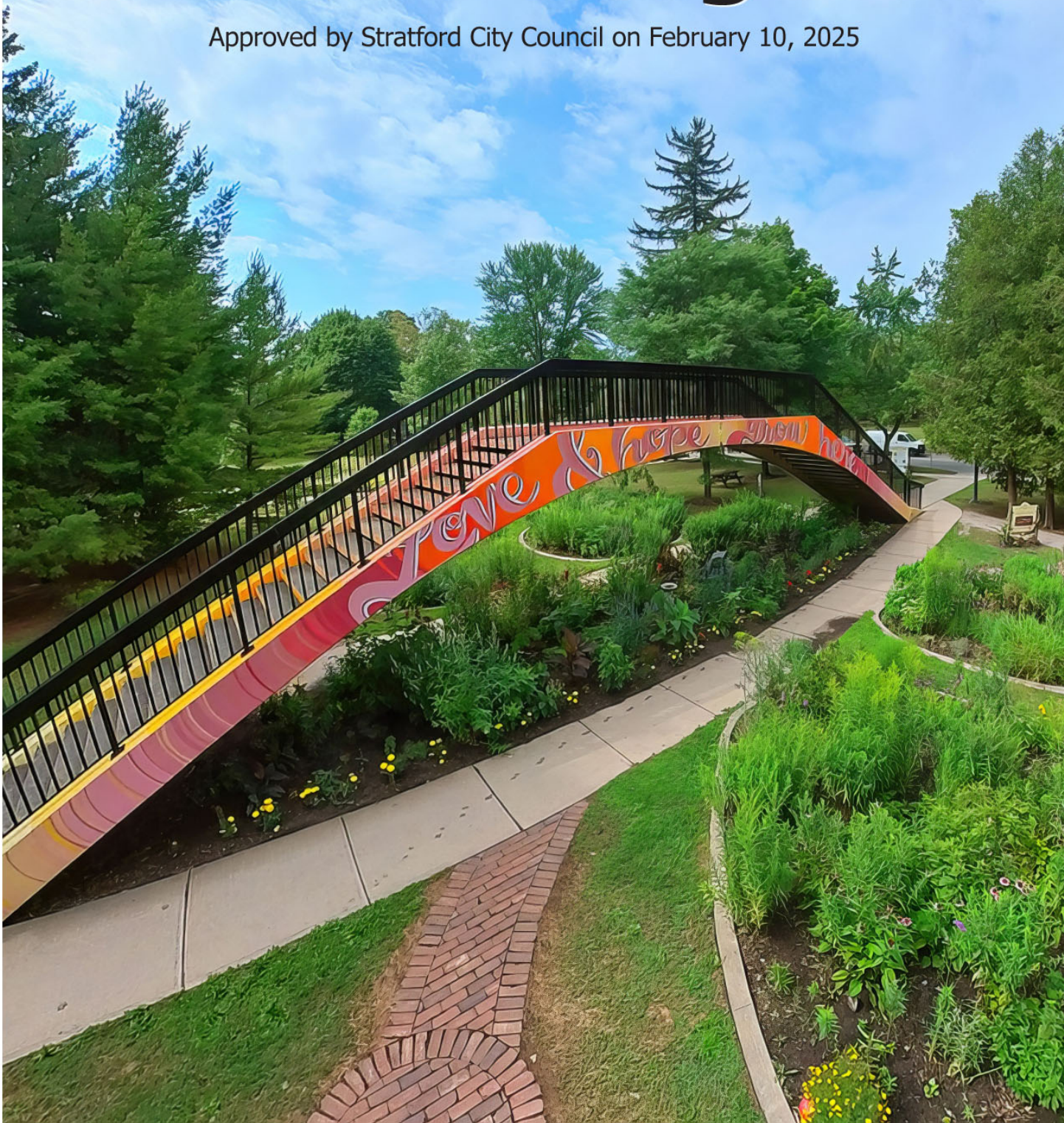




2025 Budget

Approved by Stratford City Council on February 10, 2025



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CITY OF STRATFORD	2023	2023	2024	2024	2025
2025 NET BUDGET SUMMARY	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
Mayor and Council					
101 Mayor and Council Services	637,684	693,700	629,101	716,724	705,158
102 Committees of Council	94,945	94,945	47,278	94,945	110,365
Chief Administrative Officer (CAO)					
111 CAO'S Office	986,936	1,148,500	955,237	952,071	1,018,339
Human Resources					
112 Human Resources	728,494	719,230	1,237,851	1,166,301	1,522,097
Corporate Services					
121 City Clerk	576,345	707,665	818,664	876,443	1,014,888
134 Information Technology	1,385,467	1,551,955	(138,118)	0	0
135 Parking	(504,179)	(249,968)	(864,859)	(587,334)	(524,458)
136 Crossing Guards	206,879	261,369	201,304	257,950	272,950
139 General Government	(71,081,012)	(72,128,631)	(82,872,920)	(81,176,229)	(84,899,049)
513 Industrial Land Servicing	0	0	519,965	0	0
810 Requisitions from Others (includes Stratford Police and Stratford Public	25,006,080	25,006,138	27,855,153	27,144,014	27,389,489
872 Community Supports & Grants	965,949	670,870	820,349	1,049,868	1,196,870
Community Services					
711 Parks	2,301,276	2,438,300	2,764,383	2,779,472	3,278,922
715 Facilities	920,991	1,632,805	1,421,312	2,093,245	3,795,911
141 City Buildings	1,171,332	1,481,628	1,867,363	2,216,487	1,574,923
721 Recreation	4,729,919	4,684,399	6,245,753	6,220,030	4,541,070
731 Cemetery	361,588	464,170	468,403	503,508	753,551
750 Transit	2,612,298	2,804,924	3,372,728	3,706,795	3,873,410
751 Parallel Transit	588,967	532,494	630,153	646,955	657,520
752 Community Transportation	17,000	56,172	52,842	0	46,583

CITY OF STRATFORD	2023	2023	2024	2024	2025
2025 NET BUDGET SUMMARY	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
Fire					
211 Fire	9,477,959	8,649,460	8,862,886	9,877,547	10,114,855
512 Stratford Municipal Airport	154,839	167,240	48,227	73,049	76,899
Building and Planning Services					
250 Building Permits	16,105	0	(380,863)	0	0
251 Development Services	528,681	420,957	964,486	680,617	785,492
252 By-Law Enforcement	290,372	353,010	161,605	378,632	703,814
Infrastructure Services					
310 Engineering	1,135,843	1,130,090	1,841,269	1,320,212	1,218,172
315 Fleet	1,423,065	1,502,455	1,154,932	1,079,512	0
320 Roads	5,794,224	6,267,912	6,990,291	7,311,046	9,005,268
330 Sanitary	0	0	598,970	0	0
340 Storm	4,491,176	4,523,645	4,255,426	4,929,662	5,074,485
350 Water	6,483	0	(151,941)	0	0
360 Waste	4,591,334	773,746	793,862	882,311	970,208
Social Services					
610 Social Services Administration	10,750	16,980	(21,443)	21,115	142,240
611 Ontario Works	522,685	499,450	1,411,341	624,920	585,703
612 Homelessness	141,884	85,480	990,715	239,010	349,760
613 Anne Hathaway Day Care Centre	2,873	12,210	1,537,747	47,290	330,725
614 Perth Stratford Housing Corp / LHC	2,131,282	1,968,730	6,044,750	2,131,545	2,553,958
615 Housing Division - Service Manager	672,749	730,980	1,523,005	791,270	760,220
616 Children Services	317,698	326,990	11,691,822	326,421	413,940
618 Affordable Housing Buildings	0	0	(144,771)	624,596	585,722

MAYOR AND COUNCIL	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-101 Mayor and Council Services					
1011 Mayor's Office					
G-101-1011-1770 Recoverables	(5,306)	0	0	0	0
G-101-1011-2100 F.T. Salaries & Wages	82,464	82,620	84,935	84,110	86,800
G-101-1011-2500 F.T. Benefits & Employer Costs	6,401	11,410	6,550	11,780	8,920
G-101-1011-3070 Office Supplies	290	100	122	100	200
G-101-1011-3100 Postage	148	150	100	150	175
G-101-1011-4010 Advertising	570	2,000	1,129	2,000	2,000
G-101-1011-4036 Conference Expenses	5,231	5,000	4,775	6,500	6,700
G-101-1011-4060 Courier/Freight	9	50	0	50	50
G-101-1011-4150 Travel/Mileage - Excl Training & Conf	2,371	2,000	1,420	3,000	3,000
G-101-1011-4160 Special Projects	7,575	5,000	3,106	41,000	6,000
G-101-1011-4164 Special Events	0	0	2,938	3,000	3,000
G-101-1011-7907 Interfunctional Telephone	720	720	720	720	490
G-101-1011-9010 Office Equipment & Furnishings	1,337	500	0	500	2,500
Total 1011 Mayor's Office	101,810	109,550	105,795	152,910	119,835
1021 Council Administration					
G-101-1021-1770 Recoverables	0	0	(1,794)	0	0
G-101-1021-1810 Contribution From Reserves	(2,045)	(30,000)	0	(75,000)	0
G-101-1021-2100 F.T. Salaries & Wages	225,042	239,980	235,483	244,280	250,840
G-101-1021-2500 F.T. Benefits & Employer Costs	54,422	64,670	55,188	62,760	57,940
G-101-1021-3050 Materials	1,673	1,500	1,267	1,500	1,500
G-101-1021-3070 Office Supplies	0	100	0	500	500
G-101-1021-3080 Misc Expense - Promotional Material	3,400	5,000	4,438	5,000	5,000
G-101-1021-3120 Meals & Meeting Costs	5,807	5,000	4,980	5,000	5,400
G-101-1021-4036 Conferences	18,183	16,000	23,621	18,000	24,000
G-101-1021-4040 Consultants	73,063	175,000	49,219	125,000	75,000
G-101-1021-4097 Memberships	18,877	20,000	20,076	22,000	24,000
G-101-1021-4142 Training	0	12,000	0	12,000	14,000

MAYOR AND COUNCIL	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-101-1021-4150 Travel/Mileage	995	200	299	800	1,000
G-101-1021-7810 Transfer To Reserve	95,000	20,000	20,000	20,000	0
G-101-1021-7901 Interfunctional It Support	0	0	63,274	63,274	66,603
G-101-1021-7907 Interfunctional Telephone	6,600	6,600	6,600	6,600	4,490
Total 1021 Council Administration	501,017	536,050	482,651	511,714	530,273
1031 Public Receptions					
G-101-1031-1770 Recoverables	0	0	(1,700)	0	0
G-101-1031-3050 Materials - Long Service Awards	2,400	1,600	400	1,600	4,400
G-101-1031-4001 Memorial Donations	785	500	253	500	650
G-101-1031-4164 Special Events	31,672	46,000	27,498	50,000	50,000
Total 1031 Public Receptions	34,857	48,100	26,451	52,100	55,050
1055 Special Events					
G-101-1055-1820 Contribution From Reserve Fund	0	0	0	(11,000)	0
G-101-1055-4160 Special Projects - Covid-19	0	0	14,204	11,000	0
Total 1055 Special Events	0	0	14,204	0	0
Total G-101 Mayor And Council Services	637,684	693,700	629,101	716,724	705,158
G-102 Committees Of Council					
7260 Active Transportation					
G-102-7260-2110 P.T. Salaries & Wages	3,061	3,060	0	3,120	6,560
G-102-7260-2500 F.T. Benefits & Employer Costs	960	0	0	0	0
G-102-7260-2500 P.T. Benefits & Employer Costs	0	960	0	1,090	2,180
G-102-7260-3050 Materials	0	5,000	0	0	0
G-102-7260-3070 Office Supplies	300	300	0	300	300
G-102-7260-4036 Conferences - Expenses	0	1,500	622	1,500	750
G-102-7260-4050 Contractors	735	0	0	0	0

MAYOR AND COUNCIL	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-102-7260-4130 Town Crier	300	300	0	300	0
G-102-7260-4160 Special Projects	367	4,000	3,954	8,500	10,250
G-102-7260-7810 Transfer To Reserves	9,397	0	0	0	0
Total 7260 Active Transportation	15,120	15,120	4,576	14,810	20,040
7502 Heritage Stratford					
G-102-7502-1810 Contribution From Reserves	0	(320)	0	(140)	0
G-102-7502-2110 P.T. Salaries & Wages	5,510	6,410	0	6,230	6,560
G-102-7502-2510 P.T. Benefits & Employer Costs	1,614	1,990	0	1,990	2,180
G-102-7502-3050 Materials	2,035	7,500	0	0	0
G-102-7502-3070 Office Supplies	300	300	0	300	300
G-102-7502-4020 Service Contracts	0	0	2,625	5,000	2,000
G-102-7502-4036 Conferences - Expenses	0	0	455	2,500	5,500
G-102-7502-4097 Memberships	75	225	233	225	225
G-102-7502-4130 Town Crier	300	300	0	300	0
G-102-7502-7810 Transfer To Reserves	6,570	0	0	0	0
Total 7502 Heritage Stratford	16,404	16,405	3,313	16,405	16,765
7508 Shared Services Committee					
G-102-7508-1810 Contribution From Reserves	0	(20)	0	0	0
G-102-7508-2110 P.T. Salaries & Wages	267	310	0	1,560	1,640
G-102-7508-2510 P.T. Benefits & Employer Costs	78	100	0	500	540
G-102-7508-7810 Transfer To Reserves	44	0	0	0	0
Total 7508 Shared Services Committee	389	390	0	2,060	2,180
7513 Election Audit Compliance Comm					
G-102-7513-1810 Contribution From Reserves	0	0	0	(2,000)	(2,000)
G-102-7513-2550 Honorarium	0	2,000	0	2,000	2,000
G-102-7513-7810 Transfer To Reserves	2,000	0	0	0	0
Total 7513 Election Audit Compliance Comm	2,000	2,000	0	0	0
7514 Accessibility Advisory Committ					
G-102-7514-1810 Contribution From Reserves	0	(340)	0	(500)	0
G-102-7514-2110 P.T. Salaries & Wages	5,403	6,280	0	6,230	3,280
G-102-7514-2510 P.T. Benefits & Employer Costs	1,583	1,950	0	1,990	1,090
G-102-7514-3050 Materials	315	450	0	920	500

MAYOR AND COUNCIL	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-102-7514-3070 Office Supplies	450	450	0	300	300
G-102-7514-3120 Meeting Costs	0	900	33	400	1,000
G-102-7514-4036 Conference Expenses	0	0	0	0	2,000
G-102-7514-4130 Town Crier	450	450	0	300	0
G-102-7514-4160 Special Projects	35	1,500	1,879	2,000	2,000
G-102-7514-7810 Transfer To Reserves	3,405	0	0	0	0
Total 7514 Accessibility Advisory Comm	11,641	11,640	1,912	11,640	10,170
7516 Energy & Environment Committee					
G-102-7516-1130 Ontario Grants	(5,000)	0	0	0	0
G-102-7516-1810 Contribution From Reserves	0	(290)	0	0	0
G-102-7516-2110 P.T. Salaries & Wages	5,162	6,000	0	6,230	6,560
G-102-7516-2510 P.T. Benefits & Employer Costs	1,512	1,870	0	1,990	2,180
G-102-7516-3050 Materials	9,646	17,500	15,476	17,500	17,500
G-102-7516-3070 Office Supplies	300	300	0	300	300
G-102-7516-4130 Town Crier	300	300	0	300	0
G-102-7516-7810 Transfer To Reserves	13,760	0	0	0	0
Total 7516 Energy & Environment Comm	25,680	25,680	15,476	26,320	26,540
7521 Stfd Town & Gown Committee					
G-102-7521-1810 Contribution From Reserves	0	0	0	(4,100)	0
G-102-7521-2110 P.T. Salaries & Wages	0	0	0	3,110	0
G-102-7521-2510 P.T. Benefits & Employer Costs	0	0	0	990	0
Total 7521 Stfd Town & Gown Comm	0	0	0	0	0
7536 Stratfords Of The World					
G-102-7536-1405 Registration Revenue	(18,375)	(22,500)	(4,230)	0	0
G-102-7536-1810 Contribution From Reserves	(6,392)	(20,130)	0	(970)	0
G-102-7536-2110 P.T. Salaries & Wages	2,274	2,640	0	3,110	1,640
G-102-7536-2510 P.T. Benefits & Employer Costs	666	820	0	990	540
G-102-7536-3070 Office Supplies	300	300	0	0	300
G-102-7536-3080 Miscellaneous	0	0	821	800	800

	2023	2023	2024	2024	2025
MAYOR AND COUNCIL	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-102-7536-4130 Town Crier	300	300	0	0	0
G-102-7536-4167 Hosted Conferences	25,058	42,500	7,078	0	7,350
G-102-7536-5010 Bank & Financing Charges	100	0	0	0	0
Total 7536 Stratfords Of The World	3,931	3,930	3,669	3,930	10,630
8252 Communities In Bloom					
G-102-8252-1770 Recoverables	(3,000)	0	0	0	0
G-102-8252-1810 Contribution From Reserves	0	(3,250)	(5,000)	(1,980)	0
G-102-8252-2110 P.T. Salaries & Wages	4,413	5,130	0	4,670	6,560
G-102-8252-2510 P.T. Benefits & Employer Costs	1,293	1,600	0	1,490	2,180
G-102-8252-3050 Materials	4,058	10,000	2,067	0	0
G-102-8252-3070 Office Supplies	300	300	0	300	300
G-102-8252-4020 Service Contracts	0	700	0	0	0
G-102-8252-4036 Conferences-Expenses	1,564	0	16,504	6,000	6,000
G-102-8252-4130 Town Crier	300	300	0	300	0
G-102-8252-4160 Special Projects	4,941	5,000	4,761	9,000	9,000
G-102-8252-7810 Transfer To Reserves	5,911	0	0	0	0
Total 8252 Communities In Bloom	19,780	19,780	18,332	19,780	24,040
TOTAL G-102 Committees of Council	94,945	94,945	47,278	94,945	110,365

	2023	2023	2024	2024	2025
CHIEF ADMINISTRATIVE OFFICER (CAO)	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-111 Chief Administrative Officer					
1111 Administration					
G-111-1111-1810 Contribution From Reserves	0	(30,000)	0	(30,000)	(75,000)
G-111-1111-1820 Contribution From Reserve Fund	(16,587)	0	0	0	(1,900,000)
G-111-1111-2100 F.T. Salaries & Wages	698,179	721,370	570,977	551,570	587,520
G-111-1111-2110 P.T. Salaries & Wages	11,807	0	6,163	0	0
G-111-1111-2500 F.T. Benefits & Employer Costs	189,286	221,760	165,334	194,920	204,910
G-111-1111-2510 P.T. Benefits & Employer Costs	1,110	0	597	0	0
G-111-1111-3050 Materials	811	300	0	300	300
G-111-1111-3070 Office Supplies	2,047	1,800	2,267	1,800	2,000
G-111-1111-3080 Miscellaneous	41	250	109	250	250
G-111-1111-3090 Photocopier/Printer Lease	3,076	2,200	3,887	3,050	2,900
G-111-1111-3100 Postage	0	100	3	100	100
G-111-1111-3120 Meals & Meeting Costs	623	1,400	988	1,400	1,200
G-111-1111-3130 Publications & Subscriptions	286	600	1,618	600	1,175
G-111-1111-4020 Service Contracts	263	1,800	0	1,800	2,100
G-111-1111-4035 Conferences - Accommodations	4,053	2,000	5,538	4,000	5,500
G-111-1111-4036 Conferences - Expenses	30	600	751	600	600
G-111-1111-4037 Conferences - Registration	4,260	6,300	7,568	7,000	8,500
G-111-1111-4038 Conferences - Travel/Mileage	528	2,000	1,391	2,000	2,000
G-111-1111-4040 Consultants	28,634	96,000	78,315	96,000	160,000
G-111-1111-4060 Courier/Freight	5	70	0	70	50
G-111-1111-4090 Legal	153	5,000	241	5,000	5,000
G-111-1111-4097 Memberships	12,575	5,500	3,160	5,500	3,500
G-111-1111-4142 Training - Expenses	17,224	38,100	582	5,000	5,000
G-111-1111-4150 Travel/Mileage - Excl Training & Conf	0	750	12	750	750
G-111-1111-4160 Special Projects	10,227	55,000	63,063	55,000	1,955,000
G-111-1111-4164 Special Events	8,193	6,000	5,635	7,000	7,000
G-111-1111-7810 Transfer To Reserves	2,500	0	2,500	0	0

	2023	2023	2024	2024	2025
CHIEF ADMINISTRATIVE OFFICER (CAO)	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-111-1111-7901 Interfunctional IT Support	919	0	28,761	28,761	30,274
G-111-1111-7907 Interfunctional Telephone	5,600	5,600	5,600	5,600	3,710
G-111-1111-9010 Office Equipment & Furnishings	1,093	4,000	177	4,000	4,000
Total 1111 Administration	986,936	1,148,500	955,237	952,071	1,018,339
Total G-111 Chief Administrative Officer	986,936	1,148,500	955,237	952,071	1,018,339

	2023	2023	2024	2024	2025
HUMAN RESOURCES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-112 Human Resources					
1210 Administration					
G-112-1210-1130 Ontario Grants	0	(25,000)	0	0	0
G-112-1210-1810 Contribution From Reserves	0	0	0	0	(150,000)
G-112-1210-2100 F.T. Salaries & Wages	426,569	423,190	581,614	626,450	915,480
G-112-1210-2110 P.T. Wages	0	0	120,591	0	0
G-112-1210-2500 F.T. Benefits & Employer Costs	144,546	134,820	210,061	212,578	287,920
G-112-1210-2510 P.T. Benefits & Employer Costs	0	0	11,498	0	0
G-112-1210-3050 Materials	0	0	0	5,000	5,000
G-112-1210-3070 Office Supplies	754	2,000	1,465	1,230	2,000
G-112-1210-3090 Photocopier/Printer Lease	1,816	2,300	1,569	1,900	2,100
G-112-1210-3100 Postage	21	100	44	100	100
G-112-1210-3120 Meals & Meeting Costs	0	0	254	0	0
G-112-1210-4010 Advertising	0	4,000	773	1,000	1,000
G-112-1210-4020 Service Contracts	0	0	7,351	35,000	10,000
G-112-1210-4035 Conferences - Accommodations	2,482	2,300	1,417	2,360	3,500
G-112-1210-4036 Conferences - Expenses	239	1,000	67	1,030	1,100
G-112-1210-4037 Conferences - Registration	559	5,000	1,571	5,130	6,000
G-112-1210-4038 Conferences - Travel/Mileage	878	1,600	1,693	1,640	1,600
G-112-1210-4095 Maintenance Contracts	0	0	796	0	0
G-112-1210-4097 Memberships	6,548	4,950	1,170	5,370	9,145
G-112-1210-7901 Interfunctional IT Support	30,000	30,000	64,513	64,513	95,402
G-112-1210-7907 Interfunctional Telephone	3,520	3,520	3,500	3,500	3,050
G-112-1210-9010 Office Equipment& Furnishings	0	2,000	2,138	2,000	2,000
Total 1210 Administration	617,932	591,780	1,012,085	968,801	1,195,397
1212 Labour Relations					
G-112-1212-3110 Printing	657	600	0	620	700
G-112-1212-3120 Meals And Meeting Costs	1,456	2,000	1,063	2,050	3,000
G-112-1212-4090 Legal	51,134	50,000	120,860	50,000	100,000
Total 1212 Labour Relations	53,247	52,600	121,923	52,670	103,700

	2023	2023	2024	2024	2025
HUMAN RESOURCES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
1214 Training					
G-112-1214-4140 Corporate Training Registration	18,413	31,000	14,171	31,780	35,000
G-112-1214-4142 Health & Safety Expenses	17,668	12,850	43,060	46,270	73,000
Total 1214 Training	36,081	43,850	57,231	78,050	108,000
1216 Benefit Administration					
G-112-1216-4040 Consultants	18,354	31,000	45,115	66,780	115,000
G-112-1216-4100 Services - Other	2,880	0	1,497	0	0
Total 1216 Benefit Administration	21,234	31,000	46,612	66,780	115,000
Total G-112 Human Resources	728,494	719,230	1,237,851	1,166,301	1,522,097

	2023	2023	2024	2024	2025
CORPORATE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-121 City Clerk					
1126 City Clerk's Administration					
G-121-1126-1405 User Fees- FOI/Municipal Info	(9,092)	(17,000)	(8,660)	(17,000)	(10,000)
G-121-1126-1434 Admin Fee	(993)	(1,000)	(865)	(1,000)	(1,000)
G-121-1126-1435 Commissioning	(1,525)	(3,500)	(1,275)	(1,500)	(1,500)
G-121-1126-1437 Freedom Of Information	(1,429)	(1,000)	(1,316)	(1,000)	(1,500)
G-121-1126-1438 Civil Ceremony	(15,077)	(14,000)	(14,395)	(20,000)	(20,000)
G-121-1126-1439 Encroachment Fee	(33,863)	(22,000)	(35,688)	(35,000)	(35,000)
G-121-1126-1441 Marriage Licence	(21,250)	(30,000)	(14,875)	(3,500)	(25,000)
G-121-1126-1442 Lottery Licence	(47,412)	(34,000)	(25,892)	(34,000)	(32,000)
G-121-1126-1443 Pet Licencing	(1,735)	(2,000)	(1,501)	(1,550)	(1,550)
G-121-1126-1444 Business Licences	(41,839)	(35,000)	(40,369)	(42,000)	(42,000)
G-121-1126-1770 Recoverables	(860)	0	0	0	0
G-121-1126-1810 Contribution From Reserves	(4,931)	0	0	0	0
G-121-1126-2100 F.T. Salaries & Wages	362,996	496,616	506,968	543,520	596,420
G-121-1126-2110 P.T. Salaries & Wages	5,425	0	30,346	0	0
G-121-1126-2500 F.T. Benefits & Employer Costs	105,544	138,460	156,335	188,260	236,970
G-121-1126-2510 P.T. Benefits & Employer Costs	1,694	0	8,742	0	0
G-121-1126-3050 Materials	17,479	12,000	2,213	12,000	12,000
G-121-1126-3070 Office Supplies	1,385	3,000	3,889	3,000	5,000
G-121-1126-3090 Photocopier/Printer Lease	4,461	5,000	4,413	5,400	4,500
G-121-1126-3100 Postage	798	1,500	924	1,000	1,000
G-121-1126-3110 Printing	0	1,000	0	0	0
G-121-1126-3130 Publications & Subscriptions	1,040	500	407	500	500
G-121-1126-4035 Conferences- Accommodations	113	1,500	0	1,500	2,500
G-121-1126-4036 Conferences - Expenses	0	300	241	300	300
G-121-1126-4037 Conferences - Registration	886	1,500	1,663	1,500	5,000
G-121-1126-4038 Conferences- Travel/Mileage	0	600	2,169	600	600
G-121-1126-4050 Contractors	23,542	22,500	21,915	30,000	30,000
G-121-1126-4060 Courier/Freight	2,223	3,000	2,227	2,500	2,500
G-121-1126-4090 Legal	57,226	30,000	27,707	35,000	35,000
G-121-1126-4097 Memberships	1,011	1,500	1,186	1,500	1,500

CORPORATE SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-121-1126-4130 Town Crier	27,639	30,000	26,313	30,000	30,000
G-121-1126-4140 Training - Registration	15,953	20,000	3,422	20,000	20,000
G-121-1126-4141 Training - Mileage	197	500	0	500	500
G-121-1126-4142 Training - Expenses	351	500	0	500	500
G-121-1126-4150 Travel/Mileage - Excl Training & Conf	0	500	0	500	500
G-121-1126-5010 Bank & Financing Charges	7,299	74	9,183	0	0
G-121-1126-7901 Interfunctional IT Support	45,891	38,215	89,013	89,013	126,938
G-121-1126-7907 Interfunctional Telephone	1,400	1,400	1,400	1,400	2,210
G-121-1126-9010 Office Equipment& Furnishings	13,669	2,000	0	4,500	5,000
Total 1126 City Clerk's Administration	518,216	652,665	755,840	816,443	949,888
1128 Election Services					
G-121-1128-3050 Materials	2,824	0	0	0	5,000
G-121-1128-4040 Consultants	305	0	2,824	0	0
G-121-1128-7810 Transfer To Reserves	55,000	55,000	60,000	60,000	60,000
Total 1128 Election Services	58,129	55,000	62,824	60,000	65,000
Total G-121 City Clerk	576,345	707,665	818,664	876,443	1,014,888
G-134 Information Technology					
1230 IT Administration					
G-134-1230-1120 Canada Grant	(50,000)	0	0	0	0
G-134-1230-1130 Ontario Grants	0	(98,983)	0	0	0
G-134-1230-1770 Recoverables	(8,400)	(8,400)	(9,720)	(9,720)	(9,300)
G-134-1230-1901 Interfunctional IT Support	0	0	(2,364,537)	(2,364,537)	(2,385,387)
G-134-1230-1908 Interfunctional Fee Waivers	0	0	(2,000)	0	0
G-134-1230-2100 F.T. Salaries & Wages	674,466	661,680	721,218	698,480	669,450
G-134-1230-2110 P.T. Salaries And Wages	40,731	41,510	42,191	40,700	42,860
G-134-1230-2500 F.T. Benefits & Employer Costs	196,815	198,970	220,815	230,070	224,495
G-134-1230-2510 P.T. Benefits & Employer Costs	6,537	8,050	6,920	4,660	5,340
G-134-1230-3050 Materials	37	0	0	0	0
G-134-1230-3070 Office Supplies	664	1,000	333	1,000	1,000
G-134-1230-4035 Conferences - Accommodations	2,089	6,600	558	7,000	5,600
G-134-1230-4037 Conferences - Registration	763	6,700	0	7,000	4,500

	2023	2023	2024	2024	2025
CORPORATE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-134-1230-4038 Conferences - Travel/Mileage	841	3,500	630	3,500	3,000
G-134-1230-4097 Memberships	1,013	4,000	463	4,000	3,000
G-134-1230-4140 Training - Registration	0	13,200	829	13,200	10,000
Total 1230 IT Administration	865,556	837,827	(1,382,300)	(1,364,647)	(1,425,442)
1234 IT Maintenance & Support					
G-134-1234-1760 Sale Of Equipment	(4,379)	0	(758)	0	0
G-134-1234-1770 Recoverables	(6,139)	(1,320)	(4,819)	0	0
G-134-1234-1901 Interfunctional IT Support	(597,215)	(540,959)	(1,221)	0	0
G-134-1234-1907 Interfunctional Telephone	(212,670)	(212,670)	(215,230)	(215,230)	(167,720)
G-134-1234-3090 Photocopier/Printer Lease	1,767	1,280	1,267	1,280	1,250
G-134-1234-4040 Consultants	506	60,000	1,322	50,000	65,000
G-134-1234-4095 Support & Maintenance Contracts	826,666	906,457	980,989	1,023,547	1,059,400
G-134-1234-4110 Telephone - Basic	81,840	96,360	89,799	96,360	86,730
G-134-1234-4120 Telephone - Cell Phones	59,182	121,950	63,372	123,930	85,100
G-134-1234-4122 Data Telecommunications	77,240	69,230	84,215	70,960	82,882
G-134-1234-4125 Internet	12,211	13,800	12,211	13,800	12,800
G-134-1234-7820 Transfer To Reserve Funds	200,000	200,000	200,000	200,000	200,000
G-134-1234-9030 Equipment Purchases For Other Depts	80,902	0	33,035	0	0
Total 1234 IT Maintenance & Support	519,911	714,128	1,244,182	1,364,647	1,425,442
Total G-134 Information Technology	1,385,467	1,551,955	(138,118)	0	0
G-135 Parking					
3411 Parking Control Administration					
G-135-3411-1335 Parking Revenue - Permits	(1,134,490)	(1,000,000)	(1,136,431)	(1,000,000)	(1,000,000)
G-135-3411-1480 Parking Ticket/Fines/Hood Rental	(171,654)	(100,000)	(249,035)	(325,000)	(325,000)
G-135-3411-1810 Contribution From Reserves	(2,436)	0	0	0	0
G-135-3411-2100 F.T. Salaries & Wages	90,284	87,890	10,973	90,250	95,000
G-135-3411-2500 F.T. Benefits & Employer Costs	37,030	33,030	10,628	37,460	34,210
G-135-3411-3040 Hydro	840	1,350	3,622	1,650	3,200
G-135-3411-3050 Materials	7,450	6,150	7,518	6,150	9,650
G-135-3411-3070 Office Supplies	8,164	9,000	6,703	9,500	9,500
G-135-3411-3100 Postage	4,290	2,500	2,604	3,000	3,000

	2023	2023	2024	2024	2025
CORPORATE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-135-3411-3180 Vehicle - Fuel	1,451	1,560	0	2,000	0
G-135-3411-4010 Advertising	220	750	421	750	750
G-135-3411-4020 Service Contracts	22,717	0	32,169	0	28,000
G-135-3411-4050 Contractors	151,362	222,700	184,215	260,000	267,800
G-135-3411-4090 Legal	0	3,000	0	3,000	3,000
G-135-3411-4095 Maintenance Contracts	67,276	69,663	53,161	123,229	120,884
G-135-3411-5010 Bank & Financing Charges	35,387	11,000	44,314	20,000	30,000
G-135-3411-5062 Property Taxes	3,074	4,390	4,704	4,581	4,939
G-135-3411-7820 Transfer To Reserve Funds	204,800	204,800	0	0	5,200
G-135-3411-7901 Interfunctional IT Support	11,469	11,469	17,256	17,256	24,219
G-135-3411-7903 Interfunctional Maintenance	120,000	120,000	98,000	98,000	101,000
G-135-3411-7905 Interfunctional Fleet	1,920	1,920	1,980	1,980	3,870
G-135-3411-7907 Interfunctional Telephone	5,360	5,360	5,360	5,360	2,820
Total 3411 Parking Control Administration	(535,486)	(303,468)	(901,838)	(640,834)	(577,958)
3450 Parking Lot Facilities					
G-135-3450-3050 Materials	0	2,500	207	2,500	2,500
G-135-3450-4050 Contractors	1,307	15,000	6,772	15,000	15,000
G-135-3450-5040 Rental Of Bldg, Machinery & Equip	30,000	36,000	30,000	36,000	36,000
Total 3450 Parking Lot Facilities	31,307	53,500	36,979	53,500	53,500
Total G-135 Parking	(504,179)	(249,968)	(864,859)	(587,334)	(524,458)
G-136 Crossing Guards					
3192 Crossing Guard Protection					
G-136-3192-3050 Materials	3,452	1,600	1,762	1,500	1,500
G-136-3192-4050 Contractors	201,594	254,069	197,717	250,000	265,000
G-136-3192-9030 Equipment Purchases	1,833	5,700	1,825	6,450	6,450
Total 3192 Crossing Guard Protection	206,879	261,369	201,304	257,950	272,950
Total G-136 Crossing Guards	206,879	261,369	201,304	257,950	272,950

	2023	2023	2024	2024	2025
CORPORATE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-139 General Government					
1010 Taxation, General Grants, Fest					
G-139-1010-1010 Reg Residential & Farm	(53,427,939)	(53,295,256)	(58,711,246)	(52,210,916)	(63,143,896)
G-139-1010-1020 Reg Commercial & Industrial	(19,596,565)	(19,729,257)	(21,379,118)	(27,879,460)	(22,894,932)
G-139-1010-1044 Taxation City Centre	0	0	(156)	0	0
Total 1010 Taxation, General Grants, Fest	(73,024,504)	(73,024,513)	(80,090,520)	(80,090,376)	(86,038,828)
1132 Treasury Administration					
G-139-1132-1360 Interest On A/R Accounts	(7,207)	(5,500)	(7,511)	(5,500)	(8,500)
G-139-1132-1380 Tax Certificates	(35,505)	(27,600)	(42,480)	(27,600)	(32,000)
G-139-1132-1405 User Fees	(16,280)	0	(17,715)	(6,000)	(6,000)
G-139-1132-1770 Recoverables	(4)	0	(1)	0	0
G-139-1132-1902 Interfunctional Admin Services	(423,540)	(423,540)	(423,540)	(423,540)	(473,540)
G-139-1132-2100 F.T. Salaries & Wages	1,036,701	1,103,740	1,129,710	1,121,854	1,471,527
G-139-1132-2110 P.T. Salaries & Wages	48	0	20,339	0	0
G-139-1132-2500 F.T. Benefits & Employer Costs	328,572	358,780	388,832	395,020	473,892
G-139-1132-2510 P.T. Benefits & Employer Costs	312	0	1,702	0	0
G-139-1132-3050 Materials	0	1,000	162	1,000	4,950
G-139-1132-3070 Office Supplies	11,067	14,900	10,216	12,000	12,000
G-139-1132-3090 Photocopier/Printer Lease	3,327	5,450	4,972	3,390	4,150
G-139-1132-3100 Postage	38,315	22,000	40,719	27,500	30,000
G-139-1132-3120 Meeting Costs	639	1,000	888	1,000	750
G-139-1132-3130 Publications & Subscriptions	1,475	1,500	1,992	1,500	2,000
G-139-1132-4010 Advertising	0	250	611	250	250
G-139-1132-4020 Service Contracts	0	550	0	0	0
G-139-1132-4030 Audit	46,107	55,000	126,799	60,000	62,500
G-139-1132-4035 Conferences - Accommodations	794	0	0	0	0
G-139-1132-4036 Conferences - Expenses	140	0	0	0	0
G-139-1132-4038 Conferences- Travel/Mileage	249	0	0	0	0
G-139-1132-4040 Consultants	41,192	50,000	27,999	45,000	45,000
G-139-1132-4060 Courier/Freight	493	0	14	500	500
G-139-1132-4090 Legal	0	0	(22,658)	0	0
G-139-1132-4095 Maintenance Contracts	5,116	0	2,591	6,500	6,500

CORPORATE SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-139-1132-4097 Memberships	7,181	13,000	10,189	14,000	13,975
G-139-1132-4140 Training	10,549	18,000	17,225	20,000	20,000
G-139-1132-4150 Travel/Mileage	0	500	0	0	0
G-139-1132-5010 Bank & Financing Charges	45	0	15	0	0
G-139-1132-7901 Interfunctional IT Support	69,097	68,650	294,205	292,984	55,698
G-139-1132-7907 Interfunctional Telephone	5,720	5,720	5,120	5,120	4,720
G-139-1132-9010 Office Equipment & Furnishings	602	7,500	0	12,000	15,000
Total 1132 Treasury Administration	1,125,205	1,270,900	1,570,395	1,556,978	1,703,372
1216 Benefit Administration					
G-139-1216-PSAB Post Employment Benefits	147,960	0	0	0	0
Total 1216 Benefit Administration	147,960	0	0	0	0
1240 Taxes - Interest, Supps, Adjustments					
G-139-1240-1045 Supplementaries	(966,321)	(600,000)	(987,500)	(650,000)	(650,000)
G-139-1240-1050 Taxation - Stratford General Hospital	(22,200)	(22,201)	(22,200)	(22,200)	(22,200)
G-139-1240-1055 Taxation- University Of Waterloo	(34,575)	(36,000)	(37,350)	(34,575)	(37,350)
G-139-1240-1060 Taxation - Perth County Jail	(3,000)	(3,000)	(3,375)	(3,000)	(3,375)
G-139-1240-1070 Taxation - Railways	(5,910)	(6,130)	(5,910)	(5,910)	(5,910)
G-139-1240-1080 Retained Education Portion	(185,858)	(175,230)	(182,383)	(179,058)	(182,380)
G-139-1240-1510 Penalties And Interest On Taxes	(432,125)	(400,000)	(478,208)	(400,000)	(425,000)
G-139-1240-1710 Festival Hydro Dividends/Interest	(1,549,230)	(1,658,900)	(1,782,980)	(1,602,334)	(1,558,900)
G-139-1240-5050 Property Tax Adjustments	585,563	550,000	310,277	475,000	475,000
G-139-1240-5062 Property Taxes	50,650	49,230	54,861	52,169	57,604
Total 1240 Taxes - Interest, Supps, Adjustments	(2,563,006)	(2,302,231)	(3,134,768)	(2,369,908)	(2,352,511)
1241 Debt Servicing					
G-139-1241-1570 Donations	(20)	0	0	0	0
G-139-1241-5010 Bank & Financing Charges	39	0	34	0	0
G-139-1241-5030 Interest On Long-Term Debt	405,430	385,850	392,101	379,369	341,125
G-139-1241-5035 Principal On Long-Term Debt	1,224,753	1,232,270	1,242,100	1,256,843	1,144,920
Total 1241 Debt Servicing	1,630,202	1,618,120	1,634,235	1,636,212	1,486,045
1242 Cash Management					
G-139-1242-1560 Investment And Interest Income	(927,897)	(380,000)	(1,188,727)	(575,000)	(600,000)
Total 1242 Cash Management	(927,897)	(380,000)	(1,188,727)	(575,000)	(600,000)

CORPORATE SERVICES	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
1243 Municipal Accommodation Tax					
G-139-1243-1260 Mat Revenue	(391,747)	0	(573,185)	0	(400,000)
G-139-1243-1820 Contribution From Reserve Fund	(169,093)	0	0	0	0
G-139-1243-4020 Service Contracts	201,111	0	313,453	0	200,000
G-139-1243-7820 Transfer To Reserve Funds	359,729	0	101,533	0	200,000
Total 1243 Municipal Accommodation Tax	0	0	(158,199)	0	0
1247 Emergency Events					
G-139-1247-1770 Recoverables	(77,691)	0	0	0	0
Total 1247 Emergency Events	(77,691)	0	0	0	0
1248 Other Financial Services					
G-139-1248-1470 Rent And Lease Revenue	(4,231)	0	(1)	0	0
G-139-1248-1750 Sales Of Land	0	0	(3,245,482)	0	0
G-139-1248-1770 Recoverables	(27,002)	(16,780)	(27,815)	(17,080)	(14,580)
G-139-1248-1810 Contribution From Reserves	(391,805)	(1,498,041)	0	(3,094,945)	(3,014,990)
G-139-1248-1902 Interfunctional Admin Services	(127,000)	(127,000)	(127,000)	(127,000)	(766,458)
G-139-1248-1906 Interfunctional Insurance	(114,670)	(114,670)	(628,318)	(624,830)	(684,562)
G-139-1248-2100 F.T. Salaries & Wages	130,838	0	0	0	0
G-139-1248-2500 F.T. Benefits & Employer Costs	31,138	142,719	0	0	0
G-139-1248-2700 WSIB Expense	962,185	0	0	0	0
G-139-1248-4040 Consultants	0	0	35,612	120,000	64,990
G-139-1248-4080 Insurance Premiums	1,150,127	1,144,081	1,263,090	1,270,936	1,372,613
G-139-1248-4081 Insurance Claims - Adjuster Fees	14,387	20,000	17,775	20,000	20,000
G-139-1248-4085 Insurance Claims	26,123	150,000	88,863	125,000	125,000
G-139-1248-4090 Legal	90,326	80,000	225,650	80,000	120,000
G-139-1248-4160 Special Projects	0	0	0	0	2,713,000
G-139-1248-5010 Bank & Financing Charges	6,325	45,000	19,776	50,000	75,000
G-139-1248-5055 General Finance-Other-A/R Write Off	(1,806)	0	510	0	0
G-139-1248-6030 Municipal Property Assessment Corp	413,784	413,784	422,004	413,784	438,367
G-139-1248-7810 Transfer To Reserves	450,000	450,000	450,000	450,000	400,000
G-139-1248-7901 Interfunctional IT Support	0	0	0	0	54,493
Total 1248 Other Financial Services	2,608,719	689,093	(1,505,336)	(1,334,135)	902,873
Total G-139 General Government	(71,081,012)	(72,128,631)	(82,872,920)	(81,176,229)	(84,899,049)

	2023	2023	2024	2024	2025
CORPORATE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-513 Industrial Land Servicing					
5130 Administration					
G-513-5130-1770 Recoverable	(4,324)	0	0	0	0
G-513-5130-1820 Contribution From Reserve Fund	(635,835)	(770,960)	0	(761,382)	(733,325)
G-513-5130-4040 Consultants	254,975	0	123,020	0	0
G-513-5130-4050 Contractors	0	400,000	27,930	400,000	400,000
G-513-5130-4090 Legal	14,239	0	7,560	0	0
G-513-5130-5030 Interest On Long-Term Debt	37,309	37,330	27,124	27,051	16,845
G-513-5130-5035 Principal On Long-Term Debt	333,636	333,630	334,331	334,331	316,480
Total 5130 Administration	0	0	519,965	0	0
Total G-513 Industrial Land Servicing	0	0	519,965	0	0
G-810 Requisitions From Others					
G-231 Stratford Police Service	12,621,027	12,621,026	14,674,952	13,821,228	15,931,981
G-411 Stratford Public Library	2,708,632	2,708,630	2,768,843	2,913,558	3,093,129
G-810-5100 Huron Perth Public Health	708,013	708,013	705,718	705,718	734,524
G-810-5300 Perth Paramedic Services	3,270,420	3,278,470	3,458,057	3,507,435	3,765,274
G-810-5305 Provincial Offences Act	(83,974)	(39,136)	0	(10,078)	(60,000)
G-810-6200 Spruce Lodge	731,752	731,752	835,188	835,186	965,049
G-810-7500 Stratford/Perth Archives	339,937	340,626	359,881	367,876	383,598
G-810-7504 Stratford Perth Museum	159,812	159,800	163,000	163,000	166,300
G-810-8217 Destination Stratford	650,495	646,520	689,830	693,800	643,552
G-810-8219 Annexation Agreements	909,295	898,600	967,993	937,900	983,574
G-810-8221 County Roads Agreement	2,337,629	2,265,045	2,469,549	2,446,249	0
G-810-8222 SEED Co	653,042	686,792	762,142	762,142	782,508
Total G-810 Requisitions From Others	25,006,080	25,006,138	27,855,153	27,144,014	27,389,489

	2023	2023	2024	2024	2025
CORPORATE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-872 Community Supports & Grants					
7522 Contingency					
G-872-7522-6010 Grants To Charities & Other Org	0	40,000	0	40,000	0
G-872-7522-7810 Transfer To Reserve	40,000	0	0	0	0
Total 7522 Contingency	40,000	40,000	0	40,000	0
7643 Multi Year Grants					
G-872-7643-6010 Multi Year Grants	163,500	252,800	276,000	402,800	752,800
G-872-7643-7810 Transfer To Reserve	89,300	0	0	0	0
Total 7643 Multi Year Grants	252,800	252,800	276,000	402,800	752,800
7644 Annual Grants					
G-872-7644-1810 Contribution From Reserve	(138,471)	0	0	0	0
G-872-7644-6010 Annual Grants	251,541	133,070	219,392	119,070	119,070
G-872-7644-7810 Transfer To Reserve	20,000	0	0	0	0
Total 7644 Annual Grants	133,070	133,070	219,392	119,070	119,070
7645 Community Supports					
G-872-7645-1570 Donations	(50)	0	0	0	0
G-872-7645-7908 Interfunctional Fee Waivers	187,996	245,000	162,364	137,998	0
Total 7645 Community Supports	187,946	245,000	162,364	137,998	0
7649 Cip Housing Incentives					
G-872-7649-1820 Contribution From Reserve Fund	0	0	0	0	(150,000)
G-872-7649-6010 Grants To Charities And Other Organizat	0	0	0	0	150,000
Total 7649 Cip Housing Incentives	0	0	0	0	0
7650 City Portion Of Dcs Bill 23					
G-872-7650-7820 Transfer To Reserve Fund	352,133	0	162,593	350,000	325,000
Total 7650 City Portion Of Dcs Bill 23	352,133	0	162,593	350,000	325,000
Total G-872 Community Supports & Grants	965,949	670,870	820,349	1,049,868	1,196,870

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-141 City Buildings					
1250 Administration-City Buildings					
G-141-1250-1810 Contribution From Reserve	0	0	0	0	(50,000)
G-141-1250-2500 F.T. Benefits & Employer Costs	40	0	0	0	0
G-141-1250-3050 Materials	0	0	1,404	0	0
G-141-1250-3170 Uniforms	3,632	3,100	4,426	4,500	4,500
G-141-1250-4040 Consultants	0	0	0	50,000	50,000
G-141-1250-4142 Training Expenses	1,224	2,990	3,761	4,000	4,000
G-141-1250-7810 Transfer To Reserves	0	0	50,000	0	0
G-141-1250-7820 Transfer To Reserve Funds	675,000	675,000	1,500,000	1,500,000	561,700
Total 1250 Administration-City Buildings	679,896	681,090	1,559,591	1,558,500	570,200
1255 City Hall					
G-141-1255-1470 Rentals And Leases	(692)	(7,000)	(7,103)	(5,000)	(6,000)
G-141-1255-1499 Fee Discounts	0	0	1,116	0	0
G-141-1255-1908 Interfunctional Fee Waivers	0	0	(576)	0	0
G-141-1255-2100 F.T. Salaries & Wages	148,072	133,530	176,605	140,250	143,370
G-141-1255-2110 P.T. Salaries & Wages	58,280	41,900	15,378	34,390	21,220
G-141-1255-2500 F.T. Benefits & Employer Costs	39,728	41,520	49,613	42,920	54,380
G-141-1255-2510 P.T. Benefits & Employer Costs	12,680	13,080	2,463	4,790	2,640
G-141-1255-3030 Heat	23,414	14,420	22,891	18,000	24,000
G-141-1255-3040 Hydro	66,851	73,000	50,378	65,000	65,000
G-141-1255-3045 Water / Sewage	2,706	5,600	2,220	3,800	3,000
G-141-1255-3050 Materials	17,850	15,450	12,929	16,000	5,000
G-141-1255-4050 Contractors	4,987	12,350	5,128	15,550	16,025
G-141-1255-4095 Maintenance Contracts	803	0	10,225	24,500	41,165
G-141-1255-4105 Snow Removal	10,227	18,550	13,387	17,000	17,000
G-141-1255-4107 Building Maintenance	86,896	186,050	20,932	58,175	131,025
G-141-1255-4124 Cable/Satellite	1,759	2,100	1,840	2,000	2,000

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-141-1255-7820 Transfer To Reserve Funds	0	0	0	0	400,000
G-141-1255-7907 Interfunctional Telephone	4,500	4,500	0	0	0
G-141-1255-9030 Equipment Purchases	46	1,550	0	2,000	12,000
Total 1255 City Hall	478,107	556,600	377,426	439,375	931,825
1256 Discovery Centre (Former Teacher's College)					
G-141-1256-1470 Rentals & Leases	(125,000)	(115,000)	(135,000)	(115,000)	(135,000)
G-141-1256-4095 Maintenance Contracts	0	0	1,628	0	2,000
G-141-1256-4107 Building Maintenance	16,938	15,900	17,152	16,375	17,000
G-141-1256-5062 Property Taxes	7,403	9,690	10,460	10,136	10,983
G-141-1256-7820 Transfer To Reserve Funds	100,658	89,410	0	0	100,000
Total 1256 Discovery Centre	(1)	0	(105,760)	(88,489)	(5,017)
1257 Market Square					
G-141-1257-3050 Materials	1,256	1,000	0	1,000	1,000
G-141-1257-4105 Market Square-Snow Removal	0	2,000	0	2,000	2,000
G-141-1257-4107 Building Maintenance/Custodial	0	2,400	0	2,500	2,500
G-141-1257-9010 Market Square-Furnishings	0	1,000	0	1,000	1,000
Total 1257 Market Square	1,256	6,400	0	6,500	6,500
1266 82 Erie St					
G-141-1266-1470 Rentals And Leases Revenue	(18,954)	0	(19,116)	0	0
G-141-1266-1810 Contribution From Reserves	0	0	0	0	(25,000)
G-141-1266-1820 Contribution From Reserve	0	0	0	0	(9,000)
G-141-1266-1903 Interfunctional Maintenance	(94,000)	(94,000)	(43,161)	(29,080)	(29,950)
G-141-1266-1904 Interfunctional Rent	(404,000)	(404,000)	(404,000)	(404,000)	(404,000)
G-141-1266-2100 F.T. Salaries & Wages	116,922	114,730	114,236	81,600	88,720
G-141-1266-2110 P.T. Salaries & Wages	4,476	33,750	3,772	18,970	21,220
G-141-1266-2500 F.T. Benefits & Employer Costs	35,607	35,870	39,459	26,100	33,480
G-141-1266-2510 P.T. Benefits & Employer Costs	854	10,530	701	3,030	2,640
G-141-1266-3030 Heat	10,112	8,300	7,712	9,500	10,500
G-141-1266-3040 Hydro	53,851	60,000	42,969	55,000	55,000
G-141-1266-3045 Water / Sewage	2,531	2,300	2,412	2,100	2,600
G-141-1266-3050 Materials	10,671	7,200	5,574	10,000	5,000
G-141-1266-4050 Contractors	0	0	10,024	16,500	17,000

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-141-1266-4095 Maintenance Contracts	803	0	5,693	23,700	37,375
G-141-1266-4105 Snow Removal	5,285	6,200	9,121	7,000	7,000
G-141-1266-4107 Building Maintenance	15,400	21,550	29,544	13,000	44,000
G-141-1266-7820 Transfer To Reserve Funds	0	0	0	0	96,500
G-141-1266-9030 Equipment Purchases	223	1,550	700	27,000	27,000
Total 1266 82 Erie St	(260,219)	(196,020)	(194,360)	(139,580)	(19,915)
2230 Admin Of Justice Building					
G-141-2230-1470 Rentals And Leases - Justice Building	(197,300)	(245,342)	(291,693)	(245,342)	(285,342)
G-141-2230-1770 Recoverables	(54,080)	(36,000)	0	0	0
G-141-2230-1820 Contribution From Reserve	0	0	0	0	(31,500)
G-141-2230-1903 Interfunctional Maintenance	0	0	(10,905)	(10,905)	0
G-141-2230-1904 Interfunctional Rent	0	0	0	0	(313,741)
G-141-2230-2100 F.T. Salaries & Wages	149,220	152,390	165,740	155,700	163,300
G-141-2230-2110 P.T. Salaries & Wages	10,603	32,300	10,579	28,760	21,220
G-141-2230-2500 F.T. Benefits & Employer Costs	44,334	47,720	54,225	51,060	58,640
G-141-2230-2510 P.T. Benefits & Employer Costs	1,483	10,080	2,128	4,150	2,640
G-141-2230-3030 Heat	8,023	10,800	7,901	10,000	8,500
G-141-2230-3040 Hydro	68,508	70,000	55,437	65,000	65,000
G-141-2230-3045 Water / Sewage	3,865	3,000	2,759	3,000	3,975
G-141-2230-3050 Materials	11,527	11,300	12,365	11,650	5,000
G-141-2230-4040 Consultants	2,941	0	0	0	0
G-141-2230-4050 Contractors	0	0	32,319	20,000	20,600
G-141-2230-4095 Maintenance Contracts	803	0	10,989	5,775	19,825
G-141-2230-4105 Snow Removal	5,825	10,300	10,355	11,000	10,000
G-141-2230-4107 Building Maintenance	53,532	81,700	35,443	62,500	123,500
G-141-2230-5062 Property Taxes	30,396	29,540	32,937	31,308	34,583
G-141-2230-7820 Transfer To Reserve Funds	0	0	0	0	91,800
G-141-2230-9030 Equipment Purchases	0	2,000	700	2,000	2,000
Total 2230 Admin Of Justice Bldg	139,680	179,788	131,279	205,656	0
2252 154 Downie St					
G-141-2252-3050 Materials	0	1,000	0	0	0
Total 2252 154 Downie St	0	1,000	0	0	0

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
6390 Anne Hathaway Day Care Building					
G-141-6390-1820 Contribution From Reserve	0	0	0	0	(11,000)
G-141-6390-1903 Interfunctional Maintenance	0	0	(18,294)	0	(50,425)
G-141-6390-2100 F.T. Salaries & Wages	62,084	65,370	0	0	0
G-141-6390-2110 P.T. Salaries & Wages	459	5,700	0	0	0
G-141-6390-2500 F.T. Benefits & Employer Costs	15,841	20,380	0	0	0
G-141-6390-2510 P.T. Benefits & Employer Costs	111	1,780	0	0	0
G-141-6390-3050 Materials	7,312	6,000	7,105	6,200	1,000
G-141-6390-4050 Contractors	0	0	1,245	5,000	5,150
G-141-6390-4095 Maintenance Contracts	0	0	2,701	1,525	9,275
G-141-6390-4107 Building Maintenance	5,544	5,100	7,974	38,000	46,000
Total 6390 Anne Hathaway Day Care Building	91,351	104,330	731	50,725	0
8216 47 Downie Street					
G-141-8216-1903 Interfunctional Maintenance	(51,520)	(51,520)	0	0	0
G-141-8216-2100 F.T. Salaries & Wages	22,626	7,480	26,607	30,580	31,950
G-141-8216-2110 P.T. Salaries & Wages	178	19,610	219	15,830	10,610
G-141-8216-2500 F.T. Benefits & Employer Costs	8,381	10,290	9,708	8,780	12,150
G-141-8216-2510 P.T. Benefits & Employer Costs	7	6,120	87	2,330	1,320
G-141-8216-3030 Heat	3,812	3,600	3,341	4,000	4,000
G-141-8216-3040 Hydro	3,885	5,000	2,796	4,500	4,000
G-141-8216-3045 Water / Sewage	887	1,000	551	750	925
G-141-8216-3050 Materials	1,537	1,550	24	1,600	1,650
G-141-8216-4050 Contractors	0	0	947	7,700	7,925
G-141-8216-4095 Maintenance Contracts	0	0	806	2,300	4,400
G-141-8216-4105 Snow Removal	2,620	4,150	4,670	4,800	4,000
G-141-8216-4107 Building Maintenance	11,851	12,350	1,054	5,000	5,000
G-141-8216-9030 Equipment Purchases	0	1,000	0	2,000	2,000
Total 8216 47 Downie Street	4,264	20,630	50,810	90,170	89,930
8290 246 Railway Ave					
G-141-8290-3040 Hydro	397	370	317	400	400
G-141-8290-4107 Building Maintenance	0	1,000	0	1,000	1,000
Total 8290 246 Railway Ave	397	1,370	317	1,400	1,400

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
8292 Stratford Public Library Building					
G-141-8292-1820 Contribution From Reserve	0	0	0	0	(39,000)
G-141-8292-1903 Interfunctional Maintenance	0	0	0	0	(68,310)
G-141-8292-2100 F.T. Salaries & Wages	5,846	7,480	5,871	3,890	3,170
G-141-8292-2500 F.T. Benefits & Employer Costs	2,100	2,210	2,212	840	1,130
G-141-8292-3050 Materials	641	0	113	1,500	1,550
G-141-8292-4050 Contractors	0	0	4,934	10,000	10,325
G-141-8292-4095 Maintenance Contracts	803	0	7,816	5,000	5,135
G-141-8292-4105 Snow Removal	9,625	13,000	11,232	16,500	12,000
G-141-8292-4107 Building Maintenance	17,586	103,750	15,151	54,500	74,000
Total 8292 Stratford Public Library Building	36,601	126,440	47,329	92,230	0
Total G-141 City Buildings	1,171,332	1,481,628	1,867,363	2,216,487	1,574,923
G-711 Parks					
7100 Parks Operations					
G-711-7100-1470 Rentals And Leases	(126,495)	(120,000)	(169,498)	(78,100)	(86,440)
G-711-7100-1499 Fee Discounts	0	0	50,224	0	8,340
G-711-7100-1570 Donations	(21,350)	(20,000)	(25,000)	(20,000)	(20,000)
G-711-7100-1820 Contribution From Reserve Fund	0	0	0	0	(40,000)
G-711-7100-1908 Interfunctional Fee Waivers	(7,424)	(5,300)	(8,203)	(9,140)	0
G-711-7100-2100 F.T. Salaries & Wages	536,742	514,720	561,734	525,920	499,400
G-711-7100-2110 P.T. Salaries & Wages	332,618	353,370	382,662	366,540	385,680
G-711-7100-2500 F.T. Benefits & Employer Costs	171,917	173,770	196,070	205,790	183,410
G-711-7100-2510 P.T. Benefits & Employer Costs	35,659	68,980	43,928	46,890	55,280
G-711-7100-2700 Other Payroll Expenses	122	0	80	0	0
G-711-7100-3010 Clothing	3,565	2,500	3,216	2,500	2,500
G-711-7100-3030 Heat	5,263	9,000	4,084	8,000	6,750
G-711-7100-3040 Hydro	29,510	26,000	17,054	24,000	24,000
G-711-7100-3045 Water / Sewage	18,132	16,000	14,206	16,000	16,000
G-711-7100-3050 Materials	92,910	100,000	88,711	100,000	100,000

COMMUNITY SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-711-7100-3053 Plant Materials	96,459	100,000	109,275	110,000	110,000
G-711-7100-3090 Photocopier/Printer Lease	395	350	1,065	390	890
G-711-7100-3100 Postage	357	500	97	500	500
G-711-7100-3140 Repairs,Maint-Buildings & Equip	13,920	10,000	15,663	10,000	0
G-711-7100-3180 Vehicle - Fuel	0	1,000	0	0	0
G-711-7100-3190 Vehicle-Repairs And Maintenance	978	10,000	5,307	5,000	0
G-711-7100-4035 Conference - Accommodations	0	0	1,724	0	0
G-711-7100-4036 Conferences- Expenses	3,341	2,500	4,335	3,500	3,500
G-711-7100-4040 Consultants	0	0	0	0	40,000
G-711-7100-4045 Parks- Swan Care	2,421	6,000	5,864	6,000	6,000
G-711-7100-4050 Contractors - Goose Management	60,903	50,000	46,822	50,000	60,000
G-711-7100-4095 Maintenance Contracts	47,100	80,000	109,272	92,000	102,000
G-711-7100-4097 Memberships	6,051	1,900	7,736	3,000	4,000
G-711-7100-4106 Lawn Maintenance	323,393	320,000	373,089	365,000	365,000
G-711-7100-4107 Building Maintenance	1,121	4,500	3,508	3,500	3,500
G-711-7100-4110 Telephone - Basic	265	0	0	0	0
G-711-7100-4140 Training/Safety	7,539	5,000	9,446	5,500	7,500
G-711-7100-4155 Facility Improvements	13,133	30,000	22,517	30,000	40,000
G-711-7100-5062 Property Taxes	6,889	8,560	9,280	8,965	9,744
G-711-7100-7820 Transfer To Reserve Funds	207,600	200,000	308,174	300,000	499,200
G-711-7100-7901 Interfunctional IT Support	7,744	4,900	50,917	50,917	65,348
G-711-7100-7903 Interfunctional Maintenance	7,645	0	0	0	0
G-711-7100-7905 Interfunctional Fleet	0	0	18,020	18,020	188,410
G-711-7100-7907 Interfunctional Telephone	3,000	3,000	3,000	3,000	2,040
Total 7100 Parks Operations	1,881,423	1,957,250	2,264,379	2,253,692	2,642,552
8400 Forestry					
G-711-8400-1405 User Fees Incl Tree Planting Revenue	(22,800)	(20,000)	(22,500)	(20,000)	(20,000)
G-711-8400-1570 Donations	(8,000)	(8,000)	(9,050)	(8,000)	(8,000)
G-711-8400-1770 Recoverables	(102,628)	(75,000)	(101,843)	(75,000)	(75,000)
G-711-8400-1810 Contribution From Reserves	0	0	0	(25,000)	0
G-711-8400-2100 F.T. Salaries & Wages	130,453	150,460	149,116	150,620	214,700
G-711-8400-2110 P.T. Salaries & Wages	0	11,760	0	12,000	12,630

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-711-8400-2500 F.T. Benefits & Employer Costs	41,108	44,700	49,680	49,930	70,610
G-711-8400-2510 P.T. Benefits & Employer Costs	0	2,130	0	1,230	1,430
G-711-8400-3050 Materials	51,497	75,000	62,170	75,000	75,000
G-711-8400-4095 Maintenance Contracts	330,223	300,000	372,431	365,000	365,000
Total 8400 Forestry	419,853	481,050	500,004	525,780	636,370
Total G-711 Parks	2,301,276	2,438,300	2,764,383	2,779,472	3,278,922
G-715 Facilities					
7320 Agriplex					
G-715-7320-1350 Revenue - Recreation Programs	(66,302)	(42,400)	(48,947)	(75,000)	(75,000)
G-715-7320-1460 Recreation Facilities Rental Income	(142,225)	(135,830)	(129,623)	(129,000)	(119,000)
G-715-7320-1499 Fee Discounts	0	0	12,551	0	0
G-715-7320-1770 Recoverables	0	0	(467)	0	0
G-715-7320-2100 F.T. Salaries & Wages	122,446	174,960	151,586	192,500	204,480
G-715-7320-2110 P.T. Salaries & Wages	65,860	63,860	22,804	40,130	42,440
G-715-7320-2500 F.T. Benefits & Employer Costs	40,650	55,090	58,501	67,340	79,210
G-715-7320-2510 P.T. Benefits & Employer Costs	13,170	19,270	4,535	9,760	5,290
G-715-7320-3030 Heat	21,231	26,300	0	37,000	23,000
G-715-7320-3040 Hydro	81,432	92,320	78,464	82,000	82,000
G-715-7320-3045 Water / Sewage	3,969	5,700	3,312	5,000	4,100
G-715-7320-3050 Materials	2,963	5,050	3,139	5,200	6,350
G-715-7320-4050 Contractors	46,374	24,600	21,382	25,325	26,500
G-715-7320-4095 Maintenance Contracts	20,306	33,165	27,489	34,040	36,200
G-715-7320-4107 Building Maintenance	75,494	51,275	75,523	72,800	51,875
G-715-7320-7820 Transfer To Reserve Fund	0	0	0	0	200,000
Total 7320 Agriplex	285,368	373,360	280,249	367,095	567,445
7321 Dufferin Arena					
G-715-7321-1460 Recreation Facilities Rental Income	(13,391)	(7,370)	(4,633)	(7,370)	(11,000)
G-715-7321-1461 Recreation Ice Rentals	(262,090)	(169,835)	(256,083)	(200,000)	(268,000)
G-715-7321-1499 Fee Discounts	0	0	8,304	0	28,000

COMMUNITY SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-715-7321-1770 Recoverables	0	(35,392)	0	0	0
G-715-7321-1820 Contribution From Reserve	0	0	0	0	(11,000)
G-715-7321-1908 Interfunctional Fee Waivers	(27,177)	0	(27,304)	(28,000)	0
G-715-7321-2100 F.T. Salaries & Wages	79,441	138,640	109,470	143,980	147,370
G-715-7321-2110 P.T. Salaries & Wages	49,388	28,700	37,773	10,310	50,800
G-715-7321-2500 F.T. Benefits & Employer Costs	25,251	41,720	36,900	47,790	52,930
G-715-7321-2510 P.T. Benefits & Employer Costs	5,563	1,910	7,612	1,090	5,810
G-715-7321-3030 Heat	18,688	17,850	15,267	25,000	19,500
G-715-7321-3040 Hydro	58,830	82,200	55,273	72,000	64,000
G-715-7321-3045 Water / Sewage	7,776	5,000	2,996	5,000	8,000
G-715-7321-3050 Materials	8,941	9,025	12,849	9,250	9,530
G-715-7321-4050 Contractors	16,279	18,500	7,947	19,025	19,595
G-715-7321-4095 Maintenance Contracts	41,961	45,675	35,407	47,025	48,425
G-715-7321-4107 Building Maintenance Contracts	26,806	26,065	20,861	48,150	44,415
G-715-7321-7820 Transfer To Reserve Fund	0	0	0	0	155,000
Total 7321 Dufferin Arena	36,266	202,688	62,639	193,250	363,375
7322 William Allman Arena					
G-715-7322-1460 Recreation Facilities Rental Income	(34,350)	(28,370)	(45,783)	(28,370)	(34,490)
G-715-7322-1461 Recreation Ice Rentals	(279,671)	(231,173)	(338,916)	(234,000)	(305,000)
G-715-7322-1499 Fee Discounts	0	0	4,900	0	25,000
G-715-7322-1770 Recoverables	0	(35,392)	0	0	0
G-715-7322-1820 Contribution From Reserve	0	0	0	0	(34,000)
G-715-7322-1908 Interfunctional Fee Waivers	(21,171)	0	(30,187)	(18,500)	0
G-715-7322-2100 F.T. Salaries & Wages	150,491	159,920	141,387	166,090	170,610
G-715-7322-2110 P.T. Salaries & Wages	50,542	28,700	70,449	10,310	50,800
G-715-7322-2500 F.T. Benefits & Employer Costs	45,232	48,130	45,138	55,140	61,280
G-715-7322-2510 P.T. Benefits & Employer Costs	7,854	1,910	6,313	1,090	5,540
G-715-7322-3030 Heat	46,595	32,000	40,344	42,000	48,000
G-715-7322-3040 Hydro	127,222	128,400	103,958	118,000	125,000
G-715-7322-3045 Water / Sewage	13,356	11,000	9,157	11,000	13,750
G-715-7322-3050 Materials	22,513	12,025	17,358	12,355	15,475
G-715-7322-4050 Contractors	23,602	18,500	39,739	19,025	19,595

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-715-7322-4095 Maintenance Contracts	59,077	55,575	55,073	57,210	58,910
G-715-7322-4107 Building Maintenance	57,166	33,565	84,958	86,500	110,975
G-715-7322-7820 Transfer To Reserve Fund	0	0	0	0	310,000
Total 7322 William Allman Arena	268,458	234,790	203,888	297,850	641,445
7323 Rotary Complex					
G-715-7323-1460 Recreation Facilities Rental Income	(218,797)	(174,600)	(267,985)	(174,600)	(216,000)
G-715-7323-1461 Recreation Ice Rentals	(981,602)	(676,052)	(820,711)	(725,000)	(975,000)
G-715-7323-1499 Fee Discounts	0	0	60,200	0	75,000
G-715-7323-1770 Recoverables	0	(106,176)	(123)	0	0
G-715-7323-1820 Contribution From Reserve Fund	0	0	0	(50,000)	(48,000)
G-715-7323-1903 Interfunctional Maintenance	0	0	(5,500)	(5,500)	(5,660)
G-715-7323-1908 Interfunctional Fee Waivers	(74,082)	0	(82,283)	(80,000)	0
G-715-7323-2100 F.T. Salaries & Wages	298,655	479,010	383,957	500,910	521,450
G-715-7323-2110 P.T. Salaries & Wages	132,722	115,250	142,614	47,220	144,050
G-715-7323-2500 F.T. Benefits & Employer Costs	94,990	145,010	137,091	170,340	190,620
G-715-7323-2510 P.T. Benefits & Employer Costs	15,512	22,290	15,448	9,570	16,920
G-715-7323-3010 Clothing	0	0	265	0	0
G-715-7323-3030 Heat	144,159	83,100	147,371	125,000	149,000
G-715-7323-3040 Hydro	342,365	308,240	291,404	268,000	300,000
G-715-7323-3045 Water / Sewage	47,368	42,200	33,373	50,000	49,000
G-715-7323-3050 Materials	47,365	22,275	73,505	38,305	46,900
G-715-7323-4050 Contractors	38,088	30,900	54,360	31,900	40,000
G-715-7323-4095 Maintenance Contracts	88,586	83,665	107,495	86,185	90,270
G-715-7323-4107 Building Maintenance	140,250	104,220	152,158	192,960	166,070
G-715-7323-4155 Facility Improvements	14,116	62,360	0	0	0
G-715-7323-7820 Transfer To Reserve Fund	50,830	0	1,333	0	830,000
Total 7323 Rotary Complex	180,525	541,692	423,972	485,290	1,374,620
7324 Lions Pool					
G-715-7324-1460 Recreation Facilities Rental Income	(149,288)	(115,000)	(157,881)	(145,000)	(150,000)
G-715-7324-1499 Fee Discounts	0	0	1,955	0	0
G-715-7324-2100 F.T. Salaries & Wages	10,893	10,940	3,407	11,310	15,870
G-715-7324-2110 P.T. Salaries & Wages	177,931	251,970	212,211	302,850	236,821

COMMUNITY SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-715-7324-2500 F.T. Benefits & Employer Costs	4,980	3,260	5,498	3,730	5,660
G-715-7324-2510 P.T. Benefits & Employer Costs	11,580	24,390	13,277	28,280	24,050
G-715-7324-2700 Payroll - EAP, WSIB	465	0	0	500	500
G-715-7324-3030 Heat	2,154	7,100	15,369	7,300	5,000
G-715-7324-3040 Hydro	7,242	7,250	5,398	7,000	7,500
G-715-7324-3045 Water / Sewage	3,173	6,000	769	6,000	4,500
G-715-7324-3050 Materials	19,697	28,725	14,231	29,625	30,470
G-715-7324-4050 Contractors	14,488	7,600	15,676	14,725	15,165
G-715-7324-4095 Maintenance Contracts	3,792	5,050	4,553	5,175	5,320
G-715-7324-4107 Building Maintenance	35,596	22,850	77,400	80,050	114,225
G-715-7324-7820 Transfer To Reserve Fund	0	0	0	0	100,000
Total 7324 Lions Pool	142,703	260,135	211,863	351,545	415,081
7325 National Stadium					
G-715-7325-2100 F.T. Salaries & Wages	1,021	1,460	2	1,510	3,170
G-715-7325-2500 F.T. Benefits & Employer Costs	192	440	31	500	1,130
G-715-7325-3030 Heat	367	465	460	450	400
G-715-7325-3040 Hydro	3,499	6,050	2,258	4,000	3,600
G-715-7325-3045 Water / Sewage	0	800	(689)	800	800
G-715-7325-3050 Materials	784	700	24	825	850
G-715-7325-4050 Contractors	0	1,950	433	2,025	2,025
G-715-7325-4095 Maintenance Contracts	0	1,350	0	1,400	1,025
G-715-7325-4107 Building Maintenance	970	6,925	17,770	16,550	7,250
G-715-7325-7820 Transfer To Reserve Fund	0	0	0	0	50,000
Total 7325 National Stadium	6,833	20,140	20,289	28,060	70,250
7326 Packham Road Complex					
G-715-7326-1460 Recreation Facilities Rental Income	0	0	(17,956)	(48,000)	(48,000)
G-715-7326-1499 Fee Discounts	0	0	8,085	0	0
G-715-7326-1908 Interfunctional Fee Waivers	0	0	(3,348)	0	0
G-715-7326-2100 F.T. Salaries & Wages	0	0	66,781	125,380	120,950
G-715-7326-2110 P.T. Salaries & Wages	0	0	18,356	11,120	22,630
G-715-7326-2500 F.T. Benefits & Employer Costs	0	0	26,583	31,590	43,450
G-715-7326-2510 P.T. Benefits & Employer Costs	0	0	3,775	1,210	2,950

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-715-7326-3040 Hydro	0	0	18,885	22,000	18,000
G-715-7326-3045 Water / Sewage	0	0	5,563	14,000	14,000
G-715-7326-3050 Materials	0	0	13,487	11,500	11,845
G-715-7326-4050 Contractors	0	0	6,950	5,000	5,150
G-715-7326-4095 Maintenance Contracts	0	0	6,585	16,300	16,780
G-715-7326-4107 Building Maintenance	0	0	25,683	40,000	30,600
Total 7326 Packham Road Complex	0	0	179,429	230,100	238,355
7327 Boathouse					
G-715-7327-1450 Rent And Lease Revenue	0	0	(6,450)	(9,000)	(9,000)
G-715-7327-1820 Contribution From Reserve	0	0	0	0	(18,000)
G-715-7327-2100 F.T. Salaries & Wages	0	0	3,926	39,470	41,540
G-715-7327-2110 P.T. Salaries & Wages	0	0	339	23,130	10,610
G-715-7327-2500 F.T. Benefits & Employer Costs	0	0	1,889	11,420	15,830
G-715-7327-2510 P.T. Benefits & Employer Costs	0	0	71	3,510	1,320
G-715-7327-3030 Heat	0	0	1,502	8,000	4,000
G-715-7327-3040 Hydro	651	0	5,544	8,250	7,800
G-715-7327-3045 Water / Sewage	187	0	4,054	4,275	4,000
G-715-7327-3050 Materials	0	0	161	3,500	3,600
G-715-7327-4050 Contractors	0	0	3,182	6,000	6,180
G-715-7327-4095 Maintenance Contracts	0	0	4,037	6,500	7,100
G-715-7327-4105 Snow Removal	0	0	1,404	0	0
G-715-7327-4107 Building Maintenance	0	0	19,324	35,000	30,360
G-715-7327-7820 Transfer To Reserve Fund	0	0	0	0	20,000
Total 7327 Boathouse	838	0	38,983	140,055	125,340
Total G-715 Facilities	920,991	1,632,805	1,421,312	2,093,245	3,795,911

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-721 Recreation					
7200 Recreation Programs					
G-721-7200-1120 Canada Grants	(8,000)	0	(15,022)	(12,185)	(8,000)
G-721-7200-1130 Ontario Grants	(106,371)	(47,700)	(51,023)	(47,700)	(55,000)
G-721-7200-1330 Advertising Revenue	(7,009)	(15,000)	(10,108)	(20,000)	(32,500)
G-721-7200-1350 Revenue - Recreation Programs	(196,880)	(160,500)	(209,283)	(212,525)	(212,100)
G-721-7200-1570 Donations	(23,000)	(2,500)	0	0	0
G-721-7200-1770 Recoverables	254	0	2,683	0	0
G-721-7200-1810 Contribution From Reserves	0	(117,150)	(35,000)	(110,000)	(75,000)
G-721-7200-2100 F.T. Salaries & Wages	386,471	406,277	440,771	565,880	559,290
G-721-7200-2110 P.T. Salaries & Wages	120,436	178,640	179,969	261,240	235,027
G-721-7200-2500 F.T. Benefits & Employer Costs	119,214	100,920	148,217	149,740	191,920
G-721-7200-2510 P.T. Benefits & Employer Costs	7,196	19,720	11,982	25,600	24,820
G-721-7200-2700 Other Payroll Expenses	0	0	25	0	0
G-721-7200-3010 Clothing	7,773	6,550	924	3,050	2,900
G-721-7200-3050 Materials	23,769	26,500	25,141	30,000	30,000
G-721-7200-3070 Office Supplies	1,220	2,500	1,058	1,750	1,750
G-721-7200-3090 Photocopier/Printer Lease	2,585	1,950	2,573	2,400	2,100
G-721-7200-3120 Meal & Meeting Costs	1,218	1,500	70	1,500	750
G-721-7200-4010 Advertising	26,439	42,500	6,089	42,500	40,000
G-721-7200-4020 Service Contracts	50,000	50,000	79,782	72,550	70,150
G-721-7200-4035 Conferences - Accommodations	0	4,500	3,326	4,500	4,500
G-721-7200-4036 Conferences - Expenses	489	1,500	1,003	1,500	1,500
G-721-7200-4037 Conferences - Registration	0	3,500	0	3,500	3,500
G-721-7200-4038 Conferences - Travel/Mileage	0	1,750	1,477	1,750	1,750
G-721-7200-4040 Consultants	22,755	16,500	0	0	0
G-721-7200-4050 Contractors	4,873	0	106	0	0
G-721-7200-4095 Maintenance Contracts	27,566	27,000	22,474	27,000	27,000
G-721-7200-4097 Memberships	2,614	3,100	2,614	3,100	4,000
G-721-7200-4140 Training-Registration	259	0	0	0	0

COMMUNITY SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-721-7200-4142 Training-Expenses	1,130	1,000	4,244	1,000	2,000
G-721-7200-4150 Mileage	891	2,000	275	2,000	500
G-721-7200-4160 Special Projects	80,622	115,000	16,692	12,185	8,000
G-721-7200-4164 Special Events	50,987	56,000	52,094	82,275	84,525
G-721-7200-5010 Bank & Financing Charges	33,353	0	40,402	0	0
G-721-7200-7901 Interfunctional IT Support	5,790	0	0	0	0
G-721-7200-7907 Interfunctional Telephone	3,000	3,000	3,000	3,000	2,040
Total 7200 Recreation Programs	639,644	729,057	726,555	895,610	915,422
7300 Recreation Facilities					
G-721-7300-1350 Recreation Program Revenue	(4,560)	0	(14,225)	0	0
G-721-7300-1460 Recreational Facility Rental Income	(39,401)	(6,000)	(36,996)	(4,000)	(4,000)
G-721-7300-1461 Revenue- Ice Rentals	(1,063)	0	4,800	0	0
G-721-7300-1462 Revenue- Hall Rentals	(1,550)	0	(34,752)	0	0
G-721-7300-1499 Fee Discounts	0	0	2,326	0	0
G-721-7300-1760 Sale Of Equipment	(591)	0	0	0	0
G-721-7300-1765 Proceeds - Asset Disposals	(69,853)	0	(6,997)	0	0
G-721-7300-1770 Recoverables	(16,959)	0	0	0	0
G-721-7300-1810 Contribution From Reserves	(1,384)	0	0	0	(50,000)
G-721-7300-1820 Contribution From Reserve Fund	(142,563)	0	0	0	(87,580)
G-721-7300-1903 Interfunctional Maintenance	(3,675)	0	0	0	(11,235)
G-721-7300-1908 Interfunctional Fee Waivers	(8,633)	(120,000)	0	0	0
G-721-7300-2100 F.T. Salaries & Wages	841,618	570,557	779,590	496,590	549,080
G-721-7300-2110 P.T. Salaries & Wages	88,232	93,340	117,382	117,580	44,630
G-721-7300-2500 F.T. Benefits & Employer Costs	260,219	194,250	249,759	218,260	225,020
G-721-7300-2510 P.T. Benefits & Employer Costs	16,903	16,840	22,462	12,280	4,760
G-721-7300-2700 Other Payroll Expenses	473	0	136	250	260
G-721-7300-3010 Clothing	26,686	25,000	17,742	26,000	26,000
G-721-7300-3030 Heat	1,239	1,200	1,148	1,500	1,550
G-721-7300-3040 Hydro	34,720	45,650	10,428	20,000	20,650
G-721-7300-3045 Water/Sewage	84,047	71,125	22,152	57,025	58,740
G-721-7300-3050 Materials	36,966	26,400	16,937	16,650	10,285
G-721-7300-3070 Office Supplies	4,393	3,625	4,254	3,725	3,840

COMMUNITY SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-721-7300-3090 Photocopier/Printer Lease	2,473	1,850	2,648	2,300	2,800
G-721-7300-3100 Postage	245	300	192	300	300
G-721-7300-3180 Vehicle - Fuel	7,501	8,000	6,792	8,000	0
G-721-7300-3190 Vehicle - Repairs And Maintenance	11,481	6,250	14,244	6,400	0
G-721-7300-4010 Advertising	0	8,500	9,668	10,000	10,000
G-721-7300-4036 Conferences - Expenses	0	0	73	500	500
G-721-7300-4037 Conferences - Registration	0	0	2,310	2,000	2,500
G-721-7300-4038 Conferences - Travel/Mileage	0	0	103	300	300
G-721-7300-4040 Consultants	19,914	50,000	0	50,000	100,000
G-721-7300-4050 Contractors	38,270	21,550	11,938	20,000	20,600
G-721-7300-4095 Maintenance Contracts	32,165	46,040	9,923	31,590	31,610
G-721-7300-4097 Memberships	1,752	4,000	1,651	4,000	4,000
G-721-7300-4100 Services - Other	0	0	918	0	0
G-721-7300-4107 Building Maintenance	81,249	126,375	121,184	113,500	71,590
G-721-7300-4110 Telephone - Basic	2,692	0	3,287	0	0
G-721-7300-4124 Cable/Satellite	3,894	3,300	3,941	3,300	3,300
G-721-7300-4140 Training- Registration	10,856	9,500	10,514	11,500	13,500
G-721-7300-4142 Training - Expenses	2,906	2,000	470	2,500	2,500
G-721-7300-4155 Facility Improvements	96	0	0	0	0
G-721-7300-5010 Bank & Financing Charges	892	0	826	0	0
G-721-7300-5030 Interest On Long-Term Debt	424,903	424,990	382,369	382,369	335,235
G-721-7300-5035 Principal On Long-Term Debt	1,018,347	1,018,340	1,018,896	1,018,896	863,965
G-721-7300-7810 Transfer To Reserves	0	0	50,000	0	0
G-721-7300-7820 Transfer To Reserve Funds	1,140,000	1,120,000	2,220,000	2,200,000	829,000
G-721-7300-7901 Interfunctional IT Support	3,015	0	385,395	385,395	363,288
G-721-7300-7905 Interfunctional Fleet	149,000	149,000	67,250	67,250	147,050
G-721-7300-7907 Interfunctional Telephone	33,360	33,360	38,460	38,460	31,610
Total 7300 Recreation Facilities	4,090,275	3,955,342	5,519,198	5,324,420	3,625,648
Total G-721 Recreation	4,729,919	4,684,399	6,245,753	6,220,030	4,541,070

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-731 Cemetery					
5500 Cemetery Operations					
G-731-5500-1440 BAO Licence Fee	0	0	(720)	0	0
G-731-5500-1470 Rentals And Leases	0	(320,000)	0	(320,000)	(360,000)
G-731-5500-1610 Sales	(415,818)	0	(391,758)	0	0
G-731-5500-1820 Contribution From Reserve Fund	0	(10,000)	0	(10,000)	(10,000)
G-731-5500-1830 Contribution From Trust Funds	(107,198)	(75,000)	0	(75,000)	(90,000)
G-731-5500-2100 F.T. Salaries & Wages	394,775	402,210	409,242	408,500	429,350
G-731-5500-2110 P.T. Salaries & Wages	23,899	35,280	25,958	34,620	19,190
G-731-5500-2500 F.T. Benefits & Employer Costs	126,921	122,280	136,966	138,100	145,000
G-731-5500-2510 P.T. Benefits & Employer Costs	3,092	6,600	3,698	5,280	2,930
G-731-5500-2700 Other Payroll Expenses	40	0	0	0	0
G-731-5500-3010 Clothing	1,470	2,000	1,422	2,000	2,000
G-731-5500-3030 Heat	4,306	3,800	3,313	3,800	3,800
G-731-5500-3040 Hydro	5,016	7,000	3,500	6,000	6,000
G-731-5500-3045 Water / Sewage	5,026	7,000	5,343	4,800	4,800
G-731-5500-3050 Materials	73,378	35,000	54,479	50,000	60,000
G-731-5500-3070 Office Supplies	482	600	191	500	500
G-731-5500-3090 Photocopier/Printer Lease	1,623	1,450	1,638	1,670	1,700
G-731-5500-3100 Postage	386	300	357	500	500
G-731-5500-3140 Repairs,Maint-Building & Equip	10,487	10,000	6,249	10,000	10,000
G-731-5500-3180 Vehicle - Fuel	30,715	30,000	1,326	30,000	20,000
G-731-5500-3190 Vehicle Repairs & Maintenance	5,411	10,000	458	7,000	7,000
G-731-5500-4050 Contractors	4,856	12,000	6,351	12,000	12,000
G-731-5500-4120 Telephone - Cell Phones	689	0	1,039	0	0
G-731-5500-4155 Facility Improvements	0	0	45,767	50,000	50,000
G-731-5500-5010 Bank & Financing Charges	8,761	0	9,595	0	0
G-731-5500-5030 Interest On Long-Term Debt	1,184	1,200	609	609	85
G-731-5500-5035 Principal On Long-Term Debt	29,399	29,400	29,974	29,974	15,205
G-731-5500-5062 Property Taxes	5,007	5,450	5,992	5,741	6,291

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-731-5500-7820 Transfer To Reserve Funds	147,000	147,000	72,000	72,000	280,600
G-731-5500-7901 Interfunctional IT Support	81	0	11,504	11,504	12,110
G-731-5500-7905 Interfunctional Fleet	0	0	23,310	23,310	124,080
G-731-5500-7907 Interfunctional Telephone	600	600	600	600	410
Total 5500 Cemetery Operations	361,588	464,170	468,403	503,508	753,551
Total G-731 Cemetery	361,588	464,170	468,403	503,508	753,551
G-750 Transit					
3300 Regular Transit Operating					
G-750-3300-1120 Canada Grants	(75,601)	0	0	0	0
G-750-3300-1395 Transit Fares	(233,994)	(110,000)	(311,204)	(125,000)	(225,000)
G-750-3300-1470 Transit Bus Passes	(478,658)	(510,000)	(320,167)	(400,000)	(300,000)
G-750-3300-1475 Transit Bus Tickets	(94,166)	(60,000)	(88,324)	(70,000)	(70,000)
G-750-3300-1499 Fee Discounts	0	0	0	0	20,000
G-750-3300-1610 Sales- Advertising	(29,197)	(30,000)	(24,437)	(30,000)	(25,000)
G-750-3300-1765 Proceeds - Asset Disposals	(4,000)	0	0	0	0
G-750-3300-1810 Contribution From Reserves	(1,090)	0	0	0	0
G-750-3300-1820 Contribution From Reserve Fund	(109,118)	(593,399)	0	0	0
G-750-3300-1908 Interfunctional Fee Waivers	(4,500)	0	(7,539)	0	0
G-750-3300-2100 F.T. Salaries & Wages	1,742,411	1,532,326	1,737,756	1,745,400	1,800,410
G-750-3300-2110 P.T. Salaries & Wages	470,220	608,778	383,109	500,270	518,500
G-750-3300-2500 F.T. Benefits & Employer Costs	567,674	502,177	605,226	618,530	652,200
G-750-3300-2510 P.T. Benefits & Employer Costs	60,328	115,193	47,164	68,360	72,160
G-750-3300-2700 Other Payroll Expenses	2,404	4,000	2,536	3,000	2,500
G-750-3300-3010 Clothing	11,421	12,500	10,845	12,000	12,000
G-750-3300-3020 Goods Purchased For Resale	19,809	30,000	21,304	20,000	30,000
G-750-3300-3040 Hydro	0	0	3,504	0	0
G-750-3300-3045 Water/Sewage	0	0	884	0	0
G-750-3300-3070 Office Supplies	2,788	2,500	3,513	2,500	2,500
G-750-3300-3090 Photocopier/Printer Lease	1,846	2,000	1,824	1,860	1,775

COMMUNITY SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-750-3300-3100 Postage	205	125	275	150	150
G-750-3300-3110 Printing	0	5,000	1,184	2,500	2,500
G-750-3300-3140 Repairs,Maint-Buildings & Equip	11,397	0	13,919	5,000	5,500
G-750-3300-3170 Uniforms	8,917	4,000	9,700	5,500	6,200
G-750-3300-4010 Advertising	1,467	2,500	902	2,000	2,000
G-750-3300-4020 Service Contracts	17,027	20,000	16,637	20,000	0
G-750-3300-4036 Conferences - Expenses	1,330	1,500	980	1,500	2,000
G-750-3300-4038 Conference - Mileage/Travel	0	200	0	200	0
G-750-3300-4040 Consultants	118,677	109,118	0	0	0
G-750-3300-4060 Courier/Freight	155	2,500	140	1,000	1,000
G-750-3300-4095 Annual Service Contracts	79,804	105,000	120,531	115,000	130,000
G-750-3300-4097 Memberships	5,727	6,000	6,029	7,000	7,000
G-750-3300-4105 Snow Removal	77,246	105,000	97,908	125,000	125,000
G-750-3300-4107 Building Maintenance	7,861	0	5,424	0	0
G-750-3300-5030 Interest On Long-Term Debt	13,427	0	0	0	0
G-750-3300-5035 Principal On Long-Term Debt	37,289	0	0	0	0
G-750-3300-5062 Property Taxes	38,560	0	40,755	0	0
G-750-3300-7820 Transfer To Reserve Fund	0	484,281	0	0	0
G-750-3300-7901 Interfunctional IT Support	0	0	74,778	74,778	78,712
G-750-3300-7905 Interfunctional Fleet	149,000	149,000	702,200	702,200	724,610
G-750-3300-7907 Interfunctional Telephone	16,150	16,150	16,150	16,150	10,980
Total 3300 Regular Transit Operating	2,432,816	2,516,449	3,173,506	3,424,898	3,587,697
3320 Terminal Bldg (Downie)					
G-750-3320-1770 Recoverable	(900)	0	(675)	0	(900)
G-750-3320-2100 F.T. Salaries & Wages	29,173	27,043	29,381	39,470	41,540
G-750-3320-2110 P.T. Salaries & Wages	0	28,222	0	23,130	10,610
G-750-3320-2500 F.T. Benefits & Employer Costs	9,488	8,113	10,069	11,420	15,830
G-750-3320-2510 P.T. Benefits & Employer Costs	0	8,467	35	2,670	1,320
G-750-3320-3040 Hydro	15,115	11,000	3,307	11,500	11,500
G-750-3320-3045 Water/Sewage	1,072	1,000	373	1,000	1,200
G-750-3320-3140 Repairs,Maint-Buildings & Equip	5,886	8,000	2,495	8,250	6,000
G-750-3320-4107 Building Maintenance	1,300	7,500	9,655	7,725	7,925

COMMUNITY SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-750-3320-5030 Interest On Long-Term Debt	13,990	27,420	24,936	24,936	22,315
G-750-3320-5035 Principal On Long-Term Debt	37,289	74,580	74,579	74,579	74,580
G-750-3320-5062 Property Taxes	0	38,130	0	39,717	42,793
G-750-3320-7901 Interfunctional IT Support	8,489	0	0	0	0
Total 3320 Terminal Bldg (Downie)	120,902	239,475	154,155	244,397	234,713
3325 Transit Garage (Corcoran)					
G-750-3325-3030 Heat	9,881	12,500	9,420	12,500	12,500
G-750-3325-3040 Hydro	19,078	14,000	14,071	14,000	14,000
G-750-3325-3045 Water/Sewage	4,054	6,000	3,556	6,000	6,000
G-750-3325-3140 Repairs,Maint-Buildings & Equip	11,456	12,000	3,720	0	12,000
G-750-3325-4107 Building Maintenance	12,830	4,500	14,300	5,000	6,500
G-750-3325-7901 Interfunctional IT Support	1,281	0	0	0	0
Total 3325 Transit Garage (Corcoran)	58,580	49,000	45,067	37,500	51,000
Total G-750 Transit	2,612,298	2,804,924	3,372,728	3,706,795	3,873,410
G-751 Parallel Transit					
3350 Parallel Transit					
G-751-3350-1395 Transit Fares	(56,728)	(40,000)	(61,749)	(45,000)	(48,500)
G-751-3350-2100 F.T. Salaries & Wages	322,518	275,714	353,044	351,210	363,850
G-751-3350-2110 P.T. Salaries & Wages	181,410	164,280	179,952	176,850	180,380
G-751-3350-2500 F.T. Benefits & Employer Costs	110,419	85,710	129,742	128,530	125,660
G-751-3350-2510 P.T. Benefits & Employer Costs	20,977	31,220	23,074	22,270	24,540
G-751-3350-2700 Other Payroll Expenses	850	1,000	353	1,000	800
G-751-3350-3010 Clothing	3,651	4,000	3,401	3,800	3,500
G-751-3350-3070 Office Supplies	1,162	1,500	187	1,200	1,000
G-751-3350-3100 Postage	42	150	6	125	50
G-751-3350-3110 Printing	396	700	137	500	500
G-751-3350-3140 Repairs,Maint-Buildings & Equip	3,077	3,000	605	3,000	3,000
G-751-3350-4010 Advertising	428	1,000	0	1,000	750
G-751-3350-4036 Conferences - Expenses	45	1,500	681	1,500	1,500

	2023	2023	2024	2024	2025
COMMUNITY SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-751-3350-4097 Memberships	0	1,750	0	0	0
G-751-3350-4150 Travel/Mileage - Excl Training & Conf	0	250	0	250	0
G-751-3350-7907 Interfunctional Telephone	720	720	720	720	490
Total 3350 Parallel Transit	588,967	532,494	630,153	646,955	657,520
Total G-751 Parallel Transit	588,967	532,494	630,153	646,955	657,520
G-752 Community Transportation					
3310 Community Transportation					
G-752-3310-1130 Ontario Grants	(377,882)	(531,483)	(522,124)	(229,476)	(362,950)
G-752-3310-1395 Fare Revenue	(96,072)	(60,000)	(150,733)	(90,000)	(120,000)
G-752-3310-1770 Recoverables	(34,000)	(33,446)	0	(480,000)	(93,166)
G-752-3310-1810 Contribution From Reserves	(204,391)	(78,899)	0	0	(127,301)
G-752-3310-4010 Advertising	24,492	30,000	15,839	25,000	25,000
G-752-3310-4020 Service Contract	683,799	720,000	709,860	710,000	715,000
G-752-3310-4090 Legal	0	10,000	0	5,000	10,000
G-752-3310-7810 Transfer To Reserves	21,054	0	0	59,476	0
Total 3310 Community Transportation	17,000	56,172	52,842	0	46,583
Total G-752 Community Transportation	17,000	56,172	52,842	0	46,583

FIRE	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-211 Fire					
2100 Fire Protection Administration					
G-211-2100-1405 User Fees	(11,125)	(5,000)	(10,809)	(7,500)	(8,000)
G-211-2100-1760 Sale Of Assets For Current Operations	0	0	(92)	0	0
G-211-2100-1775 Grants - Other	0	0	(47,471)	0	0
G-211-2100-1810 Contribution From Reserves	(67,398)	0	0	0	0
G-211-2100-2100 F.T. Salaries & Wages	7,005,025	6,228,520	5,861,904	6,579,430	6,727,780
G-211-2100-2110 P.T. Salaries & Wages	105,086	0	55,559	0	0
G-211-2100-2500 F.T. Benefits & Employer Costs	1,773,849	1,792,630	1,929,877	2,036,130	2,075,210
G-211-2100-2510 P.T. Benefits & Employer Costs	7,645	0	0	0	0
G-211-2100-3011 Personal Protective Equipment	52,605	40,000	54,844	53,700	57,500
G-211-2100-3030 Heat	7,530	6,500	7,840	6,000	6,225
G-211-2100-3040 Hydro	13,603	12,000	10,673	11,750	12,000
G-211-2100-3045 Water/Sewage	2,650	2,400	2,445	2,400	3,000
G-211-2100-3050 Materials	7,123	5,000	6,473	6,000	6,500
G-211-2100-3052 Materials -Emergency Management	291	3,500	1,180	2,500	100,000
G-211-2100-3070 Office Supplies	2,903	1,000	1,582	1,150	1,500
G-211-2100-3090 Photocopier/Printer Lease	2,910	3,000	2,975	2,910	2,900
G-211-2100-3100 Postage	102	500	153	250	170
G-211-2100-3110 Printing	75	1,000	583	750	750
G-211-2100-3120 Meeting Costs	669	1,000	464	800	750
G-211-2100-3140 Repairs,Maint-Building & Equipment	17,633	9,000	19,907	14,000	26,190
G-211-2100-3170 Uniforms	27,251	20,000	27,994	21,500	24,800
G-211-2100-3180 Vehicle - Fuel	31,943	30,000	33,165	32,000	33,500
G-211-2100-3190 Vehicles - Repairs & Maintenance	77,842	60,000	94,350	62,000	65,000
G-211-2100-4010 Advertising	1,704	1,700	1,425	1,500	1,600
G-211-2100-4020 Service Contracts	31,275	41,070	50,102	40,490	295,550
G-211-2100-4036 Conferences - Expenses	0	4,000	3,918	4,000	5,000
G-211-2100-4050 Contractors	6,517	15,000	121,357	413,800	21,100
G-211-2100-4097 Memberships	2,292	3,500	1,360	2,500	2,345

FIRE	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-211-2100-4105 Snow Removal	14,278	8,000	8,242	10,000	15,000
G-211-2100-4142 Training - Expenses	4,860	10,000	14,588	10,000	12,000
G-211-2100-4155 Facility Improvements	1,961	2,000	2,064	2,500	2,500
G-211-2100-4164 Special Events	27	2,500	36	2,000	2,000
G-211-2100-5030 Interest On Long-Term Debt	96,260	96,250	94,737	94,737	91,815
G-211-2100-5035 Principal On Long-Term Debt	35,225	35,240	36,748	36,748	39,670
G-211-2100-5065 Provincial Programs	3,874	5,000	3,175	4,000	4,110
G-211-2100-7820 Transfer To Reserve Funds	175,000	175,000	115,000	115,000	125,110
G-211-2100-7901 Interfunctional IT Support	0	0	270,352	270,352	302,740
G-211-2100-7903 Interfunctional Maintenance	0	0	0	0	15,000
G-211-2100-7907 Interfunctional Telephone	18,150	18,150	18,150	18,150	15,540
G-211-2100-9010 Office Equipment & Furnishings	8,111	1,000	6,050	6,000	6,000
G-211-2100-9030 Equipment Purchases	3,743	10,000	51,660	10,000	10,000
G-211-2100-9040 Tools & Small Equipment	16,470	10,000	10,326	10,000	12,000
Total 2100 Fire Protection Administration	9,477,959	8,649,460	8,862,886	9,877,547	10,114,855
Total G-211 Fire	9,477,959	8,649,460	8,862,886	9,877,547	10,114,855
G-512 Stratford Municipal Airport					
3602 Airport Administration					
G-512-3602-1405 User Fees	(1,294)	(2,200)	(1,300)	(3,500)	(4,000)
G-512-3602-1450 Rent And Lease Revenue	(19,119)	(12,000)	(36,899)	(25,000)	(30,000)
G-512-3602-1470 Rentals And Leases	(54,902)	(56,580)	(58,873)	(60,000)	(60,000)
G-512-3602-1610 Sales	(270,808)	(286,000)	(314,939)	(290,000)	(270,000)
G-512-3602-1820 Contribution From Reserve Fund	(20,419)	(40,000)	0	0	(10,000)
G-512-3602-3020 Goods Purchased For Resale	193,384	213,700	255,505	215,000	200,000
G-512-3602-3030 Heat	4,764	7,000	4,705	7,100	7,000
G-512-3602-3040 Hydro	15,940	12,000	14,633	13,000	13,500
G-512-3602-3100 Postage	67	100	53	80	75
G-512-3602-3140 Repairs,Maint-Buildings & Equip	5,580	8,000	0	9,000	8,000
G-512-3602-3180 Vehicle - Fuel	3,050	3,000	2,479	2,800	3,100

FIRE	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-512-3602-3190 Vehicle - Repairs & Expenses	0	1,500	0	1,500	1,500
G-512-3602-4010 Advertising	0	500	0	5,000	750
G-512-3602-4020 Service Contracts	97,163	86,790	96,759	86,790	92,000
G-512-3602-4040 Consultants	22,581	40,000	0	5,000	0
G-512-3602-4050 Contractors	40,023	45,000	35,615	45,000	49,125
G-512-3602-4080 Insurance	5,247	5,500	5,724	5,500	5,724
G-512-3602-4090 Legal	0	0	0	0	4,000
G-512-3602-4092 Property Taxes	14,835	14,500	15,661	14,500	15,500
G-512-3602-4097 Memberships	1,461	1,700	705	1,600	1,005
G-512-3602-4100 Services - Other	55	0	0	0	5,000
G-512-3602-4105 Snow Removal	4,163	7,500	3,194	7,000	6,725
G-512-3602-4108 Tree Trimming	4,865	10,000	0	0	0
G-512-3602-4110 Telephone - Basic	1,247	1,500	1,285	1,500	1,300
G-512-3602-4125 Internet	1,085	730	1,409	750	1,250
G-512-3602-4155 Facility Improvements	0	5,000	0	4,000	14,000
G-512-3602-5010 Bank & Financing Charges	5,871	0	6,082	0	5,500
G-512-3602-7810 Transfer To Reserve	0	0	0	10,000	0
G-512-3602-7820 Transfer To Reserve Funds	100,000	100,000	0	0	0
G-512-3602-7901 Interfunctional IT Support	0	0	11,504	11,504	12,110
G-512-3602-7906 Interfunctional Insurance	0	0	4,925	4,925	3,735
Total 3602 Airport Administration	154,839	167,240	48,227	73,049	76,899
Total G-512 Stratford Municipal Airport	154,839	167,240	48,227	73,049	76,899

	2023	2023	2024	2024	2025
BUILDING AND PLANNING SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-250 Building Permits					
2400 Building Inspection Admin					
G-250-2400-1325 Letters Of Conformity Fees	(2,851)	(5,000)	(5,873)	(6,000)	(5,000)
G-250-2400-1405 Sign & Pool Permit Fees	0	0	(406)	0	0
G-250-2400-1440 Building Permits	(785,751)	(660,000)	(1,367,007)	(960,000)	(1,109,609)
G-250-2400-1810 Contribution From Reserves	(12,098)	(119,568)	0	(38,853)	0
G-250-2400-1820 Contribution From Reserve Fund	(79,193)	(71,742)	0	0	0
G-250-2400-2100 F.T. Salaries & Wages	520,397	515,232	515,497	583,750	624,880
G-250-2400-2110 P.T. Salaries & Wages	13,262	26,120	76,543	27,460	28,270
G-250-2400-2500 F.T. Benefits & Employer Costs	144,756	130,880	161,720	188,050	209,690
G-250-2400-2510 P.T. Benefits & Employer Costs	1,270	5,000	14,098	3,070	3,240
G-250-2400-3010 Clothing	0	0	0	0	1,800
G-250-2400-3011 Personal Protective Equipment	0	0	0	0	2,000
G-250-2400-3050 Materials	6,722	6,300	6,253	6,300	1,000
G-250-2400-3070 Office Supplies	0	0	0	0	1,800
G-250-2400-3090 Photocopier/Printer Lease	806	1,850	690	720	800
G-250-2400-3100 Postage	805	1,800	726	1,800	1,800
G-250-2400-3120 Meeting Costs	0	0	0	0	1,000
G-250-2400-3130 Publications & Subscriptions	0	0	0	0	2,000
G-250-2400-3180 Vehicle - Fuel	1,215	0	0	0	0
G-250-2400-4010 Advertising	2,610	2,000	4,491	2,500	2,000
G-250-2400-4040 Consultants	66,887	20,000	66,529	22,750	20,000
G-250-2400-4050 Contractors - Clean Up	0	1,500	0	1,500	1,500
G-250-2400-4090 Legal	19,126	25,000	3,450	20,000	20,000
G-250-2400-4097 Memberships	4,039	4,400	3,889	4,400	5,000
G-250-2400-4140 Training - Registration	11,786	20,000	20,332	25,000	15,000
G-250-2400-4141 Training - Mileage	0	0	0	0	3,000
G-250-2400-4142 Training - Expenses	0	0	0	0	7,000
G-250-2400-5010 Bank & Financing Charges	4,993	5,000	4,652	4,000	4,000
G-250-2400-7820 Transfer To Reserve Funds	10,200	10,200	10,600	10,600	11,400

	2023	2023	2024	2024	2025
BUILDING AND PLANNING SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-250-2400-7901 Interfunctional IT Support	48,234	42,138	62,965	62,965	69,211
G-250-2400-7902 Interfunctional Admin Services	0	0	0	0	30,106
G-250-2400-7904 Interfunctional Rent	20,000	20,000	20,000	20,000	20,000
G-250-2400-7905 Interfunctional Fleet	3,200	3,200	3,330	3,330	9,460
G-250-2400-7906 Interfunctional Insurance	6,390	6,390	7,478	7,478	8,312
G-250-2400-7907 Interfunctional Telephone	9,300	9,300	9,180	9,180	7,340
G-250-2400-9010 Office Equipment & Furnishings	0	0	0	0	3,000
Total 2400 Building Inspection Admin	16,105	0	(380,863)	0	0
Total G-250 Building Permits	16,105	0	(380,863)	0	0
G-251 Development Services					
8110 Planning And Zoning					
G-251-8110-1325 Zoning Information Reports	(1,917)	(1,500)	(3,737)	(1,500)	(2,400)
G-251-8110-1375 Site Plan Agreement Revenue	(15,240)	(48,000)	(45,856)	(35,000)	(40,000)
G-251-8110-1405 Subdivision/Condo Application Fees	(6,695)	(20,000)	(11,105)	(20,000)	(15,000)
G-251-8110-1420 Zoning Application Fees	(26,875)	(30,000)	(14,296)	(25,000)	(25,000)
G-251-8110-1430 Part Lot Control Fees	0	(2,000)	(9,445)	(4,000)	(15,000)
G-251-8110-1447 Official Plan Amendments	0	(2,000)	(3,243)	(6,000)	(6,000)
G-251-8110-1610 Publication Sales	(187)	(300)	0	(200)	(200)
G-251-8110-1810 Contribution From Reserves	(41,040)	(150,000)	0	0	(15,000)
G-251-8110-1820 Contribution From Reserve Fund	(54,330)	0	0	(184,000)	0
G-251-8110-2100 F.T. Salaries	257,842	244,070	340,531	340,780	447,152
G-251-8110-2110 P.T. Salaries	64,963	26,107	46,835	13,730	14,130
G-251-8110-2500 F.T. Benefits & Employer Costs	79,952	86,080	113,925	112,930	168,534
G-251-8110-2510 P.T. Benefits & Employer Costs	973	0	2,223	1,540	1,730
G-251-8110-3050 Materials	4,557	2,700	4,509	2,600	10,650
G-251-8110-3090 Photocopier/Printer Lease	461	400	460	480	1,075
G-251-8110-3100 Postage	0	1,000	0	1,000	1,000
G-251-8110-4020 Service Contracts	0	0	9,309	43,440	15,000
G-251-8110-4040 Consultants	157,136	166,000	428,556	237,000	32,000

	2023	2023	2024	2024	2025
BUILDING AND PLANNING SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-251-8110-4060 Courier/Freight	0	50	21	50	50
G-251-8110-4090 Legal	0	0	4,089	0	0
G-251-8110-4097 Memberships	764	2,800	3,040	6,500	6,500
G-251-8110-4140 Training	5,031	5,000	9,153	10,000	10,000
G-251-8110-5010 Bank & Financing Charges	2,496	1,800	2,326	2,000	2,000
G-251-8110-5030 Interest On Long-Term Debt	0	0	0	100	0
G-251-8110-5035 Principal On Long-Term Debt	0	0	0	1,600	0
G-251-8110-7810 Transfer To Reserve	40,000	40,000	25,000	10,000	0
G-251-8110-7901 Interfunctional IT Support	2,804	0	46,017	46,017	45,411
G-251-8110-7907 Interfunctional Telephone	2,810	2,810	2,810	2,810	2,400
Total 8110 Planning And Zoning	473,505	325,017	951,122	556,877	639,032
8116 Committee Of Adjustment					
G-251-8116-1405 Application Fees	(68,240)	(36,000)	(45,024)	(70,000)	(70,000)
G-251-8116-2100 F.T. Salaries & Wages	84,086	98,570	40,191	135,920	151,420
G-251-8116-2110 P.T. Salaries	13,714	0	5,940	13,730	14,130
G-251-8116-2500 F.T. Benefits & Employer Costs	22,288	29,470	10,909	37,470	44,100
G-251-8116-2510 P.T. Benefits & Employer Costs	0	0	0	1,540	1,730
G-251-8116-3050 Materials	1,352	2,400	234	3,000	3,000
G-251-8116-3090 Photocopier/Printer Lease	614	400	460	480	480
G-251-8116-3100 Postage	1,362	1,100	654	1,600	1,600
Total 8116 Committee Of Adjustment	55,176	95,940	13,364	123,740	146,460
Total G-251 Development Services	528,681	420,957	964,486	680,617	785,492
G-252 By-Law Enforcement					
2406 By-Law Enforcement					
G-252-2406-1325 Letters Of Conformity	(922)	(3,500)	(1,863)	(3,500)	(3,500)
G-252-2406-1405 Sign & Pool Permits	(17,568)	(23,000)	(22,469)	(25,000)	(27,900)
G-252-2406-1440 Trade Licenses	(25,407)	(20,000)	(17,258)	(20,000)	(20,000)
G-252-2406-1445 Accommodation Licensing	(4,561)	0	(22,391)	(40,000)	(40,000)
G-252-2406-1499 Fee Discounts	0	0	0	0	1,930

BUILDING AND PLANNING SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-252-2406-1770 Recoverables	(406)	0	(1,260)	0	0
G-252-2406-1810 Contribution From Reserves	0	0	0	0	(5,000)
G-252-2406-1902 Interfunctional Admin Services	0	0	(118,000)	(118,000)	0
G-252-2406-1903 Interfunctional Maintenance	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
G-252-2406-1908 Interfunctional Fee Waiver	(1,880)	0	(924)	(1,918)	0
G-252-2406-2100 F.T. Salaries	170,566	207,650	160,985	363,480	377,544
G-252-2406-2500 F.T. Benefits & Employer Costs	50,656	61,220	50,410	79,210	117,120
G-252-2406-3010 Clothing	0	0	483	0	2,000
G-252-2406-3011 Personal Protective Equipment	0	0	0	0	1,200
G-252-2406-3050 Materials	2,881	4,500	3,079	0	17,500
G-252-2406-3070 Office Supplies	0	0	0	0	1,200
G-252-2406-3090 Photocopier/Printer Lease	806	600	690	720	800
G-252-2406-3100 Postage	1,766	1,500	2,180	1,250	1,250
G-252-2406-3180 Vehicle - Fuel	1,492	0	0	0	0
G-252-2406-4010 Advertising	155	0	0	0	0
G-252-2406-4020 Service Contracts	154,138	157,080	160,420	168,300	180,000
G-252-2406-4040 Consultants	0	0	1,625	5,000	10,000
G-252-2406-4050 Contractors - Clean Up	169	5,500	0	5,500	5,000
G-252-2406-4097 Memberships	129	500	242	750	750
G-252-2406-4140 Training	1,400	4,000	3,790	6,000	6,000
G-252-2406-4141 Training - Mileage	0	0	0	0	2,000
G-252-2406-4142 Training - Expenses	0	0	0	0	3,500
G-252-2406-5010 Bank & Financing Charges	2,496	2,500	2,326	2,300	2,500
G-252-2406-7810 Transfer To Reserve	0	0	5,000	0	0
G-252-2406-7820 Transfer To Reserve Fund	7,992	7,990	8,300	8,300	120,250
G-252-2406-7905 Interfunctional Fleet	3,200	3,200	3,330	3,330	6,450
G-252-2406-7907 Interfunctional Telephone	3,270	3,270	2,910	2,910	2,220
G-252-2406-9010 Office Equipment & Furnishings	0	0	0	0	1,000
Total 2406 By-Law Enforcement	290,372	353,010	161,605	378,632	703,814
Total G-252 By-Law Enforcement	290,372	353,010	161,605	378,632	703,814

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-310 Engineering					
3000 Engineering Admin					
G-310-3000-1130 Ontario Grants	0	0	(25,000)	0	0
G-310-3000-1360 Service Charge Revenue	(126,239)	0	(48,544)	(40,000)	(40,000)
G-310-3000-1365 Application Review Revenue	(51,086)	(50,000)	(21,782)	(65,000)	(65,000)
G-310-3000-1610 Sales	(1,675)	(2,000)	(375)	(2,000)	(2,000)
G-310-3000-1770 Recoverables	(10,260)	(225,000)	0	(525,000)	(250,000)
G-310-3000-1775 Grants - Other	(10,000)	0	(10,000)	0	0
G-310-3000-1810 Contribution From Reserves	(79,605)	(67,000)	(46,000)	(46,000)	(30,000)
G-310-3000-2100 F.T. Salaries & Wages	718,603	804,830	805,491	644,945	648,675
G-310-3000-2110 P.T. Salaries & Wages	53,997	32,650	11,550	36,840	37,930
G-310-3000-2500 F.T. Benefits & Employer Costs	245,732	254,910	348,984	246,720	254,350
G-310-3000-2510 P.T. Benefits & Employer Costs	5,523	5,870	2,140	7,090	5,400
G-310-3000-2700 Other Payroll Expenses	0	250	0	250	250
G-310-3000-3010 Clothing	3,452	2,200	2,298	2,400	3,600
G-310-3000-3050 Materials	4,465	2,380	5,470	2,450	6,850
G-310-3000-3070 Office Supplies	2,055	3,200	2,748	3,250	3,250
G-310-3000-3090 Photocopier/Printer Lease	3,593	5,100	2,719	3,100	2,800
G-310-3000-3100 Postage	516	270	433	280	300
G-310-3000-3110 Printing	0	360	0	360	200
G-310-3000-3120 Meals & Meeting Costs	186	410	66	410	400
G-310-3000-3130 Publications & Subscriptions	0	250	208	250	250
G-310-3000-4010 Advertising	0	0	560	0	500
G-310-3000-4020 Service Contracts	1,007	12,000	183	6,000	12,000
G-310-3000-4040 Consultants	20,089	78,500	268,759	108,000	75,000
G-310-3000-4050 Contractors	0	0	22,194	615,000	250,000
G-310-3000-4060 Courier/Freight	16	120	180	0	0
G-310-3000-4097 Memberships	11,398	8,140	8,529	11,120	12,000
G-310-3000-4142 Training - Expenses	25,133	22,800	25,810	22,000	23,000
G-310-3000-4150 Travel/Mileage - Excl Training & Conf	1,283	620	1,337	920	1,150

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-310-3000-5010 Bank & Financing Charges	2,266	0	2,249	0	0
G-310-3000-5040 Rental Of Machinery & Equipment	0	1,000	102	800	0
G-310-3000-5055 Bad Debt Expense	197	0	0	0	0
G-310-3000-7810 Transfer To Reserves	106,000	60,000	10,000	10,000	0
G-310-3000-7820 Transfer To Reserve Funds	78,664	48,800	245,500	50,500	52,900
G-310-3000-7901 Interfunctional IT Support	91,450	91,450	187,787	187,787	159,377
G-310-3000-7905 Interfunctional Fleet	12,000	12,000	12,480	12,480	32,670
G-310-3000-7907 Interfunctional Telephone	20,260	20,260	20,260	20,260	16,070
G-310-3000-9010 Office Equipment& Furnishings	3,826	4,680	784	4,000	4,000
G-310-3000-9040 Tools & Small Equipment	2,997	1,040	4,149	1,000	2,250
Total 3000 Engineering Admin	1,135,843	1,130,090	1,841,269	1,320,212	1,218,172
Total G-310 Engineering	1,135,843	1,130,090	1,841,269	1,320,212	1,218,172
G-315 Fleet					
3050 Fleet Division Administration					
G-315-3050-1760 Sale Of Equipment	(2,000)	0	0	0	0
G-315-3050-1765 Proceeds - Asset Disposals	(44,983)	(30,000)	(110,539)	(20,000)	(30,000)
G-315-3050-1770 Recoverable	(2,136)	0	(2,044)	0	0
G-315-3050-1905 Interfunctional Fleet	(771,250)	(771,250)	(1,305,250)	(1,305,250)	(2,643,533)
G-315-3050-2100 F.T. Salaries & Wages	54,145	304,380	256,046	334,850	357,020
G-315-3050-2110 P.T. Salaries & Wages	4,473	25,140	0	0	0
G-315-3050-2500 F.T. Benefits & Employer Costs	148,726	88,430	213,881	109,010	114,700
G-315-3050-2510 P.T. Benefits & Employer Costs	0	4,790	0	0	0
G-315-3050-2700 Other Payroll Expenses	101	500	211	300	300
G-315-3050-3010 Clothing	2,121	7,900	1,422	7,400	11,940
G-315-3050-3011 Personal Protective Equipment	1,381	800	2,102	1,000	2,000
G-315-3050-3050 Materials	299	4,500	699	4,300	4,300
G-315-3050-3090 Photocopier/Printer Lease	767	400	409	420	375
G-315-3050-3180 Vehicle - Fuel	859,953	920,000	898,340	900,000	960,000
G-315-3050-3190 Vehicles - Repairs & Expenses	1,113,359	820,905	1,033,018	862,000	1,050,000

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-315-3050-4050 Contractors	674	14,000	7,985	10,000	10,000
G-315-3050-4060 Courier/Freight	2	0	0	0	1,000
G-315-3050-4095 Maintenance Contract - GPS	36,798	65,000	44,641	40,500	40,500
G-315-3050-4097 Memberships	422	500	898	500	1,000
G-315-3050-4142 Training - Expenses	2,081	5,000	5,132	4,000	10,000
G-315-3050-5040 Rental Of Bldg, Machinery & Equip	0	5,000	0	0	0
G-315-3050-7901 Interfunctional IT Support	0	0	57,522	57,522	60,548
G-315-3050-7907 Interfunctional Telephone	1,110	1,110	1,110	1,110	1,000
G-315-3050-9040 Tools And Small Equipment	16,971	35,350	64,324	71,850	48,850
Total 3050 Fleet Division Administration	1,423,014	1,502,455	1,169,907	1,079,512	0
3055 Fleet Operations					
G-315-3055-2100 F.T. Salaries & Wages	0	0	(11,699)	0	0
G-315-3055-2500 F.T. Benefits & Employer Costs	0	0	(3,276)	0	0
G-315-3055-9040 Tools & Small Equipment	51	0	0	0	0
Total 3055 Fleet Operations	51	0	(14,975)	0	0
Total G-315 Fleet	1,423,065	1,502,455	1,154,932	1,079,512	0
G-320 Roads					
3100 Road Admin					
G-320-3100-1770 Recoverables	(725)	(1,000)	(1,500)	0	0
G-320-3100-1810 Contribution From Reserves	(27,501)	0	0	0	0
G-320-3100-2100 F.T. Salaries & Wages	592,944	235,500	613,825	269,930	280,500
G-320-3100-2110 P.T. Salaries & Wages	0	45,622	0	9,840	15,790
G-320-3100-2500 F.T. Benefits & Employer Costs	189,308	68,430	189,922	97,950	101,920
G-320-3100-2510 P.T. Benefits & Employer Costs	0	6,410	0	1,850	3,260
G-320-3100-2700 Other Payroll Expenses	2,360	0	2,664	2,100	2,140
G-320-3100-3010 Clothing	27,827	30,000	28,730	30,000	30,000
G-320-3100-3050 Materials	19,598	22,500	18,211	22,000	22,000
G-320-3100-3070 Office Supplies	145	1,080	2,965	1,000	1,020
G-320-3100-3090 Photocopier/Printer Lease	2,237	2,250	1,918	2,360	2,100

INFRASTRUCTURE SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-320-3100-3120 Meals & Meeting Costs	802	300	193	350	360
G-320-3100-3140 R & M - Bld & Equip (Excl Vehicles)	5,633	500	2,439	1,500	2,000
G-320-3100-4020 Service Contracts	7,038	6,000	6,895	6,000	6,300
G-320-3100-4050 Contractors	3,209	0	0	2,500	0
G-320-3100-4097 Memberships	554	2,100	874	2,100	2,600
G-320-3100-4142 Training - Expenses	15,442	18,000	11,294	18,000	19,800
G-320-3100-5030 Interest On Long-Term Debt	12,977	13,010	5,906	5,906	285
G-320-3100-5035 Principal On Long-Term Debt	241,280	241,250	243,160	243,160	49,745
G-320-3100-7820 Transfer To Reserve Funds	1,664,000	1,664,000	2,764,000	2,764,000	3,890,000
G-320-3100-7901 Interfunctional IT Support	0	0	132,300	132,300	145,315
G-320-3100-7903 Interfunctional Maintenance	2,175	0	2,750	2,750	2,830
G-320-3100-7907 Interfunctional Telephone	7,850	7,850	7,850	7,850	5,830
G-320-3100-9010 Office Equipment& Furnishings	792	2,000	3,668	2,000	0
G-320-3100-9040 Tools & Small Equipment	17,481	20,000	5,027	20,000	20,000
Total 3100 Road Admin	2,785,426	2,385,802	4,043,091	3,645,446	4,603,795
3125 Road Operations					
G-320-3125-1770 Recoverables	(17,361)	(40,000)	(8,843)	(20,000)	0
G-320-3125-1903 Interfunctional Maintenance	(50,000)	(50,000)	(18,000)	(18,000)	(23,000)
G-320-3125-1908 Interfunctional Fee Waivers	(43,129)	0	0	0	0
G-320-3125-2100 F.T. Salaries & Wages	607,715	983,350	466,737	611,830	632,490
G-320-3125-2500 F.T. Benefits & Employer Costs	194,674	353,180	126,768	230,950	253,930
G-320-3125-3030 Heat	18,386	12,800	12,413	13,300	19,000
G-320-3125-3040 Hydro	32,136	21,400	24,205	22,200	25,000
G-320-3125-3045 Water / Sewage	3,346	3,400	2,559	3,400	3,470
G-320-3125-3050 Materials	64,507	73,000	81,875	70,000	71,400
G-320-3125-3140 Repairs,Maint-Buildings & Equip	18,310	22,400	49,325	22,500	23,000
G-320-3125-3180 Vehicle - Fuel	(326)	0	0	0	0
G-320-3125-4020 Service Contracts	6,338	22,000	4,399	18,000	18,400
G-320-3125-4050 Contractors	12,412	64,000	71,670	82,000	10,000
G-320-3125-4095 Maintenance Contracts	0	1,000	145	600	1,000
G-320-3125-5040 Rental Of Bldg, Machinery & Equip	0	300	2,471	0	1,000
G-320-3125-5055 Bad Debt Expense	2,814	0	0	0	0

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-320-3125-7820 Transfer To Reserve Funds	535,000	535,000	588,500	588,500	635,600
G-320-3125-7905 Interfunctional Fleet	213,000	213,000	221,520	221,520	917,353
G-320-3125-9040 Tools & Small Equipment	1,432	0	946	1,000	0
Total 3125 Road Operations	1,599,254	2,214,830	1,626,690	1,847,800	2,588,643
3150 Road Winter					
G-320-3150-1810 Contribution From Reserves	0	0	0	(150,000)	(200,000)
G-320-3150-1903 Interfunctional Maintenance	(77,645)	(70,000)	(80,000)	(80,000)	(93,000)
G-320-3150-2100 F.T. Salaries & Wages	277,509	291,400	240,517	505,610	528,480
G-320-3150-2500 F.T. Benefits & Employer Costs	77,469	82,150	72,021	194,680	208,120
G-320-3150-3040 Hydro	3,003	4,000	2,277	3,600	3,200
G-320-3150-3050 Materials	130,099	285,000	205,217	290,000	298,000
G-320-3150-3140 Repairs,Maint-Buildings & Equip	72	2,000	1,609	2,000	2,040
G-320-3150-3180 Vehicle - Fuel	(326)	0	0	0	0
G-320-3150-3190 Vehicle - Repairs & Expenses	542	0	0	0	0
G-320-3150-4010 Advertising	121	200	220	200	250
G-320-3150-4020 Service Contracts	20,245	60,000	56,990	50,000	60,000
G-320-3150-4050 Contractors	105,204	200,000	68,560	165,000	170,000
G-320-3150-5040 Rental Of Machinery & Equipment	22,794	35,000	0	5,000	5,000
G-320-3150-9040 Tools & Small Equipment	0	0	480	300	0
Total 3150 Road Winter	559,087	889,750	567,891	986,390	982,090
3175 Railway Crossings					
G-320-3175-2100 F.T. Salaries & Wages	3,724	1,800	0	1,920	1,980
G-320-3175-2500 F.T. Benefits & Employer Costs	1,043	660	0	790	820
G-320-3175-3050 Materials	2,358	0	0	200	210
G-320-3175-4095 Maintenance Contracts	65,677	62,000	73,227	62,500	63,250
Total 3175 Railway Crossings	72,802	64,460	73,227	65,410	66,260
3176 Traffic					
G-320-3176-1770 Recoverables	(16,310)	0	(3,065)	0	0
G-320-3176-2100 Salaries & Wages	0	10,780	34	5,690	5,880
G-320-3176-2500 F.T. Benefits & Employer Costs	0	3,950	11	2,360	2,430
G-320-3176-3050 Materials	18,277	10,500	7,937	10,000	10,000
G-320-3176-4020 Service Contracts	73,527	66,550	62,380	75,000	82,900

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-320-3176-4050 Contractors	715	1,000	0	1,000	0
G-320-3176-4060 Courier/Freight	2,549	0	0	0	0
Total 3176 Traffic	78,758	92,780	67,297	94,050	101,210
3177 Traffic Signs					
G-320-3177-2100 F.T. Salaries & Wages	28,977	10,780	29,083	50,580	52,220
G-320-3177-2500 F.T. Benefits & Employer Costs	8,114	3,950	8,783	21,060	21,690
G-320-3177-3050 Materials	11,531	9,300	12,610	8,500	8,670
G-320-3177-4050 Contractors	20,098	15,000	18,595	17,000	12,000
Total 3177 Traffic Signs	68,720	39,030	69,071	97,140	94,580
3178 Road Painting					
G-320-3178-2100 F.T. Salaries & Wages	42,526	1,800	45,012	65,290	67,400
G-320-3178-2500 F.T. Benefits & Employer Costs	11,908	660	13,004	27,220	28,040
G-320-3178-3050 Materials	11,344	20,000	18,695	20,000	20,000
G-320-3178-4050 Contractors	38,332	62,000	41,240	62,000	43,250
Total 3178 Road Painting	104,110	84,460	117,951	174,510	158,690
3500 Street Lights					
G-320-3500-1770 Recoverables	(1,207)	(1,200)	(1,264)	(1,200)	0
G-320-3500-3040 Hydro	274,537	258,000	246,023	268,000	268,000
G-320-3500-4020 Service Contracts	142,737	130,000	180,314	133,500	142,000
G-320-3500-7820 Transfer To Reserve Funds	110,000	110,000	0	0	0
Total 3500 Street Lights	526,067	496,800	425,073	400,300	410,000
Total G-320 Roads	5,794,224	6,267,912	6,990,291	7,311,046	9,005,268
G-330 Sanitary					
4100 Sanitary Administration					
G-330-4100-1370 Sewage Surcharge Revenue	(7,976,933)	(7,500,000)	(7,484,155)	(8,100,000)	(8,262,000)
G-330-4100-1820 Contribution From Reserve Fund	(67,295)	0	0	0	(375,650)
G-330-4100-1903 Interfunctional Maintenance	(187,600)	(187,600)	(191,350)	(191,350)	(193,000)
G-330-4100-2100 F.T. Salaries & Wages	93,768	0	137,986	0	0
G-330-4100-2500 F.T. Benefits & Employer Costs	32,702	0	34,840	0	0

INFRASTRUCTURE SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-330-4100-2700 Other Payroll Expenses	125	450	464	400	400
G-330-4100-3010 Clothing	4,556	2,450	3,189	3,500	4,200
G-330-4100-3050 Materials	844	1,500	9,914	1,500	3,000
G-330-4100-4020 Service Contracts	2,316	5,150	2,114	5,300	5,400
G-330-4100-4050 Contractors	0	2,540	0	0	0
G-330-4100-4060 Courier/Freight	25	0	0	0	0
G-330-4100-4097 Memberships	430	300	175	500	0
G-330-4100-4142 Training - Expenses	8,334	6,000	8,548	8,000	8,500
G-330-4100-5030 Interest On Long-Term Debt	674,401	674,444	612,304	612,304	544,755
G-330-4100-5035 Principal On Long-Term Debt	2,162,687	2,162,686	2,173,316	2,173,317	2,187,110
G-330-4100-5062 Property Taxes	146,202	144,550	154,527	150,588	166,127
G-330-4100-7820 Transfer To Reserve Funds	2,724,671	2,066,993	2,446,347	2,446,347	2,441,064
G-330-4100-7901 Interfunctional IT Support	15,292	15,292	23,009	23,009	30,274
G-330-4100-7906 Interfunctional Insurance	63,830	63,830	68,045	68,045	69,460
G-330-4100-9040 Tools & Small Equipment	7,648	4,000	6,768	4,000	5,000
Total 4100 Sanitary Administration	(2,293,997)	(2,537,415)	(1,993,959)	(2,794,540)	(3,365,360)
4125 Sanitary Treatment					
G-330-4125-1770 Recoverables	(176,549)	(100,000)	(50,355)	(100,000)	(125,000)
G-330-4125-1820 Contribution From Reserve Fund	0	0	0	0	(60,000)
G-330-4125-3040 Hydro	410,655	350,000	356,450	350,000	350,000
G-330-4125-4020 Service Contracts	1,441	11,250	535	1,250	1,300
G-330-4125-4040 Consultants	0	20,000	0	20,000	80,000
G-330-4125-4050 Contractors - OCWA	1,126,045	1,071,000	1,119,643	970,000	999,000
G-330-4125-4090 Legal	0	5,000	0	5,000	5,000
G-330-4125-4104 Sludge Services	0	0	105,031	152,000	152,000
Total 4125 Sanitary Treatment	1,361,592	1,357,250	1,531,304	1,398,250	1,402,300
4150 Sanitary Collection					
G-330-4150-1770 Recoverables	(4,237)	(5,000)	(1,480)	(5,500)	(6,000)
G-330-4150-2100 F.T. Salaries & Wages	509,976	668,160	496,629	706,360	801,670
G-330-4150-2110 P.T. Salaries & Wages	8,251	0	0	0	0
G-330-4150-2500 F.T. Benefits & Employer Costs	149,529	187,060	148,333	230,300	270,620
G-330-4150-2510 P.T. Benefits & Employer Costs	1,022	0	0	0	0

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-330-4150-3040 Hydro	38,705	38,000	31,413	38,000	41,200
G-330-4150-3045 Water / Sewage	871	575	512	600	880
G-330-4150-3050 Materials	43,397	45,000	68,533	40,000	40,000
G-330-4150-3140 Repairs,Maint-Buildings & Equip	743	7,500	2,297	7,500	7,500
G-330-4150-3180 Vehicle - Fuel	8,689	0	0	0	0
G-330-4150-3190 Vehicle - Repairs & Expenses	7,162	0	0	0	0
G-330-4150-4020 Service Contracts	24,086	34,950	20,657	42,500	32,500
G-330-4150-4040 Consultants	662	10,000	19,284	20,000	0
G-330-4150-4050 Contractors	34,493	86,000	41,827	86,000	100,000
G-330-4150-4060 Courier/Freight	183	100	0	100	0
G-330-4150-4100 Services - Other	1,309	0	2,684	0	0
G-330-4150-4120 Telephone - Cell Phones	0	2,500	0	0	0
G-330-4150-5040 Rental Of Bldg, Machinery & Equipment	353	0	273	0	0
G-330-4150-7820 Transfer To Reserve Funds	0	0	123,800	123,800	143,000
G-330-4150-7901 Interfunctional IT Support	1,647	0	0	0	0
G-330-4150-7902 Interfunctional Admin Services	70,000	70,000	70,000	70,000	419,020
G-330-4150-7905 Interfunctional Fleet	32,800	32,800	34,110	34,110	110,960
G-330-4150-7907 Interfunctional Telephone	2,520	2,520	2,520	2,520	1,710
G-330-4150-9040 Tools & Small Equipment	244	0	233	0	0
Total 4150 Sanitary Collection	932,405	1,180,165	1,061,625	1,396,290	1,963,060
Total G-330 Sanitary	0	0	598,970	0	0
G-340 Storm					
4200 Storm Administration					
G-340-4200-2100 F.T. Salaries & Wages	84,020	0	99,810	135,610	149,010
G-340-4200-2500 F.T. Benefits & Employer Costs	19,418	0	161	43,880	50,390
G-340-4200-3040 Hydro	2,805	2,200	1,880	2,300	2,950
G-340-4200-4060 Courier/Freight	25	0	0	0	0
G-340-4200-5030 Interest On Long-Term Debt	614,829	614,830	429,465	581,479	521,380
G-340-4200-5035 Principal On Long-Term Debt	1,951,909	1,951,910	1,610,530	1,947,133	1,820,285

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-340-4200-7820 Transfer To Reserve Fund	1,560,000	1,560,000	1,800,000	1,800,000	2,100,000
G-340-4200-9040 Small Tools & Equipment	706	220	219	500	1,000
Total 4200 Storm Administration	4,233,712	4,129,160	3,942,065	4,510,902	4,645,015
4225 Storm Treatment					
G-340-4225-2100 F.T. Salaries & Wages	15,505	23,360	25,884	29,730	30,700
G-340-4225-2500 F.T. Benefits & Employer Costs	4,341	8,570	7,606	12,410	12,790
G-340-4225-3050 Materials	10,190	22,500	6,129	22,500	10,000
G-340-4225-4020 Service Contracts	37,715	50,000	38,112	50,000	42,000
G-340-4225-4050 Contractors	12,421	25,000	21,166	25,000	25,000
G-340-4225-5040 Rental Of Machinery & Equipment	154	300	104	2,000	2,000
G-340-4225-9040 Tools & Small Equipment	216	0	194	500	0
Total 4225 Storm Treatment	80,542	129,730	99,195	142,140	122,490
4250 Storm Collection					
G-340-4250-1130 Ontario Grants	(4,205)	(13,125)	0	0	(12,500)
G-340-4250-1770 Recoverables	(19,860)	0	(3,585)	0	0
G-340-4250-2100 F.T. Salaries & Wages	77,340	113,060	105,467	106,520	132,930
G-340-4250-2500 F.T. Benefits & Employer Costs	23,488	27,620	31,396	31,100	41,550
G-340-4250-3040 Hydro	0	0	278	0	0
G-340-4250-3050 Materials	3,131	8,500	20,221	10,000	22,500
G-340-4250-4020 Service Contracts	6,053	16,000	1,082	16,000	10,000
G-340-4250-4040 Consultants	22,774	25,000	21,957	25,000	25,000
G-340-4250-4050 Contractors	68,201	87,500	36,939	87,500	87,500
G-340-4250-5040 Rental Of Bldg, Machinery & Equipment	0	200	411	500	0
Total 4250 Storm Collection	176,922	264,755	214,166	276,620	306,980
Total G-340 Storm	4,491,176	4,523,645	4,255,426	4,929,662	5,074,485

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-350 Water					
4300 Water Administration					
G-350-4300-1410 Water Revenue	(5,773,807)	(5,330,000)	(5,689,786)	(5,895,000)	(6,307,650)
G-350-4300-1820 Contribution From Reserve Fund	0	0	0	0	(160,000)
G-350-4300-2100 F.T. Salaries & Wages	833,723	703,690	797,610	728,785	777,826
G-350-4300-2110 P.T. Salaries & Wages	18,931	0	9,855	0	0
G-350-4300-2500 F.T. Benefits & Employer Costs	258,103	213,300	254,913	239,265	248,510
G-350-4300-2510 P.T. Benefits & Employer Costs	2,037	0	944	0	0
G-350-4300-2700 Other Payroll Expenses	543	1,000	114	1,000	750
G-350-4300-3010 Clothing	11,447	7,750	8,727	8,200	8,400
G-350-4300-3050 Materials	4,715	2,500	1,791	2,500	2,600
G-350-4300-3070 Office Supplies	733	800	1,174	800	800
G-350-4300-3090 Photocopier/Printer Lease	387	400	378	390	390
G-350-4300-3100 Postage	108	450	86	450	400
G-350-4300-3110 Printing	20	350	0	350	250
G-350-4300-3120 Meals & Meeting Costs	405	450	282	500	1,800
G-350-4300-4010 Advertising	8,199	750	3,307	1,000	2,500
G-350-4300-4020 Service Contracts	4,215	6,750	9,078	4,500	4,000
G-350-4300-4040 Consultants	2,849	5,000	11,604	5,000	15,600
G-350-4300-4050 Contractors	593,323	587,700	621,870	610,610	687,050
G-350-4300-4060 Courier/Freight	380	100	43	100	200
G-350-4300-4090 Legal	0	750	0	750	500
G-350-4300-4097 Memberships	4,167	6,475	4,547	5,300	4,400
G-350-4300-4101 Conservation Authority Levy	441,747	441,747	596,265	631,329	815,750
G-350-4300-4142 Training - Expenses	19,000	36,000	39,956	36,500	36,700
G-350-4300-5030 Interest On Long-Term Debt	0	150	0	0	0
G-350-4300-5035 Principal On Long-Term Debt	0	3,300	0	0	0
G-350-4300-5062 Property Taxes	67,197	66,560	71,193	69,354	74,753
G-350-4300-7820 Transfer To Reserve Funds	1,499,099	972,352	993,403	993,403	1,121,082
G-350-4300-7901 Interfunctional IT Support	45,876	45,876	86,282	86,282	72,658

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-350-4300-7902 Interfunctional Admin Services	57,000	57,000	57,000	57,000	317,332
G-350-4300-7903 Interfunctional Maintenance	0	0	2,750	2,750	2,830
G-350-4300-7906 Interfunctional Insurance	36,450	36,450	46,646	46,646	48,869
G-350-4300-7907 Interfunctional Telephone	10,170	10,170	12,150	12,150	8,630
G-350-4300-9010 Office Equipment& Furnishings	114	500	1,062	500	500
G-350-4300-9040 Tools & Small Equipment	10,664	3,500	3,690	7,500	8,500
Total 4300 Water Administration	(1,842,205)	(2,118,180)	(2,053,066)	(2,342,086)	(2,204,070)
4325 Water Supply					
G-350-4325-1405 User Fees	(2,640)	0	(2,640)	(2,640)	(2,640)
G-350-4325-2100 F.T. Salaries & Wages	196,146	176,230	164,014	183,340	189,050
G-350-4325-2500 F.T. Benefits & Employer Costs	54,461	49,050	49,044	56,330	59,400
G-350-4325-3040 Hydro	282,197	295,500	229,297	285,000	285,000
G-350-4325-3050 Materials	182,846	157,600	193,123	190,000	190,000
G-350-4325-3120 Meals & Meeting Costs	322	300	32	300	0
G-350-4325-3140 Repairs,Maint-Buildings & Equip	8,258	10,000	19,112	20,000	20,000
G-350-4325-3190 Vehicle - Repairs & Expenses	4,622	0	0	0	0
G-350-4325-4020 Service Contracts	107,217	197,800	137,560	187,000	105,000
G-350-4325-4040 Consultants	14,593	30,000	1,786	30,000	5,000
G-350-4325-4050 Contractors	13,823	23,000	127	23,000	20,000
G-350-4325-4060 Courier/Freight	153	200	495	200	300
G-350-4325-7901 Interfunctional IT Support	1,647	0	0	0	0
G-350-4325-7903 Interfunctional Maintenance	1,500	0	0	0	0
G-350-4325-9040 Tools & Small Equipment	228	0	19,311	0	0
Total 4325 Water Supply	865,373	939,680	811,261	972,530	871,110
4350 Water Distribution					
G-350-4350-1405 User Fees	(5,000)	0	0	0	0
G-350-4350-1770 Recoverables	(4,117)	(12,000)	(5,162)	(10,000)	(10,000)
G-350-4350-2100 F.T. Salaries & Wages	387,970	528,700	409,167	550,010	557,750
G-350-4350-2110 P.T. Salaries & Wages	0	11,360	0	75,116	62,440
G-350-4350-2500 F.T. Benefits & Employer Costs	108,632	147,160	121,880	168,980	174,540
G-350-4350-2510 P.T. Benefits & Employer Costs	0	2,050	0	2,310	12,180
G-350-4350-3040 Hydro	8,641	7,530	5,697	7,500	7,500

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-350-4350-3050 Materials	179,257	230,000	171,569	220,000	220,000
G-350-4350-3120 Meals & Meeting Costs	1,487	1,200	1,127	1,500	0
G-350-4350-3180 Vehicle - Fuel	24,927	0	0	0	0
G-350-4350-3190 Vehicle - Repairs & Expenses	33,934	0	2,082	0	0
G-350-4350-4020 Service Contracts	45,924	49,000	72,440	49,000	10,000
G-350-4350-4040 Consultants	12,775	20,000	20,871	20,000	0
G-350-4350-4050 Contractors	57,771	67,500	74,570	67,500	67,500
G-350-4350-4060 Courier/Freight	801	0	657	0	0
G-350-4350-7820 Transfer To Reserve Funds	0	0	84,000	84,000	90,700
G-350-4350-7903 Interfunctional Maintenance	60,000	60,000	60,000	60,000	60,000
G-350-4350-7905 Interfunctional Fleet	66,000	66,000	68,640	68,640	80,350
G-350-4350-9040 Tools & Small Equipment	4,313	0	2,326	5,000	0
Total 4350 Water Distribution	983,315	1,178,500	1,089,864	1,369,556	1,332,960
Total G-350 Water	6,483	0	(151,941)	0	0
G-360 Waste					
4400 Waste Administration					
G-360-4400-1310 Bag Tag Revenue	0	(1,100,000)	0	(1,110,000)	0
G-360-4400-1315 Tipping Fee Revenue	0	(1,830,000)	0	(1,800,000)	0
G-360-4400-1810 Contribution From Reserves	(1,371)	0	0	0	0
G-360-4400-2100 F.T. Salaries & Wages	91,129	252,907	88,443	206,230	186,630
G-360-4400-2110 P.T. Salaries & Wages	22,296	0	0	0	0
G-360-4400-2500 F.T. Benefits & Employer Costs	32,281	64,850	26,843	58,010	54,730
G-360-4400-2510 P.T. Benefits & Employer Costs	2,261	0	0	0	0
G-360-4400-3010 Clothing	0	400	0	200	200
G-360-4400-3050 Materials	531	220	455	225	550
G-360-4400-3070 Office Supplies	165	50	496	50	200
G-360-4400-3110 Printing	0	100	73	50	200
G-360-4400-4060 Courier/Freight	0	50	10	0	0
G-360-4400-4097 Memberships	1,327	900	617	900	1,030

INFRASTRUCTURE SERVICES	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-360-4400-4142 Training - Expenses	1,791	3,000	3,328	3,000	3,000
G-360-4400-5010 Bank & Financing Charges	10,633	0	12,058	0	11,000
G-360-4400-5062 Property Taxes	124,725	123,330	131,818	128,467	138,409
G-360-4400-7810 Transfer To Reserves	15,000	15,000	30,000	30,000	0
G-360-4400-7820 Transfer To Reserve Funds	655,000	655,000	750,000	750,000	866,000
G-360-4400-7901 Interfunctional IT Support	14,273	11,469	23,009	23,009	18,164
G-360-4400-7907 Interfunctional Telephone	1,110	1,110	1,110	1,110	1,000
G-360-4400-9010 Office Equipment& Furnishings	0	200	0	200	200
G-360-4400-9040 Tools & Small Equipment	1,029	200	0	300	400
Total 4400 Waste Administration	972,180	(1,801,214)	1,068,260	(1,708,249)	1,281,713
4425 Waste Disposal					
G-360-4425-1315 Tipping Fees	(1,759,212)	0	(1,702,572)	0	(1,860,000)
G-360-4425-2100 F.T. Salaries & Wages	318,755	197,840	338,179	268,100	280,130
G-360-4425-2500 F.T. Benefits & Employer Costs	89,249	66,060	100,711	95,320	104,970
G-360-4425-3040 Hydro	11,978	12,000	8,238	12,000	12,000
G-360-4425-3045 Water / Sewage	481	400	361	500	500
G-360-4425-3050 Materials	9,190	20,000	11,316	18,000	13,000
G-360-4425-3140 Repairs,Maint-Buildings & Equip	6,780	5,000	0	5,100	0
G-360-4425-3180 Vehicle - Fuel	2,672	0	0	0	0
G-360-4425-3190 Vehicle - Repairs & Expenses	1,208	0	0	0	0
G-360-4425-4020 Service Contracts	11,192	38,500	14,649	35,000	53,000
G-360-4425-4040 Consultants	75,461	90,000	116,737	95,000	137,000
G-360-4425-4050 Contractors	115,884	90,000	47,690	90,000	65,000
G-360-4425-5040 Rental Of Machinery & Equipment	0	1,000	0	1,000	0
G-360-4425-7820 Transfer To Reserve Funds	155,000	155,000	162,000	162,000	173,600
G-360-4425-7903 Interfunctional Maintenance	187,600	187,600	191,350	191,350	193,000
G-360-4425-7905 Interfunctional Fleet	122,000	122,000	126,880	126,880	248,820
G-360-4425-9040 Tools & Small Equipment	89	0	469	0	0
G-360-4425-Psab Landfill Liability	3,812,292	0	0	0	0
Total 4425 Waste Disposal	3,160,619	985,400	(583,992)	1,100,250	(578,980)

	2023	2023	2024	2024	2025
INFRASTRUCTURE SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
4450 Waste Collection					
G-360-4450-1310 Bag Tags Revenue	(1,198,795)	0	(1,192,031)	0	(1,220,000)
G-360-4450-1499 Fee Discounts	0	0	0	0	169,500
G-360-4450-1610 Sales	(8,504)	(5,000)	(8,808)	(7,000)	(7,000)
G-360-4450-1770 Recoverables	0	0	181	0	0
G-360-4450-2100 F.T. Salaries & Wages	3,554	9,370	2,704	8,900	9,190
G-360-4450-2500 F.T. Benefits & Employer Costs	995	3,010	820	3,770	3,880
G-360-4450-3050 Materials	8,495	400	15,474	5,000	8,750
G-360-4450-4020 Service Contracts	55,123	0	57,094	0	0
G-360-4450-4050 Contractors	274,908	356,000	330,982	363,120	424,312
Total 4450 Waste Collection	(864,224)	363,780	(793,584)	373,790	(611,368)
4475 Waste Recycle					
G-360-4475-1130 Ontario Grants	(374,070)	(337,000)	(236,688)	(134,000)	0
G-360-4475-1499 Fee Discounts	0	0	10,627	0	0
G-360-4475-1610 Sales	(4,404)	(3,000)	(6,076)	(3,500)	(4,000)
G-360-4475-1770 Recoverables	(344,419)	(50,000)	(768,318)	(120,000)	(844,000)
G-360-4475-2100 F.T. Salaries & Wages	30,959	9,370	28,545	49,960	51,580
G-360-4475-2500 F.T. Benefits & Employer Costs	8,391	3,010	7,717	19,860	20,400
G-360-4475-3050 Materials	31,338	45,000	10,989	45,000	21,500
G-360-4475-4010 Advertising	1,091	1,000	330	1,000	1,000
G-360-4475-4020 Service Contracts	22,008	225,000	14,759	245,500	3,000
G-360-4475-4050 Contractors	1,951,542	1,332,400	2,041,293	1,012,500	1,628,863
G-360-4475-9040 Tools & Small Equipment	323	0	0	200	500
Total 4475 Waste Recycle	1,322,759	1,225,780	1,103,178	1,116,520	878,843
Total G-360 Waste	4,591,334	773,746	793,862	882,311	970,208

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-610 Social Services Administration					
6100 Social Services Administration					
G-610-6100-1770 Recoverable	(1,057)	0	0	0	0
G-610-6100-1900 Interfunctional Transfer	0	0	(2,556,057)	(2,624,980)	(2,929,943)
G-610-6100-1902 Interfunctional Admin Services	(1,963,643)	(1,996,440)	0	0	0
G-610-6100-2100 F.T. Salaries & Wages	617,737	691,940	651,706	721,770	763,770
G-610-6100-2110 P.T. Salaries & Wages	54,461	0	29,142	0	0
G-610-6100-2500 F.T. Benefits - Employer Costs	192,496	208,860	206,610	239,920	273,550
G-610-6100-2510 P.T. Benefits - Employer Costs	3,631	0	2,526	0	0
G-610-6100-2700 Other Payroll Expenses	364	100	130	150	150
G-610-6100-3070 Office Supplies	12,052	11,500	12,054	11,500	11,500
G-610-6100-3090 Photocopier/Printer Lease	10,534	11,000	11,667	10,200	11,500
G-610-6100-3100 Postage	26,077	30,000	28,444	30,000	27,500
G-610-6100-3110 Printing	0	500	1,175	2,250	2,250
G-610-6100-3120 Meeting Costs	2,045	750	1,022	1,000	2,000
G-610-6100-3130 Publications & Subscriptions	325	0	0	330	330
G-610-6100-3190 Vehicle- Repairs & Expenses	35	0	0	0	0
G-610-6100-4036 Conferences - Expenses	2,481	3,500	5,290	9,000	9,000
G-610-6100-4060 Courier/Freight	133	0	146	0	100
G-610-6100-4097 Memberships	9,268	8,800	8,466	8,800	9,300
G-610-6100-4110 Telephone - Basic	(17,886)	0	0	0	0
G-610-6100-4142 Training - Expenses	4,925	4,000	110	4,000	5,000
G-610-6100-4150 Travel/Mileage - Excl Training & Conf	1,284	1,250	1,790	1,500	1,750
G-610-6100-7820 Transfer To Reserve Fund	15,080	15,080	30,800	30,800	38,900
G-610-6100-7901 Interfunctional IT Support	181,948	181,500	379,643	379,643	490,439
G-610-6100-7902 Interfunctional Admin Services	423,540	423,540	423,540	423,540	473,540
G-610-6100-7903 Interfunctional Maintenance	0	0	14,081	0	0
G-610-6100-7904 Interfunctional - Rent	384,000	384,000	384,000	384,000	384,000
G-610-6100-7905 Interfunctional Fleet	7,650	7,650	12,000	12,000	28,680

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-610-6100-7906 Interfunctional Insurance	0	0	325,142	325,142	370,074
G-610-6100-7907 Interfunctional Telephone	24,450	24,450	24,450	24,450	21,610
G-610-6100-9010 Office Equipment& Furnishings	8,069	5,000	2,124	5,000	5,000
Total 6100 Social Services Administration	(1)	16,980	1	15	0
6105 Community Safety & Well-Being					
G-610-6105-1770 Recoverables	(30,992)	0	0	(61,520)	(64,840)
G-610-6105-1810 Contribution From Reserves	(10,750)	0	0	(21,100)	(22,250)
G-610-6105-2100 F.T. Salaries & Wages	39,655	0	30,332	40,230	43,710
G-610-6105-2500 F.T. Benefits - Employer Costs	12,357	0	11,221	12,950	15,080
G-610-6105-3070 Office Supplies	481	0	520	540	540
G-610-6105-4142 Training - Expenses	0	0	104	50,000	50,000
Total 6105 Community Safety & Well-Being	10,751	0	42,177	21,100	22,240
6110 Social Service Programs					
G-610-6110-1120 Canada Grants	(95,210)	0	(353,418)	(551,740)	(294,320)
G-610-6110-1770 Recoverable	(29,358)	0	(158,142)	(100,980)	0
G-610-6110-2100 F.T. Salaries & Wages	0	0	19,353	75,750	79,750
G-610-6110-2110 P.T. Salaries & Wages	27,523	0	35,388	0	0
G-610-6110-2500 F.T. Benefits - Employer Costs	0	0	20,708	24,910	28,370
G-610-6110-2510 P.T. Benefits - Employer Costs	1,835	0	0	0	0
G-610-6110-2700 Other Payroll Expenses	0	0	120	0	0
G-610-6110-3010 Clothing	0	0	0	320	550
G-610-6110-4020 Service Contracts	0	0	215,000	433,740	185,650
G-610-6110-4040 Consultants	95,210	0	0	0	0
G-610-6110-7902 Interfunctional Admin Services	0	0	118,000	118,000	0
Total 6110 Social Service Programs	0	0	(102,991)	0	0
61HC Homelessness-City					
G-610-61HC-4050 Contractors	0	0	39,370	0	120,000
Total 61HC Homelessness-City	0	0	39,370	0	120,000
Total G-610 Social Services Administration	10,750	16,980	(21,443)	21,115	142,240

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-611 Ontario Works					
6111 Ontario Works Administration					
G-611-6111-1130 Ontario Grants	(1,094,800)	(1,036,900)	(1,048,300)	(1,048,300)	(1,256,610)
G-611-6111-1210 Other Municipalities - Perth	(563,587)	(528,200)	0	(694,130)	(643,005)
G-611-6111-1220 Other Municipalities - St. Marys	(89,616)	(83,990)	0	(109,790)	(102,285)
G-611-6111-1770 Recoverables	0	0	(2,500)	(46,500)	0
G-611-6111-1810 Contribution From Reserves	(67,561)	0	0	0	0
G-611-6111-2100 F.T. Salaries & Wages	1,173,824	1,054,200	1,083,708	1,154,480	1,214,110
G-611-6111-2110 P.T. Salaries & Wages	24,725	0	22,800	0	0
G-611-6111-2500 F.T. Benefits - Employer Costs	365,781	329,790	372,190	415,860	462,670
G-611-6111-2510 P.T. Benefits - Employer Costs	1,648	0	3,245	0	0
G-611-6111-2700 Other Payroll Expenses	1,186	500	667	1,000	1,000
G-611-6111-3070 Office Supplies	4,859	5,000	6,101	5,000	8,900
G-611-6111-3080 Miscellaneous	89	0	0	0	0
G-611-6111-3090 Photocopier/Printer Lease	2,743	3,500	553	4,390	3,000
G-611-6111-3110 Printing	0	500	0	500	0
G-611-6111-3120 Meals & Meeting Costs	527	1,000	90	1,000	1,000
G-611-6111-3130 Publications & Subscriptions	79	0	293	0	0
G-611-6111-4010 Advertising	151	300	840	300	200
G-611-6111-4030 Social Services-Audit	0	2,000	0	2,000	2,000
G-611-6111-4036 Conferences - Expenses	2,128	1,500	0	1,500	2,000
G-611-6111-4040 Consultants	10,814	25,000	9,655	25,000	25,000
G-611-6111-4060 Courier/Freight	52	100	52	100	100
G-611-6111-4090 Legal	25,000	1,000	0	1,000	1,000
G-611-6111-4097 Memberships	0	750	0	750	0
G-611-6111-4142 Training - Expenses	15,015	7,500	7,730	7,500	8,500
G-611-6111-4150 Travel/Mileage - Excl Training & Conf	3,211	1,000	5,015	3,500	4,000
G-611-6111-5010 Bank & Financing CHArges	2,949	0	1,928	0	3,000
G-611-6111-6021 Ontario Dental Association	0	0	12,093	0	0
G-611-6111-7900 Administration CHArge	0	0	798,768	820,270	772,273

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-611-6111-7901 Interfunctional IT Support	3,629	0	0	0	0
G-611-6111-7902 Interfunctional Admin Services	624,831	635,240	0	0	0
G-611-6111-7907 Interfunctional Telephone	4,920	4,920	5,100	5,100	3,470
G-611-6111-9010 Office Equipment& Furnishings	575	0	640	1,000	1,000
Total 6111 Ontario Works Administration	453,172	424,710	1,280,668	551,530	511,323
6121 Ontario Works - Benefits					
G-611-6121-1130 Ontario Grants	(6,380,176)	(6,131,300)	(7,213,134)	(6,435,410)	(6,720,000)
G-611-6121-6020 Social Assistance Payments	6,380,176	6,131,300	7,213,134	6,435,410	6,720,000
Total 6121 Ontario Works - Benefits	0	0	0	0	0
6191 Ont Works Employment Support					
G-611-6191-1130 Ontario Grants	(288,100)	(288,070)	(200,400)	(199,310)	(217,400)
G-611-6191-4020 Service Contracts	287,636	281,570	193,629	195,310	217,400
G-611-6191-5010 Bank & Financing CHArges	464	6,500	0	4,000	0
Total 6191 Ont Works Employment Support	0	0	(6,771)	0	0
61EE Energy Emergency					
G-611-61EE-1770 Recoverables	(11,753)	(30,000)	(33,243)	(30,000)	(30,000)
G-611-61EE-6020 Social Assistance Payments	11,753	30,000	21,052	30,000	30,000
Total 61EE Energy Emergency	0	0	(12,191)	0	0
61FB Funerals & Burials					
G-611-61FB-1210 Other Municiplaities - Perth	(863)	(2,550)	0	(2,560)	(5,120)
G-611-61FB-1220 Other Municipalities - St. Marys	(137)	(410)	0	(410)	(810)
G-611-61FB-1770 Recoverables	(8,476)	0	0	0	0
G-611-61FB-6020 Social Assistance Payments	10,170	5,000	2,543	5,000	10,000
Total 61FB Funerals & Burials	694	2,040	2,543	2,030	4,070
61HM Homemakers And Nursing					
G-611-61HM-1130 Ontario Grants	(41,063)	(33,940)	(28,855)	(44,000)	(52,000)
G-611-61HM-1210 Other Municipalities - Perth	(5,230)	(4,320)	0	(5,630)	(6,650)
G-611-61HM-1220 Other Municipalities - St. Marys	(832)	(690)	0	(890)	(1,060)
G-611-61HM-6020 Social Assistance Payments	51,330	42,430	58,018	55,000	65,000
Total 61HM Homemakers And Nursing	4,205	3,480	29,163	4,480	5,290

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
61RP Recreation Programs					
G-611-61RP-1210 Other Municipalities - Perth	(26,981)	(33,110)	0	(25,610)	(23,030)
G-611-61RP-1220 Other Municipalities - St. Marys	(4,290)	(5,270)	0	(4,050)	(3,660)
G-611-61RP-1770 Recoverables	(29,200)	(100,000)	(22,565)	(100,000)	(25,000)
G-611-61RP-6020 Social Assistance Payments	82,166	165,000	75,270	150,000	70,000
Total 61RP Recreation Programs	21,695	26,620	52,705	20,340	18,310
61SH Shelterlink Operating Grant					
G-611-61SH-1210 Other Municipalities - Perth	(25,470)	(25,470)	0	(25,610)	(25,590)
G-611-61SH-1220 Other Municipalities - St. Marys	(4,050)	(4,050)	0	(4,050)	(4,070)
G-611-61SH-6010 Grants To CHArities	50,000	50,000	0	50,000	50,000
Total 61SH Shelterlink Operating Grant	20,480	20,480	0	20,340	20,340
61SM St Marys Adult Learning Program					
G-611-61SM-1210 Other Municipalities - Perth	(7,529)	(7,130)	0	(7,370)	(7,570)
G-611-61SM-1220 Other Municipalities - St. Marys	(1,197)	(1,130)	0	(1,170)	(1,200)
G-611-61SM-6010 Grants To CHArities	14,781	14,000	15,224	14,400	14,800
Total 61SM St Marys Adult Learning Program	6,055	5,740	15,224	5,860	6,030
61SP United Way Programs					
G-611-61SP-1210 Other Municipalities - Perth	(20,376)	(20,380)	0	(25,610)	(25,590)
G-611-61SP-1220 Other Municipalities - St. Marys	(3,240)	(3,240)	0	(4,050)	(4,070)
G-611-61SP-6010 Grants To CHArities	40,000	40,000	50,000	50,000	50,000
Total 61SP United Way Programs	16,384	16,380	50,000	20,340	20,340
Total G-611 Ontario Works	522,685	499,450	1,411,341	624,920	585,703
G-612 Homelessness					
61HA Homelessness Administration					
G-612-61HA-1130 Ontario Grants	(137,444)	(192,280)	0	(151,300)	0
G-612-61HA-1210 Other Municipalities - Perth	(137,435)	(106,310)	0	(300,810)	(395,190)
G-612-61HA-1220 Other Municipalities - St. Marys	(21,854)	(16,900)	0	(47,580)	(62,870)
G-612-61HA-2100 F.T. Salaries & Wages	85,558	84,640	108,666	170,110	185,360
G-612-61HA-2500 F.T Benefits - Employer Costs	26,661	26,370	35,278	56,470	62,770

SOCIAL SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-612-61HA-2700 Other Payroll Benefits	1,369	1,750	0	0	0
G-612-61HA-3010 Clothings	2,455	0	1,932	2,130	2,250
G-612-61HA-3070 Office Supplies	535	3,500	897	500	500
G-612-61HA-3120 Meeting Costs	536	0	617	300	300
G-612-61HA-4010 Advertising	655	0	504	0	100
G-612-61HA-4036 Conferences - Expenses	8,613	0	687	0	8,500
G-612-61HA-4090 Legal	153	0	1,341	0	0
G-612-61HA-4097 Memberships	15	0	0	0	0
G-612-61HA-4142 Training Expenses	5,237	10,000	3,289	10,000	10,000
G-612-61HA-4150 Travel/Mileage	5,214	0	2,005	4,000	4,000
G-612-61HA-7900 Interfunctional Transfers	0	0	479,261	492,190	496,490
G-612-61HA-7902 Interfunctional - Admin	267,841	272,310	0	0	0
G-612-61HA-7907 Interfunctional Telephone	2,400	2,400	3,000	3,000	2,040
Total 61HA Homelessness Administration	110,509	85,480	637,477	239,010	314,250
61HI Homelessness Initiatives					
G-612-61HI-1130 Ontario Grants	(3,239,245)	(2,939,680)	(2,323,564)	(2,980,660)	(3,131,960)
G-612-61HI-1210 Other Municipalities - Perth	(39,021)	0	0	0	(100,540)
G-612-61HI-1220 Other Municipalities - St. Marys	(6,205)	0	0	0	(15,990)
G-612-61HI-1770 Recoverables	(10,719)	0	(18,190)	0	(44,440)
G-612-61HI-1810 Contribution From Reserve	(882)	0	0	0	0
G-612-61HI-2100 F.T. Salaries & Wages	233,892	356,760	284,028	419,270	519,660
G-612-61HI-2500 F.T. Benefits - Employer Costs	72,884	107,230	92,201	141,920	190,120
G-612-61HI-2510 P.T. Benefits - Employer Costs	0	0	(2)	0	0
G-612-61HI-2700 Other Payroll Expenses	234	0	0	0	0
G-612-61HI-3040 Hydro	638	0	820	2,500	0
G-612-61HI-3045 Water/Sewer	481	0	531	550	0
G-612-61HI-3070 Office Supplies	1,805	0	257	0	0
G-612-61HI-3085 Rental Support Payments	562,727	440,000	413,127	604,000	550,000
G-612-61HI-3086 Housing Allowance Payments	201,299	451,000	173,185	175,000	560,000
G-612-61HI-4020 Service Contracts	792,019	1,255,030	576,334	1,232,760	1,104,000
G-612-61HI-4090 Legal	0	0	6,695	0	0
G-612-61HI-4100 Services	11,178	0	4,363	0	0

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-612-61HI-4142 Training - Expenses	0	0	1,032	0	0
G-612-61HI-4150 Travel/Mileage	0	0	471	0	0
G-612-61HI-4174 Affordable Capital Projects	104,657	104,660	104,657	104,660	104,660
G-612-61HI-6020 Social Assistance Payments	1,345,633	225,000	1,037,293	300,000	300,000
Total 61HI Homelessness Initiatives	31,375	0	353,238	0	35,510
Total G-612 Homelessness	141,884	85,480	990,715	239,010	349,760
G-613 Anne Hathaway Day Care Centre					
6300 Day Care Administration					
G-613-6300-1770 Recoverables	(225,000)	(225,000)	0	(225,000)	(225,000)
G-613-6300-2100 F.T. Salaries & Wages	116,940	111,110	192,122	179,780	190,220
G-613-6300-2110 P.T. Salaries & Wages	0	0	689	5,820	7,230
G-613-6300-2500 F.T. Benefits - Employer Costs	40,356	39,740	65,933	67,680	73,160
G-613-6300-2510 P.T. Benefits - Employer Costs	0	0	203	1,010	1,350
G-613-6300-3070 Office Supplies	199	1,000	529	1,000	500
G-613-6300-3080 Miscellaneous	226	0	565	0	0
G-613-6300-3090 Photocopier/Printer Lease	874	1,150	777	870	870
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	0	500	0	250	250
G-613-6300-4097 Memberships	3,400	2,400	2,665	3,000	3,740
G-613-6300-4107 Building Maintenance	3,415	5,000	2,101	5,000	3,500
G-613-6300-4142 Training - Expenses	670	1,500	2,044	1,500	1,000
G-613-6300-4150 Travel/Mileage - Excl Training & Conf	230	200	0	200	250
G-613-6300-7900 Interfunctional Transfers	0	0	0	0	282,160
G-613-6300-7903 Interfunctional Maintenance	94,000	94,000	47,374	29,080	29,950
G-613-6300-9060 Facility & Building Capital	4,396	0	0	0	0
Total 6300 Day Care Administration	39,706	31,750	315,002	70,340	369,330

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
6302 Regular Day Care Programs					
G-613-6302-1320 Day Care Revenue	(102,752)	(273,270)	(56,271)	(259,510)	(259,510)
G-613-6302-1321 Parent Revenue	(448,698)	(273,270)	(480,293)	(259,510)	(259,510)
G-613-6302-1570 Donations	(1,779)	0	0	0	0
G-613-6302-1770 Recoverables	(1,098,140)	(1,073,140)	0	(1,165,660)	(1,355,300)
G-613-6302-1810 Contribution From Reserves	(2,806)	0	0	0	0
G-613-6302-2100 F.T. Salaries & Wages	704,660	867,530	779,074	884,630	931,240
G-613-6302-2110 P.T. Salaries & Wages	422,218	254,620	430,961	260,660	274,550
G-613-6302-2500 F.T. Benefits - Employer Costs	242,469	269,920	283,871	307,890	349,490
G-613-6302-2510 P.T. Benefits - Employer Costs	75,850	57,270	62,475	43,970	49,170
G-613-6302-3050 Materials	1,515	0	2,109	0	0
G-613-6302-3065 Ahdc Craft Supplies	894	2,000	1,754	2,000	1,000
G-613-6302-3066 Toys	1,216	1,000	287	1,500	1,500
G-613-6302-3067 Ahdc Special Events	50	600	57	600	500
G-613-6302-3080 Miscellaneous	94	0	139	0	0
G-613-6302-7907 Interfunctional Telephone	960	960	960	960	650
Total 6302 Regular Day Care Programs	(204,249)	(165,780)	1,025,123	(182,470)	(266,220)
6304 Regular Day Care Occupancy					
G-613-6304-3030 Heat	4,565	3,500	4,477	4,000	4,600
G-613-6304-3040 Hydro	7,487	6,200	5,675	6,200	7,500
G-613-6304-3045 Water / Sewage	3,091	2,000	3,042	2,200	3,000
G-613-6304-3050 Materials	256	0	0	0	0
G-613-6304-4105 Snow Removal	4,151	10,000	10,395	14,000	10,000
G-613-6304-7903 Interfunctional Maintenance	0	0	0	0	50,425
Total 6304 Regular Day Care Occupancy	19,550	21,700	23,589	26,400	75,525
6306 Regular Day Care Dietary					
G-613-6306-2110 P.T. Salaries & Wages	54,171	55,100	57,051	57,330	60,350
G-613-6306-2500 F.T. Benefits - Employer Costs	5,139	0	6,951	7,790	7,700
G-613-6306-2510 P.T. Benefits - Employer Costs	18,755	23,840	18,674	11,800	13,040
G-613-6306-3050 Materials	1,231	100	374	100	500

SOCIAL SERVICES	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-613-6306-3070 Office Supplies	15	0	0	0	0
G-613-6306-3120 Meals & Meeting Costs	228	500	433	1,000	500
G-613-6306-3121 Meals	68,327	45,000	71,238	55,000	70,000
Total 6306 Regular Day Care Dietary	147,866	124,540	154,721	133,020	152,090
6308 Program Assistants					
G-613-6308-1770 Recoverables	(23,094)	(55,380)	0	(61,640)	(65,500)
G-613-6308-2100 F.T. Salaries & Wages	0	0	2,717	0	0
G-613-6308-2110 P.T. Salaries & Wages	19,620	50,320	11,237	51,310	54,050
G-613-6308-2500 F.T. Benefits - Employer Costs	190	0	1,040	0	0
G-613-6308-2510 P.T. Benefits - Employer Costs	3,284	5,060	4,318	10,330	11,450
Total 6308 Program Assistants	0	0	19,312	0	0
Total G-613 Anne Hathaway Day Care Centre	2,873	12,210	1,537,747	47,290	330,725
614 Perth Stratford Housing Corp / LHC					
6600 Public Housing Administration					
G-614-6600-1210 CMSM Payment - Perth	(1,060,780)	(999,430)	0	(1,168,460)	(1,389,140)
G-614-6600-1220 CMSM Payment - St. Marys	(168,675)	(158,920)	0	(184,820)	(220,980)
G-614-6600-1770 Recoverables	0	0	(189)	0	0
G-614-6600-1810 Contribution From Reserves	(14,920)	0	0	0	0
G-614-6600-2100 F.T. Salaries & Wages	790,056	786,580	841,863	828,910	952,330
G-614-6600-2110 Part Time Salaries & Wages	10,499	0	12,395	0	0
G-614-6600-2500 F.T. Benefits - Employer Costs	246,193	240,040	277,155	278,520	343,670
G-614-6600-2510 P.T. Benefits - Employer Costs	27,413	30,000	17,174	25,000	15,000
G-614-6600-2700 Other Payroll Expenses	3,343	3,000	306	300	300
G-614-6600-3010 Clothings	746	0	2,331	2,700	2,900
G-614-6600-3070 Office Supplies	2,809	500	2,054	500	500
G-614-6600-3110 Printing	435	0	0	0	0
G-614-6600-3120 Meals & Meeting Costs	3,835	0	3,063	500	500
G-614-6600-4010 Advertising	336	0	504	350	300
G-614-6600-4030 Audit	19,511	6,500	6,800	6,500	6,500

SOCIAL SERVICES	2023	2023	2024	2024	2025
	ACTUALS (unaudited)	BUDGET	ACTUALS (unaudited)	BUDGET	BUDGET
G-614-6600-4036 Conferences - Expenses	0	0	4,214	1,500	1,500
G-614-6600-4040 Consultants	29,482	0	9,897	3,000	6,000
G-614-6600-4060 Courier/Freight	0	0	10	100	0
G-614-6600-4080 Insurance	261,064	250,000	151,147	340,210	500,000
G-614-6600-4090 Legal	61,601	20,000	60,596	32,000	50,000
G-614-6600-4097 Memberships	127	0	0	0	0
G-614-6600-4110 Telephone - Basic	44,096	30,000	38,151	40,000	40,000
G-614-6600-4142 Training	3,231	5,000	4,483	6,000	6,000
G-614-6600-4150 Travel/Mileage - Excl Training & Conf	2,533	0	5,975	1,500	2,000
G-614-6600-5010 Bank & Financing CHArges	5,956	6,000	3,907	7,000	5,000
G-614-6600-5040 Computer Lease & Equipment Rental	32,764	25,000	25,692	33,000	33,000
G-614-6600-7820 Transfer To Reserve Funds	21,960	21,960	26,300	26,300	33,100
G-614-6600-7900 Administration CHArge	0	0	612,431	628,970	689,500
G-614-6600-7901 Interfunctional IT Support	440	0	0	0	0
G-614-6600-7902 Interfunctional - Administration	508,780	517,280	0	0	0
G-614-6600-7905 Interfunctional Fleet	11,480	11,480	10,200	10,200	20,770
G-614-6600-7907 Interfunctional Telephone	8,640	8,640	8,640	8,640	5,880
G-614-6600-9010 Office Equipment& Furnishings	0	0	1,307	0	0
Total 6600 Public Housing Administration	852,955	803,630	2,126,406	928,420	1,104,630
6612 Public Housing Rent Supplement					
G-614-6612-1130 Ontario Grants	0	0	(45,368)	0	0
G-614-6612-1150 Rental Support	(26,017)	(26,020)	0	(26,020)	(26,020)
G-614-6612-1210 CMSM Payment - Perth	(37,162)	(37,690)	0	(37,890)	(27,620)
G-614-6612-1220 CMSM Payment - St. Marys	(5,909)	(5,990)	0	(5,990)	(4,390)
G-614-6612-3085 Rental Support Payments	98,970	100,000	83,971	100,000	80,000
Total 6612 Public Housing Rent Supplement	29,882	30,300	38,603	30,100	21,970
6614 Public Housing Properties					
G-614-6614-1120 Canada Grants	(14,291)	0	0	0	0
G-614-6614-1130 Ontario Grants	(155,723)	(91,670)	0	(155,450)	(133,290)
G-614-6614-1210 CMSM Payment - Perth	(1,552,631)	(1,411,300)	0	(1,476,300)	(1,794,990)
G-614-6614-1220 CMSM Payment - St. Marys	(246,885)	(224,410)	0	(233,510)	(285,540)
G-614-6614-1405 User Fees	(2,830,468)	(2,524,600)	(2,247,842)	(2,589,050)	(2,610,420)

SOCIAL SERVICES	2023 ACTUALS	2023 BUDGET	2024 ACTUALS	2024 BUDGET	2025 BUDGET
	(unaudited)		(unaudited)		
G-614-6614-3030 Heat	208,343	150,000	114,915	175,000	210,000
G-614-6614-3040 Hydro	487,293	470,000	302,947	500,000	500,000
G-614-6614-3045 Water/Sewer	277,232	250,000	176,568	275,000	280,000
G-614-6614-3050 Materials	2,176,041	1,704,220	1,923,414	1,776,160	2,009,590
G-614-6614-3120 Meeting Costs	0	0	513	2,000	2,000
G-614-6614-4092 Taxes	1,131,142	1,084,000	891,805	1,100,730	1,250,000
G-614-6614-5030 Interest On Long-Term Debt	0	0	0	92,045	138,068
G-614-6614-5035 Principal On Long-Term Debt	0	0	0	161,080	241,620
G-614-6614-5040 Rental Of Bldg, Machinery & Equipment	64,056	64,060	15,870	45,320	45,320
G-614-6614-7820 Transfer To Reserve Funds	1,664,500	1,664,500	1,500,000	1,500,000	1,575,000
G-614-6614-9030 Equipment PurchAses	39,836	0	1,201,551	0	0
Total 6614 Public Housing Properties	1,248,445	1,134,800	3,879,741	1,173,025	1,427,358
Total G-614 Perth Stratford Housing Corp / LHC	2,131,282	1,968,730	6,044,750	2,131,545	2,553,958
G-615 Housing Division-Service Manager					
6604 Housing Providers					
G-615-6604-1130 Ontario Grants	(400,605)	(400,600)	(100,151)	(400,600)	(400,600)
G-615-6604-1210 CMSM Payment - Perth	(631,116)	(570,220)	0	(632,140)	(652,110)
G-615-6604-1220 CMSM Payment - St. Marys	(100,354)	(90,670)	0	(99,990)	(103,740)
G-615-6604-4040 Consultants	0	10,000	0	0	0
G-615-6604-6020 Social Assistance Payments	1,639,544	1,510,000	1,233,014	1,635,000	1,675,000
Total 6604 Housing Providers	507,469	458,510	1,132,863	502,270	518,550
6610 Housing Administration					
G-615-6610-1130 Ontario Grants	(29,553)	(25,500)	0	0	0
G-615-6610-1210 CMSM Payment - Perth	(279,176)	(338,860)	0	(363,710)	(303,910)
G-615-6610-1220 CMSM Payment - St. Marys	(44,392)	(53,880)	0	(57,530)	(48,350)
G-615-6610-1810 Contribution From Reserves	(2,487)	0	0	0	0
G-615-6610-2100 F.T. Salaries & Wages	262,072	358,960	254,826	331,740	287,320
G-615-6610-2110 P.T. Salaries & Wages	3,500	0	21,206	0	0
G-615-6610-2500 F.T. Benefits - Employer Costs	81,666	106,900	78,653	116,150	97,560

SOCIAL SERVICES	2023	2023	2024	2024	2025
	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-615-6610-2510 P.T. Benefits - Employer Costs	233	0	(1)	0	0
G-615-6610-2700 Other Payroll Expenses	0	100	182	100	100
G-615-6610-3050 Materials	51	0	0	0	0
G-615-6610-3070 Office Supplies	1,486	500	621	500	500
G-615-6610-3080 Miscellaneous	30	0	383	0	0
G-615-6610-3110 Printing	0	1,000	0	0	0
G-615-6610-3120 Meals & Meeting Costs	282	250	51	500	500
G-615-6610-4010 Advertising	168	0	0	250	250
G-615-6610-4036 Conferences - Expenses	121	2,500	899	2,500	2,500
G-615-6610-4040 Consultants	11,617	0	541	0	0
G-615-6610-4060 Courier/Freight	0	100	26	100	100
G-615-6610-4090 Legal Fees	2,318	2,000	0	5,000	5,000
G-615-6610-4097 Memberships	827	150	925	1,000	1,000
G-615-6610-4142 Training - Expenses	3,336	5,000	1,935	5,000	5,000
G-615-6610-4150 Travel/Mileage - Excl Training & Conf	1,373	250	775	250	250
G-615-6610-5040 Rental Of Bldg, Machinery & Equipment	0	3,150	0	0	0
G-615-6610-7900 Adminstration CHArge	0	0	239,503	245,950	193,030
G-615-6610-7901 Interfunctional IT Support	2,804	0	0	0	0
G-615-6610-7902 Interfunctional Admin Services	205,201	208,650	0	0	0
G-615-6610-7907 Interfunctional Telephone	1,200	1,200	1,200	1,200	820
G-615-6610-9010 Office Equipment& Furnishings	1,805	0	141	0	0
Total 6610 Housing Administration	224,482	272,470	601,866	289,000	241,670
66AH Affordable Housing					
G-615-66AH-1130 Ontario Grants	(550,521)	(953,100)	(773,913)	(1,068,210)	(956,400)
G-615-66AH-1210 CMSM Payment - Perth	73,627	0	0	0	0
G-615-66AH-1220 CMSM Payment - St. Marys	11,707	0	0	0	0
G-615-66AH-1770 Recoverables	(11,600)	0	(12,500)	0	0
G-615-66AH-3085 Rental Support Payments	119,923	200,700	161,310	254,620	109,310
G-615-66AH-3086 Housing Allowance Payments	85,921	27,900	204,361	114,390	249,690

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-615-66AH-4100 Services - Other	(10,000)	0	(14,500)	0	0
G-615-66AH-6020 Social Assistance Payments	200,141	724,500	196,518	699,200	597,400
G-615-66AH-7820 Transfer To Reserve Funds	21,600	0	27,000	0	0
Total 66AH Affordable Housing	(59,202)	0	(211,724)	0	0
Total G-615 Housing Division-Service Manager	672,749	730,980	1,523,005	791,270	760,220
G-616 Children Services					
6194 O/W Child Care - Formal					
G-616-6194-1130 Ontario Grants	(7,812)	(24,000)	0	(20,000)	(8,000)
G-616-6194-1210 Other Municipalities - Perth	(995)	(3,060)	0	(2,560)	(1,020)
G-616-6194-1220 Other Municipalities - St. Marys	(158)	(490)	0	(410)	(160)
G-616-6194-6020 Social Assistance Payments	9,764	30,000	2,719	25,000	10,000
Total 6194 O/W Child Care - Formal	799	2,450	2,719	2,030	820
6195 O/W Child Care - Informal					
G-616-6195-1130 Ontario Grants	(16,286)	(8,000)	0	(16,000)	(16,800)
G-616-6195-1210 Other Municipalities - Perth	(2,074)	(1,020)	0	(2,050)	(2,150)
G-616-6195-1220 Other Municipalities - St. Marys	(330)	(160)	0	(320)	(340)
G-616-6195-6020 Social Assistance Payments	20,357	10,000	14,142	20,000	21,000
Total 6195 O/W Child Care - Informal	1,667	820	14,142	1,630	1,710
6321 Fee Subsidy Elcc Pre-School					
G-616-6321-1130 Ontario Grants	0	(1,320,000)	0	0	0
G-616-6321-1210 Other Municipalities - Perth	0	(168,100)	0	0	0
G-616-6321-1220 Other Municipalities - St. Marys	0	(26,730)	0	0	0
G-616-6321-6020 Social Assistance Payments	0	800,000	0	0	0
G-616-6321-6025 Wage Subsidy Payments	0	850,000	0	0	0
Total 6321 Fee Subsidy Elcc Pre-School	0	135,170	0	0	0
6325 Special Childcare					
G-616-6325-1130 Ontario Grants	(275,016)	(112,570)	(177,714)	0	0
G-616-6325-6020 Social Assistance Payments	275,016	112,570	0	0	0
Total 6325 Special Childcare	0	0	(177,714)	0	0

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
63CC Child Care Administration					
G-616-63CC-1130 Ontario Grants	(577,255)	(438,170)	0	(487,229)	(335,090)
G-616-63CC-1210 Other Municipalities - Perth	(33,353)	(75,290)	0	(106,380)	(195,870)
G-616-63CC-1220 Other Municipalities - St. Marys	(5,303)	(11,970)	0	(16,830)	(31,160)
G-616-63CC-1810 Contribution From Reserve	(16,223)	0	0	0	0
G-616-63CC-2100 F.T. Salaries & Wages	175,220	158,110	120,964	160,100	145,330
G-616-63CC-2500 F.T. Benefits - Employer Costs	54,601	56,200	54,841	71,570	60,920
G-616-63CC-2700 Other Payroll Expenses	140	100	321	100	100
G-616-63CC-3050 Materials	160	0	0	0	0
G-616-63CC-3070 Office Supplies	5,225	1,000	980	12,390	2,500
G-616-63CC-3080 Miscellaneous	0	0	50	0	0
G-616-63CC-3120 Meals & Meeting Costs	872	0	197	0	0
G-616-63CC-4020 Service Contracts	30,578	0	0	0	0
G-616-63CC-4030 Audit	8,682	0	1,940	0	0
G-616-63CC-4036 Conferences - Expenses	0	1,500	28,511	1,500	1,500
G-616-63CC-4060 Courier/Freight	5	0	0	0	0
G-616-63CC-4090 Legal	10,176	0	0	0	0
G-616-63CC-4097 Memberships	959	1,000	1,382	1,160	1,000
G-616-63CC-4142 Training - Expenses	3,101	4,000	18,692	6,050	5,000
G-616-63CC-4150 Travel/Mileage - Excl Training & Conf	3,799	500	5,749	1,500	3,000
G-616-63CC-7900 Administration Charge	0	0	426,095	437,600	496,490
G-616-63CC-7901 Interfunctional IT Support	3,395	0	0	0	0
G-616-63CC-7902 Interfunctional Admin Services	356,990	362,960	0	0	0
G-616-63CC-7907 Interfunctional Telephone	3,000	600	3,000	3,000	2,040
G-616-63CC-9010 Office Equipment& Furnishings	2,051	0	0	0	0
Total 63CC Child Care Administration	26,820	60,540	662,722	84,531	155,760
63SN Special Needs					
G-616-63SN-1130 Ontario Grants	(743,004)	(398,010)	0	(569,100)	(716,600)
G-616-63SN-1210 Other Municipalities - Perth	(94,622)	(50,690)	0	(72,860)	(91,670)
G-616-63SN-1220 Other Municipalities - St. Marys	(15,046)	(8,060)	0	(11,520)	(14,580)
G-616-63SN-1810 Contribution From Reserve	(3,720)	0	0	0	0
G-616-63SN-2100 F.T. Salaries & Wages	197,553	297,020	265,123	302,990	398,760

SOCIAL SERVICES	2023	2023	2024	2024	2025
	ACTUALS (unaudited)	BUDGET	ACTUALS (unaudited)	BUDGET	BUDGET
G-616-63SN-2110 P.T. Salaries & Wages	76,726	0	73,360	0	0
G-616-63SN-2500 F.T. Benefits - Employer Costs	61,560	88,090	109,355	107,440	143,490
G-616-63SN-2510 P.T. Benefits - Employer Costs	5,115	0	4,106	0	0
G-616-63SN-3050 Materials	16,193	15,000	9,800	15,000	15,000
G-616-63SN-6020 Social Assistance Payments	575,328	95,000	146,919	285,940	338,500
G-616-63SN-7907 Interfunctional Telephone	0	2,400	0	0	0
Total 63SN Special Needs	76,083	40,750	608,663	57,890	72,900
63WW Childcare Small Waterworks					
G-616-63WW-1130 Ontario Grants	0	(2,260)	0	0	0
G-616-63WW-6020 Social Assistance Payments	0	2,260	0	0	0
Total 63WW Childcare Small Waterworks	0	0	0	0	0
6700 Best Start Administration					
G-616-6700-6020 Social Assistance Payments	0	0	4,732	0	0
Total 6700 Best Start Administration	0	0	4,732	0	0
6710 Special Needs					
G-616-6710-2100 F.T. Salaries & Wages	0	0	2,406	0	0
G-616-6710-3050 Materials	0	0	3,086	0	0
G-616-6710-6020 Social Assistance Payments	0	0	197,034	0	0
Total 6710 Special Needs	0	0	202,526	0	0
6715 Wage EnHancements					
G-616-6715-1130 Ontario Grants	0	(590,560)	0	0	0
G-616-6715-6020 Social Assistance Payments	0	590,560	846,717	0	0
Total 6715 Wage EnHancements	0	0	846,717	0	0
6720 Fee Stabilization -CWELCC					
G-616-6720-1130 Ontario Grants	(5,083,105)	(2,366,840)	55,264	(6,439,940)	(9,020,360)
G-616-6720-4020 Service Contracts	0	0	1,531	101,320	110,000
G-616-6720-6020 Social Assistance Payments	4,501,791	2,366,840	4,645,555	6,021,690	8,494,480
G-616-6720-6025 Wage Subsidy Payments	581,314	0	0	316,930	415,880
Total 6720 Fee Stabilization -CWELCC	0	0	4,702,350	0	0

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
6770 Child Care Programs					
G-616-6770-1130 Ontario Grants	(4,474,432)	(2,050,000)	7,890	(4,394,480)	(5,009,260)
G-616-6770-1210 Other Municipalities - Perth	(258,737)	0	0	(97,830)	(224,210)
G-616-6770-1220 Other Municipalities - St. Marys	(41,142)	0	0	(15,470)	(35,670)
G-616-6770-1770 Recoverables	(1,532)	0	0	0	0
G-616-6770-4020 Service Contracts	3,423,584	0	27,741	2,535,510	3,048,270
G-616-6770-6020 Social Assistance Payments	954,768	1,500,000	3,443,253	800,000	1,161,320
G-616-6770-6025 Wage Subsidy Payments	605,536	550,000	0	1,250,000	1,237,830
Total 6770 Child Care Programs	208,045	0	3,478,884	77,730	178,280
6780 Capacity Funding					
G-616-6780-1130 Ontario Grants	0	(40,000)	0	0	0
G-616-6780-4020 Service Contracts	0	40,000	0	0	0
Total 6780 Capacity Funding	0	0	0	0	0
6790 Repairs And Maintenance					
G-616-6790-1130 Ontario Grants	0	(13,180)	0	0	0
G-616-6790-4020 Service Contracts	0	13,180	0	0	0
Total 6790 Repairs And Maintenance	0	0	0	0	0
6792 EICC 0-6 Agreement					
G-616-6792-1130 Ontario Grants	0	(457,230)	0	0	0
G-616-6792-4020 Service Contracts	0	457,230	0	0	0
Total 6792 EICC 0-6 Agreement	0	0	0	0	0
67HC Home Child Care					
G-616-67HC-1130 Ontario Grants	0	(49,680)	0	(50,000)	(102,480)
G-616-67HC-2100 F.T. Salaries & Wages	0	0	16,931	0	38,590
G-616-67HC-2500 F.T. Benefits - Employer Costs	0	0	6,335	0	13,890
G-616-67HC-4020 Service Contracts	0	49,680	0	20,000	20,000
G-616-67HC-6020 Social Assistance Payments	0	0	0	25,000	25,000
G-616-67HC-6025 Wage Subsidy Payments	0	0	0	5,000	5,000
Total 67HC Home Child Care	0	0	23,266	0	0

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
67IF Indigenous Funding					
G-616-67IF-1130 Ontario Grants	0	(27,110)	0	0	0
G-616-67IF-4020 Service Contracts	0	27,110	0	0	0
Total 67IF Indigenous Funding	0	0	0	0	0
67TF Earlyon					
G-616-67TF-1130 Ontario Grants	(980,762)	(969,390)	0	(1,031,450)	(1,050,590)
G-616-67TF-2100 F.T. Salaries & Wages	142,385	155,390	162,925	158,520	166,930
G-616-67TF-2500 F.T. Benefits - Employer Costs	44,369	45,410	51,030	51,310	58,460
G-616-67TF-2700 Other Payroll Expenses	2,852	0	0	0	0
G-616-67TF-3050 Materials	0	0	1,267	5,000	0
G-616-67TF-4020 Service Contracts	0	26,000	357,600	806,020	824,790
G-616-67TF-4040 Consultants	0	14,200	0	10,000	0
G-616-67TF-6020 Social Assistance Payments	791,155	728,390	616,744	0	0
G-616-67TF-7907 Interfunctional-Telephone	0	0	600	600	410
Total 67TF Earlyon	(1)	0	1,190,166	0	0
67XP EXPansion					
G-616-67XP-1130 Ontario Grants	(41,840)	(852,080)	0	(1,008,750)	(44,000)
G-616-67XP-1210 Other Municipalities - Perth	(5,328)	(108,510)	27,000	(129,150)	(5,630)
G-616-67XP-1220 Other Municipalities - St Marys	(847)	(17,250)	0	(20,430)	(900)
G-616-67XP-6020 Social Assistance Payments	52,300	1,065,100	105,649	1,260,940	55,000
Total 67XP EXPansion	4,285	87,260	132,649	102,610	4,470
Total G-616 Children Services	317,698	326,990	11,691,822	326,421	413,940
G-618 Affordable Housing Buildings					
6800 Britannia St Apartments					
G-618-6800-1470 Rental Revenue	(473,427)	(687,740)	(762,930)	(786,880)	(783,900)
G-618-6800-1820 Contribution From Reserve Fund	(37,203)	0	0	0	0
G-618-6800-3030 Heat	45,574	10,610	27,169	17,000	50,000
G-618-6800-3040 Hydro	16,090	10,590	15,607	18,500	17,000
G-618-6800-3045 Water/Sewer	12,080	8,310	13,699	13,400	12,500

	2023	2023	2024	2024	2025
SOCIAL SERVICES	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-618-6800-3070 Office Supplies	643	100	278	200	500
G-618-6800-3120 Meeting Costs	30	100	340	500	100
G-618-6800-4010 Advertising	0	100	0	200	100
G-618-6800-4090 Legal	0	1,500	833	1,500	1,000
G-618-6800-4092 Property Taxes	54,936	117,000	94,544	120,000	123,443
G-618-6800-4105 Snow Removal	4,690	8,000	6,044	8,000	10,000
G-618-6800-4106 Lawn Maintenance	1,860	3,000	8,478	3,000	2,000
G-618-6800-4107 Building Maintenance	105,456	80,000	167,047	90,000	100,000
G-618-6800-4110 Telephone - Basic	4,749	4,000	9,552	4,800	4,800
G-618-6800-5030 Interest On Long-Term Debt	39,553	129,510	35,974	534,058	534,058
G-618-6800-5035 Principal On Long-Term Debt	107,589	197,540	107,589	469,313	377,445
G-618-6800-7820 Transfer To Reserve Fund	117,380	117,380	125,000	125,000	125,000
G-618-6800-7906 Interfunctional Insurance	0	0	6,005	6,005	11,676
Total 6800 Britannia St Apartments	0	0	(144,771)	624,596	585,722
Total G-618 Affordable Housing Buildings	0	0	(144,771)	624,596	585,722