



## **2018 OPERATING BUDGET**

Approved by Council

on January 22, 2018

This document is available in alternate formats, upon request.  
Please contact [stfdbudget@stratford.ca](mailto:stfdbudget@stratford.ca) for more information.

**G711 - PARKS**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>7100 PARKS OPERATIONS</b>			
G-711-7100-1460 PARKS REVENUE-CONCESSIONS	0	0	0
G-711-7100-1470 RENTALS AND LEASES	-137,000	-145,000	-140,000
G-711-7100-1570 DONATIONS	-3,000	-3,000	-5,000
G-711-7100-1765 GAIN ON DISPOSAL OF ASSETS---Proceed	0	0	0
G-711-7100-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-711-7100-2100 F.T. SALARIES & WAGES	406,000	482,000	485,000
G-711-7100-2110 PART TIME SALARIES & WAGES	279,000	285,000	285,000
G-711-7100-2500 F.T. BENEFITS	135,850	144,000	135,800
G-711-7100-2510 P.T. BENEFITS	39,000	39,900	28,500
G-711-7100-2700 PAYROLL - EAP	3,000	0	0
G-711-7100-3010 CLOTHING	1,600	1,600	2,000
G-711-7100-3030 HEAT	8,000	7,000	7,000
G-711-7100-3040 HYDRO	27,000	35,000	35,000
G-711-7100-3045 WATER / SEWAGE	20,000	23,000	23,000
G-711-7100-3050 MATERIALS	0	0	0
G-711-7100-3090 PHOTOCOPIER EXPENSE	3,000	3,000	2,000
G-711-7100-3100 POSTAGE	1,140	1,200	1,200
G-711-7100-3140 REPAIRS & MAINTENANCE BLDGS & EC	4,000	4,000	4,000
G-711-7100-3180 VEHICLE - FUEL	30,000	30,000	30,000
G-711-7100-3190 VEHICLE-REPAIRS AND MAINTENANCE	8,000	15,000	20,000
G-711-7100-4095 MAINTENANCE CONTRACTS	332,000	335,000	100,000
G-711-7100-4097 MEMBERSHIPS	0	0	0
G-711-7100-4100 SERVICES - OTHER	210,000	210,000	210,000
G-711-7100-4106 Lawn Maintenance	0	0	235,000
G-711-7100-4110 TELEPHONE - BASIC	6,000	6,000	5,000
G-711-7100-4120 Telephone - Cellular	0	0	3,000
G-711-7100-4140 TRAINING/SAFETY	8,000	8,000	8,000
G-711-7100-4155 FACILITY IMPROVEMENTS	25,000	25,000	25,000
G-711-7100-5056 Amortization Expense	157,158	157,158	157,158
G-711-7100-7810 TRANSFER TO RESERVES	64,000	64,000	64,000
G-711-7100-7850 CITY OWNED RENTAL EXPENSE	0	0	0
G-711-7100-7900 PARKS OPERATIONS-Interfunctional	0	0	0
G-711-7100-PSAB Amortization Adjustment	-157,158	-157,158	-157,158
<b>Total 7100 PARKS OPERATIONS</b>	<b>1,470,590</b>	<b>1,570,700</b>	<b>1,563,500</b>
<b>8400 FORESTRY</b>			
G-711-8400-1130 ONTARIO GRANT	0	0	0
G-711-8400-1405 USER FEES INCL TREE PLANTING REVE	0	0	0
G-711-8400-1570 DONATIONS	-8,000	-8,000	-8,000
G-711-8400-1770 RECOVERABLES	-100,000	-100,000	-100,000
G-711-8400-1810 CONTRIBUTION FROM RESERVES	-10,000	0	0
G-711-8400-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0
G-711-8400-2100 F.T. SALARIES & WAGES	193,200	196,100	202,900
G-711-8400-2110 PART TIME SALARIES & WAGES	10,000	15,000	15,000

**G711 - PARKS**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-711-8400-2500 F.T. BENEFITS	54,000	55,000	56,812
G-711-8400-2510 P.T. BENEFITS	1,425	1,800	1,500
G-711-8400-2700 PAYROLL - EAP	0	0	0
G-711-8400-3050 MATERIALS	70,000	75,000	75,000
G-711-8400-4095 MAINTENANCE CONTRACTS	240,000	243,000	245,000
G-711-8400-4100 SERVICES - OTHER	3,000	0	0
<b>Total 8400 FORESTRY</b>	<b>453,625</b>	<b>477,900</b>	<b>488,212</b>
<b>Total 711 PARKS DIVISION</b>	<b>1,924,215</b>	<b>2,048,600</b>	<b>2,051,712</b>

## G721 - RECREATION

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>7200 RECREATION PROGRAMS</b>			
G-721-7200-1130 ONTARIO GRANTS	-54,200	-54,200	-54,200
G-721-7200-1330 ADVERTISING REVENUE	-17,000	-25,000	-25,000
G-721-7200-1350 REVENUE - RECREATION PROGRAMS	-118,000	-140,000	-145,000
G-721-7200-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-721-7200-2100 F.T. SALARIES & WAGES	233,296	239,000	243,616
G-721-7200-2110 PART TIME SALARIES & WAGES	75,000	75,000	114,608
G-721-7200-2500 F.T. BENEFITS	62,990	67,000	68,212
G-721-7200-2510 P.T. BENEFITS	10,500	7,000	10,000
G-721-7200-2700 PAYROLL - EAP	0	0	0
G-721-7200-3030 HEAT	2,400	2,500	2,800
G-721-7200-3040 HYDRO	2,600	3,200	3,400
G-721-7200-3045 WATER/SEWAGE	1,000	600	600
G-721-7200-3050 MATERIALS	4,500	4,500	4,500
G-721-7200-3090 PHOTOCOPIER EXPENSE	2,000	3,000	4,000
G-721-7200-4010 ADVERTISING	26,500	25,000	24,000
G-721-7200-4040 CONSULTANTS	22,000	22,000	25,000
G-721-7200-4097 MEMBERSHIPS	1,500	2,000	2,000
G-721-7200-4100 SERVICES - OTHER	100,000	137,000	206,550
G-721-7200-4120 Telephone - Cellular	2,000	4,500	4,000
G-721-7200-4142 TRAINING - EXPENSES	4,500	5,000	6,000
G-721-7200-5010 BANK, CREDIT CARD & COLLECTION FE	0	0	20,000
G-721-7200-7900 INTERFUNCTIONAL TRANSFER	1,500	0	0
<b>Total 7200 RECREATION PROGRAMS</b>	<b>363,086</b>	<b>378,100</b>	<b>515,086</b>
<b>7300 RECREATION FACILITIES</b>			
G-721-7300-1130 ONTARIO GRANTS	-50,000	0	0
G-721-7300-1350 RECREATION PROGRAM REVENUE	-43,000	-147,000	-150,000
G-721-7300-1460 RECREATIONAL FACILITY RENTAL INCO	-2,011,890	-1,842,000	-1,897,260
G-721-7300-1765 Gain on disposal of asset---Proceeds - A	0	0	0
G-721-7300-1770 RECOVERABLES	0	0	0
G-721-7300-1810 CONTRIBUTION FROM RESERVE	0	0	0
G-721-7300-2100 F.T. SALARIES & WAGES	1,089,998	1,090,000	1,111,800
G-721-7300-2110 PART TIME SALARIES & WAGES	400,000	420,000	466,023
G-721-7300-2500 F.T. BENEFITS	275,065	279,190	284,773
G-721-7300-2510 P.T. BENEFITS	56,840	57,695	60,000
G-721-7300-2550 HONOURARIUM	0	0	0
G-721-7300-2700 PAYROLL - EAP	4,400	0	0
G-721-7300-3010 CLOTHING	11,000	10,000	10,500
G-721-7300-3030 HEAT	200,000	160,000	160,000
G-721-7300-3040 HYDRO	590,000	775,000	775,000
G-721-7300-3045 WATER/SEWAGE	98,000	110,000	115,000
G-721-7300-3050 MATERIALS	10,000	10,000	8,000
G-721-7300-3140 R & M - BUILDINGS & EQUIPMENT	0	0	0
G-721-7300-3180 VEHICLE - FUEL	25,000	25,000	25,000
G-721-7300-3190 VEHICLE - REPAIRS AND MAINTENANC	0	5,000	5,000

## G721 - RECREATION

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-721-7300-4010 ADVERTISING	2,000	2,000	1,000
G-721-7300-4095 MAINTENANCE CONTRACTS	72,512	160,000	270,000
G-721-7300-4100 SERVICES - OTHER	652,453	535,000	445,000
G-721-7300-4110 TELEPHONE - BASIC	21,000	25,000	25,000
G-721-7300-4120 TELEPHONE- CELLULAR/AIRCARDS	6,000	6,000	6,500
G-721-7300-4140 TRAINING- REGISTRATION	4,000	4,000	4,000
G-721-7300-4142 TRAINING - EXPENSES	1,000	2,000	2,000
G-721-7300-4155 FACILITY IMPROVEMENTS	50,000	50,000	50,000
G-721-7300-5010 BANK, COLLECTIONS CHARGES	1,000	1,000	0
G-721-7300-5056 RECREATION -RECREATION FACILITIES	969,063	969,063	969,063
G-721-7300-7810 TRANSFER TO RESERVES	65,000	50,000	115,000
G-721-7300-7820 TRANSFER TO RESERVE FUNDS	0	0	0
G-721-7300-7900 Interfunctional Transfer	2,000	0	0
G-721-7300-PSAB RECREATION -RECREATION FACILITIES	-969,063	-969,063	-969,063
<b>Total 7300 RECREATION FACILITIES</b>	<b>1,532,378</b>	<b>1,787,885</b>	<b>1,892,336</b>
<b>7310 2016 CANADIAN JUNIOR CURLING</b>			
G-721-7310-1770 RECOVERABLES	0	0	0
G-721-7310-4100 2016 CANADIAN JUNIOR CURLING-Ser	0	0	0
G-721-7310-7900 Interfunctional Expense	0	0	0
<b>Total 7310 2016 CANADIAN JUNIOR CURLING</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 721 RECREATION DIVISION</b>	<b>1,895,464</b>	<b>2,165,985</b>	<b>2,407,422</b>

## G731 - CEMETERY

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>5500 CEMETERY OPERATIONS</b>			
G-731-5500-1470 RENTALS AND LEASES - BURIALS	-320,000	-320,000	-320,000
G-731-5500-1760 SALE OF EQUIPMENT	0	0	0
G-731-5500-1765 GAIN ON DISPOSAL OF ASSETS---Pro	0	0	0
G-731-5500-1830 CONTRIBUTION FROM TRUST FUND:	-50,000	-80,000	-80,000
G-731-5500-2100 F.T. SALARIES & WAGES	266,000	278,000	282,885
G-731-5500-2110 PART TIME SALARIES & WAGES	40,000	41,500	45,000
G-731-5500-2500 F.T. BENEFITS	74,500	78,000	79,208
G-731-5500-2510 P.T. BENEFITS	5,000	5,800	4,500
G-731-5500-2700 PAYROLL - EAP	13,700	0	0
G-731-5500-3010 CLOTHING	2,000	2,200	2,000
G-731-5500-3030 HEAT	4,100	3,500	3,500
G-731-5500-3040 HYDRO	6,000	7,500	8,000
G-731-5500-3045 WATER / SEWAGE	3,000	3,500	4,000
G-731-5500-3090 PHOTOCOPIER EXPENSE	1,000	1,500	1,500
G-731-5500-3100 POSTAGE	0	0	200
G-731-5500-3140 R & M BUILDING & EQUIPMENT	6,000	6,000	5,000
G-731-5500-3180 VEHICLE -FUEL	16,000	18,000	18,000
G-731-5500-3190 VEHICLE REPAIRS, MTSE	15,000	15,000	16,000
G-731-5500-4095 MAINTENANCE CONTRACTS	3,000	3,000	3,000
G-731-5500-4100 SERVICES - OTHER	38,000	45,000	45,000
G-731-5500-4110 TELEPHONE - BASIC	1,000	1,500	1,200
G-731-5500-4120 Telephone - Cellular	1,500	1,000	1,000
G-731-5500-4140 TRAINING	2,000	1,000	1,000
G-731-5500-5010 Bank, Collection and Credit Card Char	0	0	3,000
G-731-5500-5056 Amortization Expense	99,141	99,141	99,141
G-731-5500-7810 TRANSFER TO RESERVES	40,000	40,000	80,000
G-731-5500-7850 CITY OWNED RENTAL EXPENSE	0	0	0
G-731-5500-7900 INTERFUNCTIONAL TRANSFERS	0	0	0
G-731-5500-PSAB Amortization Adjustment	-99,141	-99,141	-99,141
<b>Total 5500 CEMETERY OPERATIONS</b>	<b>167,800</b>	<b>152,000</b>	<b>203,993</b>
<b>Total 731 CEMETERY DIVISION</b>	<b>167,800</b>	<b>152,000</b>	<b>203,993</b>

## G750 - TRANSIT

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3300 REGULAR TRANSIT OPERATING</b>			
G-750-3300-1130 ONTARIO GRANTS	-250,000	-250,000	0
G-750-3300-1395 TRANSIT FARES	-300,000	-300,000	-270,000
G-750-3300-1470 BUS PASSES/TICKET REVENUE	-610,000	-610,000	-630,000
G-750-3300-1610 SALES- ADVERTISING	-24,000	-24,000	-20,000
G-750-3300-1765 PROCEEDS - ASSET DISPOSALS	0	0	0
G-750-3300-1820 CONTRIBUTION FROM RESERVE FU	0	0	-250,000
G-750-3300-2100 F.T. SALARIES & WAGES	1,179,562	1,182,000	1,205,640
G-750-3300-2110 PART TIME SALARIES & WAGES	309,575	395,000	442,943
G-750-3300-2500 F.T. BENEFITS	300,000	314,000	320,280
G-750-3300-2510 P.T. BENEFITS	80,000	91,000	98,807
G-750-3300-2700 PAYROLL - EAP	0	0	0
G-750-3300-3010 CLOTHING	7,100	7,100	12,000
G-750-3300-3030 HEAT	15,000	10,000	10,000
G-750-3300-3040 HYDRO	18,000	25,000	25,000
G-750-3300-3045 WATER/SEWAGE	3,400	4,000	4,000
G-750-3300-3050 MATERIALS	5,000	5,000	5,000
G-750-3300-3070 OFFICE SUPPLIES AND PAPER	500	0	0
G-750-3300-3090 PHOTOCOPIER EXPENSE	1,000	1,000	1,500
G-750-3300-3100 POSTAGE	0	0	0
G-750-3300-3140 R&M - BUILDINGS AND EQUIPMENT	10,000	5,000	10,000
G-750-3300-3180 VEHICLE - FUEL	350,000	350,000	330,500
G-750-3300-3190 VEHICLE - REPAIRS AND EXPENSES	142,000	140,000	150,000
G-750-3300-4010 ADVERTISING	1,000	1,000	1,000
G-750-3300-4036 CONFERENCES - EXPENSES	2,500	2,500	2,500
G-750-3300-4038 CONFERENCE - MILEAGE/TRAVEL	0	0	0
G-750-3300-4060 COURIER/FREIGHT	0	0	0
G-750-3300-4097 MEMBERSHIPS	3,000	3,000	4,500
G-750-3300-4100 SERVICES - OTHER	120,000	125,000	120,000
G-750-3300-4110 TELEPHONE - BASIC	1,100	1,100	1,100
G-750-3300-4120 TELEPHONE - CELL PHONES	1,000	2,000	2,000
G-750-3300-5056 TRANSIT OPERATIONS-REGULAR TI	482,678	482,678	482,678
G-750-3300-PSAB TRANSIT OPERATIONS-REGULAR T	-482,678	-482,678	-482,678
<b>Total 3300 REGULAR TRANSIT OPERATING</b>	<b>1,365,737</b>	<b>1,479,700</b>	<b>1,576,770</b>
<b>Total 750 TRANSIT OPERATIONS</b>	<b>1,365,737</b>	<b>1,479,700</b>	<b>1,576,770</b>

**G751 - PARALLEL TRANSIT**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3350 PARALLEL TRANSIT</b>			
G-751-3350-1395 TRANSIT FARES	-57,000	-50,000	-50,000
G-751-3350-1570 DONATION REVENUE	0	0	0
G-751-3350-2100 F.T. SALARIES & WAGES	203,850	206,907	211,000
G-751-3350-2110 PART TIME SALARIES & WAGES	105,000	106,575	121,300
G-751-3350-2500 F.T. BENEFITS	57,094	57,950	59,109
G-751-3350-2510 P.T. BENEFITS	15,000	22,000	24,670
G-751-3350-2700 PAYROLL - EAP, WSIB--Payroll - EAP	0	0	0
G-751-3350-3010 CLOTHING	4,000	4,000	4,500
G-751-3350-3070 OFFICE SUPPLIES AND PAPER	300	300	500
G-751-3350-3080 MISCELLANEOUS	500	500	700
G-751-3350-3180 VEHICLE - FUEL	15,000	17,000	10,000
G-751-3350-3190 VEHICLE - REPAIRS AND EXPENSES	12,000	10,000	13,000
G-751-3350-4010 ADVERTISING	700	700	0
G-751-3350-4036 CONFERENCES - EXPENSES	2,000	1,000	1,500
G-751-3350-4097 MEMBERSHIPS	2,000	1,000	1,500
G-751-3350-4100 SERVICES - OTHER	5,000	5,000	7,000
G-751-3350-4110 TELEPHONE - BASIC	2,100	2,500	2,500
G-751-3350-4120 TELEPHONE - CELL PHONES	1,000	1,200	1,200
G-751-3350-4150 TRAVEL/MILEAGE - EXCL TRAINING &	500	0	250
<b>Total 3350 PARALLEL TRANSIT</b>	<b>369,044</b>	<b>386,632</b>	<b>408,729</b>
<b>Total 751 PARALLEL TRANSIT</b>	<b>369,044</b>	<b>386,632</b>	<b>408,729</b>



**G100 - GENERAL REVENUES**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1010 TAXATION, GENERAL GRANTS, FEST</b>			
G-100-1010-1010 REG RESIDENTIAL & FARM	-34,370,019	-40,009,901	-41,342,809
G-100-1010-1020 REG COMMERCIAL & INDUSTRIAL	-19,015,919	-15,053,961	-15,334,270
G-100-1010-1030 BILL 79 ADJUSTMENTS	0	0	0
G-100-1010-1040 LOCAL IMPROVEMENT CHARGES	0	0	0
G-100-1010-1042 TAXATION - AREA OPENINGS	-15,000	-18,000	-19,000
G-100-1010-1044 TAXATION CITY CENTRE	0	0	0
G-100-1010-1050 TAXATION - STRATFORD GENERAL HOSPITAL	-22,200	-22,200	-22,200
G-100-1010-1055 TAXATION- UNIVERSITY OF WATERLOO	-10,000	-15,000	-15,000
G-100-1010-1060 TAXATION - PERTH COUNTY JAIL	-3,750	-3,750	-3,750
G-100-1010-1070 TAXATION - RAILWAYS	-5,600	-5,600	-5,800
G-100-1010-1080 EDUCATION PORTION PIL	-137,000	-136,500	-135,000
G-100-1010-1710 FESTIVAL HYDRO DIVIDENDS/INTEREST	-2,250,000	-2,150,000	-2,150,000
<b>Total 1010 TAXATION, GENERAL GRANTS, FEST</b>	<b>-55,829,488</b>	<b>-57,414,912</b>	<b>-59,027,829</b>
<b>Total 100 GENERAL REVENUES</b>	<b>-55,829,488</b>	<b>-57,414,912</b>	<b>-59,027,829</b>

**G121 - CITY CLERK'S OFFICE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1122 COUNCIL INITIATIVES</b>			
G-121-1122-3050 MATERIALS	4,000	4,200	4,000
<b>Total 1122 COUNCIL INITIATIVES</b>	<b>4,000</b>	<b>4,200</b>	<b>4,000</b>
<b>1126 CITY CLERK'S ADMINISTRATION</b>			
G-121-1126-1405 CLERKS USER FEES- RENTALS/FOI/COMMISSIONI	-42,000	-20,000	-22,000
G-121-1126-1434 Clerks - Miscellaneous	0	-2,000	-2,100
G-121-1126-1435 CLERK - COMMISSIONING	0	-3,800	-3,900
G-121-1126-1437 CLERK - FREEDOM OF INFORMATION	0	-200	-300
G-121-1126-1438 Clerk - Civil Ceremony	0	-13,500	-14,500
G-121-1126-1439 CLERK - ENCROACHMENT FEE	0	-15,700	-15,900
G-121-1126-1440 LICENSES AND PERMITS - MARRIAGE/LOTTERY	-115,000	0	0
G-121-1126-1441 CLERK - MARRIAGE LICENCE	0	-30,000	-31,000
G-121-1126-1442 CLERK - LOTTERY LICENCE	0	-60,000	-60,000
G-121-1126-1443 CLERK - PET LICENCING	0	-2,100	-2,400
G-121-1126-1444 CLERK - BUSINESS LICENCES	0	-20,000	-20,000
G-121-1126-1770 RECOVERABLES	0	-4,500	-4,500
G-121-1126-1810 Contribution from Reserve	0	0	0
G-121-1126-2100 F.T. SALARIES & WAGES	380,000	386,500	395,000
G-121-1126-2110 PART TIME SALARIES & WAGES	0	0	0
G-121-1126-2500 F.T. BENEFITS	100,000	106,000	110,000
G-121-1126-2510 P.T. BENEFITS	0	0	0
G-121-1126-3050 MATERIALS	10,000	10,000	10,000
G-121-1126-3070 OFFICE SUPPLIES AND PAPER	3,200	3,500	4,000
G-121-1126-3090 PHOTOCOPIER EXPENSE	6,500	7,000	6,500
G-121-1126-3100 POSTAGE	3,200	3,200	3,600
G-121-1126-3110 PRINTING	1,500	1,700	1,700
G-121-1126-3130 PUBLICATIONS & SUBSCRIPTIONS	2,600	2,500	2,500
G-121-1126-4035 CONFERENCES- ACCOMMODATIONS	1,000	1,100	1,500
G-121-1126-4036 CONFERENCES - EXPENSES	200	200	300
G-121-1126-4037 CONFERENCES - REGISTRATION	1,000	1,100	1,500
G-121-1126-4038 CONFERENCES- TRAVEL/MILEAGE	500	600	700
G-121-1126-4090 LEGAL	18,000	22,000	22,000
G-121-1126-4097 MEMBERSHIPS	1,700	2,000	2,200
G-121-1126-4100 SERVICES - OTHER	8,000	8,500	11,000
G-121-1126-4120 CELL PHONES	0	0	0
G-121-1126-4130 TOWN CRIER	35,000	35,000	30,000
G-121-1126-4140 TRAINING - REGISTRATION	2,700	2,800	2,800
G-121-1126-4141 TRAINING - MILEAGE	500	600	700
G-121-1126-4142 TRAINING - EXPENSES	200	400	500
G-121-1126-4144 TRAINING - AODA	3,000	3,000	3,000
G-121-1126-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONFEREN	800	800	900
G-121-1126-5010 CITY CLERK'S -Bank, Collection-over/short	0	0	0
G-121-1126-5056 Amortization	4,379	4,379	4,379
G-121-1126-7810 TRANSFER TO RESERVES	2,000	6,000	4,000
G-121-1126-7900 INTERFUNCTIONAL	0	0	0
G-121-1126-9010 OFFICE EQUIPMENT AND FURNISHINGS	2,000	2,200	2,300
G-121-1126-PSAB Amortization Adjustment	-4,379	-4,379	-4,379
<b>Total 1126 CITY CLERK'S ADMINISTRATION</b>	<b>426,600</b>	<b>434,900</b>	<b>440,100</b>

**G121 - CITY CLERK'S OFFICE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1128 ELECTION SERVICES</b>			
G-121-1128-1770 RECOVERABLES	0	0	0
G-121-1128-1810 TRANSFER FROM RESERVES	0	-5,000	-170,000
G-121-1128-3050 MATERIALS	2,500	8,000	170,000
G-121-1128-7810 TRANSFER TO RESERVES	40,000	45,000	50,000
<b>Total 1128 ELECTION SERVICES</b>	<b>42,500</b>	<b>48,000</b>	<b>50,000</b>
<b>Total 121 CITY CLERK'S OFFICE</b>	<b>473,100</b>	<b>487,100</b>	<b>494,100</b>

**G131 - TREASURER'S OFFICE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1132 TREASURY ADMINISTRATION</b>			
G-131-1132-1360 INTEREST ON A/R ACCOUNTS	-3,000	-3,200	-3,500
G-131-1132-1405 USER FEES	0	0	0
G-131-1132-1770 RECOVERABLES	0	0	0
G-131-1132-1810 TREASURER'S-TREASURY AD-Contribution fr	0	0	0
G-131-1132-1900 INTERFUNCTIONAL TRANSFERS	-198,000	-202,986	-163,000
G-131-1132-2100 F.T. SALARIES & WAGES	631,600	694,500	703,000
G-131-1132-2110 PART TIME SALARIES & WAGES	57,000	31,500	32,000
G-131-1132-2500 F.T. BENEFITS	185,000	199,000	207,000
G-131-1132-2510 P.T. BENEFITS	15,000	10,000	10,000
G-131-1132-2700 PAYROLL - EAP	0	0	0
G-131-1132-3070 OFFICE SUPPLIES AND PAPER	8,200	8,200	8,000
G-131-1132-3090 PHOTOCOPIER EXPENSE	4,300	4,350	4,350
G-131-1132-3100 POSTAGE	12,000	12,500	12,500
G-131-1132-3120 MEETING COSTS	0	0	0
G-131-1132-3130 PUBLICATIONS & SUBSCRIPTIONS	600	600	1,800
G-131-1132-4010 ADVERTISING	0	0	0
G-131-1132-4030 AUDIT	48,000	49,000	50,000
G-131-1132-4035 CONFERENCES - ACCOMMODATIONS	0	0	0
G-131-1132-4037 CONFERENCES- REGISTRATIONS	0	0	0
G-131-1132-4038 CONFERENCES- TRAVEL/MILEAGE	0	0	0
G-131-1132-4090 LEGAL	0	0	1,000
G-131-1132-4095 MAINTENANCE CONTRACTS	5,000	5,000	7,000
G-131-1132-4097 MEMBERSHIPS	4,250	4,250	5,300
G-131-1132-4100 SERVICES - OTHER	1,500	1,500	1,500
G-131-1132-4110 TELEPHONE - BASIC	62,000	64,000	65,000
G-131-1132-4115 TELEPHONE - LONG DISTANCE	5,200	5,200	5,500
G-131-1132-4120 TELEPHONE - CELL PHONES	0	0	0
G-131-1132-4140 TRAINING - REGISTRATION	15,000	15,000	15,000
G-131-1132-4141 TRAINING - MILEAGE	0	0	0
G-131-1132-4142 TRAINING - EXPENSES	0	0	0
G-131-1132-4150 TRAVEL/MILEAGE - EXCL TRAINING & CONF	0	0	0
G-131-1132-5010 BANK, COLLECTION AND CREDIT CARD CHA	500	500	400
G-131-1132-5056 TREASURER-TREASURY ADMIN-Amortization	10,000	10,000	10,000
G-131-1132-9010 OFFICE EQUIPMENT AND FURNISHINGS	2,000	2,500	2,500
G-131-1132-PSAB TREASURER-TREASURY ADMIN-Adjustment	-10,000	-10,000	-10,000
<b>Total 1132 TREASURY ADMINISTRATION</b>	<b>856,150</b>	<b>901,414</b>	<b>965,350</b>
<b>1133 ASSET MANAGEMENT</b>			
G-131-1133-1810 CONTRIBUTION FROM RESERVE	0	-150,000	-110,000
G-131-1133-2100 F.T. SALARIES & WAGES	0	71,000	72,500
G-131-1133-2500 F.T. BENEFITS	0	10,000	10,000
G-131-1133-3120 MEETING COSTS	0	0	0
G-131-1133-4037 CONFERENCES-REGISTRATION	0	2,000	2,000
G-131-1133-4095 MAINTENANCE CONTRACTS	0	42,000	25,500
G-131-1133-4141 TRAINING - MILEAGE	0	0	0
G-131-1133-7900 INTERFUNCTIONAL	0	0	0
<b>Total 1133 ASSET MANAGEMENT</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>

**G131 - TREASURER'S OFFICE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1136 TAX SERVICES ADMINISTRATION</b>			
G-131-1136-2100 F.T. SALARIES & WAGES	256,900	261,000	264,000
G-131-1136-2500 F.T. BENEFITS	70,850	72,500	75,000
G-131-1136-2700 PAYROLL - EAP	0	0	0
G-131-1136-3070 OFFICE SUPPLIES AND PAPER	700	1,000	1,000
G-131-1136-3100 POSTAGE	17,000	17,500	20,000
G-131-1136-3130 PUBLICATION & SUBSCRIPTIONS	100	100	100
G-131-1136-4036 CONFERENCES - EXPENSES	1,500	1,500	1,500
G-131-1136-4090 LEGAL	1,500	1,500	1,500
G-131-1136-4097 MEMBERSHIPS	300	300	300
G-131-1136-4100 SERVICES - OTHER	0	0	0
G-131-1136-4140 TRAINING - REGISTRATION	0	0	0
G-131-1136-4142 TRAINING - EXPENSES	400	400	500
<b>Total 1136 TAX SERVICES ADMINISTRATION</b>	<b>349,250</b>	<b>355,800</b>	<b>363,900</b>
<b>1138 TAX BILLING &amp; COLLECTIONS</b>			
G-131-1138-1380 TAX CERTIFICATES	-28,000	-28,000	-28,000
G-131-1138-3070 OFFICE SUPPLIES, PAPER & STATIONERY	2,500	2,600	2,600
<b>Total 1138 TAX BILLING &amp; COLLECTIONS</b>	<b>-25,500</b>	<b>-25,400</b>	<b>-25,400</b>
<b>Total 131 TREASURER'S OFFICE</b>	<b>1,179,900</b>	<b>1,206,814</b>	<b>1,303,850</b>

<b>G134 - INFORMATION TECHNOLOGY</b>			
	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1230 IT ADMINISTRATION</b>			
G-134-1230-1810 CONTRIBUTION FROM RESERVE	0	0	0
G-134-1230-2100 F.T. SALARIES & WAGES	164,800	230,000	234,500
G-134-1230-2110 P.T. SALARIES AND WAGES	26,800	28,000	28,000
G-134-1230-2500 F.T. BENEFITS	44,300	60,000	63,600
G-134-1230-2510 P.T. BENEFITS	9,500	9,500	8,500
G-134-1230-3050 MATERIALS	1,000	1,000	1,000
G-134-1230-3070 OFFICE SUPPLIES AND PAPER	525	525	550
G-134-1230-3100 POSTAGE	50	50	100
G-134-1230-3120 MEALS & MEETING COSTS---Meeti	200	200	200
G-134-1230-4035 CONFERENCES - ACCOMMODATIO	1,500	1,500	1,500
G-134-1230-4036 CONFERENCES - EXPENSES	1,000	1,000	1,000
G-134-1230-4037 CONFERENCES - REGISTRATION	3,000	3,000	3,000
G-134-1230-4038 CONFERENCES - TRAVEL/MILEAGE	1,200	1,200	1,200
G-134-1230-4060 COURIER/FREIGHT	100	100	0
G-134-1230-4097 MEMBERSHIPS	450	1,000	1,000
G-134-1230-4100 SERVICES - OTHER	295,500	270,000	275,000
G-134-1230-4140 TRAINING - REGISTRATION	0	0	0
G-134-1230-4142 TRAINING - EXPENSES	3,500	3,500	3,500
G-134-1230-4150 TRAVEL/MILEAGE - EXCL TRAININ	200	200	0
G-134-1230-5056 INFORMATION TECH-IT ADMIN-Ar	166,031	166,031	166,031
G-134-1230-PSAB INFORMATION TECH-IT ADMIN-Ac	-166,031	-166,031	-166,031
<b>Total 1230 IT ADMINISTRATION</b>	<b>553,625</b>	<b>610,775</b>	<b>622,650</b>
<b>1232 IT Services - Outside Agencies</b>			
G-134-1232-1770 RECOVERABLES	0	0	-21,000
<b>Total 1232 IT Services - Outside Agencies</b>	<b>0</b>	<b>0</b>	<b>-21,000</b>
<b>1234 IT MAINTENANCE &amp; SUPPORT</b>			
G-134-1234-1405 USER FEES	0	0	0
G-134-1234-1425 INFORMATION TECHNOLOGY -IT M	-4,819	-4,819	-4,819
G-134-1234-1770 RECOVERABLES	-21,000	-21,000	0
G-134-1234-1810 CONTRIBUTION FROM RESERVES	-57,000	-57,000	-57,000
G-134-1234-1900 INTERFUNCTIONAL TRANSFER (RE	-46,016	-77,287	-77,287
G-134-1234-3090 Photocopies	0	0	0
G-134-1234-4095 SUPPORT & MAINTENANCE CONTF	222,000	222,000	225,000
G-134-1234-4100 SERVICES - OTHER	0	0	0
G-134-1234-4120 TELEPHONE - CELL PHONES	1,977	1,977	1,977
G-134-1234-4122 DATA TELECOMMUNICATIONS	60,343	62,000	63,240
G-134-1234-4125 INTERNET	16,126	16,126	16,000
G-134-1234-7810 TRANSFER TO RESERVES	80,000	85,000	85,000
G-134-1234-9030 Equipment purchases for other dep	0	0	0
<b>Total 1234 IT MAINTENANCE &amp; SUPPORT</b>	<b>251,611</b>	<b>226,997</b>	<b>252,111</b>
<b>Total 134 INFORMATION TECHNOLOGY SERV</b>	<b>805,236</b>	<b>837,772</b>	<b>853,761</b>

**G135 - PARKING**

	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3411 PARKING CONTROL ADMINISTRATION</b>			
G-135-3411-1335 PARKING REVENUE - PERMITS	-864,000	-900,000	-900,000
G-135-3411-1480 PARKING TICKET/FINES/HOOD RENTAL	-160,000	-165,000	-170,000
G-135-3411-1820 CONTRIBUTION FROM RESERVE FUNDS	0	0	0
G-135-3411-2100 F.T. SALARIES & WAGES	83,000	83,000	83,000
G-135-3411-2500 F.T. BENEFITS	30,000	30,000	30,000
G-135-3411-3040 PARKING DIVISION-PARKING CONTRO-Hyd	500	1,000	1,000
G-135-3411-3050 MATERIALS	5,000	5,100	5,000
G-135-3411-3070 OFFICE SUPPLIES AND PAPER	5,000	5,500	5,500
G-135-3411-3090 PHOTOCOPIER EXPENSE	0	1,000	1,000
G-135-3411-3100 POSTAGE	3,000	3,000	3,000
G-135-3411-3140 R & M - BUILDINGS & EQUIPMENT (EXCLUD	0	0	0
G-135-3411-4010 ADVERTISING	0	0	0
G-135-3411-4040 CONSULTANTS	40,000	10,000	10,000
G-135-3411-4050 CONTRACTORS	125,000	132,450	142,280
G-135-3411-4090 LEGAL	10,000	10,000	10,000
G-135-3411-4095 MAINTENANCE CONTRACTS	25,000	50,000	50,000
G-135-3411-4100 SERVICES - OTHER	10,000	0	0
G-135-3411-4120 TELEPHONE - CELL PHONE	1,500	5,000	2,000
G-135-3411-4140 TRAINING-REGISTRATION	0	0	0
G-135-3411-5010 Bank, Collection, Credit Card fees	0	0	2,000
G-135-3411-5056 PARKING DIVISION-PARKING CON-Amortiza	35,000	35,000	35,000
G-135-3411-7820 TRANSFER TO RESERVE FUNDS	277,300	315,250	302,420
G-135-3411-7900 Interfunctional Transfer	85,000	85,000	85,000
G-135-3411-PSAB PARKING DIVISION-PARKING CON-Adjustm	-35,000	-35,000	-35,000
<b>Total 3411 PARKING CONTROL ADMINISTRATION</b>	<b>-323,700</b>	<b>-328,700</b>	<b>-337,800</b>
<b>3450 PARKING LOT FACILITIES</b>			
G-135-3450-2100 F.T. SALARIES & WAGES	10,000	10,000	10,000
G-135-3450-2110 PART TIME SALARIES & WAGES	0	0	0
G-135-3450-2500 F.T. BENEFITS	2,700	2,700	2,700
G-135-3450-2510 P.T. BENEFITS	0	0	0
G-135-3450-3050 MATERIALS	6,000	6,000	6,000
G-135-3450-3190 VEHICLE - REPAIRS & EXPENSES	0	0	0
G-135-3450-4050 CONTRACTORS	15,000	25,000	25,000
G-135-3450-4100 SERVICES - OTHER	10,000	0	5,000
G-135-3450-5040 RENTAL OF BLDG, MACHINERY & EQUIPME	30,000	30,000	30,000
G-135-3450-7850 CITY OWNED RENTAL EXPENSE	5,000	5,000	5,000
<b>Total 3450 PARKING LOT FACILITIES</b>	<b>78,700</b>	<b>78,700</b>	<b>83,700</b>
<b>Total 135 PARKING DIVISION</b>	<b>-245,000</b>	<b>-250,000</b>	<b>-254,100</b>

<b>G136 - CROSSING GUARDS</b>			
	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3191 CROSSING GUARD ADMINISTRATION</b>			
G-136-3191-4100 SERVICES - OTHER	1,200	1,200	10,000
<b>Total 3191 CROSSING GUARD ADMINISTRATIO</b>	<b>1,200</b>	<b>1,200</b>	<b>10,000</b>
<b>3192 CROSSING GUARD PROTECTION</b>			
G-136-3192-2700 PAYROLL - EAP	500	500	500
G-136-3192-3050 MATERIALS	500	500	1,000
G-136-3192-4050 Contractors	152,000	156,000	206,404
G-136-3192-4100 SERVICES - OTHER	500	500	500
G-136-3192-9030 EQUIPMENT PURCHASES	5,000	5,000	2,000
<b>Total 3192 CROSSING GUARD PROTECTION</b>	<b>158,500</b>	<b>162,500</b>	<b>210,404</b>
<b>Total 136 CROSSING GUARD DIVISION</b>	<b>159,700</b>	<b>163,700</b>	<b>220,404</b>



**G139 - GENERAL FINANCIAL SERVICES**

	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1240 TAXES - INTEREST, SUPPS, ADJUST</b>			
G-139-1240-1045 SUPPLEMENTARIES	-850,000	-1,000,000	-900,000
G-139-1240-1510 PENALTIES AND INTEREST ON TAXE	-450,000	-460,000	-460,000
G-139-1240-1810 TRANSFER FROM RESERVE	0	0	0
G-139-1240-5010 BANK, COLLECTION AND CREDIT CA	0	0	0
G-139-1240-5050 PROPERTY TAX ADJUSTMENTS	1,050,000	1,075,000	1,000,000
G-139-1240-7810 TRANSFER TO RESERVE	100,000	135,000	150,000
<b>Total 1240 TAXES - INTEREST, SUPPS, ADJUST</b>	<b>-150,000</b>	<b>-250,000</b>	<b>-210,000</b>
<b>1241 DEBT SERVICING</b>			
G-139-1241-1570 GENERAL FINANCIAL-DEBT SERVICE	-40,000	-30,000	-20,000
G-139-1241-1810 CONTRIBUTION FROM RESERVES	-3,350,991	-3,206,074	-3,069,440
G-139-1241-1820 CONTRIBUTIONS FROM RESERVE FU	0	0	0
G-139-1241-5010 BANK, COLLECTION AND CREDIT CA	0	0	0
G-139-1241-5030 INTEREST ON LONG-TERM DEBT	2,511,725	2,430,198	2,319,572
G-139-1241-5035 PRINCIPAL REPAYMENT LT DEBT	6,066,351	6,212,347	6,316,346
<b>Total 1241 DEBT SERVICING</b>	<b>5,187,085</b>	<b>5,406,471</b>	<b>5,546,478</b>
<b>1242 CASH MANAGEMENT</b>			
G-139-1242-1560 INVESTMENT AND INTEREST INCOM	-15,000	-20,000	-95,000
G-139-1242-5010 BANK, OPER LOAN INTEREST, COLLE	20,000	16,000	16,000
<b>Total 1242 CASH MANAGEMENT</b>	<b>5,000</b>	<b>-4,000</b>	<b>-79,000</b>
<b>1244 PROVINCIAL OFFENCES ACT</b>			
G-139-1244-1250 POA REVENUE	-170,000	-185,000	-170,366
G-139-1244-4100 SERVICES - OTHER	15,000	15,000	15,000
<b>Total 1244 PROVINCIAL OFFENCES ACT</b>	<b>-155,000</b>	<b>-170,000</b>	<b>-155,366</b>
<b>1248 OTHER FINANCIAL SERVICES</b>			
G-139-1248-1120 CANADA GRANT	0	0	0
G-139-1248-1130 ONTARIO GRANTS	0	0	0
G-139-1248-1570 GENERAL FINANCIAL-Donations	0	0	0
G-139-1248-1750 SALES OF LAND	0	0	0
G-139-1248-1770 MISC. OTHER REVENUE	-142,000	0	-37,000
G-139-1248-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-139-1248-1820 CONTRIBUTION FROM RESERVE FUN	0	0	0
G-139-1248-1900 INTERFUNCTIONAL TRANSFERS	0	-144,000	-108,000
G-139-1248-2700 PAYROLL - EAP	75,000	76,000	75,000
G-139-1248-4040 CONSULTANTS	0	0	0
G-139-1248-4050 CONTRACTORS	0	0	0
G-139-1248-4080 INSURANCE PREMIUMS	725,000	740,000	740,000
G-139-1248-4081 Insurance Claims - Adjuster Fees	3,000	5,000	10,000
G-139-1248-4085 INSURANCE CLAIMS	145,000	150,000	150,000
G-139-1248-4090 LEGAL	10,000	10,000	10,000

**G139 - GENERAL FINANCIAL SERVICES**

	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-139-1248-4100 SERVICES - OTHER	0	0	0
G-139-1248-5010 BANK, COLLECTION AND CREDIT CA	5,000	5,000	1,000
G-139-1248-7810 TRANSFER TO RESERVES	275,000	300,000	400,000
G-139-1248-7820 TRANSFER TO RESERVE FUNDS	0	0	0
<b>Total 1248 OTHER FINANCIAL SERVICES</b>	<b>1,096,000</b>	<b>1,142,000</b>	<b>1,241,000</b>
<b>Total 139 GENERAL FINANCIAL SERVICES</b>	<b>5,983,085</b>	<b>6,124,471</b>	<b>6,343,112</b>

<b>G810 - REQUISITIONS FROM OTHERS</b>			
	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1142 PROPERTY ASSESSMENT SERVICES</b>			
G-810-1142-6030 MPAC	396,000	398,000	403,340
<b>Total 1142 PROPERTY ASSESSMENT SERVICES</b>	396,000	398,000	403,340
<b>5100 PERTH DISTRICT HEALTH UNIT</b>			
G-810-5100-6010 GRANTS TO CHARITIES AND OTHER C	718,954	673,009	658,232
<b>Total 5100 PERTH DISTRICT HEALTH UNIT</b>	718,954	673,009	658,232
<b>5300 AMBULANCE SERVICES</b>			
G-810-5300-6010 GRANTS TO CHARITIES AND OTHER C	2,763,799	2,679,414	2,791,890
<b>Total 5300 AMBULANCE SERVICES</b>	2,763,799	2,679,414	2,791,890
<b>6200 SPRUCE LODGE</b>			
G-810-6200-6010 GRANTS TO CHARITIES AND OTHER C	489,026	491,923	490,289
<b>Total 6200 SPRUCE LODGE</b>	489,026	491,923	490,289
<b>7500 STRATFORD/PERTH ARCHIVES</b>			
G-810-7500-6010 GRANTS TO CHARITIES & OTHER ORC	286,137	301,000	314,783
<b>Total 7500 STRATFORD/PERTH ARCHIVES</b>	286,137	301,000	314,783
<b>7504 STRATFORD PERTH MUSEUM</b>			
G-810-7504-6010 GRANTS TO CHARITIES & OTHER ORC	140,340	143,000	144,600
<b>Total 7504 STRATFORD PERTH MUSEUM</b>	140,340	143,000	144,600
<b>8217 STRATFORD TOURISM ALLIANCE</b>			
G-810-8217-2100 F.T. SALARIES & WAGES	0	0	0
G-810-8217-2500 F.T. BENEFITS	0	0	0
G-810-8217-6010 GRANTS TO CHARITIES & OTHER ORC	500,000	535,000	595,000
<b>Total 8217 STRATFORD TOURISM ALLIANCE</b>	500,000	535,000	595,000
<b>8219 ANNEXATION AGREEMENT</b>			
G-810-8219-6010 GRANTS TO CHARITIES AND OTHER C	575,000	600,000	620,000
<b>Total 8219 ANNEXATION AGREEMENT</b>	575,000	600,000	620,000
<b>8221 COUNTY ROADS AGREEMENT</b>			
G-810-8221-6010 REQUISITIONS -COUNTY ROADS AGR	1,897,627	1,935,000	1,900,000
<b>Total 8221 COUNTY ROADS AGREEMENT</b>	1,897,627	1,935,000	1,900,000
<b>8222 SEED CO</b>			
G-810-8222-6010 GRANTS TO CHARITIES AND OTHER C	576,115	585,557	597,300
<b>Total 8222 SEED CO</b>	576,115	585,557	597,300
<b>Total 810 REQUISITIONS FROM OTHERS</b>	<b>8,342,998</b>	<b>8,341,903</b>	<b>8,515,434</b>

## G820 - OTHER MUNICIPAL SERVICES

	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>2250 PARKS PATROL</b>			
G-820-2250-2110 PART TIME SALARIES & WAGES	35,875	36,234	36,234
G-820-2250-2500 F.T. Benefits	0	0	0
G-820-2250-2510 P.T. BENEFITS	3,229	3,261	3,261
<b>Total 2250 PARKS PATROL</b>	<b>39,104</b>	<b>39,495</b>	<b>39,495</b>
<b>2500 911 DISPATCHING</b>			
G-820-2500-4100 SERVICES - OTHER	13,000	13,000	15,000
<b>Total 2500 911 DISPATCHING</b>	<b>13,000</b>	<b>13,000</b>	<b>15,000</b>
<b>7260 ACTIVE TRANSPORTATION</b>			
G-820-7260-1810 CONTRIBUTION FROM RESERVES	-4,188	0	0
G-820-7260-2110 PART TIME SALARIES & WAGES	5,000	5,000	5,100
G-820-7260-2510 P.T. BENEFITS	1,800	1,800	1,500
G-820-7260-3070 OFFICE SUPPLIES AND PAPER	450	450	450
G-820-7260-4100 SERVICES - OTHER	11,688	7,500	10,000
G-820-7260-4130 TOWN CRIER	450	450	450
G-820-7260-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 7260 ACTIVE TRANSPORTATION</b>	<b>15,200</b>	<b>15,200</b>	<b>17,500</b>
<b>7502 HERITAGE STFD (LACAC)</b>			
G-820-7502-1810 CONTRIBUTIONS FROM RESERVES	-4,000	0	0
G-820-7502-2110 PART TIME SALARIES & WAGES	4,376	4,278	4,900
G-820-7502-2510 P.T. BENEFITS	1,575	1,540	1,400
G-820-7502-3070 OFFICE SUPPLIES AND PAPER	450	450	450
G-820-7502-3100 POSTAGE	0	0	0
G-820-7502-4100 SERVICES - OTHER	21,100	17,100	17,100
G-820-7502-4130 TOWN CRIER	450	450	450
<b>Total 7502 HERITAGE STFD (LACAC)</b>	<b>23,951</b>	<b>23,818</b>	<b>24,300</b>
<b>7506 2017 SESQUICENTENNIAL</b>			
G-820-7506-1570 DONATIONS	0	0	0
G-820-7506-1580 2017 SESQUICENTENNIAL-SPONS	0	0	0
G-820-7506-1810 CONTRIBUTIONS FROM RESERVES	-3,000	0	0
G-820-7506-2110 PART TIME SALARIES & WAGES	3,705	3,622	0
G-820-7506-2510 P.T. BENEFITS	1,334	1,304	0
G-820-7506-3070 OFFICE SUPPLIES AND PAPER	450	450	0
G-820-7506-4100 SERVICES - OTHER	43,000	60,000	0
G-820-7506-4130 TOWN CRIER	400	400	0
G-820-7506-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 7506 2017 SESQUICENTENNIAL</b>	<b>45,889</b>	<b>65,776</b>	<b>0</b>
<b>7508 MUNICIPAL LIAISON COMMITTEE</b>			
G-820-7508-2110 PART TIME SALARIES & WAGES	0	228	250
G-820-7508-2510 P.T. BENEFITS	0	82	80
<b>Total 7508 MUNICIPAL LIAISON COMMITTEE</b>	<b>0</b>	<b>310</b>	<b>330</b>

## G820 - OTHER MUNICIPAL SERVICES

	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>7514 ACCESSIBILITY ADVISORY COMMITY</b>			
G-820-7514-1810 CONTRIBUTIONS FROM RESERVES	-1,775	0	0
G-820-7514-2110 PART TIME SLARIES & WAGES	4,016	3,922	4,400
G-820-7514-2510 P.T. BENEFITS	1,419	1,412	1,300
G-820-7514-3070 OFFICE SUPPLIES AND PAPER	450	450	450
G-820-7514-4100 SERVICES - OTHER	4,575	2,800	2,800
G-820-7514-4130 TOWN CRIER	450	450	450
G-820-7514-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 7514 ACCESSIBILITY ADVISORY COMM</b>	9,135	9,034	9,400
<b>7515 INTEGRATED ACCESSIBILITY STAND</b>			
G-820-7515-4100 SERVICES - OTHER	40,000	30,000	30,000
<b>Total 7515 INTEGRATED ACCESSIBILITY STAN</b>	40,000	30,000	30,000
<b>7516 ENVIRONMENTAL STUDY COMMITTEE</b>			
G-820-7516-1570 DONATIONS	0	0	0
G-820-7516-1810 CONTRIBUTION FROM RESERVES	-2,935	0	0
G-820-7516-2110 PART TIME SALARIES & WAGES	3,792	3,708	4,300
G-820-7516-2510 P.T. BENEFITS	1,365	1,335	1,200
G-820-7516-3070 OFFICE SUPPLIES AND PAPER	450	450	450
G-820-7516-4100 SERVICES - OTHER	10,435	7,500	18,000
G-820-7516-4130 TOWN CRIER	450	450	450
G-820-7516-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 7516 ENVIRONMENTAL STUDY COMMIT</b>	13,557	13,443	24,400
<b>7520 CHRISTMAS DECORATIONS</b>			
G-820-7520-4100 SERVICES - OTHER	6,000	6,000	7,000
<b>Total 7520 CHRISTMAS DECORATIONS</b>	6,000	6,000	7,000
<b>7521 STFD TOWN &amp; GOWN COMMITTEE</b>			
G-820-7521-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-820-7521-2110 PART TIME SALARIES & WAGES	3,282	3,209	4,400
G-820-7521-2510 P.T. BENEFITS	1,181	1,155	1,300
G-820-7521-3070 OFFICE SUPPLIES AND PAPER	400	450	450
G-820-7521-4100 SERVICES - OTHER	2,000	3,000	3,000
G-820-7521-4130 TOWN CRIER	450	450	450
G-820-7521-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 7521 STFD TOWN &amp; GOWN COMMITTEE</b>	7,313	8,264	9,600
<b>7536 STRATFORDS OF THE WORLD</b>			
G-820-7536-2110 PART TIME SALARIES & WAGES	1,575	1,540	3,500
G-820-7536-2510 P.T. BENEFITS	567	554	1,000
G-820-7536-3070 OFFICE SUPPLIES AND PAPER	300	300	300
G-820-7536-4100 SERVICES - OTHER	800	800	800
G-820-7536-4130 TOWN CRIER	250	250	300
G-820-7536-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 7536 STRATFORDS OF THE WORLD</b>	3,492	3,444	5,900

<b>G820 - OTHER MUNICIPAL SERVICES</b>			
	2016	2017	2018
2018 budget approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>7596 METH SPECIAL PROJECTS</b>			
G-820-7596-1820 METH SPECIAL-Contribution from r	-5,000	0	0
G-820-7596-4100 METH SPECIAL PROJECTS-Services	5,000	0	0
<b>Total 7596 METH SPECIAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8218 CHAMBER OF COMMERCE GRANT</b>			
G-820-8218-4100 SERVICES	3,338	3,438	3,541
<b>Total 8218 CHAMBER OF COMMERCE GRANT</b>	<b>3,338</b>	<b>3,438</b>	<b>3,541</b>
<b>8252 COMMUNITIES IN BLOOM</b>			
G-820-8252-1570 DONATION REVENUE	-2,000	0	-2,000
G-820-8252-1571 CIB Conference Host	0	0	0
G-820-8252-1770 RECOVERBLES	0	0	0
G-820-8252-1810 CONTRIBUTION FROM RESERVES	-2,124	0	0
G-820-8252-2110 PART TIME SALARIES & WAGES	3,821	3,922	4,500
G-820-8252-2510 P.T. BENEFITS	1,375	1,412	1,300
G-820-8252-3070 OFFICE SUPPLIES AND PAPER	450	450	450
G-820-8252-3082 GOLF TOURNAMENT	0	0	0
G-820-8252-4100 SERVICES - OTHER	19,124	10,000	12,000
G-820-8252-4130 TOWN CRIER	450	450	450
G-820-8252-4167 HOSTED CONFERENCE EXPENSES	0	0	0
G-820-8252-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 8252 COMMUNITIES IN BLOOM</b>	<b>21,096</b>	<b>16,234</b>	<b>16,700</b>
<b>Total 820 OTHER MUN SERVICES/PROGRAMS</b>	<b>241,075</b>	<b>247,456</b>	<b>203,166</b>

**G611 - SOCIAL SERVICES/ONTARIO WORKS**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>6111 SOCIAL SERVICES ADMINISTRATION</b>			
G-611-6111-1130 ONTARIO GRANTS	-1,062,252	-1,035,900	-1,024,749
G-611-6111-1210 OTHER MUNICIPALITIES - PERTH	-534,462	-498,361	-492,392
G-611-6111-1220 OTHER MUNICIPALITIES - ST. MARY	-61,071	-97,324	-89,563
G-611-6111-1770 RECOVERABLES	0	0	0
G-611-6111-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-611-6111-2100 F.T. SALARIES & WAGES	1,020,678	1,280,411	1,241,252
G-611-6111-2110 PART TIME SALARIES & WAGES	0	0	0
G-611-6111-2500 F.T. BENEFITS	277,634	383,520	372,551
G-611-6111-2510 P.T. BENEFITS	0	0	0
G-611-6111-2700 PAYROLL - EAP	0	0	0
G-611-6111-3050 MATERIALS	0	0	0
G-611-6111-3070 OFFICE SUPPLIES AND PAPER	13,000	23,000	23,000
G-611-6111-3080 MISCELLANEOUS	700	0	0
G-611-6111-3090 PHOTOCOPIER EXPENSE	6,000	6,000	6,000
G-611-6111-3100 POSTAGE	16,500	20,000	20,000
G-611-6111-3110 PRINTING	8,000	8,000	8,000
G-611-6111-3120 MEALS & MEETING COSTS---Meeting	1,500	3,000	3,000
G-611-6111-3130 PUBLICATIONS & SUBSCRIPTIONS	2,000	2,000	2,000
G-611-6111-3180 VEHICLE-FUEL	0	1,800	1,800
G-611-6111-3190 VEHICLE- REPAIRS & EXPENSES	0	400	400
G-611-6111-4010 ADVERTISING	1,000	500	500
G-611-6111-4030 SOCIAL SERVICES-Audit	5,000	0	0
G-611-6111-4036 CONFERENCES - EXPENSES	4,000	10,000	10,000
G-611-6111-4040 CONSULTANTS	5,000	0	0
G-611-6111-4060 COURIER/FREIGHT	100	100	100
G-611-6111-4090 LEGAL	15,000	0	0
G-611-6111-4097 MEMBERSHIPS	6,500	10,500	10,500
G-611-6111-4100 SERVICES - OTHER	142,417	0	0
G-611-6111-4110 TELEPHONE - BASIC	7,000	10,000	10,000
G-611-6111-4120 TELEPHONE - CELL PHONES	4,000	4,000	4,000
G-611-6111-4142 TRAINING - EXPENSES	18,000	37,000	37,000
G-611-6111-4150 TRAVEL/MILEAGE - EXCL TRAINING	9,000	9,000	9,000
G-611-6111-5040 COMPUTER LEASE & EQUIP RENTAL	39,062	45,000	45,000
G-611-6111-5045 RENT	173,015	142,382	142,382
G-611-6111-6021 ONTARIO DENTAL ASSOCIATION	3,000	0	3,000
G-611-6111-7810 TRANSFER TO RESERVES	294,525	0	0
G-611-6111-7900 ADMINISTRATION CHARGE	61,391	91,441	85,013
G-611-6111-9010 OFFICE EQUIPMENT AND FURNISHING	2,000	5,000	5,000
G-611-6111-9030 EQUIPMENT PURCHASES	10,000	10,000	10,000
<b>Total 6111 SOCIAL SERVICES ADMINISTRATION</b>	<b>488,237</b>	<b>471,469</b>	<b>442,794</b>

**G611 - SOCIAL SERVICES/ONTARIO WORKS**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>6121 ONTARIO WORKS - STRATFORD</b>			
G-611-6121-1130 ONTARIO GRANTS	-2,276,945	-2,452,130	-2,547,995
G-611-6121-1810 CONTIRBUTION FROM RESERVE	-171,900	0	0
G-611-6121-4100 SERVICES OTHER	171,900	0	0
G-611-6121-6020 SOCIAL ASSISTANCE PAYMENTS	2,417,139	2,522,767	2,547,995
<b>Total 6121 ONTARIO WORKS - STRATFORD</b>	140,194	70,637	0
<b>6122 ONTARIO WORKS - PERTH</b>			
G-611-6122-1130 ONTARIO GRANTS	-2,575,388	-2,591,997	-2,666,664
G-611-6122-1210 OTHER MUNICIPALITIES - PERTH	-158,570	-74,667	0
G-611-6122-6020 SOCIAL ASSISTANCE PAYMENTS	2,733,958	2,666,664	2,666,664
<b>Total 6122 ONTARIO WORKS - PERTH</b>	0	0	0
<b>6123 ONTARIO WORKS - ST MARYS</b>			
G-611-6123-1130 ONTARIO GRANTS	-193,618	-506,188	-520,770
G-611-6123-1220 OTHER MUNICIPALITIES - ST. MARY	-11,921	-14,582	0
G-611-6123-6020 SOCIAL ASSISTANCE PAYMENTS	205,539	520,770	520,770
<b>Total 6123 ONTARIO WORKS - ST MARYS</b>	0	0	0
<b>6191 ONT WORKS EMPLOYMENT SUPPORT</b>			
G-611-6191-1130 ONTARIO GRANTS	-560,969	-502,621	-502,561
G-611-6191-1210 OTHER MUNICIPALITIES - PERTH	-17,328	-6,762	0
G-611-6191-1220 OTHER MUNICIPALITIES - ST. MARY	-1,382	-1,320	0
G-611-6191-2100 F.T. SALARIES & WAGES	317,572	208,084	196,724
G-611-6191-2110 PART TIMESLARIES & WAGES	0	0	0
G-611-6191-2500 F.T. BENEFITS	83,318	58,262	55,083
G-611-6191-2510 P.T. BENEFITS	0	0	0
G-611-6191-4100 SERVICES - OTHER	194,618	250,754	250,754
<b>Total 6191 ONT WORKS EMPLOYMENT SUPPOR</b>	15,829	6,397	0
<b>6194 O/W CHILD CARE - FORMAL</b>			
G-611-6194-4100 SERVICES - OTHER	0	0	0
<b>Total 6194 O/W CHILD CARE - FORMAL</b>	0	0	0
<b>61AT ADDICTION TREATMENT</b>			
G-611-61AT-1130 ONTARIO GRANTS	-132,893	-137,325	-139,785
G-611-61AT-1210 OTHER MUNCIPALITIES - PERTH	-4,105	-1,847	0
G-611-61AT-1220 OTHER MUNICIPALITIES - ST. MARY	-327	-361	0
G-611-61AT-2100 F.T. SALARIES & WAGES	64,119	78,552	79,532
G-611-61AT-2500 F.T. BENEFITS	16,813	21,994	22,269
G-611-61AT-3080 MISCELLANEOUS	22,654	0	0
G-611-61AT-4100 SERVICES - OTHER	37,489	40,735	37,984
G-611-61AT-4150 TRAVEL/MILEAGE - EXCL TRAINING	0	0	0
G-611-61AT-9010 OFFICE EQUIPMENT AND FURNISHII	0	0	0
<b>Total 61AT ADDICTION TREATMENT</b>	3,750	1,748	0
<b>61EP EMERGENCY PLANNING</b>			
G-611-61EP-1210 OTHER MUNICIPALITIES - PERTH	-7,776	-6,305	-6,487
G-611-61EP-1220 OTHER MUNICIPALITIES - ST. MARY	-620	-1,231	-1,180
G-611-61EP-4100 SERVICES - OTHER	15,500	13,500	13,500
G-611-61EP-7900 INTERFUNCTIONAL	0	0	0
<b>Total 61EP EMERGENCY PLANNING</b>	7,104	5,964	5,833



**G611 - SOCIAL SERVICES/ONTARIO WORKS**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>61HI HOMELESSNESS INITIATIVES</b>			
G-611-61HI-1130 ONTARIO GRANTS	-551,100	-626,432	-726,654
G-611-61HI-1210 OTHER MUNICIPALITIES - PERTH	-63,232	-57,922	-59,296
G-611-61HI-1220 OTHER MUNICIPALITIES - ST. MARY	-5,041	-11,312	-10,786
G-611-61HI-2100 F.T. SALARIES & WAGES	0	98,017	202,624
G-611-61HI-2500 F.T. BENEFITS	0	27,445	56,735
G-611-61HI-3050 MATERIALS	0	0	0
G-611-61HI-4100 SERVICES	0	0	0
G-611-61HI-4142 TRAINING - EXPENSES	0	0	0
G-611-61HI-6020 SOCIAL ASSISTANCE PAYMENTS	677,137	625,000	590,700
G-611-61HI-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 61HI HOMELESSNESS INITIATIVES</b>	57,764	54,796	53,323
<b>61HM HOMEMAKERS AND NURSING</b>			
G-611-61HM-1130 ONTARIO GRANTS	-48,000	-34,000	-34,800
G-611-61HM-1210 OTHER MUNICIPALITIES - PERTH	-6,020	-4,437	-4,180
G-611-61HM-1220 OTHER MUNICIPALITIES - ST. MARY	-480	-866	-760
G-611-61HM-4150 TRAVEL-MILEAGE	0	0	0
G-611-61HM-6020 SOCIAL ASSISTANCE PAYMENTS	60,000	43,500	43,500
<b>Total 61HM HOMEMAKERS AND NURSING</b>	5,500	4,197	3,760
<b>61NB Community Social Invest Fund</b>			
G-611-61NB-1210 OTHER MUNICIPALITIES - PERTH	-66,786	-58,854	-61,766
G-611-61NB-1220 OTHER MUNICIPLAITIES - ST. MARY	-5,325	-11,493	-11,235
G-611-61NB-6020 SOCIAL ASSISTANCE PAYMENTS	133,121	126,025	128,546
<b>Total 61NB Community Social Invest Fund</b>	61,010	55,678	55,545
<b>61RP RECREATION PROGRAMS</b>			
G-611-61RP-1210 OTHER MUNICIPALITIES - PERTH	-26,620	-29,449	-30,300
G-611-61RP-1220 OTHER MUNICIPALITIES - ST. MARY	-2,122	-5,751	-5,511
G-611-61RP-6020 SOCIAL ASSISTANCE PAYMENTS	53,060	63,060	63,060
<b>Total 61RP RECREATION PROGRAMS</b>	24,318	27,860	27,249
<b>61SH SHELTERLINK OPERATING GRANT</b>			
G-611-61SH-1210 OTHER MUNICIPALITIES - PERTH	-12,542	-11,675	-12,013
G-611-61SH-1220 OTHER MUNICIPALITIES - ST. MARY	-1,000	-2,280	-2,185
G-611-61SH-6020 SOCIAL ASSISTANCE PAYMENTS	25,000	25,000	25,000
<b>Total 61SH SHELTERLINK OPERATING GRANT</b>	11,458	11,045	10,802
<b>61SM ST MARY'S ADULT LEARNING PROG</b>			
G-611-61SM-1210 OTHER MUNICIPALITIES - PERTH	-6,237	-5,806	-5,974
G-611-61SM-1220 OTHER MUNICIPALITIES - ST. MARY	-497	-1,134	-1,087
G-611-61SM-6020 SOCIAL ASSISTANCE PAYMENTS	12,432	12,432	12,432
<b>Total 61SM ST MARY'S ADULT LEARNING PROG</b>	5,698	5,492	5,371
<b>61SP SOCIAL PLANNING COUNCIL</b>			
G-611-61SP-1210 OTHER MUNICIPALITIES - PERTH	-12,542	-11,675	-12,013
G-611-61SP-1220 OTHER MUNICIPALITIES - ST. MARY	-1,000	-2,280	-2,185
G-611-61SP-4100 SERVICES -OTHER	25,000	25,000	25,000
<b>Total 61SP SOCIAL PLANNING COUNCIL</b>	11,458	11,045	10,802
<b>Total 611 SOCIAL SERVICES DEPARTMENT</b>	<b>832,320</b>	<b>726,328</b>	<b>615,479</b>

**G613 - ANNE HATHAWAY DAY CARE CENTRE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>6300 DAY CARE ADMINISTRATION</b>			
G-613-6300-1770 RECOVERABLES	0	0	0
G-613-6300-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-613-6300-2100 F.T. SALARIES & WAGES	72,731	65,304	49,585
G-613-6300-2110 PART TIME SALARY & WAGES	0	0	0
G-613-6300-2500 F.T. BENEFITS	24,692	23,285	13,884
G-613-6300-2510 P.T. BENEFITS	0	0	0
G-613-6300-2700 PAYROLL - EAP	0	0	0
G-613-6300-3050 MATERIALS	0	0	0
G-613-6300-3070 OFFICE SUPPLIES AND PAPER	1,800	1,500	1,500
G-613-6300-3080 MISCELLANEOUS	100	100	100
G-613-6300-3090 PHOTOCOPIER EXPENSE	800	925	925
G-613-6300-3100 POSTAGE	100	100	100
G-613-6300-3110 PRINTING	200	200	200
G-613-6300-4010 ADVERTISING	1,500	1,500	1,500
G-613-6300-4097 MEMBERSHIPS	1,500	1,500	1,500
G-613-6300-4100 SERVICES - OTHER	200	200	200
G-613-6300-4107 BUILDING MAINTENANCE	40,112	40,000	40,000
G-613-6300-4110 TELEPHONE - BASIC	3,300	3,500	3,500
G-613-6300-4140 TRAINING - REGISTRATION	2,500	0	0
G-613-6300-4142 TRAINING - EXPENSES	300	2,500	2,500
G-613-6300-4150 TRAVEL/MILEAGE - EXCL TRAINING	300	200	200
G-613-6300-5010 BANK, COLLECTION AND CREDIT CA	300	100	100
G-613-6300-7810 TRANSFER TO RESERVES	0	0	0
G-613-6300-9010 OFFICE EQUIPMENT & FURNISHINGS	0	0	0
G-613-6300-9030 EQUIPMENT PURCHASES	0	0	0
<b>Total 6300 DAY CARE ADMINISTRATION</b>	<b>150,435</b>	<b>140,914</b>	<b>115,794</b>
<b>6302 REGULAR DAY CARE PROGRAMS</b>			
G-613-6302-1130 ONTARIO GRANTS	-48,977	-52,000	-52,000
G-613-6302-1320 DAY CARE REVENUE	-465,966	-511,440	-723,233
G-613-6302-1321 PARENT REVENUE	-356,919	-435,050	-600,193
G-613-6302-1570 Donations	0	0	0
G-613-6302-1770 RECOVERABLES	-215,487	-217,199	-190,500
G-613-6302-1810 ANNE HATHAWAY DAYCARE-Contrib	0	0	0
G-613-6302-2100 F.T. SALARIES & WAGES	553,928	671,985	786,209
G-613-6302-2110 PART TIME SALARIES & WAGES	125,787	111,187	224,632
G-613-6302-2500 F.T. BENEFITS	150,033	188,027	220,139
G-613-6302-2510 P.T. BENEFITS	25,316	31,034	51,697
G-613-6302-2700 PAYROLL - EAP	0	0	0
G-613-6302-3050 MATERIALS	100	100	100
G-613-6302-3065 AHDC CRAFT SUPPLIES	1,500	1,500	1,500
G-613-6302-3066 TOYS	1,000	1,000	1,000

**G613 - ANNE HATHAWAY DAY CARE CENTRE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-613-6302-3067 AHDC SPECIAL EVENTS	600	600	600
G-613-6302-3080 MISCELLANEOUS	250	100	100
G-613-6302-4100 SERVICES - OTHER	150	0	0
<b>Total 6302 REGULAR DAY CARE PROGRAMS</b>	<b>-228,685</b>	<b>-210,156</b>	<b>-279,949</b>
<b>6304 REGULAR DAY CARE OCCUPANCY</b>			
G-613-6304-1810 CONTRIBUTIONS FROM RESERVES	0	0	0
G-613-6304-3030 HEAT	8,000	5,600	5,712
G-613-6304-3040 HYDRO	7,000	8,000	8,160
G-613-6304-3045 WATER / SEWAGE	2,500	2,800	2,900
G-613-6304-3050 MATERIALS	5,000	5,000	5,000
G-613-6304-3070 OFFICE SUPPLIES AND PAPER	0	0	0
G-613-6304-3080 MISCELLANEOUS	250	0	0
G-613-6304-4095 MAINTENANCE CONTRACTS	1,200	0	0
G-613-6304-4100 SERVICES - OTHER	4,000	4,000	4,000
G-613-6304-4105 SNOW REMOVAL	5,500	5,000	5,000
G-613-6304-4150 TRAVEL/MILEAGE - EXC TRAINING &	0	0	0
G-613-6304-7900 INTERFUNCTIONAL TRF (BLDG DEPT)	0	0	0
<b>Total 6304 REGULAR DAY CARE OCCUPANCY</b>	<b>33,450</b>	<b>30,400</b>	<b>30,772</b>
<b>6306 REGULAR DAY CARE DIETARY</b>			
G-613-6306-2100 F.T. SALARIES & WAGES	44,496	44,494	0
G-613-6306-2110 PART TIME SALARIES & WAGES	5,958	0	45,515
G-613-6306-2500 F.T. BENEFITS	13,021	12,587	0
G-613-6306-2510 P.T. BENEFITS	842	0	12,744
G-613-6306-3050 MATERIALS	1,000	1,200	1,200
G-613-6306-3070 OFFICE SUPPLIES AND PAPER	0	0	0
G-613-6306-3080 MISCELLANEOUS	0	0	0
G-613-6306-3120 MEALS & MEETING COSTS---Meeting	34,000	0	0
G-613-6306-3121 MEALS	0	41,000	45,000
G-613-6306-4100 SERVICES - OTHER	500	500	500
<b>Total 6306 REGULAR DAY CARE DIETARY</b>	<b>99,817</b>	<b>99,781</b>	<b>104,959</b>
<b>6308 PROGRAM ASSISTANTS</b>			
G-613-6308-1130 ONTARIO GRANTS	0	0	0
G-613-6308-1770 RECOVERABLES	-55,520	-35,920	-41,789
G-613-6308-2100 F.T. SALARIES & WAGES	0	0	0
G-613-6308-2110 PART TIME SALARIES & WAGES	48,720	27,986	32,648
G-613-6308-2500 F.T. BENEFITS	0	0	0
G-613-6308-2510 P.T. BENEFITS	6,800	7,934	9,141
<b>Total 6308 PROGRAM ASSISTANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 613 ANNE HATHAWAY DAY CARE CENTRE</b>	<b>55,017</b>	<b>60,939</b>	<b>-28,424</b>

## G615 - HOUSING

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>6604 HOUSING PROVIDERS</b>			
G-615-6604-1130 ONTARIO GRANTS	-750,600	-750,605	-748,720
G-615-6604-1210 CMSM PAYMENT - PERTH	-605,192	-618,754	-657,476
G-615-6604-1220 CMSM PAYMENT - ST. MARY'S	-123,359	-120,836	-119,591
G-615-6604-1230 CMSM PAYMENT - STRATFORD	0	0	0
G-615-6604-6020 SOCIAL ASSISTANCE PAYMENTS	2,032,000	2,075,560	2,117,036
<b>Total 6604 HOUSING PROVIDERS</b>	<b>552,849</b>	<b>585,365</b>	<b>591,249</b>
<b>6610 PUBLIC HOUSING ADMINISTRATION</b>			
G-615-6610-1130 ONTARIO GRANTS	-53,348	-152,181	-92,278
G-615-6610-1210 CMSM PAYMENT - PERTH	-660,059	-635,865	-706,589
G-615-6610-1220 CMSM PAYMENT - ST. MARY'S	-135,535	-124,177	-128,524
G-615-6610-1230 CMSM PAYMENT - STRATFORD	0	0	0
G-615-6610-1810 PUBLIC HOUSING-Contribution fro	-250,000	-250,000	-500,000
G-615-6610-2100 F.T. SALARIES & WAGES	763,617	767,086	833,930
G-615-6610-2110 PART TIME SALARIES & WAGES	24,832	25,210	0
G-615-6610-2500 F.T. BENEFITS	215,229	229,784	248,500
G-615-6610-2510 P.T. BENEFITS	28,861	32,727	25,668
G-615-6610-2700 PAYROLL - EAP	1,200	1,200	1,200
G-615-6610-3050 MATERIALS	0	0	0
G-615-6610-3070 OFFICE SUPPLIES AND PAPER	7,000	7,000	7,000
G-615-6610-3080 MISCELLANEOUS	1,100	1,100	1,100
G-615-6610-3090 PHOTOCOPIER EXPENSE	5,500	5,500	5,500
G-615-6610-3100 POSTAGE	7,250	7,250	7,250
G-615-6610-3110 PRINTING	500	500	500
G-615-6610-3120 MEALS & MEETING COSTS---Meeti	300	300	300
G-615-6610-3130 PUBLICATIONS & SUBSCRIPTIONS	300	100	100
G-615-6610-3180 VEHICLE - FUEL	8,000	8,000	8,000
G-615-6610-3190 VEHICLES - REPAIRS & MAINTENA	12,000	14,000	14,000
G-615-6610-4010 ADVERTISING	500	500	500
G-615-6610-4030 AUDIT	3,900	6,100	6,100
G-615-6610-4036 CONFERENCES - EXPENSES	5,000	5,000	5,000
G-615-6610-4040 CONSULTANTS	8,000	65,000	65,000
G-615-6610-4060 COURIER/FREIGHT	100	100	100
G-615-6610-4080 INSURANCE	100,000	120,000	121,800
G-615-6610-4090 PERTH & STRATFORD-PUBLIC HO	0	8,000	8,000
G-615-6610-4097 MEMBERSHIPS	4,550	4,550	4,550
G-615-6610-4100 SERVICES - OTHER	0	0	0
G-615-6610-4110 TELEPHONE - BASIC	17,900	18,900	18,900
G-615-6610-4120 TELEPHONE - CELL PHONES	5,000	6,000	6,000
G-615-6610-4142 TRAINING - EXPENSES	4,000	7,500	7,500
G-615-6610-4150 TRAVEL/MILEAGE - EXCL TRAININ	5,500	10,625	10,625
G-615-6610-5040 RENTAL OF BLDG, MACHINERY &	51,200	62,903	62,903
G-615-6610-5045 RENT	79,343	78,455	78,455
G-615-6610-5056 PERTH & STRAT-PUBLIC HOUSING	242,522	250,564	283,646

## G615 - HOUSING

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-615-6610-5060 VEHICLE LEASE	0	0	0
G-615-6610-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	0
G-615-6610-7810 TRANSFERS TO RESERVES	0	0	0
G-615-6610-7900 ADMINISTRATION CHARGE	93,668	50,386	44,326
G-615-6610-9010 OFFICE EQUIPMENT AND FURNISH	2,500	10,000	10,000
G-615-6610-9030 CAPITAL EXPENSES	250,000	210,000	460,000
G-615-6610-PSAB PERTH & STRAT-PUBLIC HOUSING	-242,522	-250,564	-283,646
<b>Total 6610 PUBLIC HOUSING ADMINISTRATIVE</b>	<b>607,908</b>	<b>601,553</b>	<b>635,416</b>
<b>6612 PUBLIC HOUSING RENT SUPP</b>			
G-615-6612-1130 ONTARIO GRANTS	-449,114	-449,582	-449,582
G-615-6612-1150 RENTAL SUPPORT	-64,497	-60,719	-55,430
G-615-6612-1160 HOUSING ALLOWANCE	0	0	0
G-615-6612-1210 CMSM PAYMENT - PERTH	-52,189	-53,369	-57,453
G-615-6612-1220 CMSM PAYMENT - ST. MARY'S	-10,638	-10,422	-10,450
G-615-6612-1230 CMSM PAYMENT - STRATFORD	0	0	0
G-615-6612-4100 SERVICES - OTHER	624,114	624,582	624,582
<b>Total 6612 PUBLIC HOUSING RENT SUPP</b>	<b>47,676</b>	<b>50,490</b>	<b>51,667</b>
<b>6614 PUBLIC HOUSING PROPERTIES</b>			
G-615-6614-1130 ONTARIO GRANTS	-367,003	-1,270,285	-1,084,241
G-615-6614-1210 CMSM PAYMENT - PERTH	-627,766	-696,326	-767,744
G-615-6614-1220 CMSM PAYMENT - ST. MARY'S	-127,960	-135,985	-139,648
G-615-6614-1230 CMSM PAYMENT - STRATFORD	0	0	0
G-615-6614-1405 USER FEES	-2,341,350	-2,383,836	-2,462,099
G-615-6614-1810 CONTRIBUTION FROM RESERVES	-400,000	0	0
G-615-6614-3030 HEAT	180,000	165,000	150,000
G-615-6614-3040 HYDRO	515,000	545,000	600,000
G-615-6614-3045 WATER/SEWER	205,000	220,000	228,800
G-615-6614-3050 MATERIALS	1,117,850	1,206,100	1,206,100
G-615-6614-4092 TAXES	925,000	970,000	1,060,000
G-615-6614-4100 SERVICES - OTHER	0	0	0
G-615-6614-5040 RENTAL OF BLDG, MACHINERY &	509,700	505,353	478,189
G-615-6614-7810 TRANSFER TO RESERVES	0	0	0
G-615-6614-9030 EQUIPMENT PURCHASES	985,000	1,533,730	1,421,054
<b>Total 6614 PUBLIC HOUSING PROPERTIES</b>	<b>573,471</b>	<b>658,751</b>	<b>690,411</b>
<b>66AH AFFORDABLE HOUSING</b>			
G-615-66AH-1130 ONTARIO GRANTS	-757,050	-918,050	-1,622,825
G-615-66AH-1210 CMSM PAYMENT - PERTH	-13,433	-2,075	-2,167
G-615-66AH-1220 CMSM PAYMENT - ST. MARY'S	-2,738	-405	-394
G-615-66AH-1230 CMSM PAYMENT - STRATFORD	0	0	0
G-615-66AH-1770 RECOVERABLES	0	0	0
G-615-66AH-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-615-66AH-3080 MISCELLANEOUS	0	0	0
G-615-66AH-3085 RENTAL SUPPORT PAYMENTS	14,475	13,750	12,491
G-615-66AH-3086 HOUSING ALLOWANCE PAYMENTS	112,250	274,355	97,524
G-615-66AH-4040 CONSULTANTS	0	0	0

## G615 - HOUSING

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-615-66AH-4090 LEGAL	0	0	0
G-615-66AH-4100 SERVICES - OTHER	658,768	4,443	4,510
G-615-66AH-4173 IAH - RENTAL PROJECT PAYMENT	0	629,945	1,512,810
G-615-66AH-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 66AH AFFORDABLE HOUSING</b>	<b>12,272</b>	<b>1,963</b>	<b>1,949</b>
<b>66HG HOME FOR GOOD INITIATIVE</b>			
G-615-66HG-1130 Ontario Grants	0	0	-1,753,922
G-615-66HG-2100 F.T. Salaries & Wages	0	0	247,774
G-615-66HG-2500 F.T. Benefits	0	0	69,377
G-615-66HG-3086 HOUSING ALLOWANCE PAYMENT	0	0	409,008
G-615-66HG-4040 CONSULTANTS	0	0	0
G-615-66HG-4100 Services - Other	0	0	844,750
G-615-66HG-4174 AFFORDABLE CAPITAL PROJECTS	0	0	67,013
G-615-66HG-6020 Social Assistance Payments	0	0	116,000
<b>Total 66HG HOME FOR GOOD INITIATIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 615 PERTH &amp; STRATFORD HOUSING</b>	<b>1,794,176</b>	<b>1,898,122</b>	<b>1,970,692</b>

## G616 - CHILD CARE

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>6194 O/W CHILD CARE - FORMAL</b>			
G-616-6194-1130 ONTARIO GRANTS	-66,400	-66,400	-66,400
G-616-6194-1210 OTHER MUNICIPALITIES - PERTH	-8,328	-7,752	-7,976
G-616-6194-1220 OTHER MUNICIPALITIES - ST. MARY	-664	-1,514	-1,451
G-616-6194-4100 SERVICES - OTHER	0	0	0
G-616-6194-6020 SOCIAL ASSISTANCE PAYMENTS	83,000	83,000	83,000
<b>Total 6194 O/W CHILD CARE - FORMAL</b>	<b>7,608</b>	<b>7,334</b>	<b>7,173</b>
<b>6195 O/W CHILD CARE - INFORMAL</b>			
G-616-6195-1130 ONTARIO GRANTS	-14,400	-14,400	-14,400
G-616-6195-1210 OTHER MUNICIPALITIES - PERTH	-1,806	-1,681	-1,730
G-616-6195-1220 OTHER MUNICIPALITIES - ST. MARY	-144	-328	-315
G-616-6195-6020 General Fund-CHILD CARE DI-O/W C	18,000	18,000	18,000
<b>Total 6195 O/W CHILD CARE - INFORMAL</b>	<b>1,650</b>	<b>1,591</b>	<b>1,555</b>
<b>6321 FEE SUBSIDY ELCC PRE-SCHOOL</b>			
G-616-6321-1130 Ontario Grants	-1,456,231	-1,456,231	-1,427,173
G-616-6321-1210 OTHER MUNICIPALITIES - PERTH	-227,848	-228,772	-171,439
G-616-6321-1220 OTHER MUNICIPALITIES - ST. MARY	-53,886	-44,677	-31,184
G-616-6321-4100 SERVICES - OTHER	0	0	0
G-616-6321-6020 Social Assistance Payments	1,088,089	1,088,089	925,948
G-616-6321-6025 WAGE SUBSIDY PAYMENTS	858,018	858,018	858,018
<b>Total 6321 FEE SUBSIDY ELCC PRE-SCHOOL</b>	<b>208,142</b>	<b>216,427</b>	<b>154,170</b>
<b>63CC CHILD CARE ADMINISTRATION</b>			
G-616-63CC-1130 ONTARIO GRANTS	-87,262	-87,262	-87,262
G-616-63CC-1210 OTHER MUNICIPALITIES - PERTH	-54,674	-76,501	-88,088
G-616-63CC-1220 OTHER MUNICIPALITIES - ST. MARY	-12,930	-14,940	-16,023
G-616-63CC-2100 F.T. SALARIES & WAGES	151,013	151,571	153,019
G-616-63CC-2500 F.T. BENEFITS	39,597	42,440	47,845
G-616-63CC-3070 OFFICE SUPPLIES AND PAPER	1,289	1,302	1,328
G-616-63CC-3080 MISCELLANEOUS	510	510	510
G-616-63CC-3090 PHOTOCOPIER EXPENSE	0	0	0
G-616-63CC-3100 POSTAGE	762	777	793
G-616-63CC-3110 PRINTING	52	4,000	4,000
G-616-63CC-3120 MEALS & MEETING COSTS---Meeting	311	315	315
G-616-63CC-4010 Advertising	0	1,000	1,000
G-616-63CC-4036 CONFERENCES - EXPENSES	1,711	1,745	1,745
G-616-63CC-4097 MEMBERSHIPS	2,000	2,000	2,000
G-616-63CC-4100 SERVICES - OTHER	0	0	0
G-616-63CC-4110 TELEPHONE - BASIC	612	4,824	4,920
G-616-63CC-4142 TRAINING - EXPENSES	1,109	4,000	4,000
G-616-63CC-4150 TRAVEL/MILEAGE - EXCL TRAINING	612	624	600
G-616-63CC-5040 COMPUTER LEASE & EQUIP RENTAL	2,424	12,014	12,014
G-616-63CC-7900 ADMINISTRATION CHARGE	0	21,087	33,575
G-616-63CC-9010 OFFICE EQUIPMENT AND FURNISHI	2,810	2,866	2,923
<b>Total 63CC CHILD CARE ADMINISTRATION</b>	<b>49,946</b>	<b>72,372</b>	<b>79,214</b>

## G616 - CHILD CARE

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>63RC RESOURCE CENTRE</b>			
G-616-63RC-1210 OTHER MUNICIPALITIES - PERTH	-52,338	-54,384	-57,075
G-616-63RC-1220 OTHER MUNICIPALITIES - ST. MARY'S	-16,303	-10,621	-10,382
G-616-63RC-6020 SOCIAL ASSISTANCE PAYMENTS	116,453	116,453	118,782
<b>Total 63RC RESOURCE CENTRE</b>	47,812	51,448	51,325
<b>63SN SPECIAL NEEDS ADMINISTRATION</b>			
G-616-63SN-1130 Ontario Grants	-233,936	-233,936	-233,936
G-616-63SN-1210 OTHER MUNICIPALITIES - PERTH	-38,222	-37,839	-40,810
G-616-63SN-1220 OTHER MUNICIPALITIES - ST. MARY'S	-12,907	-7,390	-7,423
G-616-63SN-2100 F.T. SALARIES & WAGES	141,699	136,356	160,322
G-616-63SN-2500 F.T. BENEFITS	37,155	37,480	44,890
G-616-63SN-3080 MISCELLANEOUS	0	0	0
G-616-63SN-4097 MEMBERSHIPS	0	0	0
G-616-63SN-4100 SERVICES - OTHER	29,699	29,699	0
G-616-63SN-4110 TELEPHONE - BASIC	0	0	0
G-616-63SN-6020 SOCIAL ASSISTANCE PAYMENTS	111,428	111,428	113,657
<b>Total 63SN SPECIAL NEEDS ADMINISTRATION</b>	34,916	35,798	36,700
<b>63WW CHILDCARE SMALL WATERWORKS</b>			
G-616-63WW-1130 ONTARIO GRANTS	-2,670	-2,670	0
G-616-63WW-6020 SOCIAL ASSISTANCE PAYMENTS	2,670	2,670	0
<b>Total 63WW CHILDCARE SMALL WATERWORKS</b>	0	0	0
<b>Total 616 CHILD CARE DIVISION</b>	<b>350,074</b>	<b>384,970</b>	<b>330,137</b>



## G617 - EARLY LEARNING

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>63FC CAPITAL RETROFITS</b>			
G-617-63FC-1130 ONTARIO GRANTS	-41,847	-10,309	0
G-617-63FC-6020 SOCIAL ASSISTANCE PAYMENTS	41,847	10,309	0
<b>Total 63FC CAPITAL RETROFITS</b>	0	0	0
<b>63WW CHILDCARE SMALL WATERWORKS</b>			
G-617-63WW-1130 Ontario Grants	0	0	-2,670
G-617-63WW-6020 Social Assistance Payments	0	0	2,670
<b>Total 63WW CHILDCARE SMALL WATERWORKS</b>	0	0	0
<b>6700 BEST START ADMINISTRATION</b>			
G-617-6700-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	0
<b>Total 6700 BEST START ADMINISTRATION</b>	0	0	0
<b>6710 ADMINISTRATION/SPECIAL NEEDS</b>			
G-617-6710-1130 ONTARIO GRANTS	-493,100	-562,913	-577,818
G-617-6710-1810 CONTRIBUTION FROM RESERVES	-1,047,000	-737,690	-750,000
G-617-6710-2100 F.T. SALARIES & WAGES	278,400	271,598	255,486
G-617-6710-2500 F.T. BENEFITS	73,000	76,047	71,536
G-617-6710-2700 PAYROLL - EAP	0	0	0
G-617-6710-3050 MATERIALS	20,000	38,771	39,546
G-617-6710-3070 OFFICE SUPPLIES & PAPER	20,000	30,000	30,000
G-617-6710-4036 Conferences - Expenses	0	0	2,000
G-617-6710-4100 SERVICES - OTHER	1,047,000	737,690	750,000
G-617-6710-4110 TELEPHONE - BASIC	1,700	2,000	2,040
G-617-6710-4120 CELL PHONES	0	0	0
G-617-6710-4142 TRAINING - EXPENSES	0	0	4,000
G-617-6710-4150 TRAVEL/MILEAGE - EXCL TRAINING	0	0	2,000
G-617-6710-5045 RENT EXPENSE	0	46,492	47,298
G-617-6710-6020 SOCIAL ASSISTANCE PAYMENTS	100,000	106,776	108,912
G-617-6710-9010 OFFICE EQUIPMENT & FURNISHINGS	0	0	15,000
<b>Total 6710 ADMINISTRATION/SPECIAL NEEDS</b>	0	8,771	0
<b>6715 WAGE ENHANCEMENTS</b>			
G-617-6715-1130 ONTARIO GRANTS	-325,991	-684,581	-560,317
G-617-6715-2100 F.T. SALARIES & WAGES	25,872	25,468	25,122
G-617-6715-2500 F.T. BENEFITS	6,727	7,131	7,034
G-617-6715-3070 Office Supplies and Paper	0	0	402
G-617-6715-4100 SERVICES OTHER	0	3,260	3,260
G-617-6715-6020 SOCIAL ASSISTANCE PAYMENTS	293,392	648,722	524,499
<b>Total 6715 WAGE ENHANCEMENTS</b>	0	0	0
<b>6720 TRANSFORMATION</b>			
G-617-6720-1130 ONTARIO GRANTS	-28,323	-27,881	0
G-617-6720-4100 SERVICES OTHER	28,323	27,881	0
G-617-6720-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	0
<b>Total 6720 TRANSFORMATION</b>	0	0	0

## G617 - EARLY LEARNING

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>6730 FAMILY SUPPORT</b>			
G-617-6730-1130 ONTARIO GRANTS	-23,500	-23,500	0
G-617-6730-2100 F.T. SALARIES & WAGES	1,862	0	0
G-617-6730-2500 F.T. BENEFITS	488	0	0
G-617-6730-3050 MATERIALS	560	560	0
G-617-6730-3070 OFFICE SUPPLIES & PAPER	0	0	0
G-617-6730-3080 MISCELLANEOUS	1,300	1,300	0
G-617-6730-3110 PRINTING	0	0	0
G-617-6730-3120 MEALS & MEETING COSTS---Meeting	2,000	2,000	0
G-617-6730-4036 CONFERENCES - EXPENSES	0	0	0
G-617-6730-4100 SERVICES - OTHER	17,290	17,290	0
G-617-6730-4142 TRAINING - EXPENSES	0	0	0
G-617-6730-4150 TRAVEL/MILEAGE - EXCL TRAINING	0	0	0
G-617-6730-5040 RENTAL OF BUILDING - MACHINERY	0	0	0
G-617-6730-9010 OFFICE EQUIPMENT & FURNISHINGS	0	2,350	0
<b>Total 6730 FAMILY SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6750 DATA ANALYSIS COORDINATOR</b>			
G-617-6750-1130 ONTARIO GRANTS--DATA ANALYSIS	0	-73,152	0
G-617-6750-2100 F.T. SALARIES & WAGES--DATA ANAL	0	57,150	0
G-617-6750-2500 F.T. BENEFITS--DATA ANALYSIS COC	0	16,002	0
G-617-6750-4142 TRAINING - EXPENSES-DATA ANALYS	0	0	0
<b>Total 6750 DATA ANALYSIS COORDINATOR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6760 FDK TRANSITION</b>			
G-617-6760-1130 ONTARIO GRANTS	-287,739	-289,049	0
G-617-6760-4100 SERVICES OTHER	287,739	289,049	0
<b>Total 6760 FDK TRANSITION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6770 CHILD CARE PROGRAMS</b>			
G-617-6770-1130 ONTARIO GRANTS	-1,299,477	-1,442,248	-1,715,457
G-617-6770-6020 SOCIAL ASSISTANCE PAYMENTS	887,455	1,030,226	1,192,367
G-617-6770-6025 WAGE SUBSIDY PAYMENTS	412,022	412,022	523,090
<b>Total 6770 CHILD CARE PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6780 CAPACITY FUNDING</b>			
G-617-6780-1130 ONTARIO GRANTS	-34,742	-34,982	-37,366
G-617-6780-4100 SERVICES - OTHER	34,742	34,982	37,366
<b>Total 6780 CAPACITY FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6790 REPAIRS AND MAINTENANCE</b>			
G-617-6790-1130 ONTARIO GRANTS	-14,450	-14,238	-14,071
G-617-6790-4100 SERVICES - OTHER	14,450	14,238	14,071
<b>Total 6790 REPAIRS AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6792 ELCC 0-6 AGREEMENT</b>			
G-617-6792-1130 ONTARIO GRANTS	0	0	-322,372
G-617-6792-4100 Services - Other	0	0	80,592
G-617-6792-5065 Provincial Programs	0	0	241,780
G-617-6792-6020 SOCIAL ASSISTANCE PROGRAMS	0	0	0
<b>Total 6792 ELCC 0-6 AGREEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>

**G617 - EARLY LEARNING**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>6794 ELCC 0-12 AGREEMENT</b>			
G-617-6794-1130 ONTARIO GRANTS	0	0	<b>-81,016</b>
G-617-6794-4100 Services - Other	0	0	<b>60,000</b>
G-617-6794-5065 PROVINCIAL PROGRAMS	0	0	<b>21,016</b>
G-617-6794-6020 Social Assistance Payments	0	0	<b>0</b>
<b>Total 6794 ELCC 0-12 AGREEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>67TF OEYCFC PLANNING</b>			
G-617-67TF-1130 ONTARIO GRANTS--OEYCFC PLANNING	0	-87,719	<b>-921,139</b>
G-617-67TF-2100 F.T. Salaries & Wages	0	0	<b>139,742</b>
G-617-67TF-2500 F.T. Benefits	0	0	<b>39,128</b>
G-617-67TF-3050 Materials	0	0	<b>0</b>
G-617-67TF-3070 Office Supplies and Paper	0	0	<b>0</b>
G-617-67TF-3080 Miscellaneous	0	0	<b>1,300</b>
G-617-67TF-3110 Printing	0	0	<b>0</b>
G-617-67TF-3120 Meeting Costs	0	0	<b>2,000</b>
G-617-67TF-4036 Conferences - Expenses	0	0	<b>0</b>
G-617-67TF-4100 SERVICES - OTHER-OEYCFC PLANNING	0	78,948	<b>22,200</b>
G-617-67TF-4142 Training - Expenses	0	0	<b>0</b>
G-617-67TF-4150 Travel/Mileage - excl Training	0	0	<b>0</b>
G-617-67TF-5040 Rental of Bldg, Machinery & Equ	0	0	<b>0</b>
G-617-67TF-5065 Provincial Programs	0	0	<b>59,822</b>
G-617-67TF-6020 Social Assistance Payments	0	0	<b>656,947</b>
G-617-67TF-9010 Office Equipment and Furnishing	0	0	<b>0</b>
<b>Total 67TF OEYCFC PLANNING</b>	<b>0</b>	<b>-8,771</b>	<b>0</b>
<b>67XP EXPANSION</b>			
G-617-67XP-1130 ONTARIO GRANTS	0	0	<b>-483,560</b>
G-617-67XP-4100 SERVICES - OTHER	0	0	<b>276,000</b>
G-617-67XP-5065 PROVINCIAL PROGRAMS	0	0	<b>207,560</b>
G-617-67XP-6020 Social Assistance Payments	0	0	<b>0</b>
<b>Total 67XP EXPANSION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 617 EARLY LEARNING &amp; CHILD DEVELOP</b>			

## G141 - CITY BUILDINGS

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1255 CITY HALL</b>			
G-141-1255-1470 RENTALS AND LEASES	-9,600	-9,792	-20,000
G-141-1255-2100 F.T. SALARIES & WAGES	97,931	99,400	100,643
G-141-1255-2110 PART TIME SALARIES & WAGES	0	0	42,000
G-141-1255-2500 F.T. BENEFITS	28,029	28,449	28,805
G-141-1255-2510 P.T. BENEFITS	0	0	5,400
G-141-1255-3030 HEAT	15,300	14,000	14,280
G-141-1255-3040 HYDRO	60,900	63,945	65,224
G-141-1255-3045 WATER / SEWAGE	2,734	2,775	6,331
G-141-1255-3050 MATERIALS	9,474	11,250	11,475
G-141-1255-3170 UNIFORMS	0	0	0
G-141-1255-4100 SERVICES - OTHER	81,755	82,981	85,551
G-141-1255-4105 SNOW REMOVAL	1,561	3,500	4,500
G-141-1255-4120 Telephone - Cell Phones	2,040	2,000	2,000
G-141-1255-4142 TRAINING EXPENSES	1,306	750	750
G-141-1255-5056 CITY BLDG/PROP -CITY HALL-Amortiza	181,722	181,722	181,722
G-141-1255-7810 TRANSFER TO RESERVES	0	0	100,000
G-141-1255-9030 EQUIPMENT PURCHASES	1,020	1,000	1,000
G-141-1255-PSAB CITY BLDG/PROP -CITY HALL-Adjustm	-181,722	-181,722	-181,722
<b>Total 1255 CITY HALL</b>	292,450	300,258	447,959
<b>1256 270 Water St - Discovery Ctr</b>			
G-141-1256-1470 RENTALS & LEASES	-55,000	-65,000	-75,000
G-141-1256-4100 CITY BLDG/PRO-270 Water St-Services	5,000	5,000	5,000
G-141-1256-7810 TRANSFER TO RESERVES	50,000	60,000	70,000
<b>Total 1256 270 Water St - Discovery Ctr</b>	0	0	0
<b>1262 REGISTRY OFFICE RENTAL</b>			
G-141-1262-1210 FEES AND CHARGES OTHER MUNICIPAL	-12,500	-12,688	0
<b>Total 1262 REGISTRY OFFICE RENTAL</b>	-12,500	-12,688	0
<b>1266 82 ERIE ST</b>			
G-141-1266-1470 RENTALS AND LEASES REVENUE	-3,028	-3,073	0
G-141-1266-1900 INTERFUNCTIONAL TRANSFERS	-267,329	-272,676	-298,130
G-141-1266-2100 F.T. SALARIES & WAGES	90,097	91,448	92,591
G-141-1266-2110 PART TIME SALARIES & WAGES	0	0	1,500
G-141-1266-2500 F.T. BENEFITS	25,964	26,353	26,682
G-141-1266-2510 P.T. BENEFITS	0	0	300
G-141-1266-3030 HEAT	9,000	9,135	9,000
G-141-1266-3040 HYDRO	52,000	54,600	55,692
G-141-1266-3045 WATER / SEWAGE	1,450	1,450	1,479
G-141-1266-3050 MATERIALS	6,300	6,100	6,222
G-141-1266-3170 UNIFORMS	0	0	0
G-141-1266-3190 VEHICLE - REPAIRS & EXPENSES	0	0	0
G-141-1266-4100 SERVICES - OTHER	47,256	45,000	45,900
G-141-1266-4105 SNOW REMOVAL	832	2,100	2,142
G-141-1266-4120 TELEPHONE - CELL PHONES	0	0	100

## G141 - CITY BUILDINGS

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-141-1266-4142 TRAINING EXPENSES	1,250	1,000	1,020
G-141-1266-7810 TRANSFER TO RESERVES	0	0	40,000
G-141-1266-9030 EQUIPMENT PURCHASES	1,500	1,500	1,530
<b>Total 1266 82 ERIE ST</b>	-34,708	-37,063	-13,972
<b>2230 ADMIN OF JUSTICE BLDG</b>			
G-141-2230-1470 RENTALS AND LEASES - JUSTICE BUIL	-228,000	-228,000	-228,000
G-141-2230-2100 F.T. SALARIES & WAGES	112,888	114,581	130,946
G-141-2230-2110 PART TIME SALARIES & WAGES	0	0	4,000
G-141-2230-2500 F.T. BENEFITS	32,323	32,808	37,100
G-141-2230-2510 P.T. BENEFITS	0	0	800
G-141-2230-3030 HEAT	10,000	10,150	10,353
G-141-2230-3040 HYDRO	52,000	54,600	55,692
G-141-2230-3045 WATER / SEWAGE	2,700	2,741	2,796
G-141-2230-3050 MATERIALS	9,100	9,200	9,384
G-141-2230-3170 UNIFORMS	0	0	0
G-141-2230-4100 SERVICES - OTHER	62,109	63,041	64,302
G-141-2230-4105 SNOW REMOVAL	832	2,700	2,754
G-141-2230-4120 TELEPHONE - CELL PHONES	0	0	0
G-141-2230-4142 TRAINING EXPENSES	255	250	250
G-141-2230-9030 EQUIPMENT PURCHASES	1,500	1,500	1,530
<b>Total 2230 ADMIN OF JUSTICE BLDG</b>	55,707	63,571	91,907
<b>2252 154 DOWNIE ST</b>			
G-141-2252-2100 F.T. SALARIES & WAGES	14,531	14,749	0
G-141-2252-2110 PART TIME SALARIES & WAGES	0	0	0
G-141-2252-2500 F.T. BENEFITS	3,777	3,834	0
G-141-2252-2510 P.T. BENEFITS	0	0	0
G-141-2252-3050 MATERIALS	2,239	2,000	0
<b>Total 2252 154 DOWNIE ST</b>	20,547	20,583	0
<b>6390 ANNE HATHAWAY BLDG</b>			
G-141-6390-1900 Interfunctional Trf (Anne Hathaway Da	-40,600	-41,209	0
G-141-6390-4100 CITY BLDG/PRO-ANNE HATHAW-Servic	40,600	41,209	0
<b>Total 6390 ANNE HATHAWAY BLDG</b>	0	0	0
<b>8216 47 DOWNIE STREET</b>			
G-141-8216-1470 RENTALS & LEASES - 47 DOWNIE ST	0	0	-47,819
G-141-8216-2100 F.T. SALARIES & WAGES	14,310	14,525	14,710
G-141-8216-2500 F.T. BENEFITS	3,720	3,776	3,850
G-141-8216-3030 HEAT	3,150	3,100	3,162
G-141-8216-3040 HYDRO	4,400	4,620	4,712
G-141-8216-3045 WATER / SEWAGE	400	400	408
G-141-8216-3050 MATERIALS	2,100	2,100	2,142
G-141-8216-4100 SERVICES - OTHER	16,000	16,240	16,565
G-141-8216-4105 SNOW REMOVAL	600	1,000	1,020
G-141-8216-4120 TELEPHONE - CELL PHONES	0	0	0
G-141-8216-4142 TRAINING EXPENSES	250	250	250
G-141-8216-9030 EQUIPMENT PURCHASES	1,000	1,000	1,000
<b>Total 8216 47 DOWNIE STREET</b>	45,930	47,011	0

**G141 - CITY BUILDINGS**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>8290 246 RAILWAY AVE</b>			
G-141-8290-3040 HYDRO	500	525	500
G-141-8290-4100 SERVICES	1,000	900	900
<b>Total 8290 246 RAILWAY AVE</b>	1,500	1,425	1,400
<b>8291 73 ALBERT ST</b>			
G-141-8291-3050 CITY BLDG/PROP -73 Albert S-Materials	3,000	3,000	0
G-141-8291-4100 SERVICES OTHER	4,300	4,350	0
G-141-8291-4105 SNOW REMOVAL	0	0	0
<b>Total 8291 73 ALBERT ST</b>	7,300	7,350	0
<b>8292 LIBRARY</b>			
G-141-8292-2100 F.T. SALARIES & WAGES	8,042	8,163	8,265
G-141-8292-2500 F.T. BENEFITS	2,124	2,100	2,126
G-141-8292-4100 SERVICES - OTHER	20,600	23,700	24,174
G-141-8292-4120 TELEPHONE - CELL PHONES	0	0	0
<b>Total 8292 LIBRARY</b>	30,766	33,963	34,565
<b>Total 141 CITY BLDG/PROP OPERATION/MAIN</b>	<b>406,992</b>	<b>424,410</b>	<b>561,859</b>

**G251 - DEVELOPMENT SERVICES**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>2400 BUILDING INSPECTION ADMIN</b>			
G-251-2400-1325 ZONING INFO LETTERS	-5,200	-3,250	-3,500
G-251-2400-1440 BUILDING PERMITS	-488,988	-498,768	-538,743
G-251-2400-2100 F.T. SALARIES & WAGES	317,335	325,876	329,949
G-251-2400-2110 PART TIME SALARIES & WAGES	21,003	21,003	21,266
G-251-2400-2500 F.T. BENEFITS	89,282	90,621	91,754
G-251-2400-2510 P.T. BENEFITS	3,514	3,514	3,558
G-251-2400-2700 PAYROLL - EAP	0	0	0
G-251-2400-3050 MATERIALS	3,570	3,570	3,570
G-251-2400-3090 PHOTOCOPIER EXPENSE	1,040	1,040	1,061
G-251-2400-3100 POSTAGE	416	1,450	1,479
G-251-2400-3180 Vehicle - Fuel	1,700	1,700	1,734
G-251-2400-3190 VEHICLE REPAIR & EXPENSE	2,500	2,500	2,550
G-251-2400-4040 Consultants	0	0	10,000
G-251-2400-4090 LEGAL	15,606	15,606	15,918
G-251-2400-4097 MEMBERSHIPS	1,248	1,500	1,530
G-251-2400-4100 SERVICES - OTHER	1,561	1,500	1,530
G-251-2400-4120 Telephone - Cell Phones	4,245	4,000	4,000
G-251-2400-4140 TRAINING - REGISTRATION	6,242	6,336	6,463
G-251-2400-5010 COLLECTIONS & BANK CHARGES	1,040	1,056	1,077
G-251-2400-5056 Amortization	5,304	5,304	5,304
G-251-2400-7810 Transfer to Reserves	3,333	3,383	3,451
G-251-2400-7900 Interfunctional Transfers	0	0	20,000
G-251-2400-PSAB Amortization -Adjustment	-5,304	-5,304	-5,304
<b>Total 2400 BUILDING INSPECTION ADMIN</b>	<b>-20,553</b>	<b>-17,363</b>	<b>-21,353</b>
<b>2406 BY-LAW ENFORCEMENT</b>			
G-251-2406-1325 BYLAW -Letters of Conformity	-5,200	-4,200	-3,000
G-251-2406-1405 BY-LAW -SIGN & POOL PERMITS	-20,808	-19,000	-19,000
G-251-2406-1440 BY-LAW - Trade Licences	-22,889	-22,440	-22,889
G-251-2406-1445 BY-LAW- Bed & Breakfast Licences	-33,150	-30,000	-30,000
G-251-2406-1900 REVENUE TRANSFER FROM WATER	-49,000	-49,735	-50,360
G-251-2406-2100 F.T. SALARIES	179,361	185,028	187,341
G-251-2406-2110 PART TIME SALARIES	5,703	5,904	5,978
G-251-2406-2500 F.T. BENEFITS	47,299	48,934	49,546
G-251-2406-2510 P.T. BENEFITS	1,732	1,806	1,829
G-251-2406-3050 MATERIALS	2,040	2,040	2,081
G-251-2406-3090 PHOTOCOPIER	1,632	1,632	1,632
G-251-2406-3100 POSTAGE	1,436	1,436	1,436
G-251-2406-3180 Vehicle - Fuel	1,020	1,020	1,020
G-251-2406-3190 VEHICLES - REPAIRS & EXPENSE	1,754	1,780	1,816
G-251-2406-4050 CONTRACTORS - CLEAN UP	5,202	5,280	5,386
G-251-2406-4090 LEGAL	20,808	19,767	19,767
G-251-2406-4097 MEMBERSHIPS	624	633	646
G-251-2406-4100 SERVICES - OTHER	1,561	1,584	1,584

**G251 - DEVELOPMENT SERVICES**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-251-2406-4120 TELEPHONE - CELL PHONES	1,000	1,015	1,015
G-251-2406-4140 TRAINING	3,121	3,168	3,231
G-251-2406-5010 COLLECTIONS & BANK CHARGES	520	528	539
G-251-2406-7810 TRANSFER TO RESERVE	1,667	1,692	1,692
<b>Total 2406 BY-LAW ENFORCEMENT</b>	<b>145,433</b>	<b>157,872</b>	<b>161,290</b>
<b>2410 BUILDING DEPT VEHICLES</b>			
G-251-2410-4100 SERVICES - OTHER	0	0	0
<b>Total 2410 BUILDING DEPT VEHICLES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8110 PLANNING AND ZONING</b>			
G-251-8110-1325 ZONING INFORMATION REPORTS	-2,600	-2,300	-1,500
G-251-8110-1375 SITE PLAN AGREEMENT REVENUE	-31,212	-39,500	-39,500
G-251-8110-1405 SUBDIVISION/CONDO APPLICATION FE	-10,404	-14,000	-14,000
G-251-8110-1420 ZONING APPLICATION FEES	-24,970	-17,100	-17,100
G-251-8110-1430 PART LOT CONTROL FEES	-2,081	-2,500	-2,500
G-251-8110-1447 OFFICIAL PLAN AMENDMENTS	-4,597	-4,600	-4,600
G-251-8110-1610 PUBLICATION SALES	-2,000	-200	-200
G-251-8110-1770 RECOVERABLES	0	0	0
G-251-8110-2100 F.T. SALARIES	144,305	146,470	148,301
G-251-8110-2110 P.T. SALARIES	15,657	15,891	16,090
G-251-8110-2500 F.T. BENEFITS	42,138	42,770	43,305
G-251-8110-2510 P.T. BENEFITS	4,709	4,780	4,840
G-251-8110-3050 MATERIALS	2,448	2,485	2,535
G-251-8110-3090 PHOTOCOPIER	624	800	816
G-251-8110-3100 POSTAGE	208	1,000	1,020
G-251-8110-4040 CONSULTANTS	10,404	10,404	10,404
G-251-8110-4090 LEGAL	44,305	40,000	40,000
G-251-8110-4097 MEMBERSHIPS	1,561	2,500	2,550
G-251-8110-4100 SERVICES OTHER	520	500	500
G-251-8110-4120 TELEPHONE - CELL PHONES	530	600	600
G-251-8110-4140 TRAINING	2,497	4,000	4,080
G-251-8110-5010 COLLECTIONS AND BANK CHARGES	520	750	765
G-251-8110-7810 TRANSFER TO RESERVE	5,000	10,000	10,000
<b>Total 8110 PLANNING AND ZONING</b>	<b>197,562</b>	<b>202,750</b>	<b>206,406</b>
<b>8116 COMMITTEE OF ADJUSTMENT</b>			
G-251-8116-1405 APPLICATION FEES	-34,333	-38,520	-39,290
G-251-8116-2100 F.T. SALARIES & WAGES	58,469	59,346	60,088
G-251-8116-2110 PART TIME SALARIES	11,405	11,576	11,721
G-251-8116-2500 F.T. Benefits	15,226	15,454	15,647
G-251-8116-2510 P.T. BENEFITS	3,463	3,515	3,559
G-251-8116-3050 MATERIALS	2,448	2,000	2,040
G-251-8116-3090 PHOTOCOPIER	1,040	1,056	1,056
G-251-8116-3100 POSTAGE	832	844	844
G-251-8116-4090 COMMITTEE OF ADJUSTMENTS-Legal	5,202	5,280	5,386
G-251-8116-4100 SERVICES - OTHER	2,081	2,000	2,000
<b>Total 8116 COMMITTEE OF ADJUSTMENT</b>	<b>65,833</b>	<b>62,551</b>	<b>63,051</b>
<b>Total 251 BUILDING &amp; PLANNING DEPARTMENT</b>	<b>388,275</b>	<b>405,810</b>	<b>409,394</b>



## G310 - ENGINEERING

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3000 ENGINEERING ADMIN</b>			
G-310-3000-1360 SERVICE CHARGE REVENUE	-21,000	-21,315	-20,000
G-310-3000-1365 APPLICATION REVIEW REVENUE	0	-1,200	-2,200
G-310-3000-1405 USER FEES	0	0	0
G-310-3000-1610 SALES	-4,200	-4,200	-1,000
G-310-3000-1770 RECOVERABLES	-500,000	-500,000	-475,000
G-310-3000-1900 INTERFUNCTIONAL TRANSFERS	-170,000	-172,550	-176,000
G-310-3000-2100 F.T. SALARIES & WAGES	1,173,194	1,190,792	1,167,200
G-310-3000-2110 PART TIME SALARIES & WAGES	0	0	18,000
G-310-3000-2500 F.T. BENEFITS	315,787	320,524	302,700
G-310-3000-2510 P.T. BENEFITS	0	0	2,550
G-310-3000-2700 PAYROLL - EAP	0	0	0
G-310-3000-3010 CLOTHING	2,000	2,030	2,100
G-310-3000-3050 MATERIALS	2,800	2,700	2,700
G-310-3000-3070 OFFICE SUPPLIES AND PAPER	3,000	3,000	3,000
G-310-3000-3090 PHOTOCOPIER EXPENSE	6,600	7,000	7,000
G-310-3000-3100 POSTAGE	300	300	300
G-310-3000-3110 PRINTING	750	700	700
G-310-3000-3120 MEALS & MEETING COSTS---Meeti	400	400	400
G-310-3000-3130 PUBLICATIONS & SUBSCRIPTIONS	600	600	300
G-310-3000-4060 COURIER/FREIGHT	100	100	100
G-310-3000-4090 LEGAL	7,500	7,500	7,500
G-310-3000-4097 MEMBERSHIPS	3,600	3,600	4,500
G-310-3000-4100 SERVICES - OTHER	2,000	2,000	1,500
G-310-3000-4120 TELEPHONE - CELL PHONES	4,500	4,550	5,000
G-310-3000-4142 TRAINING - EXPENSES	21,000	23,000	26,000
G-310-3000-4150 TRAVEL/MILEAGE - EXCL TRAININ	400	400	400
G-310-3000-5010 BANK & COLLECTION FEES	0	0	600
G-310-3000-7810 TRANSFER TO RESERVES	1,000	1,015	1,015
G-310-3000-7850 CITY OWNED RENTAL EXPENSE	8,000	8,120	9,000
G-310-3000-9010 OFFICE EQUIPMENT AND FURNISH	3,000	3,000	3,000
G-310-3000-9040 TOOLS & SMALL EQUIPMENT	1,000	1,000	1,000
<b>Total 3000 ENGINEERING ADMIN</b>	<b>862,331</b>	<b>883,066</b>	<b>892,365</b>
<b>3025 ENGINEERING OPERATIONS</b>			
G-310-3025-1360 SERVICE CHARGE REVENUE	-1,000	-1,000	-500
G-310-3025-1610 SALES	0	0	0
G-310-3025-1770 RECOVERABLES	0	0	-100
G-310-3025-1850 CITY OWN RENTAL REVENUE	-17,000	-17,255	-17,000
G-310-3025-2100 F.T. SALARIES & WAGES	0	0	4,000
G-310-3025-2500 F.T. BENEFITS	0	0	2,855
G-310-3025-3050 MATERIALS	2,000	2,000	1,000
G-310-3025-3180 VEHICLE - FUEL	9,000	9,000	9,000
G-310-3025-3190 VEHICLE - REPAIRS & EXPENSES	10,000	10,000	8,000
G-310-3025-4040 CONSULTANTS	5,000	5,000	5,000

**G310 - ENGINEERING**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-310-3025-4060 COURIER/FREIGHT	0	0	50
G-310-3025-4100 SERVICES - OTHER	10,000	5,000	5,000
G-310-3025-7810 TRANSFER TO RESERVES	15,000	15,225	15,225
G-310-3025-7850 CITY OWNED RENTAL EXPENSE	2,000	2,030	0
<b>Total 3025 ENGINEERING OPERATIONS</b>	<b>35,000</b>	<b>30,000</b>	<b>32,530</b>
<b>Total 310 ENGINEERING</b>	<b>897,331</b>	<b>913,066</b>	<b>924,895</b>

## G320 - ROADS

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3100 ROAD ADMIN</b>			
G-320-3100-1405 USER FEES	0	0	0
G-320-3100-1760 SALE OF EQUIPMENT	-500	-500	-500
G-320-3100-1770 RECOVERABLES	0	-1,000	-1,000
G-320-3100-2100 F.T. SALARIES & WAGES	481,790	489,017	385,800
G-320-3100-2110 PART TIME SALARIES & WAGES	0	0	0
G-320-3100-2500 F.T. BENEFITS	171,550	174,123	133,000
G-320-3100-2510 P.T. BENEFITS	0	0	0
G-320-3100-2700 PAYROLL - EAP	31,000	31,465	0
G-320-3100-3010 CLOTHING	27,000	27,405	28,000
G-320-3100-3050 MATERIALS	20,000	20,300	20,000
G-320-3100-3070 OFFICE SUPPLIES AND PAPER	1,000	1,015	1,100
G-320-3100-3090 PHOTOCOPIER EXPENSE	3,000	3,045	3,200
G-320-3100-3110 PRINTING	0	0	100
G-320-3100-3120 MEALS AND MEETING COSTS---Me	500	508	500
G-320-3100-3190 VEHICLE - REPAIRS & EXPENSES	2,500	2,538	2,500
G-320-3100-4050 CONTRACTORS	0	0	1,000
G-320-3100-4097 MEMBERSHIPS	500	700	800
G-320-3100-4100 SERVICES - OTHER	18,500	18,778	19,100
G-320-3100-4110 TELEPHONE - BASIC	4,200	4,263	4,500
G-320-3100-4120 TELEPHONE - CELL PHONES	4,500	4,568	4,500
G-320-3100-4142 TRAINING - EXPENSES	8,000	8,120	11,000
G-320-3100-5056 Amortization Expense	2,199,303	2,199,303	2,199,303
G-320-3100-7810 Transfer to Reserves	0	0	1,500,000
G-320-3100-7850 CITY OWNED RENTAL EXPENSE	2,500	2,538	2,500
G-320-3100-9010 OFFICE EQUIPMENT AND FURNISH	1,500	1,523	1,500
G-320-3100-9040 TOOLS & SMALL EQUIPMENT	18,000	18,270	18,300
G-320-3100-PSAB Amortization Adjustment	-2,199,303	-2,199,303	-2,199,303
<b>Total 3100 ROAD ADMIN</b>	<b>795,540</b>	<b>806,676</b>	<b>2,135,900</b>
<b>3125 ROAD OPERATIONS</b>			
G-320-3125-1405 USER FEES	0	0	-1,500
G-320-3125-1765 GAIN ON DISPOSAL OF ASSETS---	0	-4,000	-4,000
G-320-3125-1770 RECOVERABLES	-25,000	-23,000	-20,000
G-320-3125-1810 CONTRIBUTION FROM RESERVES	-5,000	0	0
G-320-3125-1850 CITY OWN RENTAL REVENUE	-600,000	-600,000	-600,000
G-320-3125-1900 INTERFUNCTIONAL TRANSFERS	-25,000	-25,375	-25,000
G-320-3125-2100 F.T. SALARIES & WAGES	590,000	598,350	605,830
G-320-3125-2110 PART TIME SALARIES & WAGES	0	0	0
G-320-3125-2500 F.T. BENEFITS	165,300	167,640	169,700
G-320-3125-2510 P.T. BENEFITS	0	0	0
G-320-3125-3010 CLOTHING	0	0	0
G-320-3125-3030 HEAT	15,000	15,225	15,500
G-320-3125-3040 HYDRO	27,000	28,350	30,000

## G320 - ROADS

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-320-3125-3045 WATER / SEWAGE	2,000	2,100	2,800
G-320-3125-3050 MATERIALS	145,000	130,000	130,000
G-320-3125-3140 R & M - BUILDINGS & EQUIPMENT	21,000	21,000	22,000
G-320-3125-3180 VEHICLE - FUEL	105,000	105,000	107,000
G-320-3125-3190 VEHICLE - REPAIRS & EXPENSES	175,000	177,625	300,000
G-320-3125-4010 ADVERTISING	0	0	0
G-320-3125-4040 CONSULTANTS	0	0	0
G-320-3125-4050 CONTRACTORS	45,000	68,000	69,400
G-320-3125-4060 COURIER/FREIGHT	100	102	100
G-320-3125-4100 SERVICES - OTHER	50,000	20,000	30,000
G-320-3125-4110 TELEPHONE - BASIC	0	0	2,100
G-320-3125-7810 TRANSFER TO RESERVES	330,000	330,000	350,000
G-320-3125-7850 CITY OWNED RENTAL EXPENSE	200,000	202,900	202,900
G-320-3125-9040 TOOLS & SMALL EQUIPMENT	0	200	200
<b>Total 3125 ROAD OPERATIONS</b>	<b>1,215,400</b>	<b>1,214,117</b>	<b>1,387,030</b>
<b>3150 ROAD WINTER</b>			
G-320-3150-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-320-3150-1900 INTERFUNCTIONAL TRANSFERS	-25,000	-25,375	-25,750
G-320-3150-2100 F.T. SALARIES & WAGES	266,100	270,092	273,500
G-320-3150-2110 PART TIME SALARIES & WAGES	0	0	0
G-320-3150-2500 F.T. BENEFITS	74,500	75,618	76,600
G-320-3150-2510 P.T. BENEFITS	0	0	0
G-320-3150-3040 HYDRO	4,000	4,200	5,500
G-320-3150-3050 MATERIALS	181,000	183,715	195,000
G-320-3150-3140 R & M - BUILDINGS & EQUIPMENT	1,000	1,000	1,500
G-320-3150-3180 ROAD-ROAD WINTER-Vehicle - Fu	0	4,000	4,000
G-320-3150-3190 VEHICLE - REPAIRS & EXPENSES	1,000	1,000	1,000
G-320-3150-4010 ADVERTISING	250	250	250
G-320-3150-4050 CONTRACTORS	178,000	180,670	175,000
G-320-3150-4100 SERVICES - OTHER	76,000	77,000	78,500
G-320-3150-4110 TELEPHONE - BASIC	0	0	0
G-320-3150-7850 CITY OWNED RENTAL EXPENSE	250,000	253,750	250,000
<b>Total 3150 ROAD WINTER</b>	<b>1,006,850</b>	<b>1,025,920</b>	<b>1,035,100</b>
<b>3175 RAILWAY CROSSINGS</b>			
G-320-3175-2100 F.T. Salaries & Wages	0	500	500
G-320-3175-2500 F.T. Benefits	0	140	140
G-320-3175-4100 SERVICES- OTHER	0	52,000	57,000
G-320-3175-7850 CITY OWNED RENTAL EQUIPMENT	0	100	100
<b>Total 3175 RAILWAY CROSSINGS</b>	<b>0</b>	<b>52,740</b>	<b>57,740</b>
<b>3500 STREET LIGHT INSTALLATION</b>			
G-320-3500-1770 ROAD-STREET LIGHT INSTALL-Rev	0	0	-1,500
G-320-3500-2100 F.T. SALARIES & WAGES	0	0	0
G-320-3500-2500 F.T. BENEFITS	0	0	0

**G320 - ROADS**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-320-3500-3040 ROAD-STREET LIGHT INSTALLATI	260,000	390,000	360,000
G-320-3500-4100 ROAD-STREET LIGHT INSTALL-Ser	179,000	181,685	143,000
G-320-3500-4108 TREE TRIMMING & REMOVAL	0	0	42,000
G-320-3500-7810 TRANSFER TO RESERVE	195,000	150,000	180,000
G-320-3500-7850 CITY OWNED RENTAL EXPENSE	0	0	0
<b>Total 3500 STREET LIGHT INSTALLATION</b>	<b>634,000</b>	<b>721,685</b>	<b>723,500</b>
<b>3510 ANIMAL CONTROL</b>			
G-320-3510-4050 CONTRACTORS- ANIMAL CONTRO	97,000	101,850	115,400
<b>Total 3510 ANIMAL CONTROL</b>	<b>97,000</b>	<b>101,850</b>	<b>115,400</b>
<b>Total 320 ROADS</b>	<b>3,748,790</b>	<b>3,922,988</b>	<b>5,454,670</b>

### G330 - SANITARY

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>4100 SANITARY ADMIN</b>			
G-330-4100-1370 SEWAGE SURCHARGE REVENUE	-6,669,162	-6,200,000	-6,570,000
G-330-4100-2100 F.T. SALARIES & WAGES	0	0	47,900
G-330-4100-2110 PART TIME SALARIES & WAGES	0	0	0
G-330-4100-2500 F.T. BENEFITS	0	0	19,600
G-330-4100-2510 P.T. BENEFITS	0	0	0
G-330-4100-3010 CLOTHING	1,000	1,100	1,000
G-330-4100-3050 MATERIALS	250	250	500
G-330-4100-4050 CONTRACTORS	0	0	1,500
G-330-4100-4100 SERVICES - OTHER	359,000	5,000	5,100
G-330-4100-4142 TRAINING - EXPENSES	10,000	10,000	10,100
G-330-4100-5056 Amortization Expense	581,773	581,773	581,773
G-330-4100-7810 TRANSFER TO RESERVES	4,464,087	4,253,893	4,349,375
G-330-4100-7850 CITY OWNED RENTAL EXPENSE	0	0	0
G-330-4100-9040 TOOLS & SMALL EQUIPMENT	5,000	10,000	6,000
G-330-4100-PSAB Amortization Adjustment	-581,773	-581,773	-581,773
<b>Total 4100 SANITARY ADMIN</b>	<b>-1,829,825</b>	<b>-1,919,757</b>	<b>-2,128,925</b>
<b>4125 SANITARY TREAT</b>			
G-330-4125-1770 RECOVERABLES	-40,000	-40,000	-10,000
G-330-4125-3040 HYDRO	320,000	336,000	450,000
G-330-4125-3120 MEETING COSTS	0	0	0
G-330-4125-4050 CONTRACTORS - OCWA	893,000	906,395	959,400
G-330-4125-4090 LEGAL	0	0	500
G-330-4125-4100 SERVICES - OTHER	25,000	25,000	25,000
<b>Total 4125 SANITARY TREAT</b>	<b>1,198,000</b>	<b>1,227,395</b>	<b>1,424,900</b>
<b>4150 SANITARY COLLECT</b>			
G-330-4150-1405 USER FEES	0	0	0
G-330-4150-1770 RECOVERABLES	-10,000	-10,000	-10,000
G-330-4150-1850 CITY OWN RENTAL REVENUE	-100,000	-101,500	-100,000
G-330-4150-2100 F.T. SALARIES & WAGES	282,400	286,636	291,000
G-330-4150-2110 PART TIME SALARIES & WAGES	0	0	0
G-330-4150-2500 F.T. BENEFITS	72,800	73,891	81,500
G-330-4150-2510 P.T. BENEFITS	0	0	0
G-330-4150-3040 HYDRO	42,000	44,100	46,000
G-330-4150-3045 WATER / SEWAGE	325	350	375
G-330-4150-3050 MATERIALS	20,000	20,300	20,300
G-330-4150-3140 R & M - BUILDINGS & EQUIPMENT	25,000	50,000	40,000
G-330-4150-3180 VEHICLE - FUEL	12,000	12,500	12,000
G-330-4150-3190 VEHICLE - REPAIRS & EXPENSES	26,000	26,390	26,800
G-330-4150-4040 CONSULTANTS	0	0	5,000
G-330-4150-4050 CONTRACTORS	0	20,000	20,000
G-330-4150-4060 COURIER/FREIGHT	0	0	50

**G330 - SANITARY**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-330-4150-4100 SERVICES - OTHER	35,000	40,000	40,800
G-330-4150-4110 TELEPHONE - BASIC	3,600	3,654	3,700
G-330-4150-4120 TELEPHONE - CELL PHONES	700	711	750
G-330-4150-7810 TRANSFER TO RESERVES	100,000	101,500	102,000
G-330-4150-7850 CITY OWNED RENTAL EXPENSE	59,000	59,885	59,000
G-330-4150-7900 Interfunctional Transfer	63,000	63,945	64,750
<b>Total 4150 SANITARY COLLECT</b>	<b>631,825</b>	<b>692,362</b>	<b>704,025</b>
<b>Total 330 SANITARY</b>			

### G340 - STORM

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>4200 STORM ADMIN</b>			
G-340-4200-2100 F.T. SALARIES & WAGES	203	200	205
G-340-4200-2500 F.T. BENEFITS	47	45	50
G-340-4200-3040 HYDRO	2,550	3,000	3,000
G-340-4200-5056 Amortization Expense	824,370	824,370	824,370
G-340-4200-9040 SMALL TOOLS & EQUIPMENT	200	200	200
G-340-4200-PSAB Amotization Adjustment	-824,370	-824,370	-824,370
<b>Total 4200 STORM ADMIN</b>	<b>3,000</b>	<b>3,445</b>	<b>3,455</b>
<b>4225 STORM TREAT</b>			
G-340-4225-1405 USER FEES	0	0	0
G-340-4225-1770 RECOVERABLES	-36,000	-36,000	-36,000
G-340-4225-2100 F.T. SALARIES & WAGES	35,500	36,033	36,600
G-340-4225-2110 PART TIME SALARIES & WAGES	0	0	0
G-340-4225-2500 F.T. BENEFITS	9,850	9,998	10,150
G-340-4225-2510 P.T. BENEFITS	0	0	0
G-340-4225-3050 MATERIALS	17,000	17,255	17,255
G-340-4225-4050 CONTRACTORS	0	0	0
G-340-4225-4100 SERVICES - OTHER	32,000	32,480	35,000
G-340-4225-7850 CITY OWNED RENTAL EXPENSE	9,000	9,135	9,000
<b>Total 4225 STORM TREAT</b>	<b>67,350</b>	<b>68,901</b>	<b>72,005</b>
<b>4250 STORM COLLECT</b>			
G-340-4250-1770 RECOVERABLES	0	0	0
G-340-4250-2100 F.T. SALARIES & WAGES	82,400	83,636	84,900
G-340-4250-2110 PART TIME SALARY & WAGES	0	0	0
G-340-4250-2500 F.T. BENEFITS	23,050	23,396	23,747
G-340-4250-2510 P.T. BENEFITS	0	0	0
G-340-4250-3050 MATERIALS	12,000	12,180	12,250
G-340-4250-3140 R & M - BUILDINGS & EQUIPMENT	0	0	0
G-340-4250-3180 VEHICLES - FUEL	400	406	400
G-340-4250-3190 VEHICLE - REPAIRS & EXPENSES	0	0	500
G-340-4250-4050 CONTRACTORS	0	0	2,500
G-340-4250-4100 SERVICES - OTHER	25,000	25,375	30,000
G-340-4250-7850 CITY OWNED RENTAL EXPENSE	30,000	30,450	30,000
<b>Total 4250 STORM COLLECT</b>	<b>172,850</b>	<b>175,443</b>	<b>184,297</b>
<b>Total 340 STORM</b>	<b>243,200</b>	<b>247,789</b>	<b>259,757</b>



## G350 - WATER

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>4300 WATER ADMIN</b>			
G-350-4300-1130 ONTARIO GRANTS	0	0	0
G-350-4300-1410 WATER REVENUE	-4,317,460	-4,220,000	-4,364,000
G-350-4300-1770 RECOVERABLES	0	0	0
G-350-4300-2100 F.T. SALARIES & WAGES	336,600	341,649	345,600
G-350-4300-2110 PART TIME SALARIES & WAGES	15,000	15,225	0
G-350-4300-2500 F.T. BENEFITS	112,500	114,182	132,450
G-350-4300-2510 P.T. BENEFITS	2,500	2,538	0
G-350-4300-2700 PAYROLL - EAP	5,300	5,380	0
G-350-4300-3010 CLOTHING	5,000	5,075	5,100
G-350-4300-3050 MATERIALS	5,000	5,075	5,000
G-350-4300-3070 OFFICE SUPPLIES AND PAPER	1,200	1,218	1,200
G-350-4300-3090 PHOTOCOPIER EXPENSE	0	0	250
G-350-4300-3100 POSTAGE	1,000	1,015	1,000
G-350-4300-3110 PRINTING	900	914	900
G-350-4300-3120 MEALS & MEETING COSTS---Meeti	200	203	200
G-350-4300-4040 CONSULTANTS	5,000	5,075	5,100
G-350-4300-4050 CONTRACTORS	0	0	539,600
G-350-4300-4060 COURIER/FREIGHT	100	102	100
G-350-4300-4090 LEGAL	1,000	1,015	1,030
G-350-4300-4097 MEMBERSHIPS	5,500	5,583	5,500
G-350-4300-4100 SERVICES - OTHER	5,000	376,075	5,200
G-350-4300-4101 CONSERVATION AUTHORITY LEVY	0	0	396,208
G-350-4300-4120 TELEPHONE - CELL PHONES	5,000	5,075	6,500
G-350-4300-4142 TRAINING - EXPENSES	30,000	30,000	35,000
G-350-4300-5056 Amortization Expense	470,090	470,090	470,090
G-350-4300-7810 TRANSFER TO RESERVES	1,194,060	694,821	877,592
G-350-4300-7850 CITY OWNED RENTAL EXPENSE	1,200	1,218	1,250
G-350-4300-7900 INTERFUNCTIONAL TRANSFERS	714,800	714,800	176,000
G-350-4300-9010 OFFICE EQUIPMENT AND FURNISH	500	508	500
G-350-4300-9040 TOOLS & SMALL EQUIPMENT	5,800	6,500	6,000
G-350-4300-PSAB Amortization Adjustment	-470,090	-470,090	-470,090
<b>Total 4300 WATER ADMIN</b>	<b>-1,864,300</b>	<b>-1,886,754</b>	<b>-1,816,720</b>
<b>4325 WATER SUPPLY</b>			
G-350-4325-1405 USER FEES	-2,500	-2,500	-2,500
G-350-4325-1470 WATER-WATER SUPPLY-Rentals ar	0	0	0
G-350-4325-1770 RECOVERABLES	0	0	0
G-350-4325-2100 F.T. SALARIES & WAGES	190,000	180,000	150,000
G-350-4325-2500 F.T. BENEFITS	53,200	53,998	42,000
G-350-4325-3040 HYDRO	290,000	304,500	310,000
G-350-4325-3050 MATERIALS	100,000	110,000	112,000
G-350-4325-3100 POSTAGE	300	305	0
G-350-4325-3120 MEALS & MEETING COSTS---Meeti	500	508	500
G-350-4325-3140 R & M - BUILDINGS & EQUIPMENT	10,000	30,000	0

### G350 - WATER

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-350-4325-3180 VEHICLE - FUEL	2,000	2,030	2,000
G-350-4325-4040 CONSULTANTS	0	0	10,000
G-350-4325-4050 CONTRACTORS	60,000	30,000	30,000
G-350-4325-4060 COURIER/FREIGHT	400	406	200
G-350-4325-4100 SERVICES - OTHER	250,000	253,750	225,000
G-350-4325-4110 TELEPHONE - BASIC	1,800	1,827	2,000
G-350-4325-7850 CITY OWNED RENTAL EXPENSE	31,400	31,871	34,500
<b>Total 4325 WATER SUPPLY</b>	<b>987,100</b>	<b>996,695</b>	<b>915,700</b>
<b>4350 WATER DISTRIBUTION</b>			
G-350-4350-1405 USER FEES	-1,100	-1,100	-1,100
G-350-4350-1470 WATER-WATER DISTRIBUTION-Re	0	0	0
G-350-4350-1765 GAIN ON DISPOSAL OF ASSETS---	0	0	0
G-350-4350-1770 RECOVERABLES	-8,000	-8,000	-6,000
G-350-4350-1850 CITY OWN RENTAL REVENUE	-168,000	-170,520	-170,000
G-350-4350-2100 F.T. SALARIES & WAGES	420,000	426,300	431,700
G-350-4350-2110 PART TIME SALARIES & WAGES	0	0	0
G-350-4350-2500 F.T. BENEFITS	117,600	119,364	120,900
G-350-4350-2510 P.T. BENEFITS	0	0	0
G-350-4350-3040 HYDRO	9,000	9,450	9,600
G-350-4350-3050 MATERIALS	113,000	114,695	116,000
G-350-4350-3120 MEALS & MEETING COSTS---Meeti	800	812	825
G-350-4350-3180 VEHICLE - FUEL	1,800	1,827	0
G-350-4350-3190 VEHICLE - REPAIRS & EXPENSES	48,500	49,228	49,500
G-350-4350-4050 CONTRACTORS	14,000	14,210	14,400
G-350-4350-4060 COURIER/FREIGHT	100	100	0
G-350-4350-4100 SERVICES - OTHER	61,000	61,915	62,175
G-350-4350-4142 TRAINING EXPENSES	0	0	0
G-350-4350-7810 TRANSFER TO RESERVES	50,000	50,000	50,000
G-350-4350-7850 CITY OWNED RENTAL EXPENSE	127,500	129,413	129,500
G-350-4350-7900 WATER-WATER DISTRIBUTION-In	91,000	92,365	93,520
<b>Total 4350 WATER DISTRIBUTION</b>	<b>877,200</b>	<b>890,059</b>	<b>901,020</b>
<b>Total 350 WATER</b>			

### G360 - WASTE

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>4400 WASTE ADMIN</b>			
G-360-4400-1310 BAG TAG REVENUE	-688,000	-701,760	-716,000
G-360-4400-1315 TIPPING FEE REVENUE	-1,725,000	-1,742,250	-1,777,800
G-360-4400-2100 F.T. SALARIES & WAGES	135,000	137,025	71,000
G-360-4400-2110 PART TIME SALARIES & WAGES	0	0	0
G-360-4400-2500 F.T. BENEFITS	36,400	36,941	19,900
G-360-4400-2510 P.T. BENEFITS	4,900	4,974	0
G-360-4400-2700 PAYROLL - EAP	0	0	0
G-360-4400-3010 CLOTHING	0	0	300
G-360-4400-3050 MATERIALS	0	0	100
G-360-4400-4060 COURIER/FREIGHT	0	0	50
G-360-4400-4097 MEMBERSHIPS	900	914	930
G-360-4400-4110 TELEPHONE - BASIC	900	914	1,100
G-360-4400-4142 TRAINING - EXPENSES	3,000	3,045	3,200
G-360-4400-5056 Amortization Expense	106,000	106,000	106,000
G-360-4400-7810 CONTRIBUTION TO RESERVES	431,580	416,312	423,600
G-360-4400-7850 CITY OWNED RENTAL EXPENSE	0	0	0
G-360-4400-9010 OFFICE EQUIPMENT AND FURNISH	300	305	310
G-360-4400-9040 TOOLS & SMALL EQUIPMENT	400	406	410
G-360-4400-PSAB Amortization Adjustment	-106,000	-106,000	-106,000
<b>Total 4400 WASTE ADMIN</b>	<b>-1,799,620</b>	<b>-1,843,174</b>	<b>-1,972,900</b>
<b>4425 WASTE DISPOSAL</b>			
G-360-4425-1610 SALES	0	0	0
G-360-4425-1770 RECOVERABLES	0	0	0
G-360-4425-1850 CITY OWN RENTAL REVENUE	-295,000	-299,425	-305,000
G-360-4425-2100 F.T. SALARIES & WAGES	358,000	363,370	337,000
G-360-4425-2110 PART TIME SALARIES & WAGES	0	0	0
G-360-4425-2500 F.T. BENEFITS	100,000	101,500	94,400
G-360-4425-2510 P.T. BENEFITS	0	0	0
G-360-4425-3010 CLOTHING	0	0	300
G-360-4425-3040 HYDRO	13,500	15,700	16,000
G-360-4425-3045 WATER / SEWAGE	300	305	315
G-360-4425-3047 SEWAGE- LEACHATE	0	0	170,000
G-360-4425-3050 MATERIALS	22,000	22,330	22,500
G-360-4425-3140 R & M - BUILDINGS & EQUIPMENT	10,000	10,150	10,000
G-360-4425-3180 VEHICLE - FUEL	75,000	76,125	75,000
G-360-4425-3190 VEHICLE - REPAIRS & EXPENSES	65,000	65,975	65,000
G-360-4425-4040 CONSULTANTS	70,000	71,050	72,200
G-360-4425-4050 CONTRACTORS	40,000	40,600	41,000
G-360-4425-4060 COURIER/FREIGHT	50	51	50
G-360-4425-4100 SERVICES - OTHER	90,000	91,350	91,000
G-360-4425-7810 TRANSFER TO RESERVES	128,000	129,920	132,500
G-360-4425-7850 CITY OWNED RENTAL EXPENSE	360,000	365,400	360,000
<b>Total 4425 WASTE DISPOSAL</b>	<b>1,036,850</b>	<b>1,054,401</b>	<b>1,182,265</b>

### G360 - WASTE

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>4450 WASTE COLLECTION</b>			
G-360-4450-1610 SALES	-500	-500	-1,000
G-360-4450-2100 F.T. SALARIES & WAGES	1,500	1,523	1,550
G-360-4450-2500 F.T. BENEFITS	420	426	435
G-360-4450-3050 MATERIALS	1,000	1,015	1,000
G-360-4450-4050 CONTRACTORS	271,000	275,065	280,600
G-360-4450-4060 COURIER/FREIGHT	50	51	50
G-360-4450-4100 SERVICES - OTHER	5,000	5,075	2,500
G-360-4450-7850 CITY OWNED RENTAL EXPENSE	500	508	500
<b>Total 4450 WASTE COLLECTION</b>	<b>278,970</b>	<b>283,163</b>	<b>285,635</b>
<b>4475 WASTE RECYCLE</b>			
G-360-4475-1130 ONTARIO GRANTS	-280,000	-280,000	-280,000
G-360-4475-1610 SALES	-3,500	-3,500	-3,500
G-360-4475-1770 RECOVERABLES	-20,000	-10,000	-15,000
G-360-4475-2100 F.T. SALARIES & WAGES	27,500	27,913	32,750
G-360-4475-2110 PART TIME SALARIES & WAGES	0	0	0
G-360-4475-2500 F.T. BENEFITS	7,750	7,866	9,200
G-360-4475-2510 P.T. BENEFITS	0	0	0
G-360-4475-3050 MATERIALS	15,000	15,225	18,000
G-360-4475-4010 ADVERTISING	500	508	500
G-360-4475-4050 CONTRACTORS	685,000	695,275	695,000
G-360-4475-4060 COURIER/FREIGHT	50	50	50
G-360-4475-4100 SERVICES - OTHER	35,000	35,525	36,000
G-360-4475-7850 CITY OWNED RENTAL EXPENSE	16,500	16,748	12,000
<b>Total 4475 WASTE RECYCLE</b>	<b>483,800</b>	<b>505,610</b>	<b>505,000</b>
<b>Total 360 WASTE</b>			

**G211 - FIRE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>2100 FIRE PROTECTION ADMINISTRATION</b>			
G-211-2100-1405 USER FEES	-1,100	-1,100	-1,100
G-211-2100-2100 F.T. SALARIES & WAGES	346,900	348,493	286,868
G-211-2100-2500 F.T. BENEFITS	101,400	91,821	75,490
G-211-2100-3050 MATERIALS	3,200	3,000	3,000
G-211-2100-3052 MATERIALS -EMERGENCY MANAGEM	1,000	1,000	5,000
G-211-2100-3090 PHOTOCOPIER EXPENSE	3,000	3,000	3,000
G-211-2100-3100 POSTAGE	1,000	1,000	500
G-211-2100-4010 ADVERTISING	1,000	1,000	1,000
G-211-2100-4090 LEGAL	5,000	5,000	5,000
G-211-2100-4097 MEMBERSHIPS	2,200	2,000	2,000
G-211-2100-4100 SERVICES - OTHER	2,500	2,500	2,500
G-211-2100-4142 TRAINING - EXPENSES	7,500	7,500	7,500
G-211-2100-5010 BANK, COLLECTION AND CREDIT CA	100	2,500	500
G-211-2100-5056 FIRE DEPARTME-FIRE PROTECTION-	234,830	234,830	234,830
G-211-2100-7810 TRANSFER TO RESERVES	165,000	345,000	175,000
G-211-2100-PSAB FIRE DEPARTME-FIRE PROTECTION-	-234,830	-234,830	-234,830
<b>Total 2100 FIRE PROTECTION ADMINISTRATION</b>	<b>638,700</b>	<b>812,714</b>	<b>566,258</b>
<b>2102 FIRE PROTECTION DISPATCHING</b>			
G-211-2102-1405 USER FEES	-117,300	-125,270	-125,270
G-211-2102-2100 F.T. SALARIES & WAGES	461,128	431,418	503,820
G-211-2102-2500 F.T. BENEFITS	125,883	110,077	128,603
G-211-2102-2700 PAYROLL - EAP	0	0	0
G-211-2102-3050 MATERIALS	2,500	2,000	2,000
G-211-2102-4100 SERVICES - OTHER	2,300	2,000	2,000
G-211-2102-4110 TELEPHONE - BASIC	16,000	16,000	16,000
G-211-2102-4120 TELEPHONE - CELL PHONES	0	0	3,000
G-211-2102-4142 TRAINING - EXPENSES	1,200	1,200	1,000
G-211-2102-5010 Bank, Collection and Credit Card	2,500	0	0
G-211-2102-9010 OFFICE EQUIPMENT AND FURNISHING	4,500	4,500	1,000
<b>Total 2102 FIRE PROTECTION DISPATCHING</b>	<b>498,711</b>	<b>441,925</b>	<b>532,153</b>
<b>2104 FIRE-FIGHTING FORCE</b>			
G-211-2104-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-211-2104-2100 F.T. SALARIES & WAGES	4,011,668	4,056,744	4,216,192
G-211-2104-2500 F.T. BENEFITS	1,096,656	1,032,133	1,104,377
G-211-2104-3010 CLOTHING	46,000	40,000	40,000
G-211-2104-3050 MATERIALS	4,500	4,000	4,000
G-211-2104-4100 SERVICES - OTHER	4,000	3,500	3,500
G-211-2104-4142 TRAINING - EXPENSES	6,500	6,500	6,500
<b>Total 2104 FIRE-FIGHTING FORCE</b>	<b>5,169,324</b>	<b>5,142,877</b>	<b>5,374,569</b>
<b>2108 FIRE PREVENTION</b>			
G-211-2108-1405 USER FEES	-7,300	-7,300	-7,300
G-211-2108-2100 F.T. SALARIES & WAGES	236,666	236,843	244,752
G-211-2108-2500 F.T. BENEFITS	65,168	62,498	64,594
G-211-2108-3050 MATERIALS	4,500	4,000	4,000

**G211 - FIRE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
G-211-2108-4010 ADVERTISING	700	700	700
G-211-2108-4100 SERVICES - OTHER	600	600	600
G-211-2108-4142 TRAINING - EXPENSES	2,000	2,000	2,000
<b>Total 2108 FIRE PREVENTION</b>	<b>302,334</b>	<b>299,341</b>	<b>309,346</b>
<b>2112 FIRE DEPT EQUIPMENT PURCHASES</b>			
G-211-2112-7810 TRANSFER TO RESERVES	3,000	3,000	3,000
G-211-2112-9030 EQUIPMENT PURCHASES	13,000	8,000	15,000
<b>Total 2112 FIRE DEPT EQUIPMENT PURCHASES</b>	<b>16,000</b>	<b>11,000</b>	<b>18,000</b>
<b>2114 FIRE HALL #1</b>			
G-211-2114-2110 PART TIME SALARIES & WAGES	1,000	1,000	0
G-211-2114-3030 HEAT	5,000	5,000	4,000
G-211-2114-3040 HYDRO	8,000	8,000	9,000
G-211-2114-3045 WATER / SEWAGE	1,100	1,100	1,100
G-211-2114-3050 MATERIALS	7,500	6,500	6,500
G-211-2114-4100 SERVICES - OTHER	9,000	8,500	8,500
G-211-2114-7900 INTERFUNCTIONAL CHARGE	0	0	0
<b>Total 2114 FIRE HALL #1</b>	<b>31,600</b>	<b>30,100</b>	<b>29,100</b>
<b>2116 FIRE HALL #2</b>			
G-211-2116-3030 HEAT	5,000	5,000	4,000
G-211-2116-3040 HYDRO	4,000	4,000	5,000
G-211-2116-3045 WATER / SEWAGE	900	900	900
G-211-2116-3050 MATERIALS	4,500	4,000	4,000
G-211-2116-4100 SERVICES - OTHER	7,000	6,500	6,500
G-211-2116-7810 TRANSFER TO RESERVE	30,000	30,000	30,000
<b>Total 2116 FIRE HALL #2</b>	<b>51,400</b>	<b>50,400</b>	<b>50,400</b>
<b>2118 FIRE DEPT TRAINING</b>			
G-211-2118-1770 FIRE DEPARTME-FIRE DEPT T-Recov	-1,300	-1,300	-1,300
G-211-2118-2100 F.T. SALARIES & WAGES	125,040	121,358	125,343
G-211-2118-2500 F.T. BENEFITS	31,600	31,895	32,951
G-211-2118-3050 MATERIALS	5,000	5,000	5,000
G-211-2118-4095 FIRE DEPT T-Maintenance Contracts	4,500	4,500	3,500
G-211-2118-4100 SERVICES - OTHER	4,000	4,000	4,000
G-211-2118-4142 TRAINING - EXPENSES	30,000	25,000	20,000
<b>Total 2118 FIRE DEPT TRAINING</b>	<b>198,840</b>	<b>190,453</b>	<b>189,494</b>
<b>2130 FIRE PROT VEHICLES &amp; EQUIP</b>			
G-211-2130-1765 GAIN ON DISPOSAL OF ASSETS---Pro	-60,000	0	0
G-211-2130-3050 MATERIALS	20,000	20,000	20,000
G-211-2130-3180 VEHICLE - FUEL	15,000	15,000	16,000
G-211-2130-4100 SERVICES - OTHER	10,000	10,000	10,000
G-211-2130-5010 BANK, COLLECTION AND CREDIT CA	500	0	0
<b>Total 2130 FIRE PROT VEHICLES &amp; EQUIP</b>	<b>-14,500</b>	<b>45,000</b>	<b>46,000</b>
<b>Total 211 FIRE DEPARTMENT</b>	<b>6,892,409</b>	<b>7,023,810</b>	<b>7,115,320</b>

## G512 - AIRPORT

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3600 AIRPORT LAND RENTAL</b>			
G-512-3600-1335 PARKING REVENUE	-17,687	-16,000	-16,320
G-512-3600-1450 FARM LAND LEASE REVENUE	-12,000	-12,000	-12,000
G-512-3600-1470 RENTALS AND LEASES	-31,263	-32,893	-33,786
G-512-3600-3050 MATERIALS	19,950	17,000	17,340
G-512-3600-4090 LEGAL	0	0	0
G-512-3600-4100 SERVICES - OTHER	0	0	0
<b>Total 3600 AIRPORT LAND RENTAL</b>	-41,000	-43,893	-44,766
<b>3602 AIRPORT ADMINISTRATION</b>			
G-512-3602-3050 MATERIALS	900	900	900
G-512-3602-3100 POSTAGE	150	175	100
G-512-3602-4010 ADVERTISING	1,000	1,000	1,000
G-512-3602-4080 INSURANCE	4,800	4,800	4,500
G-512-3602-4097 MEMBERSHIPS	1,100	1,500	1,500
G-512-3602-4100 SERVICES - OTHER	79,625	80,625	82,000
G-512-3602-5056 STRATFORD MUN-AIRPORT ADM- <del>A</del>	86,294	0	0
G-512-3602-PSAB STRATFORD MUN-AIRPORT ADM- <del>J</del>	-86,294	0	0
<b>Total 3602 AIRPORT ADMINISTRATION</b>	87,575	89,000	90,000
<b>3604 AIRPORT LANDING SERVICES</b>			
G-512-3604-1405 USER FEES	-2,000	-2,000	-2,200
G-512-3604-3040 HYDRO	5,300	5,400	7,500
G-512-3604-3050 MATERIALS	2,300	2,300	2,300
G-512-3604-4100 SERVICES - OTHER	11,200	11,200	11,200
G-512-3604-4105 SNOW REMOVAL	10,000	10,500	10,500
<b>Total 3604 AIRPORT LANDING SERVICES</b>	26,800	27,400	29,300
<b>3606 AIRPORT FUEL SERVICES</b>			
G-512-3606-1610 SALES	-170,000	-171,700	-173,100
G-512-3606-3020 GOODS PURCHASED FOR RESALE	132,800	134,128	134,128
G-512-3606-3180 VEHICLE - FUEL	2,000	2,000	2,000
G-512-3606-4100 SERVICES - OTHER	2,000	2,000	2,000
<b>Total 3606 AIRPORT FUEL SERVICES</b>	-33,200	-33,572	-34,972
<b>3608 AIRPORT TERMINAL</b>			
G-512-3608-1470 RENTALS AND LEASES	-9,500	-9,500	-9,500
G-512-3608-3030 HEAT	7,700	7,700	7,000
G-512-3608-3040 HYDRO	5,500	5,500	7,500
G-512-3608-3050 MATERIALS	3,000	3,000	3,200
G-512-3608-4100 SERVICES - OTHER	6,300	6,300	6,300
G-512-3608-4110 TELEPHONE - BASIC	1,600	1,600	1,800
G-512-3608-7810 TRANSFER TO RESERVES	110,000	110,000	110,000
<b>Total 3608 AIRPORT TERMINAL</b>	124,600	124,600	126,300

**G512 - AIRPORT**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>3610 AIRPORT VEHICLES &amp; EQUIP</b>			
G-512-3610-3190 VEHICLE REPAIRS & EXPENSES	2,000	2,000	2,000
G-512-3610-3616 VEHICLE - REPAIRS & EXPENSES	0	0	0
G-512-3610-7810 TRANSFER TO RESERVES	6,000	6,000	6,000
<b>Total 3610 AIRPORT VEHICLES &amp; EQUIP</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total 512 STRATFORD MUNICIPAL AIRPORT</b>	<b>172,775</b>	<b>171,535</b>	<b>173,862</b>



<b>G112 - HUMAN RESOURCES</b>			
approved by Council Jan.22/18	2016 BUDGET	2017 BUDGET	2018 BUDGET
<b>1210 PERSONNEL ADMINISTRATION</b>			
G-112-1210-2100 F.T. SALARIES & WAGES	359,425	364,816	394,225
G-112-1210-2110 PART TIME WAGES	0	0	0
G-112-1210-2500 F.T. BENEFITS	107,252	108,861	92,639
G-112-1210-2510 PART TIME BENEFITS	0	0	0
G-112-1210-3070 OFFICE SUPPLIES AND PAPER	2,500	2,500	2,500
G-112-1210-3090 PHOTOCOPIER EXPENSE	2,000	2,000	2,000
G-112-1210-3100 POSTAGE	200	200	200
G-112-1210-3130 PUBLICATIONS & SUBSCRIPTIONS	1,200	1,200	1,200
G-112-1210-4010 ADVERTISING	13,600	14,000	14,000
G-112-1210-4035 CONFERENCES - ACCOMMODATIONS	4,300	4,300	4,300
G-112-1210-4036 CONFERENCES - EXPENSES	1,200	1,200	1,200
G-112-1210-4037 CONFERENCES - REGISTRATION	7,100	7,100	7,100
G-112-1210-4038 CONFERENCES - TRAVEL/MILEAGE	3,600	3,600	3,600
G-112-1210-4097 MEMBERSHIPS	1,610	1,610	1,610
G-112-1210-4120 TELEPHONE - CELL PHONES	3,600	3,600	3,600
G-112-1210-9010 OFFICE EQUIPMENT AND FURNISHINGS	500	1,000	2,000
<b>Total 1210 PERSONNEL ADMINISTRATION</b>	<b>508,087</b>	<b>515,987</b>	<b>530,174</b>
<b>1212 LABOUR RELATIONS</b>			
G-112-1212-3110 PRINTING	500	500	1,000
G-112-1212-3120 MEALS AND MEETING COSTS---Meeting C	4,100	4,100	6,000
G-112-1212-4090 LEGAL	5,000	10,000	10,000
<b>Total 1212 LABOUR RELATIONS</b>	<b>9,600</b>	<b>14,600</b>	<b>17,000</b>
<b>1214 TRAINING</b>			
G-112-1214-4140 TRAINING REGISTRATION - CORPORATE	12,500	12,500	12,500
G-112-1214-4142 HEALTH & SAFETY EXPENSES	17,850	17,850	17,850
<b>Total 1214 TRAINING</b>	<b>30,350</b>	<b>30,350</b>	<b>30,350</b>
<b>1216 BENEFIT ADMINISTRATION</b>			
G-112-1216-4040 CONSULTANTS	21,000	21,000	21,000
<b>Total 1216 BENEFIT ADMINISTRATION</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Total 112 HUMAN RESOURCES</b>	<b>569,037</b>	<b>581,937</b>	<b>598,524</b>

**G231 - POLICE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>2200 POLICE ADMINISTRATION</b>			
G-231-2200-1130 POLICE DEPART-Ontario Grants	-353,000	-353,000	-353,000
G-231-2200-1765 GAIN ON DISPOSAL OF ASSETS---	0	-5,000	-5,000
G-231-2200-1810 CONTRIBUTION FROM RESERVES	0	-96,684	-157,919
G-231-2200-2100 F.T. SALARIES & WAGES	7,310,816	7,563,749	8,019,292
G-231-2200-2110 PART TIME SALARIES & WAGES	90,000	100,000	102,000
G-231-2200-2500 F.T. BENEFITS	1,938,000	1,980,000	1,985,000
G-231-2200-2510 P.T. BENEFITS	9,000	10,000	10,200
G-231-2200-2700 PAYROLL - EAP	23,500	20,000	20,000
G-231-2200-3010 CLOTHING	28,000	28,000	28,300
G-231-2200-3050 PETTY CASH	500	500	500
G-231-2200-3070 OFFICE SUPPLIES AND PAPER	6,120	6,243	6,243
G-231-2200-3071 IDENTIFICATION SUPPLIES	4,250	4,250	4,250
G-231-2200-3090 PHOTOCOPIER EXPENSE	2,500	3,000	3,030
G-231-2200-3100 POSTAGE	800	800	800
G-231-2200-3110 PRINTING	10,000	10,000	10,000
G-231-2200-3120 MEALS AND MEETING COSTS---Me	4,100	4,200	4,300
G-231-2200-3121 PRISONER MEALS---Meals	2,500	2,500	2,525
G-231-2200-3130 PUBLICATIONS & SUBSCRIPTIONS	2,200	2,600	2,100
G-231-2200-3140 RADIO SYSTEM MAINTENANCE	12,600	12,600	14,500
G-231-2200-3170 UNIFORMS	34,680	35,200	36,250
G-231-2200-3180 VEHICLE - FUEL	93,840	93,000	93,000
G-231-2200-3190 VEHICLE REPAIRS (LABOUR, PART	35,700	36,060	36,420
G-231-2200-4010 ADVERTISING	675	675	675
G-231-2200-4035 CONFERENCES - ACCOMMODATIO	6,600	6,700	6,700
G-231-2200-4036 CONFERENCES - EXPENSES	3,570	3,710	3,710
G-231-2200-4037 CONFERENCES - REGISTRATION	6,120	6,400	6,400
G-231-2200-4038 CONFERENCES - TRAVEL/MILEAGE	4,600	4,780	4,780
G-231-2200-4050 CONTRACTED SERVICES	128,520	136,090	139,500
G-231-2200-4060 COURIER/FREIGHT	1,300	1,300	1,300
G-231-2200-4090 LEGAL	25,000	25,000	25,000
G-231-2200-4095 MAINTENANCE CONTRACTS	30,800	35,425	35,425
G-231-2200-4097 POLICE DEPART-POLICE ADMIN-Me	5,300	5,500	5,500
G-231-2200-4110 TELEPHONE - BASIC	38,000	39,000	37,000
G-231-2200-4140 TRAINING - MEMBERSHIPS	0	0	200
G-231-2200-4141 TRAINING - MILEAGE	5,600	5,800	5,800
G-231-2200-4142 TRAINING - EXPENSES	39,500	65,000	55,000
G-231-2200-4143 TRAINING - SUPPLIES	19,900	19,900	20,000
G-231-2200-5040 LEASED OFFICE EQUIP	7,700	8,200	8,200
G-231-2200-5056 POLICE DEPART-POLICE ADMIN-A	296,349	296,349	296,349
G-231-2200-PSAB POLICE DEPART-POLICE ADMIN-A	-296,349	-296,349	-296,349
<b>Total 2200 POLICE ADMINISTRATION</b>	<b>9,579,291</b>	<b>9,821,498</b>	<b>10,217,981</b>

## G231 - POLICE

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>2202 BICYCLE AUCTION SALE</b>			
G-231-2202-1610 BICYCLE AUCTION SALE RECEIPTS	-2,000	-2,000	-2,000
G-231-2202-4100 SERVICES - OTHER	5,000	5,100	5,000
G-231-2202-7810 TRANSFER TO RESERVES	2,500	2,500	2,000
<b>Total 2202 BICYCLE AUCTION SALE</b>	5,500	5,600	5,000
<b>2204 TAXI LICENCING</b>			
G-231-2204-1440 TAXI LICENCING REVENUE	-17,000	-17,000	-17,000
G-231-2204-3050 MATERIALS	430	430	430
G-231-2204-4100 SERVICES - OTHER	180	200	200
<b>Total 2204 TAXI LICENCING</b>	-16,390	-16,370	-16,370
<b>2206 LAW ENFORCEMENT EQUIPMENT</b>			
G-231-2206-1130 ONTARIO GRANTS	0	0	0
G-231-2206-1770 RECOVERABLES	0	0	0
G-231-2206-3050 MATERIALS - LAW ENFORCEMENT	23,400	23,750	23,750
G-231-2206-3051 MATERIALS-CONTAINMENT	14,000	14,000	14,000
G-231-2206-7810 TRANSFER TO RESERVES	10,000	15,000	0
<b>Total 2206 LAW ENFORCEMENT EQUIPMENT</b>	47,400	52,750	37,750
<b>2208 INVESTIGATIONS</b>			
G-231-2208-3050 MATERIALS - CISO PROJECTS / IN	30,500	30,500	30,500
G-231-2208-4001 General Fund-POLICE DEPT-SPECI	5,250	5,250	5,250
G-231-2208-7810 TRANSFER TO RESERVES	5,000	15,000	10,000
<b>Total 2208 INVESTIGATIONS</b>	40,750	50,750	45,750
<b>2209 Police Canine Unit</b>			
G-231-2209-4100 CANINE UNIT	8,000	9,000	8,500
G-231-2209-7810 TRANSFER TO RESERVE	0	2,500	2,000
<b>Total 2209 Police Canine Unit</b>	8,000	11,500	10,500
<b>2210 PRIDE OPERATING</b>			
G-231-2210-4100 SERVICES - OTHER	202,700	203,764	207,000
<b>Total 2210 PRIDE OPERATING</b>	202,700	203,764	207,000
<b>2212 POLICE RADIOS</b>			
G-231-2212-3050 POLICE RADIO MATERIALS	8,250	8,250	8,250
G-231-2212-4100 SERVICES - OTHER	2,000	2,000	2,000
<b>Total 2212 POLICE RADIOS</b>	10,250	10,250	10,250
<b>2214 COMMUNICATIONS CENTRE</b>			
G-231-2214-1405 COMMUNICATIONS REVENUE	-40,000	-40,000	-40,000
G-231-2214-1810 CONTRIBUTION FROM RESERVES	-10,000	-30,000	-30,000
G-231-2214-7810 TRANSFER TO RESERVES	226,500	75,000	0
G-231-2214-9030 EQUIPMENT PURCHASES	10,000	11,500	11,500
<b>Total 2214 COMMUNICATIONS CENTRE</b>	186,500	16,500	-58,500
<b>2216 COMMUNITY SERVICES &amp; YOUTH PRG</b>			
G-231-2216-3050 MATERIALS - COMMUNITY SERVIC	6,000	6,000	6,000
<b>Total 2216 COMMUNITY SERVICES &amp; YOUTH F</b>	6,000	6,000	6,000

**G231 - POLICE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>2218 POLICE SERVICES BOARD</b>			
G-231-2218-2100 SALARIES & WAGES - POLICE SER	22,000	22,220	22,442
G-231-2218-2500 F.T. BENEFITS	1,850	1,850	1,869
G-231-2218-4100 SERVICES - OTHER	16,000	16,160	16,322
<b>Total 2218 POLICE SERVICES BOARD</b>	39,850	40,230	40,633
<b>2240 PRIDE CAPITAL</b>			
G-231-2240-1810 CONTRIBUTION FROM RESERVES	-100,000	-105,000	-100,000
G-231-2240-7810 TRANSFER TO RESERVES - PRIDE	50,000	75,000	0
G-231-2240-9030 EQUIPMENT PURCHASES - PRIDE	100,000	105,000	100,000
<b>Total 2240 PRIDE CAPITAL</b>	50,000	75,000	0
<b>2242 POLICE CAPITAL</b>			
G-231-2242-5040 LEASE/EXP 154 DOWNIE/WAREHO	63,500	64,000	64,640
G-231-2242-5060 VEHICLE LEASE	62,000	62,600	55,600
G-231-2242-7810 TRANSFER TO RESERVES	20,000	100,000	125,000
G-231-2242-9010 OFFICE EQUIPMENT AND FURNISH	6,500	6,500	6,000
G-231-2242-9020 POLICE CAPITAL-Vehicle Capital Le	0	0	0
<b>Total 2242 POLICE CAPITAL</b>	152,000	233,100	251,240
<b>Total 231 POLICE DEPARTMENT</b>	<b>10,311,851</b>	<b>10,510,572</b>	<b>10,757,234</b>

<b>G101 - MAYOR'S OFFICE</b>			
	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1011 ELECTED REPS. ADMINISTRATION</b>			
G-101-1011-1770 RECOVERABLES	0	0	0
G-101-1011-2100 F.T. SALARIES & WAGES	63,686	64,641	65,449
G-101-1011-2500 F.T. BENEFITS	2,866	2,909	2,945
G-101-1011-3070 OFFICE SUPPLIES AND PAPER	200	200	100
G-101-1011-3100 POSTAGE	250	250	250
G-101-1011-4010 ADVERTISING	2,500	2,500	2,500
G-101-1011-4036 CONFERENCES - EXPENSES	7,300	7,300	7,300
G-101-1011-4120 TELEPHONE - CELL PHONES	2,700	2,700	2,800
G-101-1011-4150 TRAVEL/MILEAGE - EXCL TRAINING & C	2,000	2,000	2,000
G-101-1011-4160 SPECIAL PROJECTS	4,000	4,000	4,000
G-101-1011-9010 OFFICE EQUIPMENT AND FURNISHINGS	400	400	400
<b>Total 1011 ELECTED REPS. ADMINISTRATION</b>	<b>85,902</b>	<b>86,900</b>	<b>87,744</b>
<b>Total 101 MAYOR'S OFFICE</b>	<b>85,902</b>	<b>86,900</b>	<b>87,744</b>

<b>G102 - COUNCIL SERVICES</b>			
	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1021 COUNCIL ADMINISTRATION</b>			
G-102-1021-1770 RECOVERABLES	0	0	0
G-102-1021-2100 F.T. SALARIES & WAGES	135,000	137,025	138,738
G-102-1021-2500 F.T. BENEFITS	3,889	3,947	3,996
G-102-1021-3070 OFFICE SUPPLIES AND PAPER	150	150	150
G-102-1021-3080 MISC EXPENSE - PROMOTIONAL MAT	5,000	5,000	5,000
G-102-1021-3120 MEALS & MEETING COSTS---Meeting	7,000	7,000	7,000
G-102-1021-4036 CONFERENCES - DETAIL BY COUNCIL	16,000	16,000	16,000
G-102-1021-4097 MEMBERSHIPS	13,700	13,700	13,700
G-102-1021-4100 SERVICES - OTHER	2,300	2,300	2,300
G-102-1021-4150 TRAVEL/MILEAGE - DETAIL BY COUN	200	200	200
<b>Total 1021 COUNCIL ADMINISTRATION</b>	<b>183,239</b>	<b>185,322</b>	<b>187,084</b>
<b>1031 PUBLIC RECEPTIONS</b>			
G-102-1031-1570 CITY COUNCIL -HOCKEY DAY-Donatic	0	0	0
G-102-1031-1571 CITY COUNCIL - Conference Hosting-	0	0	0
G-102-1031-1770 RECOVERABLES - HOCKEY DAY	0	0	0
G-102-1031-1810 CONTRIBUTION FROM RESERVE	0	0	0
G-102-1031-3050 MATERIALS - LONG SERVICE AWARD	5,000	4,000	1,000
G-102-1031-3080 MISC - SPECIAL EVENTS	31,000	32,000	32,000
G-102-1031-3081 CITY COUNCIL-BLUE JAY DAY-SPECIA	2,000	2,000	2,000
G-102-1031-4100 SERVICES - MEMORIAL DONATIONS	1,000	1,000	500
G-102-1031-4165 CITY COUNCIL -HOCKEY DAY - EXPEN	0	0	0
G-102-1031-4166 INTELLIGENT COMMUNITIES EXPENS	0	0	0
G-102-1031-4167 HOSTED CONFERENCE EXPENSES	0	0	0
G-102-1031-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 1031 PUBLIC RECEPTIONS</b>	<b>39,000</b>	<b>39,000</b>	<b>35,500</b>
<b>Total 102 CITY COUNCIL SERVICES</b>	<b>222,239</b>	<b>224,322</b>	<b>222,584</b>

**G111 - CAO'S OFFICE**

	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>1111 ADMINISTRATION</b>			
G-111-1111-1810 CONTRIBUTION FROM RESERVES	-50,000	-50,000	-50,000
G-111-1111-2100 F.T. SALARIES & WAGES	347,882	443,593	398,507
G-111-1111-2500 F.T. BENEFITS	99,076	108,636	109,814
G-111-1111-3070 OFFICE SUPPLIES AND PAPER	1,500	1,500	1,500
G-111-1111-3080 MISCELLANEOUS	1,800	1,800	1,800
G-111-1111-3090 PHOTOCOPIER EXPENSE	3,000	3,000	3,000
G-111-1111-3100 POSTAGE	200	200	200
G-111-1111-3120 Meals & Meeting Costs---Meeting C	800	800	800
G-111-1111-3130 PUBLICATIONS & SUBSCRIPTIONS	270	270	270
G-111-1111-4035 Conferences- Accommodations	2,000	2,000	2,000
G-111-1111-4036 CONFERENCES - EXPENSES	400	400	400
G-111-1111-4037 Conferences-Registration	2,500	2,500	2,500
G-111-1111-4038 Conferences-Travel/Mileage	2,000	2,000	2,000
G-111-1111-4040 CONSULTANTS	57,000	40,000	40,000
G-111-1111-4060 COURIER/FREIGHT	150	150	150
G-111-1111-4090 LEGAL	5,000	5,000	5,000
G-111-1111-4097 MEMBERSHIPS	3,500	3,500	3,500
G-111-1111-4100 SERVICES - OTHER	1,500	1,500	1,500
G-111-1111-4120 TELEPHONE - CELL PHONES	3,000	3,000	3,000
G-111-1111-4125 INTERNET	0	900	900
G-111-1111-4142 TRAINING - EXPENSES	4,200	4,200	4,200
G-111-1111-4150 TRAVEL/MILEAGE - EXCL TRAININ	750	750	750
G-111-1111-5056 Amortization	2,920	2,920	2,920
G-111-1111-7810 TRANSFER TO RESERVES	20,000	10,000	10,000
G-111-1111-9010 OFFICE EQUIPMENT AND FURNISH	1,100	1,100	1,100
G-111-1111-PSAB Amortization Adjustment	-2,920	-2,920	-2,920
<b>Total 1111 ADMINISTRATION</b>	<b>507,628</b>	<b>586,799</b>	<b>542,891</b>
<b>1115 COMMUNICATION</b>			
G-111-1115-2100 SALARIES & WAGES	0	0	81,501
G-111-1115-2500 BENEFITS	0	0	23,720
G-111-1115-3050 Materials	0	0	300
G-111-1115-3070 OFFICE SUPPLIES	0	0	300
G-111-1115-3120 Meeting Costs	0	0	600
G-111-1115-4097 MEMBERSHIPS	0	0	0
G-111-1115-4120 CELL PHONE	0	0	800
<b>Total 1115 COMMUNICATION</b>	<b>0</b>	<b>0</b>	<b>107,221</b>
<b>Total 111 CITY ADMINISTRATOR'S OFFICE</b>	<b>507,628</b>	<b>586,799</b>	<b>650,112</b>

<b>G411 - STRATFORD PUBLIC LIBRARY</b>			
	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>7400 LIBRARY ADMINISTRATION</b>			
G-411-7400-1130 ONTARIO GRANTS	-51,402	-51,402	-51,402
G-411-7400-1210 FEES AND CHARGES OTHER MUNI	-35,227	-36,822	-38,298
G-411-7400-1405 USER FEES	-2,500	-2,500	-2,500
G-411-7400-1570 DONATIONS	-5,000	-5,000	-5,000
G-411-7400-1810 CONTRIBUTION FROM RESERVES	0	0	0
G-411-7400-2100 F.T. SALARIES & WAGES	1,067,393	1,094,294	1,113,828
G-411-7400-2110 PART TIME SALARIES & WAGES	503,873	514,560	533,670
G-411-7400-2500 F.T. BENEFITS	229,488	235,272	263,421
G-411-7400-2510 P.T. BENEFITS	81,528	83,219	85,966
G-411-7400-2700 PAYROLL - EAP	300	2,051	2,051
G-411-7400-3030 HEAT	9,000	9,000	9,000
G-411-7400-3040 HYDRO	25,923	35,000	35,000
G-411-7400-3045 WATER / SEWAGE	1,000	1,121	1,121
G-411-7400-3070 OFFICE SUPPLIES	3,100	3,100	3,100
G-411-7400-3090 PHOTOCOPIER EXPENSE	8,000	8,000	8,000
G-411-7400-3100 POSTAGE	1,000	1,000	1,000
G-411-7400-3110 PRINTING	1,000	1,000	1,000
G-411-7400-4010 ADVERTISING	11,000	12,000	12,000
G-411-7400-4036 CONFERENCE EXPENSES	8,000	9,000	9,000
G-411-7400-4050 CONTRACTOR	500	500	0
G-411-7400-4060 COURIER/FREIGHT	1,200	1,200	1,200
G-411-7400-4080 INSURANCE	10,018	10,018	10,018
G-411-7400-4090 LEGAL	500	500	500
G-411-7400-4097 MEMBERSHIPS	3,120	3,120	3,120
G-411-7400-4100 SERVICES - OTHER	382	382	382
G-411-7400-4110 TELEPHONE - BASIC	3,813	4,200	4,200
G-411-7400-4142 TRAINING EXPENSES	10,000	12,000	12,000
G-411-7400-4150 MILEAGE	4,000	4,200	4,200
G-411-7400-5056 STRATFORD PUB-LIBRARY ADMIN	225,482	225,482	225,482
G-411-7400-9030 EQUIPMENT PURCHASES	0	0	0
G-411-7400-PSAB STRATFORD PUB-LIBRARY ADMIN	-225,482	-225,482	-225,482
<b>Total 7400 LIBRARY ADMINISTRATION</b>	<b>1,890,009</b>	<b>1,949,013</b>	<b>2,016,577</b>
<b>7402 PUBLIC SERVICES</b>			
G-411-7402-1405 USER FEES	-2,000	-2,000	-2,000
G-411-7402-1480 OTHER FINES	-20,000	-20,000	-20,000
G-411-7402-2550 HONORARIUM	2,000	3,000	3,000
G-411-7402-3065 CRAFT SUPPLIES	2,000	4,000	0
G-411-7402-5010 STRATFORD PUB-PUBLIC SERV-Ba	900	900	900
<b>Total 7402 PUBLIC SERVICES</b>	<b>-17,100</b>	<b>-14,100</b>	<b>-18,100</b>



<b>G411 - STRATFORD PUBLIC LIBRARY</b>			
	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>7404 LIBRARY BOARD EXPENSES</b>			
G-411-7404-3080 MISCELLANEOUS SERVICES	2,000	2,000	2,000
G-411-7404-3120 MEALS AND MEETING COSTS---Me	1,000	1,000	1,000
G-411-7404-4036 CONFERENCE EXPENSES	2,000	2,000	2,000
<b>Total 7404 LIBRARY BOARD EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>7406 LIBRARY OPERATIONS</b>			
G-411-7406-1120 CANADA GRANTS	-2,900	-2,900	-2,900
G-411-7406-1130 ONTARIO GRANTS	-8,364	-3,556	-3,556
G-411-7406-1570 DONATIONS	-3,000	-2,000	-2,000
G-411-7406-1770 RECOVERABLES	-96,590	-100,110	-107,435
G-411-7406-3070 OFFICE SUPPLIES	12,000	12,000	12,000
G-411-7406-3180 VEHICLE - FULE	1,000	1,000	1,000
G-411-7406-3190 VEHICLE - REPAIRS & EXPENSES	2,000	2,000	2,000
G-411-7406-4050 CONTRACTOR	31,294	31,294	31,294
G-411-7406-4095 MAINTENANCE CONTRACTS	540	540	0
G-411-7406-4100 SERVICES - OTHER	45,935	46,539	48,850
G-411-7406-4120 Telephone -Cell phones	1,000	1,000	1,000
G-411-7406-4125 INTERNET	5,000	5,000	5,000
G-411-7406-4150 TRAVEL/MILEAGE	0	0	0
G-411-7406-7810 TRANSFER TO RESERVES	9,446	9,438	6,172
G-411-7406-9030 EQUIPMENT PURCHASES	12,600	15,000	15,000
<b>Total 7406 LIBRARY OPERATIONS</b>	<b>9,961</b>	<b>15,245</b>	<b>6,425</b>
<b>7408 LIBRARY - ADULT PROGRAM</b>			
G-411-7408-1820 CONTRIBUTION FROM RESERVE F	-5,000	-5,000	-5,000
G-411-7408-3058 LIBRARY -eAUDIO BOOKS- adult	3,600	3,600	16,000
G-411-7408-3059 LIBRARY PERIODICAL SUBSCRIPT	14,000	14,000	14,000
G-411-7408-3060 LIBRARY BOOKS	73,698	73,698	60,000
G-411-7408-3061 LIBRARY CD'S	3,600	3,600	1,000
G-411-7408-3062 LIBRARY DVD'S	15,000	15,000	13,000
G-411-7408-3063 LIBRARY REFERENCE BOOKS	5,000	5,000	5,000
G-411-7408-3064 LIBRARY ELECTRONIC MEDIA	28,000	28,000	33,900
G-411-7408-3065 CRAFT/PROGRAM SUPPLIES	0	0	2,000
<b>Total 7408 LIBRARY - ADULT PROGRAM</b>	<b>137,898</b>	<b>137,898</b>	<b>139,900</b>
<b>7410 LIBRARY - YOUNG ADULT PROGRAM</b>			
G-411-7410-3058 LIBRARY eAUDIO BOOKS- young a	1,800	1,800	1,800
G-411-7410-3060 LIBRARY BOOKS	5,400	5,400	5,400
<b>Total 7410 LIBRARY - YOUNG ADULT PROGRA</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
<b>7412 LIBRARY - CHILDREN PROGRAM</b>			
G-411-7412-3058 LIBRARY eAUDIO BOOKS-children	1,800	1,800	4,000
G-411-7412-3060 LIBRARY BOOKS	32,500	32,500	30,800
G-411-7412-3061 LIBRARY CD'S	500	500	500
G-411-7412-3062 LIBRARY VIDEO/DVD'S	4,500	4,500	4,000
G-411-7412-3063 LIBRARY REFERENCE BOOKS	0	0	0
G-411-7412-3065 CRAFT/PROGRAM SUPPLIES	0	0	2,000
<b>Total 7412 LIBRARY - CHILDREN PROGRAM</b>	<b>39,300</b>	<b>39,300</b>	<b>41,300</b>

<b>G411 - STRATFORD PUBLIC LIBRARY</b>			
	2016	2017	2018
approved by Council Jan.22/18	BUDGET	BUDGET	BUDGET
<b>7422 PUBLIC LIBRARY ON WHEELS</b>			
G-411-7422-7810 TRANSFER TO RESERVES	2,000	5,000	5,000
<b>Total 7422 PUBLIC LIBRARY ON WHEELS</b>	2,000	5,000	5,000
<b>7430 LIBRARY BUILDING &amp; PROP SERV</b>			
G-411-7430-3050 MATERIALS	6,700	6,700	6,700
G-411-7430-3140 REPAIR & MAINTENANCE OF BUIL	5,000	5,000	5,000
G-411-7430-4100 SERVICES - OTHER	3,000	3,000	3,000
G-411-7430-4105 SNOW REMOVAL	9,000	9,000	9,000
G-411-7430-4106 Lawn Maintenance	1,000	1,000	1,000
<b>Total 7430 LIBRARY BUILDING &amp; PROP SERV</b>	24,700	24,700	24,700
<b>7450 PCIN</b>			
G-411-7450-1405 USER FEES	-152,247	-154,289	-165,092
G-411-7450-4050 CONTRACTORS	3,585	3,692	3,799
G-411-7450-4095 MAINTENANCE CONTRACTS	56,656	56,780	66,072
G-411-7450-4100 SERVICES - OTHER	92,006	93,818	95,221
G-411-7450-7810 TRANSFER TO RESERVES	0	0	0
<b>Total 7450 PCIN</b>	0	1	0
<b>Total 411 STRATFORD PUBLIC LIBRARY</b>	<b>2,098,968</b>	<b>2,169,257</b>	<b>2,228,002</b>

<b>2018 COMMUNITY GRANTS</b>		
approved by Council December 11, 2017		<b>FINAL</b>
approved by Council January 22, 2018		<b>2018</b>
		<b>Budget</b>
	<b><i>Account No.</i></b>	
Stratford General Hospital Expansion	G-872-5200-6010	200,000
Contingency	G-872-7522-6010	74,400
Community Living Stratford & Area	G-872-7524-6010	3,000
United Way	G-872-7528-6010	29,000
Poppy Day Committee	G-872-7532-6010	350
Kiwanis Music Festival - Scholarships	G-872-7534-6010	1,000
Stratford and Perth County Community Foundation	G-872-7538-6010	10,000
Family Services Perth Huron	G-872-7544-6010	10,000
Stratford Summer Music	G-872-7548-6010	25,000
Civic Beautification Committee	G-872-7552-6010	700
Canada Day Celebration	G-872-7554-6010	8,000
Santa Claus Parade	G-872-7556-6010	1,500
Winterfest	G-872-7558-6010	18,500
Lawn Bowling Club	G-872-7562-6010	4,500
ONE CARE Home & Community Support	G-872-7566-6010	13,975
Optimism Place	G-872-7640-6010	5,000
Gallery Stratford	G-872-7570-6010	50,000
Stratford Concert Band	G-872-7572-6010	1,500
Horticultural Society	G-872-7574-6010	9,000
Guthrie Award (City of Stratford)	G872-7580-6010	500
Off the Wall (Stratford Artists Alliance)	G-872-7585-6010	2,000
Kiwanis Club KCC Rental Reduction	G-872-7592-6010	3,000
Kiwanis Garlic Festival	G-872-7635-6010	500
Music & Opera Appreciation	G-872-7636-6010	800
Playmakers! Theatre School	G-872-7641-6010	1,000
Stratford City Centre Committee BIA	G-872-7637-6010	25,000
Stratford Symphony Orchestra	G-872-7594-6010	7,000
Conference Allocation	G-872-7603-6010	10,000
Junior Achievement of London & District	G-872-7608-6010	2,500

<b>2018 COMMUNITY GRANTS</b>		
approved by Council December 11, 2017		<b>FINAL</b>
approved by Council January 22, 2018		<b>2018</b>
		<b>Budget</b>
Rib/Blues Fest	G-872-7609-6010	4,000
SpringWorks Festival	G-872-7619-6010	9,500
Stratford Dog Park Association	G-872-7620-6010	2,500
InnerChamber	G-872-7623-6010	500
Local Community Food Centre	G-872-7625-6010	4,000
Stratford-Perth Humane Society	G-872-7628-6010	25,000
Social Research & Planning Council	G-872-7642-6010	14,000
<b>TOTAL G872 EXPENDITURES</b>		<b>577,225</b>
less reserve funding (SCC BIA grant)	G-872-7637-1810	-10,000
<b>NET GRANTS BUDGET</b>		<b>\$ 567,225</b>