL SERVICES ADMINISTRATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6105 COMMUNITY SAFETY & WELL-BEING					
G-610-6105-1770 RECOVERABLES	0	0	(27,433)	0	0
G-610-6105-1810 CONTRIBUTION FROM RESERVES	0	0	(19,142)	0	0
G-610-6105-2100 FULL TIME SALARIES & WAGES	0	0	33,333	0	0
G-610-6105-2500 FULL TIME BENEFITS	0	0	9,341	0	0
G-610-6105-3070 OFFICE SUPPLIES & PAPER	0	0	382	0	0
G-610-6105-4142 TRAINING - EXPENSES	0	0	3,519	0	0
Total 6105 COMMUNITY SAFETY & WELL-BEING	0	0	0	0	0
Total 610 SOCIAL SERVICES ADMINISTRATION	0	0	0	17,000	16,980

611 ONTARIO WORKS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6111 ONTARIO WORKS ADMINISTRATION					
G-611-6111-1130 ONTARIO GRANTS	(1,048,298)	(1,048,300)	(1,048,301)	(1,044,190)	(1,036,900)
G-611-6111-1210 OTHER MUNICIPALITIES - PERTH	(534,316)	(565,380)	(533,076)	(530,970)	(528,200)
G-611-6111-1220 OTHER MUNICIPALITIES - ST. MARYS	(84,637)	(89,560)	(84,286)	(83,950)	(83,990)
G-611-6111-1770 RECOVERABLES	(710)	0	0	0	0
G-611-6111-1810 CONTRIBUTION FROM RESERVES	(1,906)	0	0	0	0
G-611-6111-2100 FULL TIME SALARIES & WAGES	1,020,756	1,046,770	1,055,064	995,520	1,054,200
G-611-6111-2110 PART TIME SALARIES & WAGES	45,129	0	37,855	0	0
G-611-6111-2500 FULL TIME BENEFITS	296,975	317,330	295,658	307,830	329,790
G-611-6111-2510 PART TIME BENEFITS	6,973	0	9,452	0	0
G-611-6111-2700 OTHER PAYROLL EXPENSES	1,145	500	1,658	500	500
G-611-6111-3070 OFFICE SUPPLIES AND PAPER	2,789	5,000	5,688	5,000	5,000
G-611-6111-3080 MISCELLANEOUS	0	0	15	0	0
G-611-6111-3090 PHOTOCOPIER EXPENSE	3,285	0	4,364	0	3,500
G-611-6111-3100 POSTAGE	94	0	0	0	0
G-611-6111-3110 PRINTING	129	1,000	0	1,000	500
G-611-6111-3120 MEALS & MEETING COSTS	740	1,000	38	1,000	1,000
G-611-6111-3130 PUBLICATIONS & SUBSCRIPTIONS	0	0	446	0	0
G-611-6111-4010 ADVERTISING	0	300	504	300	300
G-611-6111-4030 SOCIAL SERVICES-AUDIT	0	2,000	0	2,000	2,000
G-611-6111-4036 CONFERENCES - EXPENSES	0	1,500	1,990	1,500	1,500
G-611-6111-4040 CONSULTANTS	0	30,000	10,496	25,000	25,000
G-611-6111-4060 COURIER/FREIGHT	9	200	47	200	100
G-611-6111-4090 LEGAL	0	1,000	0	1,000	1,000
G-611-6111-4097 MEMBERSHIPS	755	0	755	0	750
G-611-6111-4120 TELEPHONE - CELL PHONES	5,513	2,400	4,512	4,510	0
G-611-6111-4142 TRAINING - EXPENSES	3,272	7,500	1,888	7,500	7,500
G-611-6111-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	419	5,000	1,753	1,000	1,000
G-611-6111-7900 ADMINISTRATION CHARGE	713,795	739,300	662,922	734,510	0
G-611-6111-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	635,240
G-611-6111-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	4,920
G-611-6111-9010 OFFICE EQUIPMENT AND FURNISHINGS	527	0	1,557	0	0
Total 6111 ONTARIO WORKS ADMINISTRATION	432,438	457,560	430,999	429,260	424,710

611 ONTARIO WORKS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6121 ONTARIO WORKS - BENEFITS					
G-611-6121-1130 ONTARIO GRANTS	(5,171,269)	(2,880,770)	(6,142,393)	(6,600,000)	(6,131,300)
G-611-6121-6020 SOCIAL ASSISTANCE PAYMENTS	5,171,269	2,880,770	6,142,393	6,600,000	6,131,300
Total 6121 ONTARIO WORKS - BENEFITS	0	0	0	0	0
6122 ONTARIO WORKS - PERTH					
G-611-6122-1130 ONTARIO GRANTS	0	(3,013,190)	0	0	0
G-611-6122-6020 SOCIAL ASSISTANCE PAYMENTS	0	3,013,190	0	0	0
Total 6122 ONTARIO WORKS - PERTH	0	0	0	0	0
6123 ONTARIO WORKS - ST MARYS					
G-611-6123-1130 ONTARIO GRANTS	0	(584,980)	0	0	0
G-611-6123-6020 SOCIAL ASSISTANCE PAYMENTS	0	584,980	0	0	0
Total 6123 ONTARIO WORKS - ST MARYS	0	0	0	0	0
6191 ONT WORKS EMPLOYMENT SUPPORT					
G-611-6191-1130 ONTARIO GRANTS	(551,200)	(551,200)	(551,201)	(551,200)	(288,070)
G-611-6191-2100 FULL TIME SALARIES & WAGES	208,383	207,210	170,782	211,360	0
G-611-6191-2500 FULL TIME BENEFITS	60,626	59,170	47,858	61,570	0
G-611-6191-4020 SERVICE CONTRACTS	275,165	279,820	273,612	273,270	281,570
G-611-6191-5010 BANK, COLLECTION AND CREDIT CARD CHGS	6,385	5,000	8,315	5,000	6,500
G-611-6191-7900 INTERFUNCTIONAL TRANSFER	642	0	50,634	0	0
Total 6191 ONT WORKS EMPLOYMENT SUPPORT	1	0	0	0	0
61EE ENERGY EMERGENCY					
G-611-61EE-1130 ONTARIO GRANTS	0	0	0	(30,000)	0
G-611-61EE-1770 RECOVERABLES	(9,399)	0	(28,569)	0	(30,000)
G-611-61EE-6020 SOCIAL ASSISTANCE PAYMENTS	9,399	0	28,569	30,000	30,000
Total 61EE ENERGY EMERGENCY	0	0	0	0	0
61EP EMERGENCY PLANNING					
G-611-61EP-1210 OTHER MUNICIPALITIES - PERTH	0	(6,870)	0	(6,860)	0
G-611-61EP-1220 OTHER MUNICIPALITIES - ST. MARYS	0	(1,090)	0	(1,090)	0
G-611-61EP-6010 GRANTS TO CHARITIES	0	13,500	0	13,500	0
Total 61EP EMERGENCY PLANNING	0	5,540	0	5,550	0

611 ONTARIO WORKS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
61FB FUNERALS & BURIALS					
G-611-61FB-1210 OTHER MUNICIPLAITIES - PERTH	(1,314)	(2,550)	(1,789)	(2,540)	(2,550)
G-611-61FB-1220 OTHER MUNICIPALITIES -ST. MARYS	(208)	(410)	(283)	(400)	(410)
G-611-61FB-1770 RECOVERABLES	(2,500)	0	(3,969)	0	0
G-611-61FB-6020 SOCIAL ASSISTANCE PAYMENTS	5,085	5,000	7,488	5,000	5,000
Total 61FB FUNERALS & BURIALS	1,063	2,040	1,447	2,060	2,040
61HM HOMEMAKERS AND NURSING					
G-611-61HM-1130 ONTARIO GRANTS	(31,721)	(36,000)	(40,618)	(36,000)	(33,940)
G-611-61HM-1210 OTHER MUNICIPALITIES - PERTH	(4,030)	(4,580)	(5,164)	(4,580)	(4,320)
G-611-61HM-1220 OTHER MUNICIPALITIES - ST. MARYS	(638)	(730)	(816)	(720)	(690)
G-611-61HM-6020 SOCIAL ASSISTANCE PAYMENTS	39,651	45,000	50,772	45,000	42,430
Total 61HM HOMEMAKERS AND NURSING	3,262	3,690	4,174	3,700	3,480
61NB COMMUNITY SOCIAL INVEST FUND					
G-611-61NB-1210 OTHER MUNICIPALITIES - PERTH	(9,148)	(65,310)	0	(35,600)	0
G-611-61NB-1220 OTHER MUNICIPLAITIES - ST. MARYS	(1,449)	(10,350)	0	(5,630)	0
G-611-61NB-6020 SOCIAL ASSISTANCE PAYMENTS	18,000	128,500	0	70,000	0
Total 61NB COMMUNITY SOCIAL INVEST FUND	7,403	52,840	0	28,770	0
61RF RELIEF FUND					
G-611-61RF-1130 ONTARIO GRANTS	(1,919,601)	0	(786,900)	(309,920)	0
G-611-61RF-6020 SOCIAL ASSISTANCE PAYMENTS	1,858,317	0	741,795	309,920	0
G-611-61RF-7900 INTERFUNCTIONAL TRANSFER	61,284	0	45,105	0	0
Total 61RF RELIEF FUND	0	0	0	0	0
61RP RECREATION PROGRAMS					
G-611-61RP-1210 OTHER MUNICIPALITIES - PERTH	(12,175)	(33,040)	(24,065)	(33,050)	(33,110)
G-611-61RP-1220 OTHER MUNICIPALITIES - ST. MARYS	(1,928)	(5,240)	(3,805)	(5,230)	(5,270)
G-611-61RP-1770 RECOVERABLES	(149,741)	0	(83,984)	0	(100,000)
G-611-61RP-6020 SOCIAL ASSISTANCE PAYMENTS	173,698	65,000	131,310	65,000	165,000
Total 61RP RECREATION PROGRAMS	9,854	26,720	19,456	26,720	26,620
61SH SHELTERLINK OPERATING GRANT					
G-611-61SH-1210 OTHER MUNICIPALITIES - PERTH	(12,705)	(12,710)	(12,713)	(12,710)	(25,470)
G-611-61SH-1220 OTHER MUNICIPALITIES - ST. MARYS	(2,013)	(2,020)	(2,010)	(2,010)	(4,050)
G-611-61SH-6010 GRANTS TO CHARITIES	25,000	25,000	25,000	25,000	50,000
Total 61SH SHELTERLINK OPERATING GRANT	10,282	10,270	10,277	10,280	20,480

611 ONTARIO WORKS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
61SM ST MARYS ADULT LEARNING PROGRAM					
G-611-61SM-1210 OTHER MUNICIPALITIES - PERTH	(7,080)	(6,320)	(7,297)	(7,120)	(7,130)
G-611-61SM-1220 OTHER MUNICIPALITIES - ST. MARYS	(1,122)	(1,010)	(1,154)	(1,130)	(1,130)
G-611-61SM-6010 GRANTS TO CHARITIES	13,932	12,430	0	14,000	14,000
G-611-61SM-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	14,350	0	0
Total 61SM ST MARYS ADULT LEARNING PROGRAM	5,730	5,100	5,899	5,750	5,740
61SP SOCIAL PLANNING COUNCIL					
G-611-61SP-1210 OTHER MUNICIPALITIES - PERTH	(12,705)	(12,710)	(20,340)	(20,340)	(20,380)
G-611-61SP-1220 OTHER MUNICIPALITIES - ST. MARYS	(2,013)	(2,020)	(3,216)	(3,220)	(3,240)
G-611-61SP-6010 GRANTS TO CHARITIES	25,000	25,000	40,000	40,000	40,000
Total 61SP SOCIAL PLANNING COUNCIL	10,282	10,270	16,444	16,440	16,380
Total 611 ONTARIO WORKS	480,315	574,030	488,696	528,530	499,450

612 HOMELESSNESS ADMINISTRATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
61HA HOMELESSNESS ADMINISTRATION					
G-612-61HA-1130 ONTARIO GRANTS	0	0	(218,804)	0	(192,280)
G-612-61HA-1210 OTHER MUNICIPALITIES - PERTH	0	0	0	0	(106,310)
G-612-61HA-1220 OTHER MUNICIPALITIES - ST. MARYS	0	0	0	0	(16,900)
G-612-61HA-2100 FULL TIME SALARIES & WAGES	0	0	34,570	0	84,640
G-612-61HA-2500 F.T BENEFITS	0	0	9,688	0	26,370
G-612-61HA-2700 OTHER PAYROLL BENEFITS	0	0	234	0	1,750
G-612-61HA-3070 OFFICE SUPPLIES	0	0	3,930	0	3,500
G-612-61HA-3120 MEETING COSTS	0	0	150	0	0
G-612-61HA-4090 LEGAL	0	0	293	0	0
G-612-61HA-4097 MEMBERSHIPS	0	0	15	0	0
G-612-61HA-4120 TELEPHONE - CELL PHONES	0	0	2,400	0	0
G-612-61HA-4142 TRAINING EXPENSES	0	0	26,735	0	10,000
G-612-61HA-4150 TRAVEL/MILEAGE	0	0	133	0	0
G-612-61HA-5045 RENT EXPENSE	0	0	10,519	0	0
G-612-61HA-7900 INTERFUNCTIONAL TRANSFERS	0	0	130,138	0	0
G-612-61HA-7902 INTERFUNCTIONAL - ADMIN	0	0	0	0	272,310
G-612-61HA-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	2,400
Total 61HA HOMELESSNESS ADMINISTRATION	0	0	1	0	85,480
61HI HOMELESSNESS INITIATIVES					
G-612-61HI-1130 ONTARIO GRANTS	(2,656,765)	(2,397,860)	(2,930,900)	(2,631,220)	(2,939,680)
G-612-61HI-1210 OTHER MUNICIPALITIES - PERTH	(51,808)	(55,810)	(86,882)	(56,220)	0
G-612-61HI-1220 OTHER MUNICIPALITIES - ST. MARYS	(8,207)	(8,840)	(13,737)	(8,890)	0
G-612-61HI-2100 FULL TIME SALARIES & WAGES	307,858	304,360	334,344	376,310	356,760
G-612-61HI-2500 FULL TIME BENEFITS	131,523	84,310	93,692	106,650	107,230
G-612-61HI-3070 OFFICE SUPPLIES AND PAPER	3,975	3,500	0	3,500	0
G-612-61HI-3085 RENTAL SUPPORT PAYMENTS	71,328	68,480	370,581	68,480	440,000
G-612-61HI-3086 HOUSING ALLOWANCE PAYMENTS	154,004	152,180	120,340	152,180	451,000
G-612-61HI-4020 SERVICE CONTRACTS	1,024,145	732,710	945,632	846,800	1,255,030
G-612-61HI-4090 LEGAL	0	3,000	0	3,000	0
G-612-61HI-4100 SERVICES	11,755	0	0	0	0
G-612-61HI-4120 TELEPHONE - CELL PHONES	2,400	2,400	0	2,400	0
G-612-61HI-4142 TRAINING - EXPENSES	22,585	20,000	0	20,000	0

612 HOMELESSNESS ADMINISTRATION	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-612-61HI-4150 TRAVEL/MILEAGE	0	1,000	0	1,000	0
G-612-61HI-4174 AFFORDABLE CAPITAL PROJECTS	104,657	159,720	104,657	159,720	104,660
G-612-61HI-6020 SOCIAL ASSISTANCE PAYMENTS	791,034	784,630	1,132,514	811,630	225,000
G-612-61HI-7900 INTERFUNCTIONAL TRANSFER	133,445	191,370	0	190,110	0
Total 61HI HOMELESSNESS INITIATIVES	41,929	45,150	70,241	45,450	0
Total 612 HOMELESSNESS	41,929	45,150	70,242	45,450	85,480

613 ANNE HATHAWAY DAY CARE CENTRE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6300 DAY CARE ADMINISTRATION					
G-613-6300-1770 RECOVERABLES	(120,000)	(120,000)	0	(225,000)	(225,000)
G-613-6300-2100 FULL TIME SALARIES & WAGES	108,907	105,720	113,450	112,180	111,110
G-613-6300-2500 FULL TIME BENEFITS	31,685	36,030	31,792	38,990	39,740
G-613-6300-3050 MATERIALS	0	0	91	0	0
G-613-6300-3070 OFFICE SUPPLIES AND PAPER	1,400	1,000	1,029	1,000	1,000
G-613-6300-3080 MISCELLANEOUS	0	0	13	0	0
G-613-6300-3090 PHOTOCOPIER EXPENSE	940	1,200	1,079	1,680	1,150
G-613-6300-3100 POSTAGE	0	50	0	50	50
G-613-6300-3110 PRINTING	0	100	0	100	100
G-613-6300-4010 ADVERTISING	267	1,000	223	1,000	500
G-613-6300-4036 CONFERENCES - EXPENSES	0	0	253	0	0
G-613-6300-4097 MEMBERSHIPS	2,194	1,700	2,940	2,400	2,400
G-613-6300-4107 BUILDING MAINTENANCE	3,491	5,000	9,461	5,000	5,000
G-613-6300-4142 TRAINING - EXPENSES	745	1,500	931	1,600	1,500
G-613-6300-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	240	0	200	200
G-613-6300-5010 BANK, COLLECTION AND CREDIT CARD CHGS	0	100	0	100	0
G-613-6300-7900 INTERFUNCTIONAL TRANSFERS	70,300	70,300	91,000	91,000	0
G-613-6300-7903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	94,000
Total 6300 DAY CARE ADMINISTRATION	99,929	103,940	252,262	30,300	31,750
6302 REGULAR DAY CARE PROGRAMS					
G-613-6302-1320 DAY CARE REVENUE	(72,833)	(563,390)	(60,831)	(563,390)	(273,270)
G-613-6302-1321 PARENT REVENUE	(563,252)	(466,470)	(636,540)	(466,470)	(273,270)
G-613-6302-1770 RECOVERABLES	(854,889)	(536,800)	0	(536,800)	(1,073,140)
G-613-6302-1810 CONTRIBUTION FROM RESERVES	(171)	0	(36,910)	0	0
G-613-6302-2100 FULL TIME SALARIES & WAGES	757,851	834,530	783,991	851,210	867,530
G-613-6302-2110 PART TIME SALARIES & WAGES	244,671	236,700	234,555	241,470	254,620
G-613-6302-2500 FULL TIME BENEFITS	220,486	249,670	219,696	259,750	269,920
G-613-6302-2510 PART TIME BENEFITS	37,802	38,490	58,569	40,060	57,270
G-613-6302-3050 MATERIALS	1,039	0	430	0	0
G-613-6302-3065 AHDC CRAFT SUPPLIES	2,157	2,000	1,879	2,000	2,000
G-613-6302-3066 TOYS	1,446	1,000	2,362	1,000	1,000

613 ANNE HATHAWAY DAY CARE CENTRE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-613-6302-3067 AHDC SPECIAL EVENTS	432	600	125	600	600
G-613-6302-3080 MISCELLANEOUS	0	0	40	0	0
G-613-6302-4120 TELEPHONE - CELL PHONES	900	900	900	900	0
G-613-6302-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	960
Total 6302 REGULAR DAY CARE PROGRAMS	(224,361)	(202,770)	568,266	(169,670)	(165,780)
6304 REGULAR DAY CARE OCCUPANCY					
G-613-6304-3030 HEAT	3,249	4,700	3,884	3,500	3,500
G-613-6304-3040 HYDRO	6,116	5,500	6,009	6,000	6,200
G-613-6304-3045 WATER / SEWAGE	2,072	2,500	2,188	2,000	2,000
G-613-6304-3050 MATERIALS	0	7,000	107	0	0
G-613-6304-4100 SERVICES - OTHER	1,170	0	0	0	0
G-613-6304-4105 SNOW REMOVAL	12,096	7,000	13,077	7,100	10,000
Total 6304 REGULAR DAY CARE OCCUPANCY	24,703	26,700	25,265	18,600	21,700
6306 REGULAR DAY CARE DIETARY					
G-613-6306-2100 FULL TIME SALARIES & WAGES	0	55,930	98,271	57,040	0
G-613-6306-2110 PART TIME SALARIES & WAGES	53,910	0	0	0	55,100
G-613-6306-2500 FULL TIME BENEFITS	0	18,550	27,538	19,300	0
G-613-6306-2510 PART TIME BENEFITS	8,178	0	0	0	23,840
G-613-6306-3050 MATERIALS	124	1,000	73	100	100
G-613-6306-3070 OFFICE SUPPLIES AND PAPER	70	0	0	0	0
G-613-6306-3120 MEALS & MEETING COSTS	978	0	818	500	500
G-613-6306-3121 MEALS	42,639	45,000	53,785	45,000	45,000
Total 6306 REGULAR DAY CARE DIETARY	105,899	120,480	180,485	121,940	124,540
6308 PROGRAM ASSISTANTS					
G-613-6308-1770 RECOVERABLES	(56,156)	(58,930)	0	(60,220)	(55,380)
G-613-6308-2110 PART TIME SALARIES & WAGES	48,641	53,750	53,505	54,830	50,320
G-613-6308-2510 PART TIME BENEFITS	7,515	5,180	13,360	5,390	5,060
Total 6308 PROGRAM ASSISTANTS	0	0	66,865	0	0
Total 613 ANNE HATHAWAY DAY CARE CENTRE	6,170	48,350	1,093,143	1,170	12,210

614 PERTH STRATFORD HOUSING CORPORATION/ LOCAL HOUSING CORPORATION	2021 ACTUALS Unaudited	2021 BUDGET	2022 ACTUALS Unaudited	2022 BUDGET	2023 BUDGET
6600 PUBLIC HOUSING ADMINISTRATION					
G-614-6600-1210 OTHER MUNICIPALITIES - PERTH	0	0	0	0	(999,430)
G-614-6600-1220 OTHER MUNICIPALITIES - ST. MARYS	0	0	0	0	(158,920)
G-614-6600-2100 F.T. SALARIES & WAGES	0	0	608,098	0	786,580
G-614-6600-2500 F.T. BENEFITS	0	0	170,406	0	240,040
G-614-6600-2510 P.T. BENEFITS	0	0	0	0	30,000
G-614-6600-2700 OTHER PAYROLL EXPENSES	0	0	40	0	3,000
G-614-6600-3070 OFFICE SUPPLIES AND PAPER	0	0	521	0	500
G-614-6600-3120 MEALS & MEETING COSTS	0	0	2,312	0	0
G-614-6600-4030 AUDIT	0	0	6,391	0	6,500
G-614-6600-4080 INSURANCE	0	0	0	0	250,000
G-614-6600-4090 LEGAL	0	0	5,966	0	20,000
G-614-6600-4097 MEMBERSHIPS	0	0	69	0	0
G-614-6600-4110 TELEPHONE - BASIC	0	0	4,231	0	30,000
G-614-6600-4142 TRAINING	0	0	562	0	5,000
G-614-6600-5010 BANK, COLLECTION AND CREDIT CARD CHGS	0	0	4,233	0	6,000
G-614-6600-5040 COMPUTER LEASE & EQUIP RENTAL	0	0	0	0	25,000
G-614-6600-7820 TRANSFER TO RESERVE FUNDS	0	0	0	0	21,960
G-614-6600-7902 INTERFUNCTIONAL - ADMINISTRATION	0	0	0	0	517,280
G-614-6600-7905 INTERFUNCTIONAL - FLEET	0	0	0	0	11,480
G-614-6600-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	8,640
Total 6600 PUBLIC HOUSING ADMINISTRATION	0	0	802,829	0	803,630
6602 PUBLIC HOUSING					
G-614-6602-1210 OTHER MUNICIPALITIES - PERTH	(2,461,073)	0	(2,915,184)	0	0
G-614-6602-1220 OTHER MUNICIPLAITIES - ST. MARYS	(389,839)	0	(460,944)	0	0
G-614-6602-6020 SOCIAL ASSISTANCE PAYMENTS	4,842,726	0	5,732,880	0	0
Total 6602 PUBLIC HOUSING	1,991,814	0	2,356,752	0	0
6612 PUBLIC HOUSING RENT SUPPORT					
G-614-6612-1130 ONTARIO GRANTS	(48,170)	(462,750)	(97,530)	(464,870)	0
G-614-6612-1150 RENTAL SUPPORT	(464,867)	(48,170)	(116,217)	(44,480)	(26,020)
G-614-6612-1210 CMSM PAYMENT - PERTH	(22,575)	(32,570)	(22,200)	(22,200)	(37,690)
G-614-6612-1220 CMSM PAYMENT - ST. MARYS	(3,576)	(5,160)	(3,516)	(3,510)	(5,990)

614 PERTH STRATFORD HOUSING CORPORATION/ LOCAL HOUSING CORPORATION	2021 ACTUALS Unaudited	2021 BUDGET	2022 ACTUALS Unaudited	2022 BUDGET	2023 BUDGET
G-614-6612-1230 CMSM PAYMENT - STRATFORD	(18,270)	0	(17,940)	0	0
G-614-6612-1770 RECOVERABLES	0	0	(328,182)	0	0
G-614-6612-3085 RENTAL SUPPORT PAYMENTS	557,458	575,000	357,922	553,000	100,000
Total 6612 PUBLIC HOUSING RENT SUPPORT	0	26,350	(227,663)	17,940	30,300
6614 PUBLIC HOUSING PROPERTIES					
G-614-6614-1130 ONTARIO GRANTS	(161,276)	(161,280)	0	(85,560)	(91,670)
G-614-6614-1210 CMSM PAYMENT - PERTH	(969,791)	(989,900)	(1,152,384)	(1,152,390)	(1,411,300)
G-614-6614-1220 CMSM PAYMENT - ST. MARYS	(153,617)	(156,810)	(182,208)	(182,210)	(224,410)
G-614-6614-1230 CMSM PAYMENT - STRATFORD	(784,878)	0	(931,644)	0	0
G-614-6614-1405 USER FEES	(2,445,648)	(2,469,000)	(1,783,408)	(2,487,000)	(2,524,600)
G-614-6614-1820 CONTRIBUTION FROM RESERVE FUND	(491,381)	0	0	0	0
G-614-6614-3030 HEAT	146,750	130,000	105,099	135,000	150,000
G-614-6614-3040 HYDRO	482,265	490,000	285,235	450,000	470,000
G-614-6614-3045 WATER/SEWER	249,229	245,000	129,591	240,000	250,000
G-614-6614-3050 MATERIALS	1,642,407	1,690,000	1,080,713	1,725,000	1,704,220
G-614-6614-4092 TAXES	1,031,053	1,057,500	698,082	1,080,000	1,084,000
G-614-6614-5040 RENTAL OF BLDG, MACHINERY & EQUIP	290,505	292,630	162,721	210,300	64,060
G-614-6614-7820 TRANSFER TO RESERVE FUNDS	673,000	0	998,500	998,500	1,664,500
G-614-6614-9030 EQUIPMENT PURCHASES	491,381	673,000	130,158	0	0
Total 6614 PUBLIC HOUSING PROPERTIES	(1)	801,140	(459,545)	931,640	1,134,800
Total 614 PERTH STRATFORD HOUSING CORPORATION/ LOCAL HOUSING CORPORATION	1,991,813	827,490	2,472,373	949,580	1,968,730

615 HOUSING DIVISION - SERVICE MANAGER	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6604 HOUSING PROVIDERS					
G-615-6604-1130 ONTARIO GRANTS	(478,326)	(478,330)	(358,745)	(478,330)	(400,600)
G-615-6604-1210 CMSM PAYMENT - PERTH	(629,158)	(608,610)	(627,120)	(627,120)	(570,220)
G-615-6604-1220 CMSM PAYMENT - ST. MARYS	(99,660)	(96,410)	(99,156)	(99,160)	(90,670)
G-615-6604-1230 CMSM PAYMENT - STRATFORD	(509,195)	0	(506,988)	0	0
G-615-6604-3120 MEETING COSTS	0	1,600	0	1,600	0
G-615-6604-4040 CONSULTANTS	0	10,000	23,914	10,000	10,000
G-615-6604-6020 SOCIAL ASSISTANCE PAYMENTS	1,656,100	1,664,300	1,107,530	1,700,000	1,510,000
G-615-6604-7900 ADMINISTRATION CHARGE	60,239	0	0	0	0
Total 6604 HOUSING PROVIDERS	0	492,550	(460,565)	506,990	458,510
6610 HOUSING ADMINISTRATION					
G-615-6610-1130 ONTARIO GRANTS	0	0	0	0	(25,500)
G-615-6610-1210 CMSM PAYMENT - PERTH	(831,127)	(1,000,020)	(1,112,364)	(1,112,360)	(338,860)
G-615-6610-1220 CMSM PAYMENT - ST. MARYS	(131,652)	(158,410)	(175,884)	(175,880)	(53,880)
G-615-6610-1230 CMSM PAYMENT - STRATFORD	(672,653)	0	(899,280)	0	0
G-615-6610-1770 RECOVERABLES	(762)	0	0	0	0
G-615-6610-1810 CONTRIBUTION FROM RESERVES	(10,207)	0	0	0	0
G-615-6610-2100 FULL TIME SALARIES & WAGES	796,747	939,880	251,448	964,540	358,960
G-615-6610-2500 FULL TIME BENEFITS	231,803	277,730	70,463	290,720	106,900
G-615-6610-2510 PART TIME BENEFITS	27,270	36,000	14,315	30,650	0
G-615-6610-2700 OTHER PAYROLL EXPENSES	1,616	1,100	2,255	1,100	100
G-615-6610-3050 MATERIALS	121	0	1,456	0	0
G-615-6610-3070 OFFICE SUPPLIES AND PAPER	2,879	1,000	3,943	1,000	500
G-615-6610-3080 MISCELLANEOUS	1,007	0	1,401	93,500	0
G-615-6610-3110 PRINTING	1,459	1,250	0	500	1,000
G-615-6610-3120 MEALS & MEETING COSTS	53	2,500	855	2,500	250
G-615-6610-3130 PUBLICATIONS & SUBSCRIPTIONS	293	0	0	0	0
G-615-6610-3180 VEHICLE - FUEL	10	0	0	0	0
G-615-6610-4010 ADVERTISING	0	500	336	500	0
G-615-6610-4030 AUDIT	0	6,100	0	6,500	0
G-615-6610-4036 CONFERENCES - EXPENSES	654	2,500	1,425	2,500	2,500
G-615-6610-4040 CONSULTANTS	5,556	0	3,129	0	0
G-615-6610-4060 COURIER/FREIGHT	36	150	10	150	100
G-615-6610-4080 INSURANCE	175,777	170,000	0	245,000	0

615 HOUSING DIVISION - SERVICE MANAGER	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-615-6610-4090 LEGAL FEES	22,414	10,000	11,119	20,000	2,000
G-615-6610-4097 MEMBERSHIPS	157	630	127	500	150
G-615-6610-4110 TELEPHONE - BASIC	31,833	25,000	18,245	30,000	0
G-615-6610-4120 TELEPHONE - CELL PHONES	6,600	6,600	6,600	6,600	0
G-615-6610-4142 TRAINING - EXPENSES	11,601	14,500	10,875	10,000	5,000
G-615-6610-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	247	2,000	58	1,000	250
G-615-6610-5010 BANK, COLLECTION AND CREDIT CARD CHGS	5,177	0	0	0	0
G-615-6610-5030 INTEREST ON LONG TERM DEBT	201	580	6	410	0
G-615-6610-5035 PRINCIPAL ON LONG TERM DEBT	9,192	8,820	1,554	8,900	0
G-615-6610-5040 RENTAL OF BLDG, MACHINERY & EQUIP	32,135	26,100	13,804	38,000	3,150
G-615-6610-7900 ADMINISTRATION CHARGE	281,116	434,810	417,187	432,950	0
G-615-6610-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	208,650
G-615-6610-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	1,200
G-615-6610-9010 OFFICE EQUIPMENT AND FURNISHINGS	446	0	234	0	0
Total 6610 HOUSING ADMINISTRATION	0	809,320	(1,356,683)	899,280	272,470
66AH AFFORDABLE HOUSING					
G-615-66AH-1130 ONTARIO GRANTS	(802,457)	(638,500)	(755,713)	(1,064,800)	(953,100)
G-615-66AH-1210 CMSM PAYMENT - PERTH	(8,423)	(870)	(1,116)	(1,120)	0
G-615-66AH-1220 CMSM PAYMENT - ST. MARYS	(1,334)	(140)	(180)	(180)	0
G-615-66AH-1230 CMSM PAYMENT - STRATFORD	(6,817)	0	(900)	0	0
G-615-66AH-1770 RECOVERABLES	(59,048)	0	(38,378)	0	0
G-615-66AH-3085 RENTAL SUPPORT PAYMENTS	47,786	189,870	34,793	104,500	200,700
G-615-66AH-3086 HOUSING ALLOWANCE PAYMENTS	135,173	79,190	79,820	64,200	27,900
G-615-66AH-4090 LEGAL	712	500	3,213	1,000	0
G-615-66AH-4100 SERVICES - OTHER	(102,300)	0	(34,600)	0	0
G-615-66AH-4120 TELEPHONE- CELL PHONES	1,200	1,200	1,200	1,200	0
G-615-66AH-6020 SOCIAL ASSISTANCE PAYMENTS	573,920	369,440	218,788	896,100	724,500
G-615-66AH-7820 TRANSFER TO RESERVE FUNDS	161,348	0	72,978	0	0
G-615-66AH-7900 ADMINISTRATION CHARGE	60,239	0	0	0	0
Total 66AH AFFORDABLE HOUSING	0	690	(420,095)	900	0
Total 615 HOUSING DIVISION-SERVICE MANAGER	0	1,302,560	(2,237,343)	1,407,170	730,980

616 CHILDREN SERVICES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6194 O/W CHILD CARE - FORMAL					
G-616-6194-1130 ONTARIO GRANTS	(1,821)	(66,400)	(64,720)	(66,400)	(24,000)
G-616-6194-1210 OTHER MUNICIPALITIES - PERTH	(231)	(8,440)	(8,448)	(8,450)	(3,060)
G-616-6194-1220 OTHER MUNICIPALITIES - ST. MARYS	(37)	(1,340)	(1,344)	(1,340)	(490)
G-616-6194-6020 SOCIAL ASSISTANCE PAYMENTS	2,276	83,000	21,522	83,000	30,000
Total 6194 O/W CHILD CARE - FORMAL	187	6,820	(52,990)	6,810	2,450
6195 O/W CHILD CARE - INFORMAL					
G-616-6195-1130 ONTARIO GRANTS	(7,251)	(14,400)	(14,036)	(14,400)	(8,000)
G-616-6195-1210 OTHER MUNICIPALITIES - PERTH	(921)	(1,830)	(1,836)	(1,840)	(1,020)
G-616-6195-1220 OTHER MUNICIPALITIES - ST. MARYS	(146)	(290)	(288)	(290)	(160)
G-616-6195-6020 SOCIAL ASSISTANCE PAYMENTS	9,063	18,000	26,241	18,000	10,000
Total 6195 O/W CHILD CARE - INFORMAL	745	1,480	10,081	1,470	820
6321 FEE SUBSIDY ELCC PRE-SCHOOL					
G-616-6321-1130 ONTARIO GRANTS	(1,323,355)	(1,315,420)	(1,282,083)	(1,315,420)	(1,320,000)
G-616-6321-1210 OTHER MUNICIPALITIES - PERTH	(168,304)	(167,130)	(167,232)	(167,230)	(168,100)
G-616-6321-1220 OTHER MUNICIPALITIES - ST. MARYS	(26,660)	(26,480)	(26,448)	(26,450)	(26,730)
G-616-6321-1770 RECOVERABLE	(17,760)	0	(23,441)	0	0
G-616-6321-6020 SOCIAL ASSISTANCE PAYMENTS	830,344	853,450	21,097	853,450	800,000
G-616-6321-6025 WAGE SUBSIDY PAYMENTS	841,947	790,830	0	790,830	850,000
Total 6321 FEE SUBSIDY ELCC PRE-SCHOOL	136,212	135,250	(1,478,107)	135,180	135,170
6325 SPECIAL CHILDCARE					
G-616-6325-1130 ONTARIO GRANTS	(1,005,220)	0	(987,004)	0	(112,570)
G-616-6325-6020 SOCIAL ASSISTANCE PAYMENTS	878,966	0	0	0	112,570
G-616-6325-7900 ADMINISTRATION CHARGE	126,254	0	0	0	0
Total 6325 SPECIAL CHILDCARE	0	0	(987,004)	0	0
63CC CHILD CARE ADMINISTRATION					
G-616-63CC-1130 ONTARIO GRANTS	(106,037)	(195,900)	(243,605)	(249,940)	(438,170)
G-616-63CC-1210 OTHER MUNICIPALITIES - PERTH	(53,888)	(53,480)	(25,896)	(25,900)	(75,290)
G-616-63CC-1220 OTHER MUNICIPALITIES - ST. MARYS	(8,536)	(8,480)	(4,104)	(4,100)	(11,970)
G-616-63CC-2100 FULL TIME SALARIES & WAGES	142,987	160,520	158,469	159,910	158,110
G-616-63CC-2500 FULL TIME BENEFITS	41,600	52,920	44,407	53,770	56,200
G-616-63CC-2700 OTHER PAYROLL EXPENSES	0	0	40	0	100
G-616-63CC-3050 MATERIALS	0	0	139	0	0

616 CHILDREN SERVICES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-616-63CC-3070 OFFICE SUPPLIES AND PAPER	4,052	500	1,278	500	1,000
G-616-63CC-3080 MISCELLANEOUS	30	0	73	0	0
G-616-63CC-3110 PRINTING	0	100	0	100	0
G-616-63CC-3120 MEALS & MEETING COSTS	0	300	55	300	0
G-616-63CC-4036 CONFERENCES - EXPENSES	647	1,750	985	1,750	1,500
G-616-63CC-4060 COURIER/FREIGHT	0	0	5	0	0
G-616-63CC-4097 MEMBERSHIPS	640	2,000	495	2,000	1,000
G-616-63CC-4142 TRAINING - EXPENSES	3,009	4,000	4,667	4,000	4,000
G-616-63CC-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	675	750	158	750	500
G-616-63CC-7900 ADMINISTRATION CHARGE	18,434	78,290	74,759	77,790	0
G-616-63CC-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	362,960
G-616-63CC-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	600
Total 63CC CHILD CARE ADMINISTRATION	43,613	43,270	11,925	20,930	60,540
63RC RESOURCE CENTRE					
G-616-63RC-1210 OTHER MUNICIPALITIES - PERTH	0	(62,810)	(62,856)	(62,850)	0
G-616-63RC-1220 OTHER MUNICIPALITIES - ST. MARYS	0	(9,950)	(9,936)	(9,940)	0
G-616-63RC-6020 SOCIAL ASSISTANCE PAYMENTS	0	123,580	0	123,580	0
Total 63RC RESOURCE CENTRE	0	50,820	(72,792)	50,790	0
63SN SPECIAL NEEDS ADMINISTRATION					
G-616-63SN-1130 ONTARIO GRANTS	(172,315)	(233,940)	(228,012)	(233,940)	(398,010)
G-616-63SN-1210 OTHER MUNICIPALITIES - PERTH	(21,893)	(30,220)	(29,748)	(29,750)	(50,690)
G-616-63SN-1220 OTHER MUNICIPALITIES - ST. MARYS	(3,468)	(4,790)	(4,716)	(4,710)	(8,060)
G-616-63SN-2100 FULL TIME SALARIES & WAGES	143,830	142,760	162,022	145,600	297,020
G-616-63SN-2500 FULL TIME BENEFITS	41,845	40,340	45,403	41,960	88,090
G-616-63SN-3050 MATERIALS	0	0	6,195	0	15,000
G-616-63SN-6020 SOCIAL ASSISTANCE PAYMENTS	21,378	101,600	0	96,230	95,000
G-616-63SN-7900 INTERFUNCTIONAL TRANSFER	8,340	8,700	8,307	8,640	0
G-616-63SN-7907 INTERFUNCTIONAL - TELEPHONE	0	0	0	0	2,400
Total 63SN SPECIAL NEEDS ADMINISTRATION	17,717	24,450	(40,549)	24,030	40,750
63WW CHILDCARE SMALL WATERWORKS					
G-616-63WW-1130 ONTARIO GRANTS	0	(2,670)	(2,604)	(2,670)	(2,260)
G-616-63WW-6020 SOCIAL ASSISTANCE PAYMENTS	0	2,670	0	2,670	2,260
Total 63WW CHILDCARE SMALL WATERWORKS	0	0	(2,604)	0	0

616 CHILDREN SERVICES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6710 ADMINISTRATION/SPECIAL NEEDS					
G-616-6710-1130 ONTARIO GRANTS	(548,745)	(552,660)	(644,540)	(661,300)	0
G-616-6710-1210 OTHER MUNICIPALITIES- PERTH COUNTY	0	(20,430)	(14,328)	(14,330)	0
G-616-6710-1220 OTHER MUNICIPALITIES- ST MARYS	0	(3,240)	(2,268)	(2,270)	0
G-616-6710-2100 FULL TIME SALARIES & WAGES	143,830	142,760	86,539	145,600	0
G-616-6710-2500 FULL TIME BENEFITS	41,845	40,340	24,251	41,960	0
G-616-6710-2700 OTHER PAYROLL EXPENSES	962	50	121	50	0
G-616-6710-3050 MATERIALS	15,258	41,000	15,356	41,000	0
G-616-6710-4120 CELL PHONES	3,000	3,000	3,000	3,000	0
G-616-6710-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	1,090	2,000	261	2,000	0
G-616-6710-6020 SOCIAL ASSISTANCE PAYMENTS	135,323	81,000	519,728	175,000	0
G-616-6710-7900 INTERFUNCTIONAL TRANSFERS	207,436	282,710	272,012	280,880	0
Total 6710 ADMINISTRATION/SPECIAL NEEDS	(1)	16,530	260,132	11,590	0
6715 WAGE ENHANCEMENTS					
G-616-6715-1130 ONTARIO GRANTS	(509,410)	(606,860)	(575,592)	(590,560)	(590,560)
G-616-6715-6020 SOCIAL ASSISTANCE PAYMENTS	480,218	576,400	1,167,000	560,300	590,560
G-616-6715-7900 INTERFUNCTIONAL TRANSFER	29,191	30,460	29,073	30,260	0
Total 6715 WAGE ENHANCEMENTS	(1)	0	620,481	0	0
6720 FEE STABILIZATION SUPPORT					
G-616-6720-1130 ONTARIO GRANTS	0	0	(2,366,840)	0	(2,366,840)
G-616-6720-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	0	0	2,366,840
Total 6720 FEE STABILIZATION SUPPORT	0	0	(2,366,840)	0	0
6770 CHILD CARE PROGRAMS					
G-616-6770-1130 ONTARIO GRANTS	(1,669,917)	(1,311,650)	(1,278,406)	(1,311,650)	(2,050,000)
G-616-6770-6020 SOCIAL ASSISTANCE PAYMENTS	1,108,462	911,650	3,647,736	911,650	1,500,000
G-616-6770-6025 WAGE SUBSIDY PAYMENTS	561,455	400,000	0	400,000	550,000
Total 6770 CHILD CARE PROGRAMS	0	0	2,369,330	0	0
6780 CAPACITY FUNDING					
G-616-6780-1130 ONTARIO GRANTS	(4,154)	(38,880)	(37,892)	(38,800)	(40,000)
G-616-6780-4020 SERVICE CONTRACTS	4,154	38,880	31,094	38,800	40,000
Total 6780 CAPACITY FUNDING	0	0	(6,798)	0	0

616 CHILDREN SERVICES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6790 REPAIRS AND MAINTENANCE					
G-616-6790-1130 ONTARIO GRANTS	0	(13,180)	(12,844)	(13,180)	(13,180)
G-616-6790-4020 SERVICE CONTRACTS	0	13,180	1,017	13,180	13,180
Total 6790 REPAIRS AND MAINTENANCE	0	0	(11,827)	0	0
6792 ELCC 0-6 AGREEMENT					
G-616-6792-1130 ONTARIO GRANTS	(24,219)	(403,390)	(508,027)	(403,390)	(457,230)
G-616-6792-4020 SERVICE CONTRACTS	0	322,370	120,316	322,370	457,230
G-616-6792-6020 SOCIAL ASSISTANCE PROGRAMS	24,219	81,020	0	81,020	0
Total 6792 ELCC 0-6 AGREEMENT	0	0	(387,711)	0	0
67HC HOME CHILD CARE					
G-616-67HC-1130 ONTARIO GRANTS	(50,552)	(55,200)	(53,796)	(55,200)	(49,680)
G-616-67HC-4020 SERVICE CONTRACTS	50,552	55,200	0	55,200	49,680
Total 67HC HOME CHILD CARE	0	0	(53,796)	0	0
67IF INDIGENOUS FUNDING					
G-616-67IF-1130 ONTARIO GRANTS	0	(27,110)	(26,424)	(27,110)	(27,110)
G-616-67IF-4020 SERVICE CONTRACTS	0	27,110	2,849	27,110	27,110
Total 67IF INDIGENOUS FUNDING	0	0	(23,575)	0	0
67TF OEYCFC PLANNING					
G-616-67TF-1130 ONTARIO GRANTS	(741,822)	(902,720)	(969,387)	(902,720)	(969,390)
G-616-67TF-2100 FULL TIME SALARIES & WAGES	134,081	149,370	139,957	152,350	155,390
G-616-67TF-2500 FULL TIME BENEFITS	39,009	41,610	39,220	43,290	45,410
G-616-67TF-3120 MEETING COSTS	0	2,000	0	2,000	0
G-616-67TF-4020 SERVICE CONTRACTS	25,502	63,090	25,214	63,090	26,000
G-616-67TF-4036 CONFERENCES - EXPENSES	0	2,000	0	2,000	0
G-616-67TF-4040 CONSULTANTS	14,195	10,000	0	10,000	14,200
G-616-67TF-4120 TELEPHONE - CELL PHONES	1,200	1,200	1,200	1,200	0
G-616-67TF-4150 TRAVEL/MILEAGE - excl TRAINING & CONF	0	2,000	0	2,000	0
G-616-67TF-6020 SOCIAL ASSISTANCE PAYMENTS	527,835	631,450	740,000	626,790	728,390
Total 67TF OEYCFC PLANNING	0	0	(23,796)	0	0

616 CHILDREN SERVICES	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
67XP EXPANSION					
G-616-67XP-1130 ONTARIO GRANTS	(496,401)	(1,008,750)	(983,180)	(1,008,750)	(852,080)
G-616-67XP-1210 OTHER MUNICIPALITIES- PERTH COUNTY	(63,068)	(115,350)	(128,244)	(128,240)	(108,510)
G-616-67XP-1220 OTHER MUNICIPALITIES- ST MARYS	(9,990)	(18,270)	(20,280)	(20,280)	(17,250)
G-616-67XP-6020 SOCIAL ASSISTANCE PAYMENTS	620,502	1,235,720	335,814	1,260,940	1,065,100
Total 67XP EXPANSION	51,043	93,350	(795,890)	103,670	87,260
Total 616 CHILDREN SERVICES	249,515	371,970	(3,032,330)	354,470	326,990

618 BRITANNIA STREET APARTMENTS	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
6800 BRITANNIA STREET APARTMENTS					
G-618-6800-1470 RENTAL REVENUE	(393,830)	(400,280)	(432,787)	(409,090)	(687,740)
G-618-6800-3030 HEAT	5,915	4,000	7,334	5,000	10,610
G-618-6800-3040 HYDRO	7,385	5,100	9,164	6,570	10,590
G-618-6800-3045 WATER/SEWER	11,914	8,500	9,551	9,000	8,310
G-618-6800-3070 OFFICE SUPPLIES AND PAPER	17	200	20	100	100
G-618-6800-3120 MEETING COSTS	0	100	151	100	100
G-618-6800-4010 ADVERTISING	694	0	0	100	100
G-618-6800-4060 COURIER/FREIGHT	5	0	0	0	0
G-618-6800-4080 INSURANCE	0	10,000	0	10,830	0
G-618-6800-4090 LEGAL	12,996	0	2,813	1,000	1,500
G-618-6800-4092 PROPERTY TAXES	107,059	42,140	57,739	56,000	117,000
G-618-6800-4105 SNOW REMOVAL	3,028	7,000	6,089	7,000	8,000
G-618-6800-4106 LAWN MAINTENANCE	2,861	2,500	2,326	3,000	3,000
G-618-6800-4107 BUILDING MAINTENANCE	76,729	50,000	83,700	75,000	80,000
G-618-6800-4110 TELEPHONE - BASIC	1,902	1,900	1,962	2,000	4,000
G-618-6800-5030 INTEREST ON LONG TERM DEBT	46,849	46,910	43,232	43,230	129,510
G-618-6800-5035 PRINCIPAL ON LONG TERM DEBT	107,589	107,590	107,589	107,590	197,540
G-618-6800-7820 TRANSFER TO RESERVE FUND	8,889	114,340	82,570	82,570	117,380
Total 6800 BRITANNIA STREET APARTMENTS	0	0	(18,547)	0	0
Total 618 BRITANNIA STREET APARTMENTS	0		(18,547)	0	0

231 STRATFORD POLICE SERVICE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
2200 POLICE ADMINISTRATION					
G-231-2200-1130 ONTARIO GRANTS	(459,711)	(423,870)	(592,918)	(423,870)	(932,663)
G-231-2200-1215 MUNICIPALITY - PERTH SOUTH	(567,338)	(564,638)	(667,866)	(667,866)	(642,867)
G-231-2200-1220 MUNICIPALITY - ST. MARYS	(1,052,740)	(1,088,282)	(1,188,338)	(1,188,221)	(1,290,512)
G-231-2200-1765 GAIN ON DISPOSAL OF ASSETS	(1,062)	(5,000)	0	(13,000)	(15,000)
G-231-2200-1770 RECOVERABLES	0	0	(800)	(153,907)	(251,139)
G-231-2200-1810 CONTRIBUTION FROM RESERVES	(139,517)	(106,800)	(109,177)	(272,230)	(132,252)
G-231-2200-1820 CONTRIBUTION FROM RESERVE FUND	(12,313)	0	0	0	0
G-231-2200-2100 FULL TIME SALARIES & WAGES	8,620,551	8,869,367	8,832,272	9,544,329	9,584,963
G-231-2200-2105 PAYROLL PREMIUMS	345,302	478,039	421,922	350,034	511,185
G-231-2200-2110 PART TIME SALARIES & WAGES	306,312	257,660	391,046	280,658	357,363
G-231-2200-2500 FULL TIME BENEFITS	2,389,535	2,373,560	2,480,094	2,481,451	2,688,789
G-231-2200-2510 PART TIME BENEFITS	42,329	32,970	46,876	33,054	71,628
G-231-2200-2700 OTHER PAYROLL EXPENSES	19,883	13,500	64,434	45,178	45,178
G-231-2200-3010 CLOTHING	20,031	20,054	15,698	20,054	20,054
G-231-2200-3050 MATERIALS	822	500	340	500	500
G-231-2200-3070 OFFICE SUPPLIES AND PAPER	9,523	8,817	8,167	10,373	10,373
G-231-2200-3071 IDENTIFICATION SUPPLIES	40,145	4,898	6,482	4,898	6,915
G-231-2200-3090 PHOTOCOPIER EXPENSE	3,757	5,763	4,583	5,849	5,849
G-231-2200-3100 POSTAGE	2,423	922	3,437	951	1,729
G-231-2200-3110 PRINTING	1,733	2,500	1,815	2,500	2,500
G-231-2200-3120 MEETING COSTS	1,961	1,500	2,947	1,500	1,500
G-231-2200-3121 PRISONER MEALS	1,728	2,910	1,247	2,910	1,153
G-231-2200-3130 PUBLICATIONS & SUBSCRIPTIONS	708	1,500	1,424	1,000	750
G-231-2200-3140 RADIO SYSTEM MAINTENANCE	9,459	16,711	10,507	16,711	72,008
G-231-2200-3170 UNIFORMS	45,653	38,150	47,130	38,530	40,930
G-231-2200-3180 VEHICLE - FUEL	122,511	110,020	136,084	128,340	128,340
G-231-2200-3190 VEHICLE REPAIRS-LABOUR,PARTS,LICENCES	82,174	60,506	56,561	60,506	69,150
G-231-2200-4010 ADVERTISING	1,138	500	2,553	750	1,000
G-231-2200-4035 CONFERENCES - ACCOMMODATIONS	1,962	3,000	7,586	3,000	4,500
G-231-2200-4036 CONFERENCE EXPENSES	0	2,000	4,001	2,000	1,500
G-231-2200-4037 CONFERENCES - REGISTRATION	4,425	2,000	3,750	2,000	4,000
G-231-2200-4038 CONFERENCES - TRAVEL/MILEAGE	0	500	916	500	1,000
G-231-2200-4040 CONSULTANTS	0	0	22,896	0	0
G-231-2200-4050 CONTRACTORS	127,884	145,200	151,875	149,007	152,822

231 STRATFORD POLICE SERVICE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-231-2200-4060 COURIER/FREIGHT	845	1,498	1,165	1,498	1,498
G-231-2200-4090 LEGAL	46,944	28,813	130,983	28,813	49,995
G-231-2200-4095 MAINTENANCE CONTRACTS	28,500	55,608	154,790	170,570	362,777
G-231-2200-4097 MEMBERSHIPS	1,145	2,500	5,994	2,500	5,000
G-231-2200-4110 TELEPHONE - BASIC	45,960	42,643	63,542	43,795	62,247
G-231-2200-4140 TRAINING - MEMBERSHIPS	0	200	0	200	0
G-231-2200-4141 TRAINING - MILEAGE	713	1,498	254	1,498	1,498
G-231-2200-4142 TRAINING - EXPENSES	80,509	44,495	87,557	44,495	44,495
G-231-2200-4143 TRAINING - SUPPLIES	19,802	23,040	36,146	48,520	48,520
G-231-2200-4160 SPECIAL PROJECTS	0	0	1,661	0	0
G-231-2200-5010 BANK, COLLECTION, CREDIT CARD CHGS	533	0	490	0	0
G-231-2200-5030 INTEREST ON LTD	2,425	6,220	314	4,560	220
G-231-2200-5035 PRINCIPAL ON LTD	93,845	90,130	18,970	90,920	5,450
G-231-2200-5040 LEASED OFFICE EQUIP	11,531	13,700	11,501	14,000	14,000
G-231-2200-7820 TRANSFER TO RESERVE FUND	1,062	0	0	0	0
G-231-2200-9030 EQUIPMENT PURCHASES	5,156	0	0	0	0
Total 2200 POLICE ADMINISTRATION	10,308,238	10,574,802	10,680,911	10,918,858	11,116,946
2202 BICYCLE AUCTION SALE					
G-231-2202-1610 BICYCLE AUCTION SALE RECEIPTS	(2,696)	(2,000)	(2,666)	(2,000)	(2,000)
G-231-2202-4100 SERVICES - OTHER	0	5,000	2,146	5,000	5,000
G-231-2202-7820 TRANSFER TO RESERVE FUNDS	2,696	2,000	2,000	2,000	2,000
Total 2202 BICYCLE AUCTION SALE	0	5,000	1,480	5,000	5,000
2204 TAXI LICENCING					
G-231-2204-1440 TAXI LICENCING REVENUE	(13,725)	(17,000)	(10,225)	(17,000)	(17,000)
G-231-2204-3050 MATERIALS	201	600	115	600	700
G-231-2204-4100 SERVICES - OTHER	369	200	610	400	400
Total 2204 TAXI LICENCING	(13,155)	(16,200)	(9,500)	(16,000)	(15,900)
2206 LAW ENFORCEMENT EQUIPMENT					
G-231-2206-3050 MATERIALS - LAW ENFORCEMENT	44,599	27,372	48,783	27,372	27,372
G-231-2206-3051 MATERIALS-CONTAINMENT	21,544	23,050	23,865	23,050	23,050
G-231-2206-7810 TRANSFER TO RESERVES	4,279	20,000	0	0	0
Total 2206 LAW ENFORCEMENT EQUIPMENT	70,422	70,422	72,648	50,422	50,422
2208 INVESTIGATIONS					
G-231-2208-1130 ONTARIO GRANTS	(36,720)	0	(74,672)	0	0
G-231-2208-3050 MATERIALS-CISO PROJECTS/INVESTIGATIONS	57,172	35,151	74,809	35,151	35,151

231 STRATFORD POLICE SERVICE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-231-2208-4001 MEMORIAL DONATIONS	1,036	6,051	957	6,051	6,051
G-231-2208-9030 EQUIPMENT PURCHASES	0	0	348	0	0
Total 2208 INVESTIGATIONS	21,488	41,202	1,442	41,202	41,202
2209 POLICE CANINE UNIT					
G-231-2209-4100 SERVICES - OTHER	8,952	8,298	6,612	8,298	8,298
Total 2209 POLICE CANINE UNIT	8,952	8,298	6,612	8,298	8,298
2210 PRIDE OPERATING					
G-231-2210-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(3,633)	0	0
G-231-2210-4100 SERVICES - OTHER	281,893	259,221	276,388	258,038	273,439
G-231-2210-7820 TRANSFER TO RESERVE FUND	0	0	17,900	17,900	18,013
Total 2210 PRIDE OPERATING	281,893	259,221	290,655	275,938	291,452
2212 POLICE RADIOS					
G-231-2212-3050 POLICE RADIO MATERIALS	2,470	19,758	8,245	19,758	19,758
G-231-2212-4100 SERVICES - OTHER	2,602	2,305	33	2,305	2,305
Total 2212 POLICE RADIOS	5,072	22,063	8,278	22,063	22,063
2214 COMMUNICATIONS CENTRE					
G-231-2214-1405 COMMUNICATIONS REVENUE	(82,111)	(40,000)	(76,591)	(40,000)	(40,000)
G-231-2214-7810 TRANSFER TO RESERVES	358,000	358,000	0	0	0
G-231-2214-7820 TRANSFER TO RESERVE FUNDS	18,728	0	120,450	120,450	150,000
G-231-2214-9030 EQUIPMENT PURCHASES	7,059	8,413	6,814	8,413	8,413
Total 2214 COMMUNICATIONS CENTRE	301,676	326,413	50,673	88,863	118,413
2216 COMMUNITY SERVICES & YOUTH PRG					
G-231-2216-3050 MATERIALS - COMMUNITY SERVICES	4,538	5,763	5,324	5,763	5,763
Total 2216 COMMUNITY SERVICES & YOUTH PRG	4,538	5,763	5,324	5,763	5,763
2218 POLICE SERVICES BOARD					
G-231-2218-2100 SALARIES & WAGES	17,834	22,442	17,325	22,442	22,442
G-231-2218-2500 FULL TIME BENEFITS	852	1,869	745	1,869	1,869
G-231-2218-3100 POSTAGE	176	0	0	0	0
G-231-2218-4100 SERVICES - OTHER	43,235	16,322	19,052	16,322	16,322
Total 2218 POLICE SERVICES BOARD	62,097	40,633	37,122	40,633	40,633
2240 IT EQUIPMENT					
G-231-2240-1810 CONTRIBUTION FROM RESERVES	0	(120,960)	0	0	0
G-231-2240-1820 CONTRIBUTION FROM RESERVE FUND	(190,100)	0	0	0	0
G-231-2240-7810 TRANSFER TO RESERVES	0	120,960	0	0	0
G-231-2240-9030 EQUIPMENT PURCHASES - PRIDE CAPITAL	190,100	120,960	121,275	100,224	100,001
Total 2240 IT EQUIPMENT	0	120,960	121,275	100,224	100,001

231 STRATFORD POLICE SERVICE	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
2242 POLICE CAPITAL					
G-231-2242-5040 LEASE/EXP 154 DOWNIE/WAREHOUSE	59,486	64,640	58,980	64,640	64,640
G-231-2242-5060 VEHICLE LEASE	30,540	37,000	26,613	37,000	26,000
G-231-2242-7810 TRANSFER TO RESERVES	0	0	0	388,050	0
G-231-2242-7820 TRANSFER TO RESERVE FUNDS	0	0	388,050	0	669,093
G-231-2242-9010 OFFICE EQUIPMENT AND FURNISHINGS	57,661	29,000	5,865	5,000	5,000
Total 2242 POLICE CAPITAL	147,687	130,640	479,508	494,690	764,733
2250 PARKS PATROL					
G-231-2250-2110 PART TIME SALARIES	36,072	61,800	35,830	56,250	60,000
G-231-2250-2500 FULL TIME BENEFITS	559	0	529	0	0
G-231-2250-2510 PART TIME BENEFITS	2,861	5,540	2,786	5,625	12,000
Total 2250 PARKS PATROL	39,492	67,340	39,145	61,875	72,000
Total 231 STRATFORD POLICE SERVICE	11,238,400	11,656,557	11,785,573	12,097,829	12,621,026

411 STRATFORD PUBLIC LIBRARY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7400 LIBRARY ADMINISTRATION					
G-411-7400-1120 CANADA GRANTS	(8,074)	(2,900)	(6,146)	(2,900)	(6,620)
G-411-7400-1130 ONTARIO GRANTS	(57,275)	(57,000)	(57,509)	(57,200)	(57,270)
G-411-7400-1210 FEES AND CHARGES OTHER MUNICIPALITIES	(41,443)	(41,849)	(42,686)	(42,670)	(44,160)
G-411-7400-1405 USER FEES	(2,852)	(4,500)	(3,063)	(4,500)	(4,500)
G-411-7400-1480 OTHER FINES	(2,053)	(4,000)	(4,431)	(3,000)	(4,000)
G-411-7400-1570 DONATIONS	(5,560)	(5,000)	(7,339)	(5,000)	(5,000)
G-411-7400-1770 RECOVERABLE	(172,598)	(106,350)	(109,210)	(100,110)	(100,520)
G-411-7400-1810 CONTRIBUTION FROM RESERVES	(38,864)	0	(73,066)	0	0
G-411-7400-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(200)	(110,000)	0
G-411-7400-2100 FULL TIME SALARIES & WAGES	1,193,607	1,241,970	1,157,947	1,266,820	1,292,100
G-411-7400-2110 PART TIME SALARIES & WAGES	669,451	564,030	701,527	585,602	601,950
G-411-7400-2500 FULL TIME BENEFITS	291,290	308,130	271,715	312,780	335,730
G-411-7400-2510 PART TIME BENEFITS	102,172	107,537	105,787	118,470	124,540
G-411-7400-2700 OTHER PAYROLL EXPENSES	1,983	2,000	1,983	2,000	2,000
G-411-7400-3030 HEAT	8,018	8,000	7,434	8,500	8,500
G-411-7400-3040 HYDRO	25,737	26,000	28,251	26,000	26,000
G-411-7400-3045 WATER / SEWAGE	2,485	1,300	1,116	1,300	1,300
G-411-7400-3070 OFFICE SUPPLIES	13,606	15,000	15,294	15,000	15,000
G-411-7400-3090 PHOTOCOPIER EXPENSE	4,684	8,000	8,802	5,930	8,100
G-411-7400-3100 POSTAGE	2,140	4,000	2,425	2,500	2,500
G-411-7400-3110 PRINTING	1,944	1,000	3,926	1,000	2,000
G-411-7400-3180 VEHICLE- FUEL	0	750	289	750	750
G-411-7400-3190 VEHICLE - REPAIRS & EXPENSES	309	2,000	0	2,000	2,000
G-411-7400-4010 ADVERTISING	15,704	13,000	15,447	13,000	13,000
G-411-7400-4040 CONSULTANTS	0	0	111,181	110,000	0
G-411-7400-4050 CONTRACTOR	13,378	15,500	30,361	15,500	15,500
G-411-7400-4060 COURIER/FREIGHT	1,959	1,800	3,156	1,800	2,500
G-411-7400-4080 INSURANCE	8,000	8,000	0	8,000	0
G-411-7400-4090 LEGAL	4,454	1,500	51,892	4,000	5,000
G-411-7400-4095 MAINTENANCE CONTRACTS	74,795	74,574	74,009	74,390	70,490
G-411-7400-4097 MEMBERSHIPS	2,321	2,470	3,075	2,470	2,970
G-411-7400-4110 TELEPHONE - BASIC	2,772	3,000	3,025	3,000	3,000

411 STRATFORD PUBLIC LIBRARY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
G-411-7400-4120 TELEPHONE - CELL PHONES	300	300	300	300	0
G-411-7400-4125 INTERNET	15,081	14,000	15,385	17,000	17,000
G-411-7400-4142 TRAINING EXPENSES	14,845	22,000	4,553	22,000	22,000
G-411-7400-4150 MILEAGE	315	4,000	1,278	3,000	3,000
G-411-7400-5010 BANK, COLLECTION, CREDIT CARD CHGS	930	1,000	938	1,000	1,000
G-411-7400-7820 TRANSFER TO RESERVE FUND	266,808	266,608	271,940	271,940	273,220
G-411-7400-7906 INTERFUNCTIONAL INSURANCE	0	0	8,000	0	8,000
G-411-7400-7907 INTERFUNCTIONAL TELEPHONE	0	0	0	0	300
G-411-7400-9030 EQUIPMENT PURCHASES	53,960	18,000	28,209	18,000	18,000
Total 7400 LIBRARY ADMINISTRATION	2,464,329	2,513,870	2,625,595	2,588,672	2,655,380
7402 PUBLIC SERVICES					
G-411-7402-3060 LIBRARY BOOKS	12	0	0	0	0
Total 7402 PUBLIC SERVICES	12	0	0	0	0
7404 LIBRARY BOARD EXPENSES					
G-411-7404-3080 MISCELLANEOUS SERVICES	2,322	3,000	4,560	3,000	3,000
G-411-7404-3120 MEALS AND MEETING COSTS	96	1,000	2,046	1,000	1,000
G-411-7404-4036 CONFERENCE EXPENSES	0	2,000	0	2,000	2,000
Total 7404 LIBRARY BOARD EXPENSES	2,418	6,000	6,606	6,000	6,000
7406 LIBRARY OPERATIONS					
G-411-7406-7820 TRANSFER TO RESERVE FUNDS	4,747	4,747	4,750	4,750	4,750
Total 7406 LIBRARY OPERATIONS	4,747	4,747	4,750	4,750	4,750
7408 LIBRARY - ADULT PROGRAM					
G-411-7408-3060 LIBRARY BOOKS	479	0	873	0	0
G-411-7408-3065 CRAFT/PROGRAM SUPPLIES	28,031	4,000	6,928	5,000	5,000
Total 7408 LIBRARY - ADULT PROGRAM	28,510	4,000	7,801	5,000	5,000
7410 LIBRARY - YOUNG ADULT PROGRAM					
G-411-7410-3065 CRAFT/PROGRAM SUPPLIES	2,822	4,000	2,290	4,000	4,000
Total 7410 LIBRARY - YOUNG ADULT PROGRAM	2,822	4,000	2,290	4,000	4,000
7412 LIBRARY - CHILDREN PROGRAM					
G-411-7412-3060 LIBRARY BOOKS	0	0	90	0	0
G-411-7412-3065 CRAFT/PROGRAM SUPPLIES	4,267	4,000	2,897	4,000	4,000
Total 7412 LIBRARY - CHILDREN PROGRAM	4,267	4,000	2,987	4,000	4,000

411 STRATFORD PUBLIC LIBRARY	2021	2021	2022	2022	2023
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	Unaudited		Unaudited		
7416 LIBRARY - MAKER SPACE					
G-411-7416-3065 CRAFT/PROGRAM SUPPLIES	0	0	302	0	0
Total 7416 LIBRARY - MAKER SPACE	0	0	302	0	0
7422 PUBLIC LIBRARY ON WHEELS					
G-411-7422-7820 TRANSFER TO RESERVE FUNDS	5,000	5,000	5,000	5,000	5,000
Total 7422 PUBLIC LIBRARY ON WHEELS	5,000	5,000	5,000	5,000	5,000
7430 LIBRARY BUILDING & PROPERTY					
G-411-7430-3050 MATERIALS	7,443	7,000	6,478	7,000	7,000
G-411-7430-4105 SNOW REMOVAL	8,128	7,000	9,566	6,500	7,500
G-411-7430-4106 LAWN MAINTENANCE	1,348	1,500	712	2,000	2,000
G-411-7430-4107 BUILDING MAINTENANCE	7,950	8,000	8,715	8,000	8,000
Total 7430 LIBRARY BUILDING & PROPERTY	24,869	23,500	25,471	23,500	24,500
7450 PERTH COUNTY INFORMATION NETWORK					
G-411-7450-1405 USER FEES	(215,540)	(214,790)	(212,967)	(213,080)	(203,020)
G-411-7450-1770 RECOVERABLES	(24,472)	0	0	0	0
G-411-7450-1820 CONTRIBUTION FROM RESERVE FUND	(13,528)	0	0	0	0
G-411-7450-3180 VEHICLE FUEL	1,406	0	4,726	0	0
G-411-7450-3190 VEHICLES - REPAIRS & EXPENSES	38,000	0	0	0	0
G-411-7450-4050 CONTRACTORS	29,341	5,770	29,192	8,540	7,960
G-411-7450-4095 MAINTENANCE CONTRACTS	181,103	209,020	180,128	204,540	195,060
G-411-7450-7810 TRANSFER TO RESERVES	3,690	0	0	0	0
Total 7450 PERTH COUNTY INFORMATION NETWORK	0	0	1,079	0	0
Total 411 STRATFORD PUBLIC LIBRARY	2,536,974	2,565,117	2,681,881	2,640,922	2,708,630