



2024 Budget



CITY OF STRATFORD	2022	2022	2023	2023	2024
2024 NET BUDGET SUMMARY	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
Mayor and Council					
101 MAYOR AND COUNCIL SERVICES	470,998	473,570	562,422	693,700	716,724
102 COMMITTEES OF COUNCIL	103,945	103,945	24,503	94,945	94,945
Chief Administrative Officer (CAO)					
111 CAO'S OFFICE	855,772	875,047	960,871	1,148,500	952,071
Human Resources					
112 HUMAN RESOURCES	739,221	691,710	704,569	719,230	1,166,301
Corporate Services					
100 TAXATION	(68,264,108)	(68,264,126)	(73,024,504)	(73,024,514)	(80,090,376)
100 GENERAL REVENUES	(1,844,677)	(1,915,365)	(1,800,773)	(1,901,461)	(1,847,077)
121 CITY CLERK	428,765	508,770	584,134	707,665	876,443
134 INFORMATION TECHNOLOGY	1,648,634	1,705,196	1,344,134	1,551,955	0
135 PARKING	(493,348)	(464,230)	(519,520)	(249,968)	(587,334)
136 CROSSING GUARDS	204,297	242,910	196,351	261,369	257,950
139 GENERAL GOVERNMENT	3,846,384	3,695,646	5,996,579	2,725,601	761,224
513 INDUSTRIAL LAND SERVICING	0	0	460,751	0	0
810 REQUISITIONS FROM OTHERS (includes Stratford Police and Stratford Public Library)	23,676,068	23,550,244	25,363,846	25,006,138	27,144,014
872 COMMUNITY SUPPORTS & GRANTS	777,600	769,050	911,964	670,870	1,049,868
Community Services					
711 PARKS	2,288,991	2,563,180	2,205,612	2,438,300	2,779,472
715 FACILITIES	2,060	0	1,088,464	1,632,805	2,093,245
141 CITY BUILDINGS	605,478	862,318	1,035,134	1,481,628	2,216,487
721 RECREATION	4,593,307	5,320,967	3,972,891	4,684,399	6,220,030
731 CEMETERY	448,213	460,180	446,651	464,170	503,508
750 TRANSIT	2,152,983	2,092,955	1,985,209	2,804,924	3,706,795
751 PARALLEL TRANSIT	460,794	517,180	559,785	532,494	646,955
752 COMMUNITY TRANSPORTATION	106,247	87,829	(4,054)	56,172	0

CITY OF STRATFORD 2024 NET BUDGET SUMMARY	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
Fire					
211 FIRE	8,574,422	8,390,884	8,723,927	8,649,460	9,877,547
512 STRATFORD MUNICIPAL AIRPORT	138,676	184,742	135,781	167,240	73,049
Building and Planning Services					
250 BUILDING PERMITS	0	0	73,011	71,742	0
251 DEVELOPMENT SERVICES	294,920	350,422	597,306	420,957	680,617
252 BY-LAW ENFORCEMENT	231,637	267,610	268,529	353,010	378,632
Infrastructure Services					
310 ENGINEERING	963,560	803,839	1,426,315	1,130,090	1,320,212
315 FLEET	2,163,890	1,614,790	1,759,396	1,502,455	1,079,512
320 ROADS	5,224,423	5,762,180	6,145,738	6,267,912	7,311,046
330 SANITARY	0	0	(2,131,291)	0	0
340 STORM	4,270,619	4,416,682	2,514,854	4,523,645	4,929,662
350 WATER	(7,235)	(7,235)	(478,017)	0	0
360 WASTE	647,871	1,035,740	775,694	773,746	882,311
Social Services					
610 SOCIAL SERVICES ADMINISTRATION	0	17,000	(159,825)	16,980	21,115
611 ONTARIO WORKS	488,679	528,530	1,276,901	499,450	624,920
612 HOMELESSNESS	105,860	45,450	1,503,956	85,480	239,010
613 ANNE HATHAWAY DAY CARE CENTRE	29	1,170	1,272,656	12,210	47,290
614 PS HOUSING CORP / LHC	1,601,173	949,580	2,224,252	1,968,730	2,131,545
615 HOUSING - SERVICE MANAGER	670,232	1,407,170	41,422	730,980	791,270
616 CHILDREN SERVICES	364,487	354,470	2,430,899	326,990	326,421
618 AFFORDABLE HOUSING BUILDINGS	0	0	(41,738)	0	624,596

MAYOR AND COUNCIL	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-101 MAYOR AND COUNCIL SERVICES					
1011 MAYOR'S OFFICE					
G-101-1011-2100 F.T. SALARIES & WAGES	81,051	81,000	80,878	82,620	84,110
G-101-1011-2500 F.T. BENEFITS	9,714	8,520	6,189	11,410	11,780
G-101-1011-3070 OFFICE SUPPLIES AND PAPER	41	100	290	100	100
G-101-1011-3100 POSTAGE	94	150	148	150	150
G-101-1011-4010 ADVERTISING	1,517	2,000	570	2,000	2,000
G-101-1011-4036 CONFERENCE EXPENSES	2,348	3,000	5,231	5,000	6,500
G-101-1011-4060 COURIER/FREIGHT	127	50	9	50	50
G-101-1011-4120 TELEPHONE - CELL PHONES	2,351	2,320	0	0	0
G-101-1011-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	832	2,000	2,371	2,000	3,000
G-101-1011-4160 SPECIAL PROJECTS	3,285	0	7,575	5,000	41,000
G-101-1011-4164 SPECIAL EVENTS	0	0	0	0	3,000
G-101-1011-7907 INTERFUNCTIONAL TELEPHONE	100	0	720	720	720
G-101-1011-9010 OFFICE EQUIPMENT AND FURNISHINGS	361	500	1,337	500	500
Total 1011 MAYOR'S OFFICE	101,821	99,640	105,318	109,550	152,910
1021 COUNCIL ADMINISTRATION					
G-101-1021-1770 RECOVERABLES	(1,360)	0	0	0	0
G-101-1021-1810 CONTRIBUTION FROM RESERVES	(30,000)	(30,000)	0	(30,000)	(75,000)
G-101-1021-2100 F.T. SALARIES & WAGES	226,886	236,230	220,788	239,980	244,280
G-101-1021-2500 F.T. BENEFITS	54,865	58,000	53,252	64,670	62,760
G-101-1021-3050 MATERIALS	778	1,500	1,673	1,500	1,500
G-101-1021-3070 OFFICE SUPPLIES AND PAPER	92	200	0	100	500
G-101-1021-3080 PROMOTIONAL MATERIAL	693	5,000	3,400	5,000	5,000
G-101-1021-3120 MEALS AND MEETING COSTS	716	2,000	4,607	5,000	5,000
G-101-1021-4036 CONFERENCES	8,456	8,000	18,183	16,000	18,000
G-101-1021-4040 CONSULTANTS	42,358	30,000	74,264	175,000	125,000
G-101-1021-4097 MEMBERSHIPS	17,848	17,500	18,877	20,000	22,000
G-101-1021-4120 TELEPHONE- CELL PHONES	0	1,000	0	0	0
G-101-1021-4142 TRAINING	0	0	0	12,000	12,000
G-101-1021-4150 TRAVEL/MILEAGE	0	200	995	200	800
G-101-1021-7810 TRANSFER TO RESERVE	10,000	10,000	20,000	20,000	20,000
G-101-1021-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	63,274
G-101-1021-7907 INTERFUNCTIONAL TELEPHONE	1,000	0	6,600	6,600	6,600
Total 1021 COUNCIL ADMINISTRATION	332,332	339,630	422,639	536,050	511,714

MAYOR AND COUNCIL	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
1031 PUBLIC RECEPTIONS					
G-101-1031-3050 LONG SERVICE AWARDS	80	800	2,400	1,600	1,600
G-101-1031-3081 BLUE JAYS DAY	0	1,000	0	0	0
G-101-1031-4001 MEMORIAL DONATIONS	400	500	785	500	500
G-101-1031-4164 SPECIAL EVENTS	36,365	32,000	31,280	46,000	50,000
Total 1031 PUBLIC RECEPTIONS	36,845	34,300	34,465	48,100	52,100
1055 SPECIAL EVENTS					
G-101-1055-1820 CONTRIBUTION FROM RESERVE FUND	(6,785)	(20,000)	0	0	(11,000)
G-101-1055-4160 SPECIAL PROJECTS - COVID-19	6,785	20,000	0	0	11,000
Total 1055 SPECIAL EVENTS	0	0	0	0	0
Total G-101 MAYOR AND COUNCIL SERVICES	470,998	473,570	562,422	693,700	716,724
G-102 COMMITTEES OF COUNCIL					
7260 ACTIVE TRANSPORTATION COMMITTEE					
G-102-7260-2100 F.T. SALARIES & WAGES	(95)	0	0	0	0
G-102-7260-2110 P.T. SALARIES & WAGES	0	5,000	0	3,060	3,120
G-102-7260-2500 F.T. BENEFITS	(9)	0	0	0	0
G-102-7260-2510 P.T. BENEFITS	0	1,590	0	960	1,090
G-102-7260-3050 MATERIALS	0	5,000	0	5,000	0
G-102-7260-3070 OFFICE SUPPLIES AND PAPER	300	300	0	300	300
G-102-7260-4036 CONFERENCES - Expenses	0	1,500	0	1,500	1,500
G-102-7260-4050 CONTRACTORS	0	0	735	0	0
G-102-7260-4130 TOWN CRIER	300	300	0	300	300
G-102-7260-4160 SPECIAL PROJECTS	0	2,500	367	4,000	8,500
G-102-7260-7810 TRANSFER TO RESERVES	15,694	0	0	0	0
Total 7260 ACTIVE TRANSPORTATION	16,190	16,190	1,102	15,120	14,810
7502 HERITAGE STRATFORD COMMITTEE					
G-102-7502-1810 CONTRIBUTION FROM RESERVES	0	0	0	(320)	(140)
G-102-7502-2110 P.T. SALARIES & WAGES	6,182	6,160	0	6,410	6,230
G-102-7502-2510 P.T. BENEFITS	1,910	1,920	0	1,990	1,990
G-102-7502-3050 MATERIALS	3,950	7,500	2,035	7,500	0
G-102-7502-3070 OFFICE SUPPLIES AND PAPER	300	300	0	300	300
G-102-7502-4020 SERVICE CONTRACTS	0	0	0	0	5,000

MAYOR AND COUNCIL	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-102-7502-4036 CONFERENCES - Expenses	0	0	0	0	2,500
G-102-7502-4097 MEMBERSHIPS	225	225	75	225	225
G-102-7502-4130 TOWN CRIER	300	300	0	300	300
G-102-7502-7810 TRANSFER TO RESERVES	3,538	0	0	0	0
Total 7502 HERITAGE STRATFORD	16,405	16,405	2,110	16,405	16,405
7508 SHARED SERVICES COMMITTEE					
G-102-7508-1810 CONTRIBUTION FROM RESERVES	(3)	0	0	(20)	0
G-102-7508-2110 P.T. SALARIES & WAGES	300	300	0	310	1,560
G-102-7508-2510 P.T. BENEFITS	93	90	0	100	500
Total 7508 SHARED SERVICES	390	390	0	390	2,060
7513 ELECTION AUDIT COMPLIANCE COMMITTEE					
G-102-7513-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(2,000)
G-102-7513-2550 HONORARIUM	0	0	0	2,000	2,000
Total 7513 ELECTION AUDIT COMPLIANCE	0	0	0	2,000	0
7514 ACCESSIBILITY ADVISORY COMMITTEE					
G-102-7514-1810 CONTRIBUTION FROM RESERVES	0	0	0	(340)	(500)
G-102-7514-2110 P.T. SALARIES & WAGES	6,062	6,040	0	6,280	6,230
G-102-7514-2510 P.T. BENEFITS	1,873	1,880	0	1,950	1,990
G-102-7514-3050 MATERIALS	0	420	315	450	920
G-102-7514-3070 OFFICE SUPPLIES AND PAPER	450	450	0	450	300
G-102-7514-3120 MEETING COSTS	0	900	0	900	400
G-102-7514-4130 TOWN CRIER	450	450	0	450	300
G-102-7514-4160 SPECIAL PROJECTS	0	1,500	35	1,500	2,000
G-102-7514-7810 TRANSFER TO RESERVES	2,805	0	0	0	0
Total 7514 ACCESSIBILITY ADVISORY	11,640	11,640	350	11,640	11,640
7516 ENERGY AND ENVIRONMENT COMMITTEE					
G-102-7516-1130 ONTARIO GRANTS	0	0	(5,000)	0	0
G-102-7516-1810 CONTRIBUTION FROM RESERVES	0	0	0	(290)	0
G-102-7516-2110 P.T. SALARIES & WAGES	5,792	5,780	0	6,000	6,230
G-102-7516-2510 P.T. BENEFITS	1,789	1,800	0	1,870	1,990
G-102-7516-3050 MATERIALS	4,712	17,500	9,646	17,500	17,500

MAYOR AND COUNCIL	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-102-7516-3070 OFFICE SUPPLIES AND PAPER	300	300	0	300	300
G-102-7516-4130 TOWN CRIER	300	300	0	300	300
G-102-7516-7810 TRANSFER TO RESERVES	12,787	0	0	0	0
Total 7516 ENERGY AND ENVIRONMENT	25,680	25,680	4,646	25,680	26,320
7521 STRATFORD TOWN AND GOWN COMMITTEE					
G-102-7521-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(4,100)
G-102-7521-2110 P.T. SALARIES & WAGES	4,172	4,160	0	0	3,110
G-102-7521-2510 P.T. BENEFITS	1,289	1,300	0	0	990
G-102-7521-3050 MATERIALS	0	200	0	0	0
G-102-7521-3070 OFFICE SUPPLIES AND PAPER	300	300	0	0	0
G-102-7521-3120 MEETING COSTS	0	100	0	0	0
G-102-7521-4097 MEMBERSHIPS	0	300	0	0	0
G-102-7521-4130 TOWN CRIER	300	300	0	0	0
G-102-7521-4160 SPECIAL PROJECTS	0	3,270	0	0	0
G-102-7521-7810 TRANSFER TO RESERVES	3,870	0	0	0	0
Total 7521 STRATFORD TOWN AND GOWN	9,931	9,930	0	0	0
7536 STRATFORDS OF THE WORLD					
G-102-7536-1405 REGISTRATION REVENUE	0	0	(18,375)	(22,500)	0
G-102-7536-1810 CONTRIBUTION FROM RESERVES	(6,642)	0	0	(20,130)	(970)
G-102-7536-2110 P.T. SALARIES & WAGES	2,551	2,540	0	2,640	3,110
G-102-7536-2510 P.T. BENEFITS	788	790	0	820	990
G-102-7536-3070 OFFICE SUPPLIES AND PAPER	300	300	0	300	0
G-102-7536-3080 MISCELLANEOUS	9,145	0	0	0	800
G-102-7536-4130 TOWN CRIER	300	300	0	300	0
G-102-7536-4167 HOSTED CONFERENCES	(2,512)	0	25,058	42,500	0
G-102-7536-5010 BANK,COLLECTION,CREDIT CARD CHGS	0	0	100	0	0
Total 7536 STRATFORDS OF THE WORLD	3,930	3,930	6,783	3,930	3,930
8252 COMMUNITIES IN BLOOM					
G-102-8252-1570 DONATION REVENUE	(651)	0	0	0	0
G-102-8252-1770 RECOVERABLES	0	0	(3,000)	0	0
G-102-8252-1810 CONTRIBUTION FROM RESERVES	(1,149)	0	0	(3,250)	(1,980)
G-102-8252-2110 P.T. SALARIES & WAGES	4,952	4,940	0	5,130	4,670
G-102-8252-2510 P.T. BENEFITS	1,530	1,540	0	1,600	1,490
G-102-8252-3050 MATERIALS	7,175	7,000	4,058	10,000	0
G-102-8252-3070 OFFICE SUPPLIES AND PAPER	300	300	0	300	300

MAYOR AND COUNCIL	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-102-8252-4020 SERVICE CONTRACTS	0	700	0	700	0
G-102-8252-4036 CONFERENCES-EXPENSES	1,013	0	1,563	0	6,000
G-102-8252-4130 TOWN CRIER	300	300	0	300	300
G-102-8252-4160 SPECIAL PROJECTS	6,311	5,000	4,941	5,000	9,000
Total 8252 COMMUNITIES IN BLOOM	19,781	19,780	7,562	19,780	19,780
Total G-102 COMMITTEES OF COUNCIL	103,947	103,945	22,553	94,945	94,945

	2022	2022	2023	2023	2024
CHIEF ADMINISTRATIVE OFFICER (CAO)	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-111 CHIEF ADMINISTRATIVE OFFICER					
1111 ADMINISTRATION					
G-111-1111-1810 CONTRIBUTION FROM RESERVES	(57,291)	(295,000)	0	(30,000)	(30,000)
G-111-1111-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(16,587)	0	(1,900,000)
G-111-1111-2100 F.T. SALARIES & WAGES	602,474	596,997	677,536	721,370	551,570
G-111-1111-2110 P.T. SALARIES & WAGES	8,205	0	11,652	0	0
G-111-1111-2500 F.T. BENEFITS	154,076	156,490	184,026	221,760	194,920
G-111-1111-2510 P.T. BENEFITS	748	0	1,103	0	0
G-111-1111-3050 MATERIALS	45	300	811	300	300
G-111-1111-3070 OFFICE SUPPLIES AND PAPER	714	1,800	2,047	1,800	1,800
G-111-1111-3080 MISCELLANEOUS	115	250	41	250	250
G-111-1111-3090 PHOTOCOPIER EXPENSE	2,346	2,300	3,076	2,200	3,050
G-111-1111-3100 POSTAGE	31	100	0	100	100
G-111-1111-3120 MEALS AND MEETING COSTS	2,244	1,400	623	1,400	1,400
G-111-1111-3130 PUBLICATIONS & SUBSCRIPTIONS	286	290	286	600	600
G-111-1111-4020 SERVICE CONTRACTS	393	1,800	263	1,800	1,800
G-111-1111-4035 CONFERENCES- ACCOMMODATIONS	1,210	2,000	4,053	2,000	4,000
G-111-1111-4036 CONFERENCES - EXPENSES	103	400	30	600	600
G-111-1111-4037 CONFERENCES - REGISTRATION	2,673	3,700	4,260	6,300	7,000
G-111-1111-4038 CONFERENCES - TRAVEL/MILEAGE	787	2,000	528	2,000	2,000
G-111-1111-4040 CONSULTANTS	49,676	175,000	28,634	96,000	1,996,000
G-111-1111-4060 COURIER/FREIGHT	0	70	5	70	70
G-111-1111-4090 LEGAL	19,390	5,000	153	5,000	5,000
G-111-1111-4097 MEMBERSHIPS	1,440	2,500	12,575	5,500	5,500
G-111-1111-4110 TELEPHONE - BASIC	294	1,400	0	0	0
G-111-1111-4120 TELEPHONE - CELL PHONES	3,000	3,000	0	0	0
G-111-1111-4142 TRAINING - EXPENSES	2,020	4,200	17,224	38,100	5,000
G-111-1111-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	0	750	0	750	750
G-111-1111-4160 SPECIAL PROJECTS	52,534	205,000	10,227	55,000	55,000
G-111-1111-4164 SPECIAL EVENTS	5,077	1,800	8,193	6,000	7,000
G-111-1111-7810 TRANSFER TO RESERVES	0	0	2,500	0	0
G-111-1111-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	28,761
G-111-1111-7907 INTERFUNCTIONAL TELEPHONE	0	0	5,600	5,600	5,600
G-111-1111-9010 OFFICE EQUIPMENT AND FURNISHINGS	3,182	1,500	1,093	4,000	4,000
Total 1111 ADMINISTRATION	855,772	875,047	959,952	1,148,500	952,071
Total 111 CAO'S OFFICE	855,772	875,047	959,952	1,148,500	952,071

HUMAN RESOURCES	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-112 HUMAN RESOURCES					
1210 ADMINISTRATION					
G-112-1210-1130 ONTARIO GRANTS	(33,069)	(33,072)	0	(25,000)	0
G-112-1210-1810 CONTRIBUTION FROM RESERVES	0	(17,808)	0	0	0
G-112-1210-1820 CONTRIBUTION FROM RESERVE FUND	(17,808)	0	0	0	0
G-112-1210-2100 F.T. SALARIES & WAGES	281,575	419,180	412,028	423,190	626,450
G-112-1210-2110 P.T. WAGES	157,062	0	0	0	0
G-112-1210-2500 F.T. BENEFITS	113,456	130,860	140,046	134,820	212,578
G-112-1210-2510 P.T. BENEFITS	10,957	0	0	0	0
G-112-1210-3050 MATERIALS	15	0	0	0	5,000
G-112-1210-3070 OFFICE SUPPLIES AND PAPER	1,404	2,000	754	2,000	1,230
G-112-1210-3090 PHOTOCOPIER EXPENSE	2,056	2,300	1,816	2,300	1,900
G-112-1210-3100 POSTAGE	84	100	21	100	100
G-112-1210-3120 MEALS AND MEETING COSTS	105	0	0	0	0
G-112-1210-3130 PUBLICATIONS AND SUBSCRIPTIONS	0	250	0	0	0
G-112-1210-4010 ADVERTISING	2,554	6,000	0	4,000	1,000
G-112-1210-4020 SERVICE CONTRACTS	0	0	0	0	35,000
G-112-1210-4035 CONFERENCES - ACCOMMODATIONS	0	2,300	2,482	2,300	2,360
G-112-1210-4036 CONFERENCES - EXPENSES	0	1,000	239	1,000	1,030
G-112-1210-4037 CONFERENCES - REGISTRATION	318	5,000	559	5,000	5,130
G-112-1210-4038 CONFERENCES - TRAVEL/MILEAGE	269	1,600	878	1,600	1,640
G-112-1210-4095 MAINTENANCE CONTRACTS	50,875	50,880	0	0	0
G-112-1210-4097 MEMBERSHIPS	4,459	4,950	6,548	4,950	5,370
G-112-1210-4110 TELEPHONE - BASIC	237	1,120	0	0	0
G-112-1210-4120 TELEPHONE - CELL PHONES	4,800	4,800	0	0	0
G-112-1210-7901 INTERFUNCTIONAL IT SUPPORT	0	0	30,000	30,000	64,513
G-112-1210-7907 INTERFUNCTIONAL TELEPHONE	0	0	3,520	3,520	3,500
G-112-1210-9010 OFFICE EQUIPMENT AND FURNISHINGS	9,884	2,000	0	2,000	2,000
Total 1210 ADMINISTRATION	589,233	583,460	598,891	591,780	968,801
1212 LABOUR RELATIONS					
G-112-1212-3110 PRINTING	0	600	657	600	620
G-112-1212-3120 MEALS AND MEETING COSTS	169	2,000	1,456	2,000	2,050
G-112-1212-4090 LEGAL	101,110	30,500	51,134	50,000	50,000
Total 1212 LABOUR RELATIONS	101,279	33,100	53,247	52,600	52,670

HUMAN RESOURCES	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
1214 TRAINING					
G-112-1214-4140 TRAINING REGISTRATION - CORPORATE	15,401	31,000	13,529	31,000	31,780
G-112-1214-4142 HEALTH & SAFETY EXPENSES	14,714	12,850	17,668	12,850	46,270
Total 1214 TRAINING	30,115	43,850	31,197	43,850	78,050
1216 BENEFIT ADMINISTRATION					
G-112-1216-4040 CONSULTANTS	18,594	31,300	18,354	31,000	66,780
G-112-1216-4100 SERVICES - OTHER	0	0	2,880	0	0
Total 1216 BENEFIT ADMINISTRATION	18,594	31,300	21,234	31,000	66,780
Total G-112 HUMAN RESOURCES	739,221	691,710	704,569	719,230	1,166,301

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-100 TAXATION AND GENERAL REVENUES					
1010 TAXATION AND GENERAL REVENUES					
G-100-1010-1010 REG RESIDENTIAL & FARM	(50,167,935)	(49,996,646)	(53,427,939)	(53,295,256)	(52,210,916)
G-100-1010-1020 REG COMMERCIAL & INDUSTRIAL	(18,096,173)	(18,267,480)	(19,596,565)	(19,729,257)	(27,879,460)
G-100-1010-1042 TAXATION - AREA OPENINGS	0	(19,500)	0	0	0
G-100-1010-1050 TAXATION - STRATFORD GENERAL HOSPITAL	(22,200)	(22,200)	(22,200)	(22,201)	(22,200)
G-100-1010-1055 TAXATION- UNIVERSITY OF WATERLOO	(36,000)	(36,075)	(34,575)	(36,000)	(34,575)
G-100-1010-1060 TAXATION - PERTH COUNTY JAIL	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
G-100-1010-1070 TAXATION - RAILWAYS	(5,910)	(5,910)	(5,910)	(6,130)	(5,910)
G-100-1010-1080 EDUCATION PORTION PIL	(175,233)	(169,780)	(185,858)	(175,230)	(179,058)
G-100-1010-1710 FESTIVAL HYDRO DIVIDENDS/INTEREST	(1,602,334)	(1,658,900)	(1,549,230)	(1,658,900)	(1,602,334)
Total G-100 TAXATION AND GENERAL REVENUES	(70,108,785)	(70,179,491)	(74,825,277)	(74,925,974)	(81,937,453)
G-121 CITY CLERK					
1126 CITY CLERK'S ADMINISTRATION					
G-121-1126-1405 USER FEES- RENTALS/FOI/COMMISSIONING	(20,391)	(17,000)	(8,878)	(17,000)	(17,000)
G-121-1126-1434 ADMIN FEE	(688)	(500)	(993)	(1,000)	(1,000)
G-121-1126-1435 COMMISSIONING	(575)	(3,900)	(1,525)	(3,500)	(1,500)
G-121-1126-1437 FREEDOM OF INFORMATION	(2,645)	(1,000)	(1,429)	(1,000)	(1,000)
G-121-1126-1438 CIVIL CEREMONY	(13,473)	(14,000)	(15,077)	(14,000)	(20,000)
G-121-1126-1439 ENCROACHMENT FEE	(27,124)	(16,500)	(33,863)	(22,000)	(35,000)
G-121-1126-1441 MARRIAGE LICENCE	(19,025)	(30,000)	(21,250)	(30,000)	(3,500)
G-121-1126-1442 LOTTERY LICENCE	(44,389)	(54,000)	(47,412)	(34,000)	(34,000)
G-121-1126-1443 PET LICENCING	(1,305)	(2,000)	(1,735)	(2,000)	(1,550)
G-121-1126-1444 BUSINESS LICENCES	(38,350)	(30,000)	(41,839)	(35,000)	(42,000)
G-121-1126-1770 RECOVERABLES	(279)	0	0	0	0
G-121-1126-2100 F.T. SALARIES & WAGES	386,588	417,970	351,687	496,616	543,520
G-121-1126-2110 P.T. SALARIES & WAGES	0	0	26,748	0	0
G-121-1126-2500 F.T. BENEFITS	106,152	133,020	102,239	138,460	188,260
G-121-1126-2510 P.T. BENEFITS	0	0	7,837	0	0
G-121-1126-3050 MATERIALS	2,356	13,600	17,479	12,000	12,000
G-121-1126-3070 OFFICE SUPPLIES AND PAPER	1,174	3,000	3,335	3,000	3,000
G-121-1126-3090 PHOTOCOPIER EXPENSE	5,366	4,030	4,461	5,000	5,400
G-121-1126-3100 POSTAGE	655	2,000	798	1,500	1,000
G-121-1126-3110 PRINTING	0	1,000	0	1,000	0
G-121-1126-3130 PUBLICATIONS AND SUBSCRIPTIONS	919	1,500	1,040	500	500

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-121-1126-4035 CONFERENCES- ACCOMMODATIONS	0	1,500	113	1,500	1,500
G-121-1126-4036 CONFERENCES - EXPENSES	0	300	0	300	300
G-121-1126-4037 CONFERENCES - REGISTRATION	292	1,500	886	1,500	1,500
G-121-1126-4038 CONFERENCES- TRAVEL/MILEAGE	0	600	0	600	600
G-121-1126-4050 CONTRACTORS	18,001	22,500	23,542	22,500	30,000
G-121-1126-4060 COURIER/FREIGHT	2,294	3,200	2,223	3,000	2,500
G-121-1126-4090 LEGAL	24,427	30,000	57,226	30,000	35,000
G-121-1126-4097 MEMBERSHIPS	957	1,500	1,011	1,500	1,500
G-121-1126-4110 TELEPHONE	294	1,400	0	0	0
G-121-1126-4130 TOWN CRIER	27,682	30,000	29,589	30,000	30,000
G-121-1126-4140 TRAINING - REGISTRATION	16,634	6,000	15,953	20,000	20,000
G-121-1126-4141 TRAINING - MILEAGE	0	500	197	500	500
G-121-1126-4142 TRAINING - EXPENSES	60	500	351	500	500
G-121-1126-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	0	500	0	500	500
G-121-1126-5010 BANK,COLLECTION,CREDIT CARD CHGS	43	50	7	74	0
G-121-1126-7901 INTERFUNCTIONAL IT SUPPORT	0	0	38,215	38,215	89,013
G-121-1126-7907 INTERFUNCTIONAL TELEPHONE	0	0	1,400	1,400	1,400
G-121-1126-9010 OFFICE EQUIPMENT AND FURNISHINGS	3,389	1,500	13,669	2,000	4,500
Total 1126 CITY CLERK'S ADMINISTRATION	429,039	508,770	526,005	652,665	816,443
1128 ELECTION SERVICES					
G-121-1128-1434 MISCELLANEOUS INCOME	(274)	0	0	0	0
G-121-1128-1770 RECOVERABLES	(5,211)	0	0	0	0
G-121-1128-1810 CONTRIBUTION FROM RESERVES	(179,015)	(279,000)	0	0	0
G-121-1128-3050 MATERIALS	67,612	189,000	2,824	0	0
G-121-1128-4040 CONSULTANTS	61,614	35,000	305	0	0
G-121-1128-7810 TRANSFER TO RESERVES	55,000	55,000	55,000	55,000	60,000
Total 1128 ELECTION SERVICES	(274)	0	58,129	55,000	60,000
Total G-121 CITY CLERK	428,765	508,770	584,134	707,665	876,443
G-134 INFORMATION TECHNOLOGY					
1230 INFORMATION TECHNOLOGY (IT) ADMINISTRATION					
G-134-1230-1120 CANADA GRANT	0	0	(50,000)	0	0
G-134-1230-1130 ONTARIO GRANTS	0	0	0	(98,983)	0
G-134-1230-1770 RECOVERABLES	(8,400)	(8,400)	(8,400)	(8,400)	(9,720)
G-134-1230-1820 CONTRIBUTION FROM RESERVE FUND	(88,953)	(92,300)	0	0	0
G-134-1230-1901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	(2,364,537)
G-134-1230-2100 F.T. SALARIES & WAGES	600,521	627,626	645,766	661,680	698,480

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-134-1230-2110 P.T. SALARIES AND WAGES	38,992	38,800	37,808	41,510	40,700
G-134-1230-2500 F.T. BENEFITS	174,546	179,263	187,592	198,970	230,070
G-134-1230-2510 P.T. BENEFITS	5,923	10,280	6,050	8,050	4,660
G-134-1230-3050 MATERIALS	630	0	37	0	0
G-134-1230-3070 OFFICE SUPPLIES AND PAPER	1,282	1,000	664	1,000	1,000
G-134-1230-4020 SERVICE CONTRACTS	27,831	0	0	0	0
G-134-1230-4035 CONFERENCES - ACCOMMODATIONS	0	6,000	2,089	6,600	7,000
G-134-1230-4037 CONFERENCES - REGISTRATION	547	5,900	763	6,700	7,000
G-134-1230-4038 CONFERENCES - TRAVEL/MILEAGE	0	2,300	841	3,500	3,500
G-134-1230-4097 MEMBERSHIPS	454	4,000	1,013	4,000	4,000
G-134-1230-4140 TRAINING - REGISTRATION	5,103	6,000	0	13,200	13,200
Total 1230 IT ADMINISTRATION	758,476	780,469	824,223	837,827	(1,364,647)
1234 IT MAINTENANCE AND SUPPORT					
G-134-1234-1130 ONTARIO GRANTS	(43,615)	0	0	0	0
G-134-1234-1760 SALE OF EQUIPMENT	0	0	(4,379)	0	0
G-134-1234-1770 RECOVERABLES	(6,819)	0	(6,139)	(1,320)	0
G-134-1234-1820 CONTRIBUTION FROM RESERVE FUND	(26,000)	0	0	0	0
G-134-1234-1900 INTERFUNCTIONAL TRANSFER (REVENUE)	(189,720)	(189,720)	0	0	0
G-134-1234-1901 INTERFUNCTIONAL IT SUPPORT	0	0	(541,627)	(540,959)	0
G-134-1234-1907 INTERFUNCTIONAL TELEPHONE	(1,100)	0	(212,670)	(212,670)	(215,230)
G-134-1234-3090 PHOTOCOPIES	1,289	1,280	1,767	1,280	1,280
G-134-1234-4040 CONSULTANTS	0	0	506	60,000	50,000
G-134-1234-4095 SUPPORT AND MAINTENANCE CONTRACTS	895,485	872,807	826,666	906,457	1,023,547
G-134-1234-4110 TELEPHONE - BASIC	235	1,120	80,984	96,360	96,360
G-134-1234-4120 TELEPHONE - CELL PHONES	10,695	2,000	59,182	121,950	123,930
G-134-1234-4122 DATA TELECOMMUNICATIONS	75,473	67,870	77,240	69,230	70,960
G-134-1234-4125 INTERNET	12,211	13,800	12,211	13,800	13,800
G-134-1234-7820 TRANSFER TO RESERVE FUNDS	155,570	155,570	200,000	200,000	200,000
G-134-1234-9030 EQUIPMENT PURCHASES FOR OTHER DEPTS	6,454	0	80,902	0	0
Total 1234 IT MAINTENANCE AND SUPPORT	890,158	924,727	574,643	714,128	1,364,647
Total G-134 INFORMATION TECHNOLOGY	1,648,634	1,705,196	1,398,866	1,551,955	0

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-135 PARKING					
3411 PARKING CONTROL ADMINISTRATION					
G-135-3411-1335 PARKING REVENUE - PERMITS	(952,728)	(1,000,000)	(1,134,490)	(1,000,000)	(1,000,000)
G-135-3411-1480 PARKING TICKET/FINES/HOOD RENTAL	(98,768)	(132,000)	(171,634)	(100,000)	(325,000)
G-135-3411-2100 F.T. SALARIES & WAGES	83,832	82,540	86,276	87,890	90,250
G-135-3411-2500 F.T. BENEFITS	36,363	26,270	36,105	33,030	37,460
G-135-3411-3040 HYDRO	661	1,750	618	1,350	1,650
G-135-3411-3050 MATERIALS	2,187	6,200	7,450	6,150	6,150
G-135-3411-3070 OFFICE SUPPLIES AND PAPER	6,300	9,500	8,149	9,000	9,500
G-135-3411-3090 PHOTOCOPIER EXPENSE	0	1,000	0	0	0
G-135-3411-3100 POSTAGE	2,637	3,000	4,290	2,500	3,000
G-135-3411-3180 VEHICLE - FUEL	1,557	1,500	1,451	1,560	2,000
G-135-3411-4010 ADVERTISING	476	750	220	750	750
G-135-3411-4020 SERVICE CONTRACTS	10,179	0	22,717	0	0
G-135-3411-4040 CONSULTANTS	0	10,000	0	0	0
G-135-3411-4050 CONTRACTORS	119,396	217,000	139,366	222,700	260,000
G-135-3411-4090 LEGAL	0	3,000	0	3,000	3,000
G-135-3411-4095 MAINTENANCE CONTRACTS	65,921	83,090	79,374	69,663	123,229
G-135-3411-4110 TELEPHONE	118	560	0	0	0
G-135-3411-4120 TELEPHONE - CELL PHONE	3,850	3,850	0	0	0
G-135-3411-5010 BANK,COLLECTION,CREDIT CARD CHGS	16,261	11,000	22,658	11,000	20,000
G-135-3411-5062 PROPERTY TAXES	0	0	3,074	4,390	4,581
G-135-3411-7820 TRANSFER TO RESERVE FUNDS	0	0	204,800	204,800	0
G-135-3411-7900 INTERFUNCTIONAL TRANSFER	178,137	146,260	0	0	0
G-135-3411-7901 INTERFUNCTIONAL IT SUPPORT	0	0	11,469	11,469	17,256
G-135-3411-7903 INTERFUNCTIONAL MAINTENANCE	0	0	120,000	120,000	98,000
G-135-3411-7905 INTERFUNCTIONAL FLEET	0	0	1,920	1,920	1,980
G-135-3411-7907 INTERFUNCTIONAL TELEPHONE	0	0	5,360	5,360	5,360
Total 3411 PARKING CONTROL ADMINISTRATION	(523,621)	(524,730)	(550,827)	(303,468)	(640,834)
3450 PARKING LOT FACILITIES					
G-135-3450-3050 MATERIALS	273	10,000	0	2,500	2,500
G-135-3450-4050 CONTRACTORS	0	15,000	1,307	15,000	15,000
G-135-3450-5040 RENTAL OF BLDG,MACHINERY,EQUIPMENT	30,000	35,500	30,000	36,000	36,000
Total 3450 PARKING LOT FACILITIES	30,273	60,500	31,307	53,500	53,500
Total G-135 PARKING	(493,348)	(464,230)	(519,520)	(249,968)	(587,334)

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-136 CROSSING GUARDS					
3192 CROSSING GUARD PROTECTION					
G-136-3192-3050 MATERIALS	530	1,600	3,452	1,600	1,500
G-136-3192-4050 CONTRACTORS	202,549	236,610	191,027	254,069	250,000
G-136-3192-9030 EQUIPMENT PURCHASES	1,218	4,700	1,872	5,700	6,450
Total G-136 CROSSING GUARDS	204,297	242,910	196,351	261,369	257,950
G-139 GENERAL GOVERNMENT					
1132 TREASURY ADMINISTRATION					
G-139-1132-1360 INTEREST ON A/R ACCOUNTS	(8,964)	(4,300)	(7,207)	(5,500)	(5,500)
G-139-1132-1380 TAX CERTIFICATES	(32,200)	(24,000)	(35,505)	(27,600)	(27,600)
G-139-1132-1405 USER FEES	0	0	(16,280)	0	(6,000)
G-139-1132-1770 RECOVERABLES	(15,477)	(15,200)	(4)	0	0
G-139-1132-1810 CONTRIBUTION FROM RESERVES	(49,228)	0	0	0	0
G-139-1132-1900 INTERFUNCTIONAL TRANSFERS	(320,550)	(320,550)	0	0	0
G-139-1132-1902 INTERFUNCTIONAL ADMIN SERVICES	0	0	(423,540)	(423,540)	(423,540)
G-139-1132-2100 F.T. SALARIES & WAGES	1,038,337	1,037,700	992,909	1,103,740	1,121,854
G-139-1132-2110 P.T. SALARIES & WAGES	30,109	0	0	0	0
G-139-1132-2500 F.T. BENEFITS	295,095	460,160	316,079	358,780	395,020
G-139-1132-2510 P.T. BENEFITS	2,573	0	0	0	0
G-139-1132-3050 MATERIALS	1,287	2,500	0	1,000	1,000
G-139-1132-3070 OFFICE SUPPLIES AND PAPER	10,435	14,900	11,067	14,900	12,000
G-139-1132-3090 PHOTOCOPIER EXPENSE	4,430	5,450	3,327	5,450	3,390
G-139-1132-3100 POSTAGE	27,999	24,000	38,315	22,000	27,500
G-139-1132-3120 MEETING COSTS	1,021	1,000	591	1,000	1,000
G-139-1132-3130 PUBLICATIONS & SUBSCRIPTIONS	2,323	1,400	1,475	1,500	1,500
G-139-1132-4010 ADVERTISING	0	250	0	250	250
G-139-1132-4020 SERVICE CONTRACTS	0	550	0	550	0
G-139-1132-4030 AUDIT	100,306	52,500	15,071	55,000	60,000
G-139-1132-4035 CONFERENCES - ACCOMMODATIONS	0	0	794	0	0
G-139-1132-4036 CONFERENCES - EXPENSES	0	0	140	0	0
G-139-1132-4038 CONFERENCES- TRAVEL/MILEAGE	0	0	249	0	0
G-139-1132-4040 CONSULTANTS	16,689	110,000	41,192	50,000	45,000
G-139-1132-4060 COURIER/FREIGHT	245	0	493	0	500
G-139-1132-4095 MAINTENANCE CONTRACTS	3,228	19,500	5,116	0	6,500
G-139-1132-4097 MEMBERSHIPS	5,869	9,250	7,181	13,000	14,000

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-139-1132-4100 SERVICES - OTHER	33,685	0	0	0	0
G-139-1132-4110 TELEPHONE - BASIC	902	3,920	0	0	0
G-139-1132-4120 TELEPHONE - CELL PHONES	1,200	1,200	0	0	0
G-139-1132-4140 TRAINING	9,726	16,000	10,752	18,000	20,000
G-139-1132-4150 TRAVEL/MILEAGE	0	500	0	500	0
G-139-1132-5010 BANK,COLLECTION,CREDIT CARD CHGS	45	0	45	0	0
G-139-1132-7901 INTERFUNCTIONAL IT SUPPORT	0	0	68,650	68,650	292,984
G-139-1132-7907 INTERFUNCTIONAL TELEPHONE	0	0	5,720	5,720	5,120
G-139-1132-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,268	7,500	602	7,500	12,000
Total 1132 TREASURY ADMINISTRATION	1,160,353	1,404,230	1,037,232	1,270,900	1,556,978
1240 TAXES - INTEREST, SUPPS, ADJUST					
G-139-1240-1045 SUPPLEMENTARIES	(1,369,873)	(500,000)	(966,321)	(600,000)	(650,000)
G-139-1240-1510 PENALTIES AND INTEREST ON TAXES	(401,689)	(420,000)	(432,125)	(400,000)	(400,000)
G-139-1240-5050 PROPERTY TAX ADJUSTMENTS	1,114,120	500,000	585,563	550,000	475,000
G-139-1240-5062 PROPERTY TAXES	0	0	50,650	49,230	52,169
Total 1240 TAXES - INTEREST, SUPPS, ADJUST	(657,442)	(420,000)	(762,233)	(400,770)	(522,831)
1241 DEBT SERVICING					
G-139-1241-1570 DONATIONS	(240)	0	(20)	0	0
G-139-1241-5010 BANK, COLLECTION, CREDIT CARD CHGS	(30)	0	39	0	0
G-139-1241-5030 INTEREST ON LONG-TERM DEBT	419,509	492,055	1,029,072	385,850	379,369
G-139-1241-5035 PRINCIPAL ON LONG-TERM DEBT	1,257,603	1,573,150	3,588,598	1,232,270	1,256,843
Total 1241 DEBT SERVICING	1,676,842	2,065,205	4,617,689	1,618,120	1,636,212
1242 CASH MANAGEMENT					
G-139-1242-1560 INVESTMENT AND INTEREST INCOME	(411,600)	(253,770)	(796,882)	(380,000)	(575,000)
Total 1242 CASH MANAGEMENT	(411,600)	(253,770)	(796,882)	(380,000)	(575,000)
1243 MUNICIPAL ACCOMMODATION TAX					
G-139-1243-1260 MAT REVENUE	0	0	(370,520)	0	0
G-139-1243-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(3,666)	0	0
G-139-1243-4020 SERVICE CONTRACTS	0	0	10,475	0	0
G-139-1243-7820 TRANSFER TO RESERVE FUNDS	0	0	370,517	0	0
Total 1243 MUNICIPAL ACCOMMODATION TAX	0	0	6,806	0	0

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
1247 EMERGENCY EVENTS					
G-139-1247-1770 RECOVERABLES	0	0	(77,691)	0	0
G-139-1247-2110 P.T. WAGES	3,261	0	0	0	0
G-139-1247-2500 F.T. BENEFITS	32	0	0	0	0
G-139-1247-2510 P.T. BENEFITS	265	0	0	0	0
G-139-1247-3050 MATERIALS	47,382	0	0	0	0
Total 1247 EMERGENCY EVENTS	50,940	0	(77,691)	0	0
1248 OTHER FINANCIAL SERVICES					
G-139-1248-1470 RENT AND LEASE REVENUE	(4,231)	0	(4,231)	0	0
G-139-1248-1750 SALES OF LAND	(39,499)	0	0	0	0
G-139-1248-1770 RECOVERABLES	(79,225)	(14,200)	(19,034)	(16,780)	(17,080)
G-139-1248-1810 CONTRIBUTION FROM RESERVES	(243,621)	(1,000,000)	(161,976)	(1,569,783)	(3,094,945)
G-139-1248-1900 INTERFUNCTIONAL TRANSFERS	(114,210)	(114,210)	0	0	0
G-139-1248-1902 INTERFUNCTIONAL ADMIN SERVICES	0	0	(127,000)	(127,000)	(127,000)
G-139-1248-1906 INTERFUNCTIONAL INSURANCE	(8,000)	0	(114,670)	(114,670)	(624,830)
G-139-1248-2100 F.T. SALARIES & WAGES	0	0	130,838	0	0
G-139-1248-2500 F.T. BENEFITS	0	0	31,138	142,719	0
G-139-1248-2700 WSIB EXPENSE	243,621	0	0	0	0
G-139-1248-4040 CONSULTANTS	0	0	0	0	120,000
G-139-1248-4080 INSURANCE PREMIUMS	994,682	998,387	1,150,127	1,144,081	1,270,936
G-139-1248-4081 INSURANCE CLAIMS - ADJUSTER FEES	22,230	15,000	14,387	20,000	20,000
G-139-1248-4085 INSURANCE CLAIMS	256,631	175,000	53,821	150,000	125,000
G-139-1248-4090 LEGAL	154,159	75,000	89,697	80,000	80,000
G-139-1248-4097 MEMBERSHIPS	894	0	0	0	0
G-139-1248-4164 SPECIAL EVENTS/PROJECTS	1,689	0	0	0	0
G-139-1248-5010 BANK,COLLECTION,CREDIT CARD CHGS	56,984	0	64,777	45,000	50,000
G-139-1248-6030 MUNICIPAL PROPERTY ASSESSMENT CORP	415,003	415,004	413,784	413,784	413,784
G-139-1248-7810 TRANSFER TO RESERVES	370,184	350,000	450,000	450,000	450,000
Total 1248 OTHER FINANCIAL SERVICES	2,027,291	899,981	1,971,658	617,351	(1,334,135)
Total G-139 GENERAL GOVERNMENT	3,846,384	3,695,646	5,996,579	2,725,601	761,224
G-513 INDUSTRIAL LAND SERVICING					
5130 ADMINISTRATION					
G-513-5130-1750 LAND SALES	(1,642,125)	0	0	0	0
G-513-5130-1770 RECOVERABLE	0	0	(4,324)	0	0
G-513-5130-1820 CONTRIBUTION FROM RESERVE FUND	0	(900,550)	0	(770,960)	(761,382)

	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
CORPORATE SERVICES DEPARTMENT					
G-513-5130-4040 CONSULTANTS	8,772	0	254,975	0	0
G-513-5130-4050 CONTRACTORS	860	500,000	0	400,000	400,000
G-513-5130-4090 LEGAL	21,010	0	14,239	0	0
G-513-5130-5030 INTEREST ON LONG-TERM DEBT	47,593	68,800	20,217	37,330	27,051
G-513-5130-5035 PRINCIPAL ON LONG-TERM DEBT	332,921	331,750	175,644	333,630	334,331
G-513-5130-7820 TRANSFER TO RESERVE FUND	1,230,969	0	0	0	0
Total G-513 INDUSTRIAL LAND SERVICING	0	0	460,751	0	0
G-810 REQUISITIONS FROM OTHERS					
231- STRATFORD POLICE SERVICE	12,097,829	12,097,829	12,899,568	12,621,026	13,821,228
411- STRATFORD PUBLIC LIBRARY	2,640,922	2,640,922	2,585,743	2,708,630	2,913,558
810-5100 HURON PERTH PUBLIC HEALTH	694,053	703,970	708,013	708,013	705,718
810-5300 PERTH PARAMEDIC SERVICES	2,987,210	2,987,206	3,270,420	3,278,470	3,507,435
810-5305 PROVINCIAL OFFENCES ACT	(105,946)	(57,935)	12,730	(39,136)	(10,078)
810-6200 SPRUCE LODGE	577,574	577,580	731,752	731,752	835,186
810-7500 STRATFORD PERTH ARCHIVES	315,376	319,770	339,937	340,626	367,876
810-7504 STRATFORD PERTH MUSEUM	156,680	156,680	159,812	159,800	163,000
810-8217 DESTINATION STRATFORD	630,510	630,510	646,520	646,520	693,800
810-8219 ANNEXATION AGREEMENTS	871,170	869,100	909,295	898,600	937,900
810-8221 COUNTY ROADS AGREEMENT	2,153,488	1,967,410	2,337,629	2,265,045	2,446,249
810-8222 STRATFORD ECONOMIC ENTERPRISE CORPORATION (SEEDCo)	657,202	657,202	653,042	686,792	762,142
Total G-810 REQUISITIONS FROM OTHERS	23,676,068	23,550,244	25,254,461	25,006,138	27,144,014
G-872 COMMUNITY SUPPORTS AND GRANTS					
7522 CONTINGENCY					
G-872-7522-6010 GRANTS TO CHARITIES, OTHER ORG	0	40,000	0	40,000	40,000
G-872-7522-7810 TRANSFER TO RESERVE	40,000	0	0	0	0
Total 7522 CONTINGENCY	40,000	40,000	0	40,000	40,000
7643 MULTI YEAR GRANTS					
G-872-7643-6010 MULTI YEAR GRANTS	245,747	252,800	163,500	252,800	402,800
Total 7643 MULTI YEAR GRANTS	245,747	252,800	163,500	252,800	402,800

CORPORATE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
7644 ANNUAL GRANTS					
G-872-7644-1810 CONTRIBUTION FROM RESERVE	(1,000)	0	0	0	0
G-872-7644-6010 ANNUAL GRANTS	138,270	133,070	251,541	133,070	119,070
G-872-7644-7810 TRANSFER TO RESERVE	2,853	0	0	0	0
Total 7644 ANNUAL GRANTS	140,123	133,070	251,541	133,070	119,070
7645 COMMUNITY SUPPORTS					
G-872-7645-1570 DONATIONS	0	0	(50)	0	0
G-872-7645-1810 CONTRIBUTION FROM RESERVE	(40,000)	(39,600)	0	0	0
G-872-7645-6010 FEE WAIVERS	377,965	382,780	0	0	0
G-872-7645-7908 INTERFUNCTIONAL FEE WAIVERS	0	0	144,840	245,000	137,998
Total 7645 COMMUNITY SUPPORTS	337,965	343,180	144,790	245,000	137,998
7650 CITY PORTION OF DCs BILL 23					
G-872-7650-7820 TRANSFER TO RESERVE FUND	13,765	0	352,133	0	350,000
Total 7650 CITY PORTION OF DCs BILL 23	13,765	0	352,133	0	350,000
Total G-872 COMMUNITY SUPPORTS AND GRANTS	777,600	769,050	911,964	670,870	1,049,868

	2022	2022	2023	2023	2024
COMMUNITY SERVICES DEPARTMENT	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-141 CITY BUILDINGS					
1250 ADMINISTRATION-CITY BUILDINGS					
G-141-1250-2110 P.T. SALARIES	0	104,660	0	0	0
G-141-1250-2500 F.T. BENEFITS	0	0	40	0	0
G-141-1250-2510 P.T. BENEFITS	0	9,360	0	0	0
G-141-1250-3170 UNIFORMS	2,178	3,000	3,632	3,100	4,500
G-141-1250-4040 CONSULTANTS	0	0	0	0	50,000
G-141-1250-4142 TRAINING EXPENSES	1,454	2,990	1,224	2,990	4,000
G-141-1250-7820 TRANSFER TO RESERVE FUNDS	356,400	356,400	675,000	675,000	1,500,000
Total 1250 ADMINISTRATION-CITY BUILDINGS	360,032	476,410	679,896	681,090	1,558,500
1255 CITY HALL					
G-141-1255-1470 RENTALS AND LEASES	0	(7,000)	(692)	(7,000)	(5,000)
G-141-1255-1570 DONATIONS	(3,000)	0	0	0	0
G-141-1255-1810 CONTRIBUTION FROM RESERVES	(725)	0	0	0	0
G-141-1255-2100 F.T. SALARIES & WAGES	123,476	136,210	141,126	133,530	140,250
G-141-1255-2110 P.T. SALARIES & WAGES	66,990	0	55,733	41,900	34,390
G-141-1255-2500 F.T. BENEFITS	34,330	41,160	37,103	41,520	42,920
G-141-1255-2510 P.T. BENEFITS	11,660	0	12,306	13,080	4,790
G-141-1255-3030 HEAT	11,899	14,000	23,414	14,420	18,000
G-141-1255-3040 HYDRO	61,812	73,000	55,552	73,000	65,000
G-141-1255-3045 WATER / SEWAGE	2,990	5,500	2,277	5,600	3,800
G-141-1255-3050 MATERIALS	12,600	15,000	17,850	15,450	16,000
G-141-1255-4050 CONTRACTORS	7,611	12,000	4,987	12,350	15,550
G-141-1255-4095 MAINTENANCE CONTRACTS	0	0	0	0	24,500
G-141-1255-4105 SNOW REMOVAL	12,776	18,000	10,227	18,550	17,000
G-141-1255-4107 BUILDING MAINTENANCE	54,378	53,000	86,801	186,050	58,175
G-141-1255-4120 TELEPHONE - CELL PHONES	2,700	2,700	0	0	0
G-141-1255-4124 CABLE/SATELLITE	599	2,000	1,759	2,100	2,000
G-141-1255-7907 INTERFUNCTIONAL TELEPHONE	0	0	4,500	4,500	0
G-141-1255-9030 EQUIPMENT PURCHASES	409	1,500	46	1,550	2,000
Total 1255 CITY HALL	400,505	367,070	452,989	556,600	439,375

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
1256 DISCOVERY CENTRE (FORMER TEACHER'S COLLEGE)					
G-141-1256-1470 RENTALS & LEASES	(115,000)	(105,000)	(125,000)	(115,000)	(115,000)
G-141-1256-4100 CITY BLDG/PRO	1,309	0	0	0	0
G-141-1256-4107 BUILDING MAINTENANCE	1,526	35,000	16,938	15,900	16,375
G-141-1256-5062 PROPERTY TAXES	0	0	7,403	9,690	10,136
G-141-1256-7820 TRANSFER TO RESERVE FUNDS	112,164	70,000	89,412	89,410	0
Total 1256 DISCOVERY CENTRE	(1)	0	(11,247)	0	(88,489)
1257 MARKET SQUARE					
G-141-1257-3050 MATERIALS	0	1,000	1,256	1,000	1,000
G-141-1257-4105 MARKET SQUARE- SNOW REMOVAL	1,068	2,000	0	2,000	2,000
G-141-1257-4107 BUILDING MAINTENANCE/CUSTODIAL	0	2,400	0	2,400	2,500
G-141-1257-9010 MARKET SQUARE-FURNISHINGS	78	1,000	0	1,000	1,000
Total 1257 MARKET SQUARE	1,146	6,400	1,256	6,400	6,500
1266 82 ERIE ST					
G-141-1266-1470 RENTALS AND LEASES REVENUE	(18,792)	(402,000)	(18,954)	0	0
G-141-1266-1900 INTERFUNCTIONAL TRANSFERS	(495,000)	(111,000)	0	0	0
G-141-1266-1903 INTERFUNCTIONAL MAINTENANCE	0	0	(94,000)	(94,000)	(29,080)
G-141-1266-1904 INTERFUNCTIONAL RENT	0	0	(404,000)	(404,000)	(404,000)
G-141-1266-2100 F.T. SALARIES & WAGES	106,059	116,600	111,076	114,730	81,600
G-141-1266-2110 P.T. SALARIES & WAGES	5,101	0	4,132	33,750	18,970
G-141-1266-2500 F.T. BENEFITS	33,397	35,240	33,767	35,870	26,100
G-141-1266-2510 P.T. BENEFITS	559	0	810	10,530	3,030
G-141-1266-3030 HEAT	8,384	8,100	10,112	8,300	9,500
G-141-1266-3040 HYDRO	46,101	60,000	45,912	60,000	55,000
G-141-1266-3045 WATER / SEWAGE	1,996	2,200	2,106	2,300	2,100
G-141-1266-3050 MATERIALS	10,622	7,000	10,671	7,200	10,000
G-141-1266-4050 CONTRACTORS	0	0	0	0	16,500
G-141-1266-4095 MAINTENANCE CONTRACTS	0	0	0	0	23,700
G-141-1266-4105 SNOW REMOVAL	6,753	6,000	5,285	6,200	7,000
G-141-1266-4107 BUILDING MAINTENANCE	46,074	31,000	15,400	21,550	13,000
G-141-1266-9030 EQUIPMENT PURCHASES	1,873	1,500	223	1,550	27,000
Total 1266 82 ERIE ST	(246,873)	(245,360)	(277,460)	(196,020)	(139,580)

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
2230 ADMINISTRATION OF JUSTICE BLDG					
G-141-2230-1470 RENTALS AND LEASES	(334,990)	(245,342)	(247,998)	(245,342)	(245,342)
G-141-2230-1770 RECOVERABLES	(96,000)	(36,000)	(54,080)	(36,000)	0
G-141-2230-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(10,905)
G-141-2230-2100 F.T. SALARIES & WAGES	145,191	154,490	141,753	152,390	155,700
G-141-2230-2110 P.T. SALARIES & WAGES	45,151	0	9,229	32,300	28,760
G-141-2230-2500 F.T. BENEFITS	43,779	46,700	42,393	47,720	51,060
G-141-2230-2510 P.T. BENEFITS	7,713	0	1,297	10,080	4,150
G-141-2230-3030 HEAT	7,006	10,500	8,023	10,800	10,000
G-141-2230-3040 HYDRO	59,819	70,000	56,385	70,000	65,000
G-141-2230-3045 WATER / SEWAGE	2,700	2,880	3,332	3,000	3,000
G-141-2230-3050 MATERIALS	10,935	11,000	11,527	11,300	11,650
G-141-2230-4040 CONSULTANTS	0	0	2,941	0	0
G-141-2230-4050 CONTRACTORS	0	0	0	0	20,000
G-141-2230-4095 MAINTENANCE CONTRACTS	0	0	0	0	5,775
G-141-2230-4105 SNOW REMOVAL	9,384	10,000	5,825	10,300	11,000
G-141-2230-4107 BUILDING MAINTENANCE	56,755	50,000	53,532	81,700	62,500
G-141-2230-5062 PROPERTY TAXES	0	0	30,396	29,540	31,308
G-141-2230-9030 EQUIPMENT PURCHASES	1,509	2,000	0	2,000	2,000
Total 2230 ADMINISTRATION OF JUSTICE BLDG	(41,048)	76,228	64,555	179,788	205,656
2252 154 DOWNIE ST					
G-141-2252-3050 MATERIALS	0	1,000	0	1,000	0
Total 2252 154 DOWNIE ST	0	1,000	0	1,000	0
6390 ANNE HATHAWAY BLDG					
G-141-6390-2100 F.T. SALARIES & WAGES	61,808	60,690	58,984	65,370	0
G-141-6390-2110 P.T. SALARIES & WAGES	5,057	0	445	5,700	0
G-141-6390-2500 F.T. BENEFITS	15,013	18,350	15,110	20,380	0
G-141-6390-2510 P.T. BENEFITS	991	0	111	1,780	0
G-141-6390-3050 MATERIALS	7,741	4,000	7,312	6,000	6,200
G-141-6390-4050 CONTRACTORS	0	0	0	0	5,000
G-141-6390-4095 MAINTENANCE CONTRACTS	0	0	0	0	1,525
G-141-6390-4107 BUILDING MAINTENANCE	3,701	5,000	5,544	5,100	38,000
Total 6390 ANNE HATHAWAY BLDG	94,311	88,040	87,506	104,330	50,725

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
8216 47 DOWNIE STREET					
G-141-8216-1900 INTERFUNCTIONAL	(50,510)	(50,510)	0	0	0
G-141-8216-1903 INTERFUNCTIONAL MAINTENANCE	0	0	(51,520)	(51,520)	0
G-141-8216-2100 F.T. SALARIES & WAGES	18,058	32,190	21,277	7,480	30,580
G-141-8216-2110 P.T. SALARIES & WAGES	2,463	0	173	19,610	15,830
G-141-8216-2500 F.T. BENEFITS	7,755	9,730	8,058	10,290	8,780
G-141-8216-2510 P.T. BENEFITS	325	0	7	6,120	2,330
G-141-8216-3030 HEAT	3,101	3,500	3,812	3,600	4,000
G-141-8216-3040 HYDRO	3,247	5,000	3,266	5,000	4,500
G-141-8216-3045 WATER / SEWAGE	714	650	750	1,000	750
G-141-8216-3050 MATERIALS	821	1,500	1,537	1,550	1,600
G-141-8216-4050 CONTRACTORS	0	0	0	0	7,700
G-141-8216-4095 MAINTENANCE CONTRACTS	0	0	0	0	2,300
G-141-8216-4105 SNOW REMOVAL	4,232	4,000	2,620	4,150	4,800
G-141-8216-4107 BUILDING MAINTENANCE	4,848	17,000	11,851	12,350	5,000
G-141-8216-9030 EQUIPMENT PURCHASES	0	1,000	0	1,000	2,000
Total 8216 47 DOWNIE STREET	(4,946)	24,060	1,831	20,630	90,170
8290 246 RAILWAY AVE					
G-141-8290-3040 HYDRO	370	360	334	370	400
G-141-8290-4107 BUILDING MAINTENANCE	0	1,000	0	1,000	1,000
Total 8290 246 RAILWAY AVE	370	1,360	334	1,370	1,400
8292 LIBRARY					
G-141-8292-2100 F.T. SALARIES & WAGES	6,549	7,380	5,564	7,480	3,890
G-141-8292-2500 F.T. BENEFITS	2,129	2,230	2,058	2,210	840
G-141-8292-3050 MATERIALS	835	0	641	0	1,500
G-141-8292-4050 CONTRACTORS	0	0	0	0	10,000
G-141-8292-4095 MAINTENANCE CONTRACTS	0	0	0	0	5,000
G-141-8292-4105 SNOW REMOVAL	15,511	9,500	9,625	13,000	16,500
G-141-8292-4107 BUILDING MAINTENANCE	16,958	48,000	17,586	103,750	54,500
Total 8292 LIBRARY	41,982	67,110	35,474	126,440	92,230
Total G-141 CITY BUILDINGS	605,478	862,318	1,035,134	1,481,628	2,216,487

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-711 PARKS					
7100 PARKS OPERATIONS					
G-711-7100-1120 CANADA GRANTS	(25,000)	0	0	0	0
G-711-7100-1470 RENTALS AND LEASES	(131,945)	(140,000)	(125,126)	(120,000)	(78,100)
G-711-7100-1570 DONATIONS	(63,600)	(8,000)	(20,850)	(20,000)	(20,000)
G-711-7100-1770 RECOVERABLES	(4,751)	(5,300)	0	0	0
G-711-7100-1810 CONTRIBUTION FROM RESERVES	(3,227)	0	0	0	0
G-711-7100-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	(7,424)	(5,300)	(9,140)
G-711-7100-2100 F.T. SALARIES & WAGES	534,455	560,310	507,766	514,720	525,920
G-711-7100-2110 P.T. SALARIES & WAGES	279,372	358,280	317,558	353,370	366,540
G-711-7100-2500 F.T. BENEFITS	158,672	171,230	162,333	173,770	205,790
G-711-7100-2510 P.T. BENEFITS	30,080	60,550	34,010	68,980	46,890
G-711-7100-2700 OTHER PAYROLL EXPENSES	65	0	122	0	0
G-711-7100-3010 CLOTHING	4,106	2,000	3,565	2,500	2,500
G-711-7100-3030 HEAT	5,096	6,000	5,263	9,000	8,000
G-711-7100-3040 HYDRO	23,356	25,000	25,605	26,000	24,000
G-711-7100-3045 WATER / SEWAGE	16,363	12,000	8,408	16,000	16,000
G-711-7100-3050 MATERIALS	86,974	100,000	92,548	100,000	100,000
G-711-7100-3053 PLANT MATERIALS	89,071	100,000	96,459	100,000	110,000
G-711-7100-3090 PHOTOCOPIER EXPENSE	339	470	395	350	390
G-711-7100-3100 POSTAGE	421	500	357	500	500
G-711-7100-3140 REPAIRS,MAINT-BUILDINGS,EQUIP	13,023	10,000	13,920	10,000	10,000
G-711-7100-3180 VEHICLE - FUEL	1,090	0	0	1,000	0
G-711-7100-3190 VEHICLE-REPAIRS AND MAINTENANCE	3,974	10,000	978	10,000	5,000
G-711-7100-4035 CONFERENCE - ACCOMODATIONS	664	0	0	0	0
G-711-7100-4036 CONFERENCES- EXPENSES	2,169	2,500	3,341	2,500	3,500
G-711-7100-4040 CONSULTANTS	4,477	4,500	0	0	0
G-711-7100-4045 PARKS- SWAN CARE	3,678	6,000	2,421	6,000	6,000
G-711-7100-4050 CONTRACTORS-GOOSE MANAGEMENT	30,826	50,000	60,903	50,000	50,000
G-711-7100-4095 MAINTENANCE CONTRACTS	59,019	80,000	47,100	80,000	92,000
G-711-7100-4097 MEMBERSHIPS	4,217	1,900	6,051	1,900	3,000
G-711-7100-4106 LAWN MAINTENANCE	323,311	320,000	323,393	320,000	365,000
G-711-7100-4107 BUILDING MAINTENANCE	7,324	3,000	1,121	4,500	3,500
G-711-7100-4108 TREE TRIMMING & REMOVAL	92	0	0	0	0
G-711-7100-4110 TELEPHONE - BASIC	0	0	265	0	0
G-711-7100-4120 TELEPHONE - CELL PHONES	1,800	1,800	0	0	0

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-711-7100-4140 TRAINING/SAFETY	3,239	5,000	7,539	5,000	5,500
G-711-7100-4155 FACILITY IMPROVEMENTS	79,860	50,000	13,133	30,000	30,000
G-711-7100-5062 PROPERTY TAXES	0	0	6,889	8,560	8,965
G-711-7100-7820 TRANSFER TO RESERVE FUNDS	324,390	317,000	200,000	200,000	300,000
G-711-7100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	4,900	4,900	50,917
G-711-7100-7905 INTERFUNCTIONAL FLEET	0	0	0	0	18,020
G-711-7100-7907 INTERFUNCTIONAL TELEPHONE	0	0	3,000	3,000	3,000
Total 7100 PARKS OPERATIONS	1,863,000	2,104,740	1,795,943	1,957,250	2,253,692
8400 FORESTRY					
G-711-8400-1405 USER FEES INCL TREE PLANTING REVE	(20,000)	(25,000)	(22,800)	(20,000)	(20,000)
G-711-8400-1570 DONATIONS	(9,750)	(8,000)	(8,000)	(8,000)	(8,000)
G-711-8400-1770 RECOVERABLES	(111,792)	(75,000)	(102,628)	(75,000)	(75,000)
G-711-8400-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(25,000)
G-711-8400-2100 F.T. SALARIES & WAGES	138,671	148,190	122,804	150,460	150,620
G-711-8400-2110 P.T. SALARIES & WAGES	0	11,540	0	11,760	12,000
G-711-8400-2500 F.T. BENEFITS	43,097	44,760	38,573	44,700	49,930
G-711-8400-2510 P.T. BENEFITS	0	1,950	0	2,130	1,230
G-711-8400-3050 MATERIALS	75,472	75,000	51,497	75,000	75,000
G-711-8400-4095 MAINTENANCE CONTRACTS	310,293	285,000	330,223	300,000	365,000
Total 8400 FORESTRY	425,991	458,440	409,669	481,050	525,780
Total G-711 PARKS	2,288,991	2,563,180	2,205,612	2,438,300	2,779,472
G-715 FACILITIES					
7320 AGRIPLEX					
G-715-7320-1350 RECREATION PROGRAMS REVENUE	0	0	(57,982)	(42,400)	(75,000)
G-715-7320-1460 RENTAL INCOME	0	0	(113,388)	(135,830)	(129,000)
G-715-7320-2100 F.T. SALARIES & WAGES	0	0	116,142	174,960	192,500
G-715-7320-2110 P.T. SALARIES & WAGES	0	0	61,837	63,860	40,130
G-715-7320-2500 F.T. BENEFITS	0	0	39,209	55,090	67,340
G-715-7320-2510 P.T. BENEFITS	0	0	12,701	19,270	9,760
G-715-7320-3030 HEAT	0	0	21,231	26,300	37,000
G-715-7320-3040 HYDRO	0	0	68,376	92,320	82,000
G-715-7320-3045 WATER / SEWAGE	0	0	3,048	5,700	5,000
G-715-7320-3050 MATERIALS	49	0	2,963	5,050	5,200
G-715-7320-4050 CONTRACTORS	107	0	46,374	24,600	25,325

	2022	2022	2023	2023	2024
COMMUNITY SERVICES DEPARTMENT	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-715-7320-4095 MAINTENANCE CONTRACTS	305	0	19,504	33,165	34,040
G-715-7320-4107 BUILDING MAINTENANCE	0	0	75,494	51,275	72,800
Total 7320 AGRIPLEX	461	0	295,509	373,360	367,095
7321 DUFFERIN ARENA					
G-715-7321-1460 RENTAL INCOME	0	0	(13,391)	(7,370)	(7,370)
G-715-7321-1461 RECREATION ICE RENTALS	0	0	(191,928)	(169,835)	(200,000)
G-715-7321-1770 RECOVERABLES	0	0	0	(35,392)	0
G-715-7321-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	(27,177)	0	(28,000)
G-715-7321-2100 F.T. SALARIES & WAGES	0	0	76,025	138,640	143,980
G-715-7321-2110 P.T. SALARIES & WAGES	0	0	45,607	28,700	10,310
G-715-7321-2500 F.T. BENEFITS	0	0	24,604	41,720	47,790
G-715-7321-2510 P.T. BENEFITS	0	0	5,028	1,910	1,090
G-715-7321-3030 HEAT	0	0	18,688	17,850	25,000
G-715-7321-3040 HYDRO	0	0	41,607	82,200	72,000
G-715-7321-3045 WATER / SEWAGE	0	0	5,157	5,000	5,000
G-715-7321-3050 MATERIALS	0	0	8,941	9,025	9,250
G-715-7321-4050 CONTRACTORS	0	0	16,279	18,500	19,025
G-715-7321-4095 MAINTENANCE CONTRACTS	0	0	41,159	45,675	47,025
G-715-7321-4107 BUILDING MAINTENANCE CONTRACTS	0	0	26,557	26,065	48,150
Total 7321 DUFFERIN ARENA	0	0	77,156	202,688	193,250
7322 WILLIAM ALLMAN ARENA					
G-715-7322-1460 RENTAL INCOME	0	0	(32,510)	(28,370)	(28,370)
G-715-7322-1461 RECREATION ICE RENTALS	0	0	(189,082)	(231,173)	(234,000)
G-715-7322-1770 RECOVERABLES	0	0	0	(35,392)	0
G-715-7322-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	(21,171)	0	(18,500)
G-715-7322-2100 F.T. SALARIES & WAGES	0	0	142,446	159,920	166,090
G-715-7322-2110 P.T. SALARIES & WAGES	0	0	45,457	28,700	10,310
G-715-7322-2500 F.T. BENEFITS	0	0	43,570	48,130	55,140
G-715-7322-2510 P.T. BENEFITS	0	0	7,340	1,910	1,090
G-715-7322-3030 HEAT	0	0	46,595	32,000	42,000
G-715-7322-3040 HYDRO	0	0	101,411	128,400	118,000
G-715-7322-3045 WATER / SEWAGE	0	0	12,326	11,000	11,000
G-715-7322-3050 MATERIALS	0	0	22,513	12,025	12,355

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-715-7322-4050 CONTRACTORS	0	0	23,602	18,500	19,025
G-715-7322-4095 MAINTENANCE CONTRACTS	712	0	59,077	55,575	57,210
G-715-7322-4107 BUILDING MAINTENANCE	0	0	57,166	33,565	86,500
Total 7322 WILLIAM ALLMAN ARENA	712	0	318,740	234,790	297,850
7323 ROTARY COMPLEX					
G-715-7323-1460 RENTAL INCOME	0	0	(217,365)	(174,600)	(174,600)
G-715-7323-1461 RECREATION ICE RENTALS	0	0	(809,814)	(676,052)	(725,000)
G-715-7323-1770 RECOVERABLES	0	0	0	(106,176)	0
G-715-7323-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0	0	(50,000)
G-715-7323-1903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	(5,500)
G-715-7323-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	(74,082)	0	(80,000)
G-715-7323-2100 F.T. SALARIES & WAGES	0	0	284,892	479,010	500,910
G-715-7323-2110 P.T. SALARIES & WAGES	0	0	124,535	115,250	47,220
G-715-7323-2500 F.T. BENEFITS	0	0	92,433	145,010	170,340
G-715-7323-2510 P.T. BENEFITS	0	0	14,847	22,290	9,570
G-715-7323-3030 HEAT	0	0	139,189	83,100	125,000
G-715-7323-3040 HYDRO	0	0	279,284	308,240	268,000
G-715-7323-3045 WATER / SEWAGE	0	0	40,665	42,200	50,000
G-715-7323-3050 MATERIALS	175	0	47,365	22,275	38,305
G-715-7323-4050 CONTRACTORS	0	0	38,088	30,900	31,900
G-715-7323-4095 MAINTENANCE CONTRACTS	712	0	87,784	83,665	86,185
G-715-7323-4107 BUILDING MAINTENANCE	0	0	140,001	104,220	192,960
G-715-7323-4155 FACILITY IMPROVEMENTS	0	0	14,116	62,360	0
G-715-7323-7820 TRANSFER TO RESERVE FUND	0	0	50,830	0	0
Total 7323 ROTARY COMPLEX	887	0	252,768	541,692	485,290
7324 LIONS POOL					
G-715-7324-1460 RENTAL INCOME	0	0	(149,288)	(115,000)	(145,000)
G-715-7324-2100 F.T. SALARIES & WAGES	0	0	10,556	10,940	11,310
G-715-7324-2110 P.T. SALARIES & WAGES	0	0	177,931	251,970	302,850
G-715-7324-2500 F.T. BENEFITS	0	0	4,980	3,260	3,730
G-715-7324-2510 P.T. BENEFITS	0	0	11,580	24,390	28,280
G-715-7324-2700 PAYROLL - EAP, WSIB	0	0	465	0	500
G-715-7324-3030 HEAT	0	0	2,154	7,100	7,300
G-715-7324-3040 HYDRO	0	0	6,857	7,250	7,000
G-715-7324-3045 WATER / SEWAGE	0	0	0	6,000	6,000
G-715-7324-3050 MATERIALS	0	0	19,697	28,725	29,625

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-715-7324-4050 CONTRACTORS	0	0	14,488	7,600	14,725
G-715-7324-4095 MAINTENANCE CONTRACTS	0	0	3,792	5,050	5,175
G-715-7324-4107 BUILDING MAINTENANCE	0	0	35,596	22,850	80,050
Total 7324 LIONS POOL	0	0	138,808	260,135	351,545
7325 NATIONAL STADIUM					
G-715-7325-2100 F.T. SALARIES & WAGES	0	0	988	1,460	1,510
G-715-7325-2500 F.T. BENEFITS	0	0	192	440	500
G-715-7325-3030 HEAT	0	0	367	465	450
G-715-7325-3040 HYDRO	0	0	2,182	6,050	4,000
G-715-7325-3045 WATER / SEWAGE	0	0	0	800	800
G-715-7325-3050 MATERIALS	0	0	784	700	825
G-715-7325-4050 CONTRACTORS	0	0	0	1,950	2,025
G-715-7325-4095 MAINTENANCE CONTRACTS	0	0	0	1,350	1,400
G-715-7325-4107 BUILDING MAINTENANCE	0	0	970	6,925	16,550
Total 7325 NATIONAL STADIUM	0	0	5,483	20,140	28,060
7326 PACKHAM ROAD COMPLEX					
G-715-7326-1460 RENTAL INCOME	0	0	0	0	(48,000)
G-715-7326-2100 F.T. SALARIES & WAGES	0	0	0	0	125,380
G-715-7326-2110 P.T. SALARIES & WAGES	0	0	0	0	11,120
G-715-7326-2500 F.T. BENEFITS	0	0	0	0	31,590
G-715-7326-2510 P.T. BENEFITS	0	0	0	0	1,210
G-715-7326-3040 HYDRO	0	0	0	0	22,000
G-715-7326-3045 WATER / SEWAGE	0	0	0	0	14,000
G-715-7326-3050 MATERIALS	0	0	0	0	11,500
G-715-7326-4050 CONTRACTORS	0	0	0	0	5,000
G-715-7326-4095 MAINTENANCE CONTRACTS	0	0	0	0	16,300
G-715-7326-4107 BUILDING MAINTENANCE	0	0	0	0	40,000
Total 7326 PACKHAM ROAD COMPLEX	0	0	0	0	230,100
7327 BOATHOUSE					
G-715-7327-1450 RENT AND LEASE REVENUE	0	0	0	0	(9,000)
G-715-7327-2100 F.T. SALARIES & WAGES	0	0	0	0	39,470
G-715-7327-2110 P.T. SALARIES & WAGES	0	0	0	0	23,130
G-715-7327-2500 F.T. BENEFITS	0	0	0	0	11,420
G-715-7327-2510 P.T. BENEFITS	0	0	0	0	3,510
G-715-7327-3030 HEAT	0	0	0	0	8,000

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-715-7327-3040 HYDRO	0	0	0	0	8,250
G-715-7327-3045 WATER / SEWAGE	0	0	0	0	4,275
G-715-7327-3050 MATERIALS	0	0	0	0	3,500
G-715-7327-4050 CONTRACTORS	0	0	0	0	6,000
G-715-7327-4095 MAINTENANCE CONTRACTS	0	0	0	0	6,500
G-715-7327-4107 BUILDING MAINTENANCE	0	0	0	0	35,000
Total 7327 BOATHOUSE	0	0	0	0	140,055
Total G-715 FACILITIES	2,060		1,088,464	1,632,805	2,093,245
G-721 RECREATION					
7200 RECREATION PROGRAMS					
G-721-7200-1120 CANADA GRANTS	(10,000)	0	(8,000)	0	(12,185)
G-721-7200-1130 ONTARIO GRANTS	(92,700)	(47,700)	(106,371)	(47,700)	(47,700)
G-721-7200-1330 ADVERTISING REVENUE	(17,990)	(18,000)	(8,452)	(15,000)	(20,000)
G-721-7200-1350 REVENUE - RECREATION PROGRAMS	(221,304)	(111,000)	(168,889)	(160,500)	(212,525)
G-721-7200-1570 DONATIONS	(500)	0	(23,000)	(2,500)	0
G-721-7200-1770 RECOVERABLES	(6,145)	0	254	0	0
G-721-7200-1810 CONTRIBUTION FROM RESERVES	(17,092)	0	0	(117,150)	(110,000)
G-721-7200-2100 F.T. SALARIES & WAGES	344,691	327,490	370,109	406,277	565,880
G-721-7200-2110 P.T. SALARIES & WAGES	71,032	135,560	119,354	178,640	261,240
G-721-7200-2500 F.T. BENEFITS	99,919	102,410	114,158	100,920	149,740
G-721-7200-2510 P.T. BENEFITS	4,406	11,310	7,093	19,720	25,600
G-721-7200-3010 CLOTHING	2,929	5,550	7,773	6,550	3,050
G-721-7200-3050 MATERIALS	23,231	16,500	23,947	26,500	30,000
G-721-7200-3070 OFFICE SUPPLIES AND PAPER	343	2,500	1,220	2,500	1,750
G-721-7200-3090 PHOTOCOPIER EXPENSE	2,003	1,560	2,585	1,950	2,400
G-721-7200-3120 MEALS AND MEETING COSTS	1,214	1,500	1,218	1,500	1,500
G-721-7200-4010 ADVERTISING	22,974	45,000	26,439	42,500	42,500
G-721-7200-4020 SERVICE CONTRACTS	5,208	50,000	50,000	50,000	72,550
G-721-7200-4035 CONFERENCES - ACCOMMODATIONS	0	3,000	0	4,500	4,500
G-721-7200-4036 CONFERENCES - EXPENSES	0	1,500	489	1,500	1,500
G-721-7200-4037 CONFERENCES - REGISTRATION	1,933	2,000	0	3,500	3,500
G-721-7200-4038 CONFERENCES - TRAVEL/MILEAGE	0	1,000	0	1,750	1,750
G-721-7200-4040 CONSULTANTS	33,689	16,000	22,755	16,500	0
G-721-7200-4050 CONTRACTORS	107,604	5,000	4,873	0	0
G-721-7200-4095 MAINTENANCE CONTRACTS	18,616	25,000	27,545	27,000	27,000

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-721-7200-4097 MEMBERSHIPS	1,637	2,700	2,614	3,100	3,100
G-721-7200-4120 TELEPHONE - CELL PHONES	3,000	3,000	0	0	0
G-721-7200-4140 TRAINING-REGISTRATION	0	0	259	0	0
G-721-7200-4142 TRAINING - EXPENSES	875	1,000	1,130	1,000	1,000
G-721-7200-4150 MILEAGE	961	2,000	891	2,000	2,000
G-721-7200-4160 SPECIAL PROJECTS	15,321	115,000	80,622	115,000	12,185
G-721-7200-4164 SPECIAL EVENTS	40,042	40,000	50,987	56,000	82,275
G-721-7200-7810 TRANSFER TO RESERVES	110,000	0	0	0	0
G-721-7200-7907 INTERFUNCTIONAL TELEPHONE	0	0	3,000	3,000	3,000
Total 7200 RECREATION PROGRAMS	545,897	739,880	604,603	729,057	895,610
7300 RECREATION FACILITIES					
G-721-7300-1130 ONTARIO GRANTS	(43,497)	0	0	0	0
G-721-7300-1350 RECREATION PROGRAM REVENUE	(67,259)	(42,440)	(4,560)	0	0
G-721-7300-1460 RECREATION FACILITY RENTAL INCOM	(294,714)	(245,870)	(35,061)	(6,000)	(4,000)
G-721-7300-1461 REVENUE- ICE RENTALS	(1,057,829)	(927,060)	(1,307)	0	0
G-721-7300-1462 REVENUE- HALL RENTALS	(62,736)	(118,000)	0	0	0
G-721-7300-1463 REVENUE - LIONS POOL	(131,148)	(129,000)	0	0	0
G-721-7300-1760 SALE OF EQUIPMENT	0	0	(591)	0	0
G-721-7300-1765 PROCEEDS - ASSET DISPOSALS	(2,148)	0	(69,853)	0	0
G-721-7300-1770 RECOVERABLES	(186,241)	(337,960)	(15,311)	0	0
G-721-7300-1810 CONTRIBUTION FROM RESERVES	(11,218)	(271,000)	0	0	0
G-721-7300-1820 CONTRIBUTION FROM RESERVE FUND	(271,000)	0	0	0	0
G-721-7300-1903 INTERFUNCTIONAL MAINTENANCE	0	0	(3,675)	0	0
G-721-7300-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	(8,633)	(120,000)	0
G-721-7300-2100 F.T. SALARIES & WAGES	1,385,673	1,388,747	794,947	570,557	496,590
G-721-7300-2110 P.T. SALARIES & WAGES	528,559	626,835	80,628	93,340	117,580
G-721-7300-2500 F.T. BENEFITS	416,807	414,220	244,799	194,250	218,260
G-721-7300-2510 P.T. BENEFITS	51,539	81,610	14,979	16,840	12,280
G-721-7300-2700 OTHER PAYROLL EXPENSES	241	0	473	0	250
G-721-7300-3010 CLOTHING	21,484	25,000	26,686	25,000	26,000
G-721-7300-3030 HEAT	146,391	162,825	1,239	1,200	1,500
G-721-7300-3040 HYDRO	553,752	747,000	32,422	45,650	20,000
G-721-7300-3045 WATER/SEWAGE	81,655	133,970	401	71,125	57,025
G-721-7300-3050 MATERIALS	118,924	100,940	36,966	26,400	16,650
G-721-7300-3070 OFFICE SUPPLIES AND PAPER	2,622	3,500	4,393	3,625	3,725
G-721-7300-3090 PHOTOCOPIER EXPENSE	1,770	2,400	2,473	1,850	2,300
G-721-7300-3100 POSTAGE	318	50	245	300	300

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-721-7300-3180 VEHICLE - FUEL	6,744	8,000	7,501	8,000	8,000
G-721-7300-3190 VEHICLE - REPAIRS AND MAINT	3,588	6,250	11,481	6,250	6,400
G-721-7300-4010 ADVERTISING	0	0	0	8,500	10,000
G-721-7300-4036 CONFERENCES - Expenses	0	0	0	0	500
G-721-7300-4037 CONFERENCES - Registration	0	0	0	0	2,000
G-721-7300-4038 CONFERENCES - Travel/Mileage	0	0	0	0	300
G-721-7300-4040 CONSULTANTS	30,793	50,000	19,914	50,000	50,000
G-721-7300-4050 CONTRACTORS	126,396	120,000	38,270	21,550	20,000
G-721-7300-4095 MAINTENANCE CONTRACTS	235,156	248,000	31,363	46,040	31,590
G-721-7300-4097 MEMBERSHIPS	1,500	6,000	1,752	4,000	4,000
G-721-7300-4107 BUILDING MAINTENANCE	319,205	313,800	80,744	126,375	113,500
G-721-7300-4110 TELEPHONE - BASIC	8,046	24,840	2,692	0	0
G-721-7300-4120 TELEPHONE- CELLULAR/AIRCARDS	4,920	4,860	0	0	0
G-721-7300-4124 CABLE/SATELLITE	3,621	3,300	3,773	3,300	3,300
G-721-7300-4140 TRAINING- REGISTRATION	9,030	6,000	10,856	9,500	11,500
G-721-7300-4142 TRAINING - EXPENSES	0	2,000	2,906	2,000	2,500
G-721-7300-4155 FACILITY IMPROVEMENTS	67,475	70,000	96	0	0
G-721-7300-5030 INTEREST ON LONG-TERM DEBT	470,533	561,130	216,759	424,990	382,369
G-721-7300-5035 PRINCIPAL ON LONG-TERM DEBT	1,017,780	1,017,140	516,161	1,018,340	1,018,896
G-721-7300-7820 TRANSFER TO RESERVE FUNDS	546,148	524,000	1,140,000	1,120,000	2,200,000
G-721-7300-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	385,395
G-721-7300-7905 INTERFUNCTIONAL FLEET	0	0	149,000	149,000	67,250
G-721-7300-7907 INTERFUNCTIONAL TELEPHONE	0	0	33,360	33,360	38,460
G-721-7300-9050 LEASEHOLD IMPROVEMENTS	14,530	0	0	0	0
Total 7300 RECREATION FACILITIES	4,047,410	4,581,087	3,368,288	3,955,342	5,324,420
Total G-721 RECREATION	4,593,307	5,320,967	3,972,891	4,684,399	6,220,030
G-731 CEMETERY					
5500 CEMETERY OPERATIONS					
G-731-5500-1470 RENTALS AND LEASES - BURIALS	(363,509)	(380,000)	(384,046)	(320,000)	(320,000)
G-731-5500-1820 CONTRIBUTION FROM RESERVE FUND	0	(10,000)	0	(10,000)	(10,000)
G-731-5500-1830 CONTRIBUTION FROM TRUST FUNDS	(80,883)	(75,000)	0	(75,000)	(75,000)
G-731-5500-2100 F.T. SALARIES & WAGES	383,003	393,800	370,745	402,210	408,500
G-731-5500-2110 P.T. SALARIES & WAGES	13,092	34,620	23,899	35,280	34,620
G-731-5500-2500 F.T. BENEFITS	119,312	120,080	118,756	122,280	138,100
G-731-5500-2510 P.T. BENEFITS	1,220	3,250	3,092	6,600	5,280

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-731-5500-2700 OTHER PAYROLL EXPENSES	20	0	40	0	0
G-731-5500-3010 CLOTHING	829	2,000	1,470	2,000	2,000
G-731-5500-3030 HEAT	2,459	3,800	4,306	3,800	3,800
G-731-5500-3040 HYDRO	4,484	7,000	3,953	7,000	6,000
G-731-5500-3045 WATER / SEWAGE	3,406	6,000	864	7,000	4,800
G-731-5500-3050 MATERIALS	42,291	30,000	73,378	35,000	50,000
G-731-5500-3070 OFFICE SUPPLIES AND PAPER	378	600	482	600	500
G-731-5500-3090 PHOTOCOPIER EXPENSE	1,476	1,620	1,623	1,450	1,670
G-731-5500-3100 POSTAGE	268	300	386	300	500
G-731-5500-3140 REPAIRS,MAINT-BUILDING,EQUIP	17,193	8,000	10,487	10,000	10,000
G-731-5500-3180 VEHICLE -FUEL	32,897	30,000	30,715	30,000	30,000
G-731-5500-3190 VEHICLE REPAIRS & MAINTENANCE	2,704	10,000	5,411	10,000	7,000
G-731-5500-4050 CONTRACTORS	6,390	12,000	4,856	12,000	12,000
G-731-5500-4120 TELEPHONE - CELL PHONES	600	600	689	0	0
G-731-5500-4155 FACILITY IMPROVEMENTS	0	0	0	0	50,000
G-731-5500-5030 INTEREST ON LONG-TERM DEBT	1,776	3,520	936	1,200	609
G-731-5500-5035 PRINCIPAL ON LONG-TERM DEBT	28,807	27,990	22,002	29,400	29,974
G-731-5500-5062 PROPERTY TAXES	0	0	5,007	5,450	5,741
G-731-5500-7820 TRANSFER TO RESERVE FUNDS	230,000	230,000	147,000	147,000	72,000
G-731-5500-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	11,504
G-731-5500-7905 INTERFUNCTIONAL FLEET	0	0	0	0	23,310
G-731-5500-7907 INTERFUNCTIONAL TELEPHONE	0	0	600	600	600
Total G-731 CEMETERY	448,213	460,180	446,651	464,170	503,508
G-750 TRANSIT					
3300 REGULAR TRANSIT OPERATING					
G-750-3300-1120 CANADA GRANTS	(20,399)	0	(75,601)	0	0
G-750-3300-1130 ONTARIO GRANTS	(152,105)	(574,175)	0	0	0
G-750-3300-1395 TRANSIT FARES	(152,866)	(105,000)	(233,824)	(110,000)	(125,000)
G-750-3300-1470 TRANSIT BUS PASSES	(480,111)	(520,000)	(478,658)	(510,000)	(400,000)
G-750-3300-1475 TRANSIT BUS TICKETS	(74,423)	(65,000)	(94,166)	(60,000)	(70,000)
G-750-3300-1610 SALES- ADVERTISING	(17,190)	(18,000)	(29,197)	(30,000)	(30,000)
G-750-3300-1765 PROCEEDS - ASSET DISPOSALS	0	0	(4,000)	0	0
G-750-3300-1770 RECOVERABLES	(4,311)	0	0	0	0
G-750-3300-1820 CONTRIBUTION FROM RESERVE FUND	0	0	(109,118)	(593,399)	0
G-750-3300-1908 INTERFUNCTIONAL FEE WAIVERS	0	0	(4,500)	0	0

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-750-3300-2100 F.T. SALARIES & WAGES	1,356,956	1,469,280	1,323,609	1,532,326	1,745,400
G-750-3300-2110 P.T. SALARIES & WAGES	554,275	656,070	451,295	608,778	500,270
G-750-3300-2500 F.T. BENEFITS	455,523	568,220	441,621	502,177	618,530
G-750-3300-2510 P.T. BENEFITS	56,373	62,530	58,332	115,193	68,360
G-750-3300-2700 OTHER PAYROLL EXPENSES	2,353	6,500	2,404	4,000	3,000
G-750-3300-3010 CLOTHING	12,355	12,500	11,421	12,500	12,000
G-750-3300-3020 GOODS PURCHASED FOR RESALE	16,161	20,000	19,809	30,000	20,000
G-750-3300-3030 HEAT	10,845	12,500	9,881	0	0
G-750-3300-3040 HYDRO	28,141	30,000	26,364	0	0
G-750-3300-3045 WATER/SEWAGE	4,615	7,500	4,302	0	0
G-750-3300-3050 MATERIALS	2,922	0	0	0	0
G-750-3300-3070 OFFICE SUPPLIES AND PAPER	2,158	2,200	2,748	2,500	2,500
G-750-3300-3090 PHOTOCOPIER EXPENSE	1,943	4,070	1,846	2,000	1,860
G-750-3300-3100 POSTAGE	42	150	205	125	150
G-750-3300-3110 PRINTING	1,053	5,000	0	5,000	2,500
G-750-3300-3140 REPAIRS,MAINT-BUILDINGS & EQUIP	22,863	20,000	11,397	0	5,000
G-750-3300-3170 UNIFORMS	3,472	4,000	8,917	4,000	5,500
G-750-3300-4010 ADVERTISING	2,359	2,500	1,467	2,500	2,000
G-750-3300-4020 SERVICE CONTRACTS	25,233	16,750	17,027	20,000	20,000
G-750-3300-4036 CONFERENCES - EXPENSES	625	1,500	1,330	1,500	1,500
G-750-3300-4038 CONFERENCE - MILEAGE/TRAVEL	400	300	0	200	200
G-750-3300-4040 CONSULTANTS	40,882	150,000	118,677	109,118	0
G-750-3300-4060 COURIER/FREIGHT	152	2,500	140	2,500	1,000
G-750-3300-4095 ANNUAL SERVICE CONTRACTS	85,536	85,000	88,199	105,000	115,000
G-750-3300-4097 MEMBERSHIPS	4,503	5,500	5,727	6,000	7,000
G-750-3300-4105 SNOW REMOVAL	120,525	100,000	77,246	105,000	125,000
G-750-3300-4107 BUILDING MAINTENANCE	16,733	11,000	7,861	0	0
G-750-3300-4120 TELEPHONE - CELL PHONES	11,710	11,710	0	0	0
G-750-3300-4142 TRAINING - EXPENSES	0	1,000	0	0	0
G-750-3300-5010 BANK,COLLECTION,CREDIT CARD CHG	15	0	0	0	0
G-750-3300-5030 INTEREST ON LONG-TERM DEBT	29,968	32,320	0	0	0
G-750-3300-5035 PRINCIPAL ON LONG-TERM DEBT	74,579	74,530	0	0	0
G-750-3300-5062 PROPERTY TAXES	0	0	38,560	0	0
G-750-3300-7820 TRANSFER TO RESERVE FUND	109,118	0	0	484,281	0
G-750-3300-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	74,778
G-750-3300-7905 INTERFUNCTIONAL FLEET	0	0	149,000	149,000	702,200
G-750-3300-7907 INTERFUNCTIONAL TELEPHONE	0	0	16,150	16,150	16,150
Total 3300 REGULAR TRANSIT OPERATING	2,152,983	2,092,955	1,866,471	2,516,449	3,424,898

COMMUNITY SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
3320 TERMINAL BLDG (DOWNIE)					
G-750-3320-2100 F.T. SALARIES & WAGES	0	0	27,579	27,043	39,470
G-750-3320-2110 P.T. SALARIES & WAGES	0	0	0	28,222	23,130
G-750-3320-2500 F.T. BENEFITS	0	0	9,140	8,113	11,420
G-750-3320-2510 P.T. BENEFITS	0	0	0	8,467	2,670
G-750-3320-3040 HYDRO	0	0	0	11,000	11,500
G-750-3320-3045 WATER/SEWAGE	0	0	0	1,000	1,000
G-750-3320-3140 REPAIRS,MAINT-BUILDINGS,EQUIP	0	0	5,886	8,000	8,250
G-750-3320-4107 BUILDING MAINTENANCE	0	0	1,300	7,500	7,725
G-750-3320-5030 INTEREST ON LONG-TERM DEBT	0	0	13,990	27,420	24,936
G-750-3320-5035 PRINCIPAL ON LONG-TERM DEBT	0	0	37,289	74,580	74,579
G-750-3320-5062 PROPERTY TAXES	0	0	0	38,130	39,717
Total 3320 TERMINAL BLDG (DOWNIE)	0	0	95,184	239,475	244,397
3325 TRANSIT GARAGE (CORCORAN)					
G-750-3325-3030 HEAT	0	0	0	12,500	12,500
G-750-3325-3040 HYDRO	0	0	0	14,000	14,000
G-750-3325-3045 WATER/SEWAGE	0	0	0	6,000	6,000
G-750-3325-3140 REPAIRS & MAINTENANCE - BUILDING	0	0	11,099	12,000	0
G-750-3325-4107 BUILDING MAINTENANCE	0	0	12,455	4,500	5,000
Total 3325 TRANSIT GARAGE (CORCORAN)	0	0	23,554	49,000	37,500
Total G-750 TRANSIT	2,152,983	2,092,955	1,985,209	2,804,924	3,706,795
G-751 PARALLEL TRANSIT					
3350 PARALLEL TRANSIT					
G-751-3350-1395 TRANSIT FARES	(53,436)	(38,500)	(56,728)	(40,000)	(45,000)
G-751-3350-1770 RECOVERABLES	(143)	0	0	0	0
G-751-3350-2100 F.T. SALARIES & WAGES	245,230	247,460	309,610	275,714	351,210
G-751-3350-2110 P.T. SALARIES & WAGES	142,269	163,590	172,842	164,280	176,850
G-751-3350-2500 F.T. BENEFITS	80,333	87,030	103,918	85,710	128,530
G-751-3350-2510 P.T. BENEFITS	36,091	42,100	19,772	31,220	22,270
G-751-3350-2700 OTHER PAYROLL EXPENSES	849	1,500	850	1,000	1,000
G-751-3350-3010 CLOTHING	3,756	4,500	3,651	4,000	3,800
G-751-3350-3070 OFFICE SUPPLIES AND PAPER	400	1,500	1,162	1,500	1,200
G-751-3350-3100 POSTAGE	53	200	42	150	125

	2022	2022	2023	2023	2024
COMMUNITY SERVICES DEPARTMENT	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-751-3350-3110 PRINTING	0	600	396	700	500
G-751-3350-3140 REPAIRS,MAINT-BUILDINGS & EQUIP	2,627	2,500	3,077	3,000	3,000
G-751-3350-4010 ADVERTISING	845	1,000	428	1,000	1,000
G-751-3350-4036 CONFERENCES - EXPENSES	504	1,500	45	1,500	1,500
G-751-3350-4097 MEMBERSHIPS	1,116	1,600	0	1,750	0
G-751-3350-4120 TELEPHONE - CELL PHONES	300	300	0	0	0
G-751-3350-4150 TRAVEL/MILEAGE-EXCLUD TRAINING,C	0	300	0	250	250
G-751-3350-7907 INTERFUNCTIONAL TELEPHONE	0	0	720	720	720
Total G-751 PARALLEL TRANSIT	460,794	517,180	559,785	532,494	646,955
G-752 COMMUNITY TRANSPORTATION					
3310 COMMUNITY TRANSPORTATION					
G-752-3310-1130 ONTARIO GRANTS	(347,386)	(440,017)	(377,882)	(531,483)	(229,476)
G-752-3310-1395 FARE REVENUE	(56,796)	(18,500)	(96,072)	(60,000)	(90,000)
G-752-3310-1770 RECOVERABLES	(212,494)	(212,654)	(34,000)	(33,446)	(480,000)
G-752-3310-1810 CONTRIBUTION FROM RESERVES	(41,924)	0	(204,391)	(78,899)	0
G-752-3310-4010 ADVERTISING	23,427	40,000	24,492	30,000	25,000
G-752-3310-4020 SERVICE CONTRACT	635,173	699,000	683,799	720,000	710,000
G-752-3310-4090 LEGAL	0	20,000	0	10,000	5,000
G-752-3310-7810 TRANSFER TO RESERVES	106,247	0	0	0	59,476
Total G-752 COMMUNITY TRANSPORTATION	106,247	87,829	(4,054)	56,172	0

FIRE DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-211 FIRE					
2100 FIRE PROTECTION ADMINISTRATION					
G-211-2100-1405 USER FEES	(59,573)	(65,000)	(11,125)	(5,000)	(7,500)
G-211-2100-1765 PROCEEDS - ASSET DISPOSALS	(13,855)	0	0	0	0
G-211-2100-1810 CONTRIBUTION FROM RESERVES	(225,970)	0	0	0	0
G-211-2100-2100 F.T. SALARIES & WAGES	6,443,080	6,054,690	6,306,028	6,228,520	6,579,430
G-211-2100-2110 P.T. SALARIES & WAGES	57,841	0	100,216	0	0
G-211-2100-2500 F.T. BENEFITS	1,691,373	1,801,470	1,693,219	1,792,630	2,036,130
G-211-2100-2510 P.T. BENEFITS	5,543	0	7,645	0	0
G-211-2100-3011 PERSONAL PROTECTIVE EQUIPMENT	47,495	35,000	52,605	40,000	53,700
G-211-2100-3030 HEAT	5,989	6,500	6,935	6,500	6,000
G-211-2100-3040 HYDRO	11,507	12,000	11,468	12,000	11,750
G-211-2100-3045 WATER/SEWAGE	3,128	2,400	2,311	2,400	2,400
G-211-2100-3050 MATERIALS	12,875	5,000	7,123	5,000	6,000
G-211-2100-3052 MATERIALS -EMERGENCY MGMNT	135	3,500	291	3,500	2,500
G-211-2100-3070 OFFICE SUPPLIES AND PAPER	2,627	3,000	2,903	1,000	1,150
G-211-2100-3090 PHOTOCOPIER EXPENSE	3,009	3,670	2,910	3,000	2,910
G-211-2100-3100 POSTAGE	166	500	102	500	250
G-211-2100-3110 PRINTING	0	1,000	75	1,000	750
G-211-2100-3120 MEETING COSTS	286	1,000	669	1,000	800
G-211-2100-3140 REPAIRS,MAINT BUILDING EQUIP	32,675	9,000	17,633	9,000	14,000
G-211-2100-3170 UNIFORMS	25,000	20,000	27,251	20,000	21,500
G-211-2100-3180 VEHICLES- FUEL	36,441	30,000	31,943	30,000	32,000
G-211-2100-3190 VEHICLES - REPAIRS,MAINTENANCE	61,113	60,000	77,842	60,000	62,000
G-211-2100-4010 ADVERTISING	1,343	1,700	1,704	1,700	1,500
G-211-2100-4020 SERVICE CONTRACTS	32,848	32,050	31,275	41,070	40,490
G-211-2100-4036 CONFERENCES - EXPENSES	488	4,000	0	4,000	4,000
G-211-2100-4050 CONTRACTORS	12,151	19,200	6,517	15,000	413,800
G-211-2100-4097 MEMBERSHIPS	2,021	3,500	2,292	3,500	2,500
G-211-2100-4105 SNOW REMOVAL	17,670	8,000	13,286	8,000	10,000
G-211-2100-4110 TELEPHONE - BASIC	3,061	14,550	0	0	0
G-211-2100-4120 CELL PHONES	3,600	3,600	0	0	0
G-211-2100-4142 TRAINING - EXPENSES	7,336	10,000	4,860	10,000	10,000
G-211-2100-4155 FACILITY IMPROVEMENTS	1,090	2,000	1,961	2,000	2,500
G-211-2100-4164 SPECIAL EVENTS	50	2,500	27	2,500	2,000
G-211-2100-5030 INTEREST ON LONG-TERM DEBT	70,438	55,490	72,447	96,250	94,737

FIRE DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-211-2100-5035 PRINCIPAL ON LONG-TERM DEBT	81,537	74,564	26,166	35,240	36,748
G-211-2100-5056 AMORTIZATION EXPENSE	0	0	1,554	0	0
G-211-2100-5065 PROVINCIAL PROGRAMS	2,453	5,000	2,320	5,000	4,000
G-211-2100-7820 TRANSFER TO RESERVE FUNDS	163,855	150,000	175,000	175,000	115,000
G-211-2100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	270,352
G-211-2100-7907 INTERFUNCTIONAL TELEPHONE	0	0	18,150	18,150	18,150
G-211-2100-9010 OFFICE EQUIPMENT, FURNISHINGS	7,047	1,000	8,111	1,000	6,000
G-211-2100-9030 EQUIPMENT PURCHASES	12,498	10,000	3,743	10,000	10,000
G-211-2100-9040 TOOLS & SMALL EQUIPMENT	14,051	10,000	16,470	10,000	10,000
Total G-211 FIRE	8,574,422	8,390,884	8,723,927	8,649,460	9,877,547
G-512 STRATFORD MUNICIPAL AIRPORT					
3602 AIRPORT ADMINISTRATION					
G-512-3602-1405 USER FEES	(1,274)	(3,225)	(10,442)	(2,200)	(3,500)
G-512-3602-1450 RENT AND LEASE REVENUE	(12,262)	(12,000)	(19,119)	(12,000)	(25,000)
G-512-3602-1470 RENTALS AND LEASES	(52,580)	(45,000)	(54,902)	(56,580)	(60,000)
G-512-3602-1610 SALES	(309,272)	(200,000)	(261,661)	(286,000)	(290,000)
G-512-3602-1820 CONTRIBUTION FROM RESERVE FUND	(28,548)	(50,000)	(20,419)	(40,000)	0
G-512-3602-3020 GOODS PURCHASED FOR RESALE	234,246	155,142	193,384	213,700	215,000
G-512-3602-3030 HEAT	9,468	5,000	4,764	7,000	7,100
G-512-3602-3040 HYDRO	15,168	11,000	15,940	12,000	13,000
G-512-3602-3100 POSTAGE	45	100	67	100	80
G-512-3602-3140 REPAIRS, MAINT BUILDINGS EQUIP	1,521	8,000	5,580	8,000	9,000
G-512-3602-3180 VEHICLE - FUEL	3,279	2,000	3,050	3,000	2,800
G-512-3602-3190 VEHICLE - REPAIRS AND EXPENSES	1,580	1,500	0	1,500	1,500
G-512-3602-4010 ADVERTISING	0	500	0	500	5,000
G-512-3602-4020 SERVICE CONTRACTS	96,464	85,500	97,163	86,790	86,790
G-512-3602-4040 CONSULTANTS	18,548	45,000	22,581	40,000	5,000
G-512-3602-4050 CONTRACTORS	32,587	55,000	26,895	45,000	45,000
G-512-3602-4080 INSURANCE	4,293	5,300	5,247	5,500	5,500
G-512-3602-4092 PROPERTY TAXES	14,194	14,500	14,835	14,500	14,500
G-512-3602-4097 MEMBERSHIPS	1,388	1,700	1,461	1,700	1,600
G-512-3602-4100 SERVICES - OTHER	0	0	55	0	0
G-512-3602-4105 SNOW REMOVAL	6,440	7,500	4,163	7,500	7,000
G-512-3602-4108 TREE TRIMMING	0	10,000	4,865	10,000	0
G-512-3602-4110 TELEPHONE - BASIC	1,178	1,500	1,189	1,500	1,500

	2022	2022	2023	2023	2024
FIRE DEPARTMENT	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-512-3602-4125 INTERNET	761	725	1,085	730	750
G-512-3602-4155 FACILITY IMPROVEMENTS	0	5,000	0	5,000	4,000
G-512-3602-7810 TRANSFER TO RESERVE	0	0	0	0	10,000
G-512-3602-7820 TRANSFER TO RESERVE FUNDS	101,452	80,000	100,000	100,000	0
G-512-3602-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	11,504
G-512-3602-7906 INTERFUNCTIONAL INSURANCE	0	0	0	0	4,925
Total G-512 STRATFORD MUNICIPAL AIRPORT	138,676	184,742	135,781	167,240	73,049

BUILDING & PLANNING DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-250 BUILDING PERMITS					
2400 BUILDING INSPECTION ADMINISTRATION					
G-250-2400-1325 LETTERS OF CONFORMITY FEES	(9,945)	(5,000)	(2,851)	(5,000)	(6,000)
G-250-2400-1440 BUILDING PERMITS	(604,629)	(700,000)	(785,603)	(660,000)	(960,000)
G-250-2400-1810 CONTRIBUTION FROM RESERVES	0	(72,960)	0	(119,568)	(38,853)
G-250-2400-1820 CONTRIBUTION FROM RESERVE FUND	(100,988)	0	0	0	0
G-250-2400-2100 F.T. SALARIES & WAGES	423,142	420,280	498,464	515,232	583,750
G-250-2400-2110 P.T. SALARIES & WAGES	14,258	20,300	13,262	26,120	27,460
G-250-2400-2500 F.T. BENEFITS	122,807	126,160	138,263	130,880	188,050
G-250-2400-2510 P.T. BENEFITS	1,345	3,960	1,270	5,000	3,070
G-250-2400-3050 MATERIALS	4,550	6,300	6,722	6,300	6,300
G-250-2400-3090 PHOTOCOPIER EXPENSE	992	1,150	806	1,850	720
G-250-2400-3100 POSTAGE	764	1,500	805	1,800	1,800
G-250-2400-3180 VEHICLE - FUEL	1,540	0	1,215	0	0
G-250-2400-4010 ADVERTISING	1,330	2,000	2,610	2,000	2,500
G-250-2400-4040 CONSULTANTS	9,613	15,000	66,887	20,000	22,750
G-250-2400-4050 CONTRACTORS - CLEAN UP	0	1,500	0	1,500	1,500
G-250-2400-4090 LEGAL	18,578	25,000	18,865	25,000	20,000
G-250-2400-4095 SUPPORT,MAINT CONTRACTS	370	20,000	0	0	0
G-250-2400-4097 MEMBERSHIPS	3,079	4,600	4,039	4,400	4,400
G-250-2400-4110 TELEPHONE	1,047	4,980	0	0	0
G-250-2400-4120 TELEPHONE - CELL PHONES	4,056	4,060	0	0	0
G-250-2400-4140 TRAINING-REGISTRATION	9,817	22,000	12,036	20,000	25,000
G-250-2400-5010 BANK,COLLECTION,CREDIT CARD CHGS	4,104	5,000	4,993	5,000	4,000
G-250-2400-7820 TRANSFER TO RESERVE FUNDS	0	0	10,200	10,200	10,600
G-250-2400-7900 INTERFUNCTIONAL TRANSFERS	94,170	94,170	0	0	0
G-250-2400-7901 INTERFUNCTIONAL IT SUPPORT	0	0	42,138	42,138	62,965
G-250-2400-7904 INTERFUNCTIONAL RENT	0	0	20,000	20,000	20,000
G-250-2400-7905 INTERFUNCTIONAL FLEET	0	0	3,200	3,200	3,330
G-250-2400-7906 INTERFUNCTIONAL INSURANCE	0	0	6,390	6,390	7,478
G-250-2400-7907 INTERFUNCTIONAL TELEPHONE	0	0	9,300	9,300	9,180
Total 2400 BUILDING INSPECTION ADMIN	0	0	73,011	71,742	0
Total G-250 BUILDING PERMITS	0	0	73,011	71,742	0

BUILDING & PLANNING DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-251 DEVELOPMENT SERVICES					
8110 PLANNING AND ZONING					
G-251-8110-1325 ZONING INFORMATION REPORTS	(2,799)	(1,700)	(1,917)	(1,500)	(1,500)
G-251-8110-1375 SITE PLAN AGREEMENT REVENUE	(41,542)	(46,000)	(15,240)	(48,000)	(35,000)
G-251-8110-1405 SUBDIVISION/CONDO APPLIC FEES	(24,061)	(20,000)	(6,695)	(20,000)	(20,000)
G-251-8110-1420 ZONING APPLICATION FEES	(27,780)	(24,000)	(26,875)	(30,000)	(25,000)
G-251-8110-1430 PART LOT CONTROL FEES	(6,480)	(1,640)	0	(2,000)	(4,000)
G-251-8110-1447 OFFICIAL PLAN AMENDMENTS	(5,590)	(2,000)	0	(2,000)	(6,000)
G-251-8110-1610 PUBLICATION SALES	0	(300)	(187)	(300)	(200)
G-251-8110-1810 CONTRIBUTION FROM RESERVES	(7,820)	0	0	(150,000)	0
G-251-8110-1820 CONTRIBUTION FROM RESERVE FUND	0	0	0	0	(184,000)
G-251-8110-2100 F.T. SALARIES	200,547	235,610	246,837	244,070	340,780
G-251-8110-2110 P.T. SALARIES	12,756	0	61,272	26,107	13,730
G-251-8110-2500 F.T. BENEFITS	58,139	58,680	76,388	86,080	112,930
G-251-8110-2510 P.T. BENEFITS	1,361	6,440	973	0	1,540
G-251-8110-3050 MATERIALS	1,495	2,680	4,557	2,700	2,600
G-251-8110-3090 PHOTOCOPIER	604	770	461	400	480
G-251-8110-3100 POSTAGE	660	1,000	0	1,000	1,000
G-251-8110-4020 SERVICE CONTRACTS	0	0	0	0	43,440
G-251-8110-4040 CONSULTANTS	24,139	12,000	157,136	166,000	237,000
G-251-8110-4060 COURIER/FREIGHT	15	50	0	50	50
G-251-8110-4097 MEMBERSHIPS	4,169	2,800	764	2,800	6,500
G-251-8110-4110 TELEPHONE	465	2,210	0	0	0
G-251-8110-4120 TELEPHONE - CELL PHONES	600	600	0	0	0
G-251-8110-4140 TRAINING	3,171	5,000	5,031	5,000	10,000
G-251-8110-5010 BANK,COLLECTION,CREDIT CARD CHGS	2,046	1,200	2,496	1,800	2,000
G-251-8110-5030 INTEREST ON LONG-TERM DEBT	1	75	0	0	100
G-251-8110-5035 PRINCIPAL ON LONG-TERM DEBT	283	1,620	0	0	1,600
G-251-8110-7810 TRANSFER TO RESERVE	25,000	25,000	40,000	40,000	10,000
G-251-8110-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	46,017
G-251-8110-7907 INTERFUNCTIONAL TELEPHONE	0	0	2,810	2,810	2,810
Total 8110 PLANNING AND ZONING	219,379	260,095	547,811	325,017	556,877

BUILDING & PLANNING DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
8116 COMMITTEE OF ADJUSTMENT					
G-251-8116-1405 APPLICATION FEES	(27,886)	(36,000)	(68,240)	(36,000)	(70,000)
G-251-8116-2100 F.T. SALARIES & WAGES	71,214	95,807	80,326	98,570	135,920
G-251-8116-2110 P.T. SALARIES	8,150	0	12,791	0	13,730
G-251-8116-2500 F.T. BENEFITS	21,475	23,590	21,290	29,470	37,470
G-251-8116-2510 P.T. BENEFITS	828	2,760	0	0	1,540
G-251-8116-3050 MATERIALS	0	2,400	1,352	2,400	3,000
G-251-8116-3090 PHOTOCOPIER	604	770	614	400	480
G-251-8116-3100 POSTAGE	1,156	1,000	1,362	1,100	1,600
Total 8116 COMMITTEE OF ADJUSTMENT	75,541	90,327	49,495	95,940	123,740
Total G-251 DEVELOPMENT SERVICES	294,920	350,422	597,306	420,957	680,617
G-252 BY-LAW ENFORCEMENT					
2406 BY-LAW ENFORCEMENT					
G-252-2406-1325 LETTERS OF CONFORMITY	(2,947)	(3,200)	(922)	(3,500)	(3,500)
G-252-2406-1405 SIGN & POOL PERMITS	(35,337)	(22,000)	(17,568)	(23,000)	(25,000)
G-252-2406-1440 TRADE LICENSES	(17,414)	(20,000)	(35,188)	(20,000)	(20,000)
G-252-2406-1445 ACCOMMODATION LICENSING	(21,298)	(32,000)	(5,381)	0	(40,000)
G-252-2406-1770 RECOVERABLES	(15,278)	0	(406)	0	0
G-252-2406-1900 REVENUE TRANSFER FROM WATER	(60,000)	(60,000)	0	0	0
G-252-2406-1902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	(118,000)
G-252-2406-1903 INTERFUNCTIONAL MAINTENANCE	0	0	(60,000)	(60,000)	(60,000)
G-252-2406-1908 INTERFUNCTIONAL FEE WAIVER	0	0	(1,853)	0	(1,918)
G-252-2406-2100 F.T. SALARIES	172,947	192,740	161,701	207,650	363,480
G-252-2406-2110 P.T. SALARIES	3,111	5,070	0	0	0
G-252-2406-2500 F.T. BENEFITS	51,843	57,850	48,252	61,220	79,210
G-252-2406-2510 P.T. BENEFITS	343	990	0	0	0
G-252-2406-3050 MATERIALS	1,904	4,500	2,881	4,500	0
G-252-2406-3090 PHOTOCOPIER	905	1,150	806	600	720
G-252-2406-3100 POSTAGE	963	1,500	1,766	1,500	1,250
G-252-2406-3180 VEHICLE - FUEL	2,167	0	1,492	0	0
G-252-2406-3190 VEHICLES-REPAIRS AND EXPENSE	14	0	0	0	0
G-252-2406-4010 ADVERTISING	0	0	155	0	0
G-252-2406-4020 SERVICE CONTRACTS	127,698	126,400	154,138	157,080	168,300
G-252-2406-4040 CONSULTANTS	0	0	0	0	5,000

	2022	2022	2023	2023	2024
BUILDING & PLANNING DEPARTMENT	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
	(unaudited)		(unaudited)		
G-252-2406-4050 CONTRACTORS - CLEAN UP	27	5,200	169	5,500	5,500
G-252-2406-4097 MEMBERSHIPS	273	600	129	500	750
G-252-2406-4110 TELEPHONE - BASIC	233	1,110	0	0	0
G-252-2406-4120 TELEPHONE - CELL PHONES	1,200	1,200	0	0	0
G-252-2406-4140 TRAINING	18,232	4,000	1,400	4,000	6,000
G-252-2406-5010 BANK,COLLECTION,CREDIT CARD CHGS	2,051	2,500	2,496	2,500	2,300
G-252-2406-7820 TRANSFER TO RESERVE FUND	0	0	7,992	7,990	8,300
G-252-2406-7905 INTERFUNCTIONAL FLEET	0	0	3,200	3,200	3,330
G-252-2406-7907 INTERFUNCTIONAL TELEPHONE	0	0	3,270	3,270	2,910
Total 2406 BY-LAW ENFORCEMENT	231,637	267,610	268,529	353,010	378,632
Total G-252 BY-LAW ENFORCEMENT	231,637	267,610	268,529	353,010	378,632

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-310 ENGINEERING					
3000 ENGINEERING ADMIN					
G-310-3000-1360 SERVICE CHARGE REVENUE	(38,409)	(24,000)	(121,724)	0	(40,000)
G-310-3000-1365 APPLICATION REVIEW REVENUE	(66,834)	(6,000)	(21,222)	(50,000)	(65,000)
G-310-3000-1610 SALES	(2,440)	(200)	(1,675)	(2,000)	(2,000)
G-310-3000-1770 RECOVERABLES	0	(338,000)	(260)	(225,000)	(525,000)
G-310-3000-1775 GRANTS - OTHER	0	0	(10,000)	0	0
G-310-3000-1810 CONTRIBUTION FROM RESERVES	(37,511)	0	0	(67,000)	(46,000)
G-310-3000-2100 F.T. SALARIES & WAGES	768,983	836,209	921,869	804,830	644,945
G-310-3000-2110 P.T. SALARIES & WAGES	66,650	34,330	53,591	32,650	36,840
G-310-3000-2500 F.T. BENEFITS	226,666	226,990	287,724	254,910	246,720
G-310-3000-2510 P.T. BENEFITS	6,397	2,950	5,486	5,870	7,090
G-310-3000-2700 OTHER PAYROLL EXPENSES	0	250	0	250	250
G-310-3000-3010 CLOTHING	3,680	2,060	3,452	2,200	2,400
G-310-3000-3050 MATERIALS	1,158	2,340	4,465	2,380	2,450
G-310-3000-3070 OFFICE SUPPLIES AND PAPER	2,716	3,000	2,055	3,200	3,250
G-310-3000-3090 PHOTOCOPIER EXPENSE	4,818	4,140	3,593	5,100	3,100
G-310-3000-3100 POSTAGE	208	260	516	270	280
G-310-3000-3110 PRINTING	0	360	0	360	360
G-310-3000-3120 MEALS AND MEETING COSTS	62	410	186	410	410
G-310-3000-3130 PUBLICATIONS & SUBSCRIPTIONS	418	260	0	250	250
G-310-3000-4020 SERVICE CONTRACTS	0	0	1,007	12,000	6,000
G-310-3000-4040 CONSULTANTS	0	0	20,089	78,500	108,000
G-310-3000-4050 CONTRACTORS	0	0	0	0	615,000
G-310-3000-4060 COURIER/FREIGHT	102	100	16	120	0
G-310-3000-4090 LEGAL	38	0	0	0	0
G-310-3000-4097 MEMBERSHIPS	7,819	7,700	11,398	8,140	11,120
G-310-3000-4110 TELEPHONE - BASIC	2,193	10,420	0	0	0
G-310-3000-4120 TELEPHONE - CELL PHONES	9,000	9,000	0	0	0
G-310-3000-4142 TRAINING - EXPENSES	14,412	22,800	25,133	22,800	22,000
G-310-3000-4150 TRAVEL/MILEAGE EXCL TRAINING,CONF	983	600	1,283	620	920
G-310-3000-5040 RENTAL OF MACHINERY,EQUIP	0	1,000	0	1,000	800
G-310-3000-7810 TRANSFER TO RESERVES	0	0	60,000	60,000	10,000
G-310-3000-7820 TRANSFER TO RESERVE FUNDS	1,200	1,200	48,800	48,800	50,500
G-310-3000-7901 INTERFUNCTIONAL IT SUPPORT	0	0	91,450	91,450	187,787
G-310-3000-7905 INTERFUNCTIONAL FLEET	0	0	12,000	12,000	12,480

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-310-3000-7907 INTERFUNCTIONAL TELEPHONE	0	0	20,260	20,260	20,260
G-310-3000-9010 OFFICE EQUIPMENT AND FURNISHINGS	402	4,640	3,826	4,680	4,000
G-310-3000-9040 TOOLS AND SMALL EQUIPMENT	309	1,020	2,997	1,040	1,000
Total 3000 ENGINEERING ADMIN	973,020	803,839	1,426,315	1,130,090	1,320,212
3010 SPECIAL PROJECTS - WIGHTMAN					
G-310-3010-1770 RECOVERABLES	(9,460)	0	0	0	0
Total 3010 SPECIAL PROJECTS - WIGHTMAN	(9,460)	0	0	0	0
Total G-310 ENGINEERING	963,560	803,839	1,426,315	1,130,090	1,320,212
G-315 FLEET					
3050 FLEET DIVISION ADMINISTRATION					
G-315-3050-1760 SALE OF EQUIPMENT	0	0	(2,000)	0	0
G-315-3050-1765 PROCEEDS - ASSET DISPOSALS	(17,321)	(30,000)	(44,983)	(30,000)	(20,000)
G-315-3050-1770 RECOVERABLE	(3,933)	0	(2,136)	0	0
G-315-3050-1900 INTERFUNCTIONAL	(50,660)	(50,660)	0	0	0
G-315-3050-1905 INTERFUNCTIONAL FLEET	0	0	(771,250)	(771,250)	(1,305,250)
G-315-3050-2100 F.T. SALARIES & WAGES	0	0	310,108	304,380	334,850
G-315-3050-2110 P.T. SALARIES & WAGES	0	0	0	25,140	0
G-315-3050-2500 F.T. BENEFITS	0	0	88,571	88,430	109,010
G-315-3050-2510 P.T. BENEFITS	0	0	0	4,790	0
G-315-3050-2700 OTHER PAYROLL EXPENSES	356	500	101	500	300
G-315-3050-3010 CLOTHING	1,137	7,900	2,121	7,900	7,400
G-315-3050-3011 PERSONAL PROTECTIVE EQUIPMENT	539	1,000	1,381	800	1,000
G-315-3050-3050 MATERIALS	7,938	4,000	299	4,500	4,300
G-315-3050-3090 PHOTOCOPIER EXPENSE	421	320	767	400	420
G-315-3050-3180 FUEL	771,283	580,100	719,366	920,000	900,000
G-315-3050-3190 VEHICLES - REPAIRS,EXPENSES	699,966	508,000	1,034,441	820,905	862,000
G-315-3050-4050 CONTRACTORS	2,629	20,000	674	14,000	10,000
G-315-3050-4060 COURIER/FREIGHT	0	0	2	0	0
G-315-3050-4095 MAINTENANCE CONTRACT - GPS	33,537	73,000	36,798	65,000	40,500
G-315-3050-4097 MEMBERSHIPS	1,772	350	422	500	500
G-315-3050-4110 TELEPHONE	233	1,110	0	0	0
G-315-3050-4142 TRAINING - EXPENSES	1,261	5,000	2,081	5,000	4,000
G-315-3050-5040 RENTAL OF BLDG,MACHINERY,EQUIP	0	0	0	5,000	0
G-315-3050-7820 TRANSFER TO RESERVE FUND	47,321	30,000	0	0	0

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-315-3050-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	57,522
G-315-3050-7907 INTERFUNCTIONAL TELEPHONE	0	0	1,110	1,110	1,110
G-315-3050-9040 TOOLS AND SMALL EQUIPMENT	10,006	15,150	15,728	35,350	71,850
Total 3050 FLEET DIVISION ADMINISTRATION	1,506,485	1,165,770	1,393,601	1,502,455	1,079,512
3055 FLEET OPERATIONS					
G-315-3055-1770 RECOVERABLES	(99)	0	0	0	0
G-315-3055-1810 CONTRIBUTION FROM RESERVES	(110)	0	0	0	0
G-315-3055-2100 F.T. SALARIES & WAGES	286,181	322,070	124,787	0	0
G-315-3055-2110 P.T. SALARIES & WAGES	11,164	0	0	0	0
G-315-3055-2500 F.T. BENEFITS	85,823	125,950	33,848	0	0
G-315-3055-3180 VEHICLE - FUEL	193,428	0	128,930	0	0
G-315-3055-3190 VEHICLE - REPAIRS,EXPENSES	76,099	0	78,179	0	0
G-315-3055-5040 RENTAL OF BLDG,MACHINERY,EQUIP	4,889	0	0	0	0
G-315-3055-9040 TOOLS AND SMALL EQUIPMENT	30	1,000	51	0	0
Total 3055 FLEET OPERATIONS	657,405	449,020	365,795	0	0
Total G-315 FLEET	2,163,890	1,614,790	1,759,396	1,502,455	1,079,512
G-320 ROADS					
3100 ROAD ADMINISTRATION					
G-320-3100-1770 RECOVERABLES	(21,919)	(22,000)	(625)	(1,000)	0
G-320-3100-2100 F.T. SALARIES & WAGES	554,545	192,730	485,370	235,500	269,930
G-320-3100-2110 P.T. SALARIES & WAGES	589	34,720	0	45,622	9,840
G-320-3100-2500 F.T. BENEFITS	151,369	56,930	129,079	68,430	97,950
G-320-3100-2510 P.T. BENEFITS	0	13,160	0	6,410	1,850
G-320-3100-2700 OTHER PAYROLL EXPENSES	1,790	0	2,360	0	2,100
G-320-3100-3010 CLOTHING	27,638	30,000	27,787	30,000	30,000
G-320-3100-3050 MATERIALS	14,480	22,200	17,854	22,500	22,000
G-320-3100-3070 OFFICE SUPPLIES AND PAPER	1,396	1,060	145	1,080	1,000
G-320-3100-3090 PHOTOCOPIER EXPENSE	2,226	2,370	2,237	2,250	2,360
G-320-3100-3110 PRINTING	0	100	0	0	0
G-320-3100-3120 MEALS AND MEETING COSTS	263	300	802	300	350
G-320-3100-3140 R & M-BLDG,EQUIP (EXCL VEHICLES)	432	0	5,633	500	1,500
G-320-3100-4020 SERVICE CONTRACTS	6,362	5,500	7,038	6,000	6,000
G-320-3100-4050 CONTRACTORS	1,679	0	3,209	0	2,500
G-320-3100-4097 MEMBERSHIPS	2,435	1,700	554	2,100	2,100
G-320-3100-4110 TELEPHONE - BASIC	465	2,210	0	0	0

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-320-3100-4120 TELEPHONE - CELL PHONES	5,040	5,040	0	0	0
G-320-3100-4142 TRAINING - EXPENSES	20,224	18,000	15,442	18,000	18,000
G-320-3100-5030 INTEREST ON LONG-TERM DEBT	20,291	47,975	9,650	13,010	5,906
G-320-3100-5035 PRINCIPAL ON LONG-TERM DEBT	284,262	493,915	178,029	241,250	243,160
G-320-3100-7820 TRANSFER TO RESERVE FUNDS	1,364,000	1,364,000	1,664,000	1,664,000	2,764,000
G-320-3100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	0	0	132,300
G-320-3100-7903 INTERFUNCTIONAL MAINTENANCE	0	0	2,175	0	2,750
G-320-3100-7907 INTERFUNCTIONAL TELEPHONE	0	0	7,850	7,850	7,850
G-320-3100-9010 OFFICE EQUIPMENT AND FURNISHINGS	91	2,000	792	2,000	2,000
G-320-3100-9040 TOOLS AND SMALL EQUIPMENT	8,230	21,000	17,481	20,000	20,000
Total 3100 ROAD ADMINISTRATION	2,445,888	2,292,910	2,576,862	2,385,802	3,645,446
3125 ROAD OPERATIONS					
G-320-3125-1770 RECOVERABLES	(7,675)	(43,000)	(17,361)	(40,000)	(20,000)
G-320-3125-1810 CONTRIBUTION FROM RESERVES	(2,046)	0	0	0	0
G-320-3125-1900 INTERFUNCTIONAL TRANSFERS	(62,271)	(57,260)	0	0	0
G-320-3125-1903 INTERFUNCTIONAL MAINTENANCE	0	0	(50,000)	(50,000)	(18,000)
G-320-3125-2100 F.T. SALARIES & WAGES	547,151	993,160	1,092,243	983,350	611,830
G-320-3125-2500 F.T. BENEFITS	149,689	293,370	306,789	353,180	230,950
G-320-3125-3030 HEAT	13,853	12,600	17,901	12,800	13,300
G-320-3125-3040 HYDRO	22,424	21,400	26,466	21,400	22,200
G-320-3125-3045 WATER / SEWAGE	3,826	3,000	2,809	3,400	3,400
G-320-3125-3050 MATERIALS	56,624	102,000	64,646	73,000	70,000
G-320-3125-3140 REPAIRS,MAINT-BUILDINGS EQUIP	20,457	22,400	18,310	22,400	22,500
G-320-3125-3180 VEHICLE - FUEL	(10,124)	0	0	0	0
G-320-3125-4020 SERVICE CONTRACTS	5,821	22,000	6,338	22,000	18,000
G-320-3125-4050 CONTRACTORS	59,724	85,000	12,202	64,000	82,000
G-320-3125-4060 COURIER/FREIGHT	0	100	0	0	0
G-320-3125-4095 MAINTENANCE CONTRACTS	529	0	0	1,000	600
G-320-3125-5040 RENTAL OF BLDG, MACHINERY,EQUIP	137	0	0	300	0
G-320-3125-7820 TRANSFER TO RESERVE FUNDS	371,400	371,400	535,000	535,000	588,500
G-320-3125-7905 INTERFUNCTIONAL FLEET	0	0	213,000	213,000	221,520
G-320-3125-9040 TOOLS AND SMALL EQUIPMENT	54	0	1,432	0	1,000
Total 3125 ROAD OPERATIONS	1,169,573	1,826,170	2,229,775	2,214,830	1,847,800
3150 ROAD WINTER					
G-320-3150-1810 CONTRIBUTION FROM RESERVES	0	0	0	0	(150,000)
G-320-3150-1900 INTERFUNCTIONAL TRANSFERS	(99,989)	(73,300)	0	0	0
G-320-3150-1903 INTERFUNCTIONAL MAINTENANCE	0	0	(70,000)	(70,000)	(80,000)

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-320-3150-2100 F.T. SALARIES AND WAGES	320,506	316,000	270,703	291,400	505,610
G-320-3150-2500 F.T. BENEFITS	89,740	93,340	75,563	82,150	194,680
G-320-3150-3040 HYDRO	2,211	4,000	2,411	4,000	3,600
G-320-3150-3050 MATERIALS	322,221	275,000	130,099	285,000	290,000
G-320-3150-3140 REPAIRS,MAINT-BUILDINGS EQUIP	232	3,000	72	2,000	2,000
G-320-3150-3180 VEHICLE - FUEL	(10,124)	0	0	0	0
G-320-3150-3190 VEHICLE - REPAIRS AND EXPENSES	0	0	542	0	0
G-320-3150-4010 ADVERTISING	408	100	121	200	200
G-320-3150-4020 SERVICE CONTRACTS	64,107	58,000	20,245	60,000	50,000
G-320-3150-4050 CONTRACTORS	96,393	200,000	100,866	200,000	165,000
G-320-3150-4095 MAINTENANCE CONTRACTS	0	3,000	0	0	0
G-320-3150-5040 RENTAL OF MACHINERY,EQUIPMENT	27,373	28,000	22,794	35,000	5,000
G-320-3150-9040 TOOLS AND SMALL EQUIPMENT	631	0	0	0	300
Total 3150 ROAD WINTER	813,709	907,140	553,416	889,750	986,390
3175 RAILWAY CROSSINGS					
G-320-3175-2100 F.T. SALARIES & WAGES	707	1,760	3,724	1,800	1,920
G-320-3175-2500 F.T. BENEFITS	198	520	1,043	660	790
G-320-3175-3050 MATERIALS	0	0	2,358	0	200
G-320-3175-4095 MAINTENANCE CONTRACTS	61,456	61,600	65,677	62,000	62,500
Total 3175 RAILWAY CROSSINGS	62,361	63,880	72,802	64,460	65,410
3176 TRAFFIC					
G-320-3176-1770 RECOVERABLES	(14,030)	0	(16,023)	0	0
G-320-3176-2100 SALARIES & WAGES	1,048	10,580	0	10,780	5,690
G-320-3176-2500 F.T. BENEFITS	293	3,120	0	3,950	2,360
G-320-3176-3050 MATERIALS	5,826	10,000	18,277	10,500	10,000
G-320-3176-4020 SERVICE CONTRACTS	38,577	50,000	89,248	66,550	75,000
G-320-3176-4050 CONTRACTORS	5,214	1,000	715	1,000	1,000
G-320-3176-4060 COURIER/FREIGHT	0	0	2,549	0	0
Total 3176 TRAFFIC	36,928	74,700	94,766	92,780	94,050
3177 TRAFFIC SIGNS					
G-320-3177-1770 RECOVERABLES	(353)	0	0	0	0
G-320-3177-2100 F.T. SALARIES & WAGES	29,606	10,580	27,166	10,780	50,580
G-320-3177-2500 F.T. BENEFITS	8,290	3,120	7,607	3,950	21,060
G-320-3177-3050 MATERIALS	10,247	9,200	10,884	9,300	8,500
G-320-3177-4050 CONTRACTORS	11,736	13,000	20,098	15,000	17,000
Total 3177 TRAFFIC SIGNS	59,526	35,900	65,755	39,030	97,140

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
3178 ROAD PAINTING					
G-320-3178-1900 INTERFUNCTIONAL TRANSFERS	(177)	0	0	0	0
G-320-3178-2100 F.T. SALARIES & WAGES	33,279	1,760	42,526	1,800	65,290
G-320-3178-2500 F.T. BENEFITS	9,318	520	11,908	660	27,220
G-320-3178-3050 MATERIALS	6,983	20,000	11,344	20,000	20,000
G-320-3178-4050 CONTRACTORS	30,832	62,000	38,332	62,000	62,000
Total 3178 ROAD PAINTING	80,235	84,280	104,110	84,460	174,510
3500 STREET LIGHTS					
G-320-3500-1770 RECOVERABLES	(1,165)	(800)	(1,207)	(1,200)	(1,200)
G-320-3500-3040 HYDRO	262,538	242,000	196,722	258,000	268,000
G-320-3500-4020 SERVICE CONTRACTS	184,830	126,000	142,737	130,000	133,500
G-320-3500-7820 TRANSFER TO RESERVE FUNDS	110,000	110,000	110,000	110,000	0
Total 3500 STREET LIGHTS	556,203	477,200	448,252	496,800	400,300
Total G-320 ROADS	5,224,423	5,762,180	6,145,738	6,267,912	7,311,046
G-330 SANITARY					
4100 SANITARY ADMINISTRATION					
G-330-4100-1370 SEWAGE SURCHARGE REVENUE	(7,736,296)	(7,300,000)	(7,976,933)	(7,500,000)	(8,100,000)
G-330-4100-1820 CONTRIBUTION FROM RESERVE FUND	(370,650)	(370,650)	0	0	0
G-330-4100-1903 INTERFUNCTIONAL MAINTENANCE	0	0	(187,600)	(187,600)	(191,350)
G-330-4100-2100 F.T. SALARIES & WAGES	109,039	0	78,096	0	0
G-330-4100-2500 F.T. BENEFITS	30,531	0	21,867	0	0
G-330-4100-2700 OTHER PAYROLL EXPENSES	1,128	450	125	450	400
G-330-4100-3010 CLOTHING	3,088	2,450	4,556	2,450	3,500
G-330-4100-3050 MATERIALS	1,056	1,550	3,042	1,500	1,500
G-330-4100-4020 SERVICE CONTRACTS	3,585	5,050	1,823	5,150	5,300
G-330-4100-4050 CONTRACTORS	0	2,540	0	2,540	0
G-330-4100-4060 COURIER/FREIGHT	22	0	25	0	0
G-330-4100-4097 MEMBERSHIPS	175	700	430	300	500
G-330-4100-4142 TRAINING - EXPENSES	7,756	8,150	8,334	6,000	8,000
G-330-4100-5030 INTEREST ON LONG-TERM DEBT	665,187	881,835	393,929	674,444	612,304
G-330-4100-5035 PRINCIPAL ON LONG-TERM DEBT	2,310,939	2,695,135	1,124,287	2,162,686	2,173,317
G-330-4100-5062 PROPERTY TAXES	0	0	146,202	144,550	150,588
G-330-4100-7810 TRANSFER TO RESERVES	0	1,418,420	0	0	0
G-330-4100-7820 TRANSFER TO RESERVE FUNDS	3,006,075	0	2,066,992	2,066,993	2,446,347

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-330-4100-7900 INTERFUNCTIONAL TRANSFER	10,200	10,200	0	0	0
G-330-4100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	15,292	15,292	23,009
G-330-4100-7906 INTERFUNCTIONAL INSURANCE	0	0	63,830	63,830	68,045
G-330-4100-9040 TOOLS AND SMALL EQUIPMENT	2,040	4,100	5,282	4,000	4,000
Total 4100 SANITARY ADMINISTRATION	(1,956,125)	(2,640,070)	(4,230,421)	(2,537,415)	(2,794,540)
4125 SANITARY TREATMENT					
G-330-4125-1770 RECOVERABLES	(126,228)	(90,000)	(175,937)	(100,000)	(100,000)
G-330-4125-3040 HYDRO	144,675	440,000	299,620	350,000	370,000
G-330-4125-4020 SERVICE CONTRACTS	204	36,200	1,441	11,250	1,250
G-330-4125-4040 CONSULTANTS	0	25,300	0	20,000	20,000
G-330-4125-4050 CONTRACTORS - OCWA	1,039,567	1,027,000	1,126,045	1,071,000	1,102,000
G-330-4125-4090 LEGAL	0	5,000	0	5,000	5,000
Total 4125 SANITARY TREATMENT	1,058,218	1,443,500	1,251,169	1,357,250	1,398,250
4150 SANITARY COLLECTION					
G-330-4150-1770 RECOVERABLES	(23,123)	(12,000)	(4,237)	(5,000)	(5,500)
G-330-4150-2100 F.T. SALARIES & WAGES	468,114	593,810	455,230	668,160	706,360
G-330-4150-2110 P.T. SALARIES & WAGES	4,514	0	8,150	0	0
G-330-4150-2500 F.T. BENEFITS	135,918	161,470	136,755	187,060	230,300
G-330-4150-2510 P.T. BENEFITS	453	0	1,013	0	0
G-330-4150-3040 HYDRO	34,089	35,350	31,229	38,000	38,000
G-330-4150-3045 WATER / SEWAGE	503	450	773	575	600
G-330-4150-3050 MATERIALS	26,957	41,700	45,138	45,000	40,000
G-330-4150-3140 REPAIRS,MAINT-BUILDINGS EQUIP	3,291	7,650	743	7,500	7,500
G-330-4150-3180 VEHICLE - FUEL	0	18,360	5,857	0	0
G-330-4150-3190 VEHICLE - REPAIRS,EXPENSES	0	40,000	0	0	0
G-330-4150-4020 SERVICE CONTRACTS	30,182	34,890	26,487	34,950	42,500
G-330-4150-4040 CONSULTANTS	0	10,000	661	10,000	20,000
G-330-4150-4050 CONTRACTORS	30,976	81,160	32,585	86,000	86,000
G-330-4150-4060 COURIER/FREIGHT	1,919	100	183	100	100
G-330-4150-4100 SERVICES - OTHER	0	0	1,309	0	0
G-330-4150-4120 TELEPHONE - CELL PHONES	2,485	2,480	0	2,500	0
G-330-4150-5040 RENTAL OF BLDG,MACHINERY,EQUIP	256	0	353	0	0
G-330-4150-7820 TRANSFER TO RESERVE FUNDS	112,500	112,500	0	0	123,800
G-330-4150-7900 INTERFUNCTIONAL TRANSFERS	68,650	68,650	0	0	0
G-330-4150-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	70,000	70,000	70,000

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-330-4150-7905 INTERFUNCTIONAL FLEET	0	0	32,800	32,800	34,110
G-330-4150-7907 INTERFUNCTIONAL TELEPHONE	0	0	2,520	2,520	2,520
G-330-4150-9040 TOOLS AND SMALL EQUIPMENT	223	0	412	0	0
Total 4150 SANITARY COLLECTION	897,907	1,196,570	847,961	1,180,165	1,396,290
Total G-330 SANITARY	0	0	(2,131,291)	0	0
G-340 STORM					
4200 STORM ADMINISTRATION					
G-340-4200-2100 F.T. SALARIES & WAGES	0	0	0	0	135,610
G-340-4200-2500 F.T. BENEFITS	0	0	0	0	43,880
G-340-4200-3040 HYDRO	2,133	2,000	2,425	2,200	2,300
G-340-4200-4060 COURIER/FREIGHT	0	0	25	0	0
G-340-4200-5030 INTEREST ON LONG-TERM DEBT	610,515	610,515	60,646	614,830	581,479
G-340-4200-5035 PRINCIPAL ON LONG-TERM DEBT	2,092,627	2,092,627	498,243	1,951,910	1,947,133
G-340-4200-7820 TRANSFER TO RESERVE FUND	1,331,000	1,331,000	1,560,000	1,560,000	1,800,000
G-340-4200-9040 SMALL TOOLS AND EQUIPMENT	142	200	706	220	500
Total 4200 STORM ADMINISTRATION	4,036,417	4,036,342	2,122,045	4,129,160	4,510,902
4225 STORM TREATMENT					
G-340-4225-1770 RECOVERABLES	(10)	0	0	0	0
G-340-4225-2100 F.T. SALARIES & WAGES	13,792	23,060	15,505	23,360	29,730
G-340-4225-2500 F.T. BENEFITS	3,862	6,810	4,341	8,570	12,410
G-340-4225-3050 MATERIALS	1,194	22,500	10,190	22,500	22,500
G-340-4225-4020 SERVICE CONTRACTS	41,060	40,000	37,715	50,000	50,000
G-340-4225-4050 CONTRACTORS	11,378	25,000	11,544	25,000	25,000
G-340-4225-5040 RENTAL OF MACHINERY,EQUIP	0	500	154	300	2,000
G-340-4225-9040 TOOLS AND SMALL EQUIPMENT	0	200	216	0	500
Total 4225 STORM TREATMENT	71,276	118,070	79,665	129,730	142,140
4250 STORM COLLECTION					
G-340-4250-1130 ONTARIO GRANTS	(12,859)	(5,000)	0	(13,125)	0
G-340-4250-1770 RECOVERABLES	0	0	(19,860)	0	0
G-340-4250-2100 F.T. SALARIES & WAGES	76,199	100,020	75,608	113,060	106,520
G-340-4250-2500 F.T. BENEFITS	22,599	29,550	22,879	27,620	31,100
G-340-4250-3050 MATERIALS	7,278	10,000	3,131	8,500	10,000
G-340-4250-4020 SERVICE CONTRACTS	6,031	15,000	6,053	16,000	16,000

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-340-4250-4040 CONSULTANTS	14,568	25,000	22,774	25,000	25,000
G-340-4250-4050 CONTRACTORS	49,110	87,500	202,559	87,500	87,500
G-340-4250-5040 RENTAL OF BLDG,MACHINERY,EQUIP	0	200	0	200	500
Total 4250 STORM COLLECTION	162,926	262,270	313,144	264,755	276,620
Total G-340 STORM	4,270,619	4,416,682	2,514,854	4,523,645	4,929,662
G-350 WATER					
4300 WATER ADMINISTRATION					
G-350-4300-1410 WATER REVENUE	(5,467,510)	(4,963,980)	(5,773,807)	(5,330,000)	(5,895,000)
G-350-4300-1810 CONTRIBUTION FROM RESERVES	(23,877)	0	0	0	0
G-350-4300-2100 F.T. SALARIES & WAGES	761,776	665,030	950,394	703,690	728,785
G-350-4300-2110 P.T. SALARIES & WAGES	4,514	0	18,829	0	0
G-350-4300-2500 F.T. BENEFITS	225,358	184,010	274,671	213,300	239,265
G-350-4300-2510 P.T. BENEFITS	453	0	2,028	0	0
G-350-4300-2700 OTHER PAYROLL EXPENSES	561	1,000	543	1,000	1,000
G-350-4300-3010 CLOTHING	7,116	7,500	11,447	7,750	8,200
G-350-4300-3050 MATERIALS	3,919	3,500	5,388	2,500	2,500
G-350-4300-3070 OFFICE SUPPLIES AND PAPER	526	800	733	800	800
G-350-4300-3090 PHOTOCOPIER EXPENSE	394	380	387	400	390
G-350-4300-3100 POSTAGE	359	450	108	450	450
G-350-4300-3110 PRINTING	0	350	20	350	350
G-350-4300-3120 MEALS AND MEETING COSTS	294	300	405	450	500
G-350-4300-4010 ADVERTISING	0	150	8,199	750	1,000
G-350-4300-4020 SERVICE CONTRACTS	3,823	6,750	4,215	6,750	4,500
G-350-4300-4040 CONSULTANTS	4,811	5,000	2,849	5,000	5,000
G-350-4300-4050 CONTRACTORS	549,158	576,200	593,323	587,700	610,610
G-350-4300-4060 COURIER/FREIGHT	122	100	380	100	100
G-350-4300-4090 LEGAL	513	750	0	750	750
G-350-4300-4097 MEMBERSHIPS	4,592	5,480	4,167	6,475	5,300
G-350-4300-4101 CONSERVATION AUTHORITY LEVY	417,954	417,945	441,747	441,747	631,329
G-350-4300-4110 TELEPHONE - BASIC	348	1,650	0	0	0
G-350-4300-4120 TELEPHONE - CELL PHONES	6,713	6,710	0	0	0
G-350-4300-4142 TRAINING - EXPENSES	21,908	36,000	18,966	36,000	36,500
G-350-4300-5030 INTEREST ON LONG-TERM DEBT	2	150	0	150	0
G-350-4300-5035 PRINCIPAL ON LONG-TERM DEBT	565	3,240	0	3,300	0
G-350-4300-5062 PROPERTY TAXES	0	0	67,197	66,560	69,354
G-350-4300-7820 TRANSFER TO RESERVE FUNDS	1,656,161	876,250	972,352	972,352	993,403

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-350-4300-7900 INTERFUNCTIONAL TRANSFERS	55,760	55,760	0	0	0
G-350-4300-7901 INTERFUNCTIONAL IT SUPPORT	0	0	45,876	45,876	86,282
G-350-4300-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	57,000	57,000	57,000
G-350-4300-7903 INTERFUNCTIONAL MAINTENANCE	0	0	0	0	2,750
G-350-4300-7906 INTERFUNCTIONAL INSURANCE	0	0	36,450	36,450	46,646
G-350-4300-7907 INTERFUNCTIONAL TELEPHONE	0	0	10,170	10,170	12,150
G-350-4300-9010 OFFICE EQUIPMENT AND FURNISHINGS	361	500	114	500	500
G-350-4300-9040 TOOLS AND SMALL EQUIPMENT	4,836	3,500	8,536	3,500	7,500
Total 4300 WATER ADMINISTRATION	(1,758,490)	(2,104,525)	(2,237,313)	(2,118,180)	(2,342,086)
4325 WATER SUPPLY					
G-350-4325-1405 USER FEES	(2,640)	(2,640)	(2,640)	0	(2,640)
G-350-4325-1770 RECOVERABLES	(2,000)	0	0	0	0
G-350-4325-2100 F.T. SALARIES & WAGES	164,583	165,480	188,869	176,230	183,340
G-350-4325-2110 P.T. SALARIES & WAGES	0	2,770	0	0	0
G-350-4325-2500 F.T. BENEFITS	46,083	51,920	52,423	49,050	56,330
G-350-4325-2510 P.T. BENEFITS	0	230	0	0	0
G-350-4325-3040 HYDRO	256,025	289,000	237,204	295,500	285,000
G-350-4325-3050 MATERIALS	179,737	150,000	182,846	157,600	190,000
G-350-4325-3120 MEALS & MEETING COSTS	236	250	322	300	300
G-350-4325-3140 REPAIRS,MAINT- BUILDINGS EQUIP	4,827	10,000	8,258	10,000	20,000
G-350-4325-3180 VEHICLE - FUEL	2,099	2,000	0	0	0
G-350-4325-3190 VEHICLE - REPAIRS,EXPENSES	0	0	4,622	0	0
G-350-4325-4020 SERVICE CONTRACTS	110,247	194,800	107,217	197,800	187,000
G-350-4325-4040 CONSULTANTS	21,171	25,000	14,593	30,000	30,000
G-350-4325-4050 CONTRACTORS	20,853	21,800	13,823	23,000	23,000
G-350-4325-4060 COURIER/FREIGHT	153	200	153	200	200
G-350-4325-7903 INTERFUNCTIONAL MAINTENANCE	0	0	1,500	0	0
G-350-4325-9040 TOOLS AND SMALL EQUIPMENT	0	0	228	0	0
Total 4325 WATER SUPPLY	801,374	910,810	809,418	939,680	972,530
4350 WATER DISTRIBUTION					
G-350-4350-1405 USER FEES	(200)	(2,350)	(5,000)	0	0
G-350-4350-1770 RECOVERABLES	(20,578)	(10,000)	(10,833)	(12,000)	(10,000)
G-350-4350-2100 F.T. SALARIES & WAGES	347,599	486,890	378,013	528,700	550,010
G-350-4350-2110 P.T. SALARIES & WAGES	9,961	8,300	0	11,360	75,116
G-350-4350-2500 F.T. BENEFITS	97,328	152,770	105,844	147,160	168,980
G-350-4350-2510 P.T. BENEFITS	1,409	700	0	2,050	2,310
G-350-4350-3040 HYDRO	6,701	7,170	6,843	7,530	7,500

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-350-4350-3050 MATERIALS	185,822	230,000	163,852	230,000	220,000
G-350-4350-3120 MEALS AND MEETING COSTS	1,524	1,000	1,487	1,200	1,500
G-350-4350-3180 VEHICLE - FUEL	39,840	35,600	27,759	0	0
G-350-4350-3190 VEHICLE - REPAIRS,EXPENSES	46,304	30,600	41,097	0	0
G-350-4350-4020 SERVICE CONTRACTS	56,573	59,000	39,887	49,000	49,000
G-350-4350-4040 CONSULTANTS	4,854	5,000	12,775	20,000	20,000
G-350-4350-4050 CONTRACTORS	52,305	68,200	55,552	67,500	67,500
G-350-4350-4060 COURIER/FREIGHT	590	0	801	0	0
G-350-4350-5040 RENTAL OF BLDG,MACHINERY,EQUIP	41	0	0	0	0
G-350-4350-7820 TRANSFER TO RESERVE FUNDS	53,600	53,600	0	0	84,000
G-350-4350-7900 INTERFUNCTIONAL TRANSFER	60,000	60,000	0	0	0
G-350-4350-7903 INTERFUNCTIONAL MAINTENANCE	0	0	60,000	60,000	60,000
G-350-4350-7905 INTERFUNCTIONAL FLEET	0	0	66,000	66,000	68,640
G-350-4350-9040 TOOLS AND SMALL EQUIPMENT	6,206	0	5,801	0	5,000
Total 4350 WATER DISTRIBUTION	949,879	1,186,480	949,878	1,178,500	1,369,556
Total G-350 WATER	(7,237)	(7,235)	(478,017)	0	0
G-360 WASTE					
4400 WASTE ADMINISTRATION					
G-360-4400-1310 BAG TAG REVENUE	(1,158,932)	(900,000)	(1,198,795)	(1,100,000)	(1,110,000)
G-360-4400-1315 TIPPING FEE REVENUE	(1,683,705)	(1,700,000)	(1,759,212)	(1,830,000)	(1,800,000)
G-360-4400-1810 CONTRIBUTION FROM RESERVES	(23,160)	0	0	0	0
G-360-4400-2100 F.T. SALARIES & WAGES	155,725	202,870	83,690	252,907	206,230
G-360-4400-2110 P.T. SALARIES & WAGES	3,009	0	22,228	0	0
G-360-4400-2500 F.T. BENEFITS	38,352	59,680	29,808	64,850	58,010
G-360-4400-2510 P.T. BENEFITS	302	0	2,255	0	0
G-360-4400-3010 CLOTHING	0	400	0	400	200
G-360-4400-3050 MATERIALS	254	200	531	220	225
G-360-4400-3070 OFFICE SUPPLIES AND PAPER	131	40	165	50	50
G-360-4400-3110 PRINTING	580	50	0	100	50
G-360-4400-4020 SERVICE CONTRACTS	0	0	55,061	0	0
G-360-4400-4060 COURIER/FREIGHT	0	50	0	50	0
G-360-4400-4097 MEMBERSHIPS	504	900	1,327	900	900
G-360-4400-4110 TELEPHONE - BASIC	233	1,110	0	0	0
G-360-4400-4142 TRAINING - EXPENSES	2,061	3,000	1,791	3,000	3,000
G-360-4400-5010 BANK,COLLECTION,CREDIT CARD CHGS	8,243	5,000	10,524	0	0
G-360-4400-5062 PROPERTY TAXES	0	0	124,725	123,330	128,467

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-360-4400-7810 CONTRIBUTION TO RESERVES	0	0	15,000	15,000	30,000
G-360-4400-7820 TRANSFER TO RESERVE FUNDS	598,400	598,400	655,000	655,000	750,000
G-360-4400-7900 INTERFUNCTIONAL TRANSFER	10,200	10,200	0	0	0
G-360-4400-7901 INTERFUNCTIONAL IT SUPPORT	0	0	11,469	11,469	23,009
G-360-4400-7907 INTERFUNCTIONAL TELEPHONE	0	0	1,110	1,110	1,110
G-360-4400-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	200	0	200	200
G-360-4400-9040 TOOLS AND SMALL EQUIPMENT	102	200	1,029	200	300
Total 4400 WASTE ADMINISTRATION	(2,047,701)	(1,717,700)	(1,942,294)	(1,801,214)	(1,708,249)
4425 WASTE DISPOSAL					
G-360-4425-1770 RECOVERABLES	(99)	0	0	0	0
G-360-4425-1810 CONTRIBUTION FROM RESERVES	(11,149)	0	0	0	0
G-360-4425-2100 F.T. SALARIES & WAGES	332,226	200,310	308,782	197,840	268,100
G-360-4425-2500 F.T. BENEFITS	92,756	59,170	86,456	66,060	95,320
G-360-4425-3040 HYDRO	10,850	12,000	10,070	12,000	12,000
G-360-4425-3045 WATER / SEWAGE	456	330	400	400	500
G-360-4425-3047 SEWAGE- LEACHATE	184,000	184,000	0	0	0
G-360-4425-3050 MATERIALS	9,383	20,000	9,293	20,000	18,000
G-360-4425-3140 REPAIRS,MAINT-BUILDINGS EQUIP	7,610	6,000	6,780	5,000	5,100
G-360-4425-3180 VEHICLE - FUEL	96,693	62,000	2,672	0	0
G-360-4425-3190 VEHICLE - REPAIRS,EXPENSES	95,817	66,000	1,208	0	0
G-360-4425-4020 SERVICE CONTRACTS	13,686	38,000	11,089	38,500	35,000
G-360-4425-4040 CONSULTANTS	165,707	85,000	75,461	90,000	95,000
G-360-4425-4050 CONTRACTORS	56,984	90,000	115,884	90,000	90,000
G-360-4425-4095 MAINTENANCE CONTRACTS	107	0	0	0	0
G-360-4425-5040 RENTAL OF MACHINERY,EQUIP	811	0	0	1,000	1,000
G-360-4425-7820 TRANSFER TO RESERVE FUNDS	147,000	147,000	155,000	155,000	162,000
G-360-4425-7903 INTERFUNCTIONAL MAINTENANCE	0	0	187,600	187,600	191,350
G-360-4425-7905 INTERFUNCTIONAL FLEET	0	0	122,000	122,000	126,880
G-360-4425-9040 TOOLS AND SMALL EQUIPMENT	93	0	89	0	0
Total 4425 WASTE DISPOSAL	1,202,931	969,810	1,092,784	985,400	1,100,250
4450 WASTE COLLECTION					
G-360-4450-1610 SALES	(8,268)	(4,000)	(8,504)	(5,000)	(7,000)
G-360-4450-2100 F.T. SALARIES & WAGES	1,004	9,170	3,236	9,370	8,900
G-360-4450-2500 F.T. BENEFITS	281	2,710	906	3,010	3,770
G-360-4450-3050 MATERIALS	3,272	500	8,495	400	5,000

INFRASTRUCTURE SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-360-4450-4020 SERVICE CONTRACTS	0	0	62	0	0
G-360-4450-4050 CONTRACTORS	328,541	338,130	274,908	356,000	363,120
G-360-4450-4060 COURIER/FREIGHT	0	50	0	0	0
Total 4450 WASTE COLLECTION	324,830	346,560	279,103	363,780	373,790
4475 WASTE RECYCLE					
G-360-4475-1130 ONTARIO GRANTS	(405,648)	(318,000)	(383,607)	(337,000)	(134,000)
G-360-4475-1610 SALES	(3,925)	(3,000)	(4,095)	(3,000)	(3,500)
G-360-4475-1770 RECOVERABLES	(416,539)	(36,000)	(310,404)	(50,000)	(120,000)
G-360-4475-2100 F.T. SALARIES & WAGES	14,866	9,170	30,072	9,370	49,960
G-360-4475-2500 F.T. BENEFITS	4,018	2,710	8,143	3,010	19,860
G-360-4475-3050 MATERIALS	21,698	35,000	31,785	45,000	45,000
G-360-4475-3100 POSTAGE	0	25	0	0	0
G-360-4475-3140 REPAIRS, MAINT-BUILDINGS, EQUIP	127	0	0	0	0
G-360-4475-3190 VEHICLE - REPAIRS, EXPENSES	888	0	0	0	0
G-360-4475-4010 ADVERTISING	0	1,000	513	1,000	1,000
G-360-4475-4020 SERVICE CONTRACTS	189,053	185,000	242,354	225,000	245,500
G-360-4475-4050 CONTRACTORS	1,763,273	1,561,140	1,731,017	1,332,400	1,012,500
G-360-4475-4060 COURIER/FREIGHT	0	25	0	0	0
G-360-4475-9040 TOOLS AND SMALL EQUIPMENT	0	0	323	0	200
Total 4475 WASTE RECYCLE	1,167,811	1,437,070	1,346,101	1,225,780	1,116,520
Total G-360 WASTE	647,871	1,035,740	775,694	773,746	882,311

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-610 SOCIAL SERVICES ADMINISTRATION					
6100 SOCIAL SERVICES ADMINISTRATION					
G-610-6100-1900 INTERFUNCTIONAL TRANSFER	(1,663,357)	(1,728,360)	0	0	(2,624,980)
G-610-6100-1902 INTERFUNCTIONAL ADMIN SERVICES	0	0	(1,861,508)	(1,996,440)	0
G-610-6100-2100 F.T. SALARIES AND WAGES	581,745	646,380	549,645	691,940	721,770
G-610-6100-2110 P.T. SALARIES AND WAGES	11,071	0	38,049	0	0
G-610-6100-2500 F.T. BENEFITS	163,021	190,800	174,853	208,860	239,920
G-610-6100-2510 P.T. BENEFITS	2,764	0	3,425	0	0
G-610-6100-2700 OTHER PAYROLL EXPENSES	130	100	364	100	150
G-610-6100-3070 OFFICE SUPPLIES AND PAPER	11,127	15,000	12,052	11,500	11,500
G-610-6100-3090 PHOTOCOPIER EXPENSE	10,771	10,200	10,534	11,000	10,200
G-610-6100-3100 POSTAGE	27,998	30,000	26,077	30,000	30,000
G-610-6100-3110 PRINTING	1,491	500	0	500	2,250
G-610-6100-3120 MEETING COSTS	997	750	2,045	750	1,000
G-610-6100-3130 PUBLICATIONS AND SUBSCRIPTIONS	204	0	325	0	330
G-610-6100-3190 VEHICLE- REPAIRS AND EXPENSES	0	0	35	0	0
G-610-6100-4036 CONFERENCES - EXPENSES	1,876	3,500	2,481	3,500	9,000
G-610-6100-4060 COURIER/FREIGHT	0	0	133	0	0
G-610-6100-4097 MEMBERSHIPS	8,638	10,000	9,268	8,800	8,800
G-610-6100-4110 TELEPHONE - BASIC	22,654	22,650	(17,886)	0	0
G-610-6100-4120 TELEPHONE - CELL PHONES	1,800	1,800	0	0	0
G-610-6100-4142 TRAINING - EXPENSES	4,129	5,000	4,925	4,000	4,000
G-610-6100-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	493	1,000	1,284	1,250	1,500
G-610-6100-5045 RENT	0	384,000	0	0	0
G-610-6100-7820 TRANSFER TO RESERVE FUND	0	0	15,080	15,080	30,800
G-610-6100-7900 INTERFUNCTIONAL TRANSFER	797,680	413,680	0	0	0
G-610-6100-7901 INTERFUNCTIONAL IT SUPPORT	0	0	181,948	181,500	379,643
G-610-6100-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	423,540	423,540	423,540
G-610-6100-7904 INTERFUNCTIONAL - RENT	0	0	384,000	384,000	384,000
G-610-6100-7905 INTERFUNCTIONAL FLEET	0	0	7,650	7,650	12,000
G-610-6100-7906 INTERFUNCTIONAL INSURANCE	0	0	0	0	325,142
G-610-6100-7907 INTERFUNCTIONAL TELEPHONE	0	0	24,450	24,450	24,450
G-610-6100-9010 OFFICE EQUIPMENT	14,768	10,000	8,069	5,000	5,000
Total 6100 SOCIAL SERVICES ADMINISTRATION	0	17,000	838	16,980	15

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
6105 COMMUNITY SAFETY AND WELL-BEING					
G-610-6105-1770 RECOVERABLES	(27,433)	0	0	0	(61,520)
G-610-6105-1810 CONTRIBUTION FROM RESERVES	(19,142)	0	0	0	(21,100)
G-610-6105-2100 F.T. SALARIES AND WAGES	33,333	0	3,210	0	40,230
G-610-6105-2500 F.T. BENEFITS	9,341	0	734	0	12,950
G-610-6105-3070 OFFICE SUPPLIES AND PAPER	382	0	481	0	540
G-610-6105-4142 TRAINING - EXPENSES	3,519	0	0	0	50,000
Total 6105 COMMUNITY SAFETY AND WELL-BEING	0	0	4,425	0	21,100
6110 SOCIAL SERVICE PROGRAMS					
G-610-6110-1120 CANADA GRANTS	0	0	(80,319)	0	(551,740)
G-610-6110-1770 RECOVERABLE	0	0	(187,500)	0	(100,980)
G-610-6110-2100 F.T. SALARIES AND WAGES	0	0	0	0	75,750
G-610-6110-2110 P.T. SALARIES AND WAGES	0	0	5,748	0	0
G-610-6110-2500 F.T. BENEFITS	0	0	1,773	0	24,910
G-610-6110-3010 CLOTHING	0	0	0	0	320
G-610-6110-4020 SERVICE CONTRACTS	0	0	0	0	433,740
G-610-6110-4040 CONSULTANTS	0	0	95,210	0	0
G-610-6110-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	0	0	118,000
Total 6110 SOCIAL SERVICE PROGRAMS	0	0	(165,088)	0	0
Total G-610 SOCIAL SERVICES ADMINISTRATION	0	17,000	(159,825)	16,980	21,115
G-611 ONTARIO WORKS					
6111 ONTARIO WORKS ADMINISTRATION					
G-611-6111-1130 ONTARIO GRANTS	(1,048,301)	(1,044,190)	(873,584)	(1,036,900)	(1,048,300)
G-611-6111-1210 OTHER MUNICIPALITIES - PERTH	(533,091)	(530,970)	(264,100)	(528,200)	(694,130)
G-611-6111-1220 OTHER MUNICIPALITIES - ST. MARYS	(84,288)	(83,950)	(41,995)	(83,990)	(109,790)
G-611-6111-1770 RECOVERABLES	0	0	0	0	(46,500)
G-611-6111-2100 F.T. SALARIES AND WAGES	1,055,064	995,520	989,180	1,054,200	1,154,480
G-611-6111-2110 P.T. SALARIES AND WAGES	37,855	0	31,710	0	0
G-611-6111-2500 F.T. BENEFITS	295,658	307,830	303,184	329,790	415,860
G-611-6111-2510 P.T. BENEFITS	9,452	0	1,561	0	0
G-611-6111-2700 OTHER PAYROLL EXPENSES	1,658	500	1,186	500	1,000
G-611-6111-3070 OFFICE SUPPLIES AND PAPER	5,688	5,000	4,859	5,000	5,000
G-611-6111-3080 MISCELLANEOUS	15	0	89	0	0
G-611-6111-3090 PHOTOCOPIER EXPENSE	4,364	0	2,743	3,500	4,390

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-611-6111-3110 PRINTING	0	1,000	0	500	500
G-611-6111-3120 MEALS AND MEETING COSTS	38	1,000	527	1,000	1,000
G-611-6111-3130 PUBLICATIONS AND SUBSCRIPTIONS	446	0	79	0	0
G-611-6111-4010 ADVERTISING	504	300	151	300	300
G-611-6111-4030 SOCIAL SERVICES-AUDIT	0	2,000	0	2,000	2,000
G-611-6111-4036 CONFERENCES - EXPENSES	1,990	1,500	2,128	1,500	1,500
G-611-6111-4040 CONSULTANTS	10,496	25,000	10,814	25,000	25,000
G-611-6111-4060 COURIER/FREIGHT	47	200	52	100	100
G-611-6111-4090 LEGAL	0	1,000	25,000	1,000	1,000
G-611-6111-4097 MEMBERSHIPS	755	0	0	750	750
G-611-6111-4120 TELEPHONE - CELL PHONES	4,512	4,510	0	0	0
G-611-6111-4142 TRAINING - EXPENSES	1,888	7,500	15,015	7,500	7,500
G-611-6111-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	1,753	1,000	3,211	1,000	3,500
G-611-6111-5010 BANK,COLLECTION,CREDIT CARD CHGS	0	0	2,952	0	0
G-611-6111-6021 ONTARIO DENTAL ASSOCIATION	0	0	3,367	0	0
G-611-6111-7900 ADMINISTRATION CHARGE	662,922	734,510	0	0	820,270
G-611-6111-7901 INTERFUNCTIONAL IT SUPPORT	0	0	220	0	0
G-611-6111-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	592,332	635,240	0
G-611-6111-7907 INTERFUNCTIONAL TELEPHONE	0	0	4,920	4,920	5,100
G-611-6111-9010 OFFICE EQUIPMENT AND FURNISHINGS	1,557	0	575	0	1,000
Total 6111 ONTARIO WORKS ADMINISTRATION	430,982	429,260	816,176	424,710	551,530
6121 ONTARIO WORKS - BENEFITS					
G-611-6121-1130 ONTARIO GRANTS	(6,142,393)	(6,600,000)	(6,380,176)	(6,131,300)	(6,435,410)
G-611-6121-6020 SOCIAL ASSISTANCE PAYMENTS	6,142,393	6,600,000	6,459,956	6,131,300	6,435,410
Total 6121 ONTARIO WORKS - BENEFITS	0	0	79,780	0	0
6191 ONT WORKS EMPLOYMENT SUPPORT					
G-611-6191-1130 ONTARIO GRANTS	(551,201)	(551,200)	(240,084)	(288,070)	(199,310)
G-611-6191-2100 F.T. SALARIES AND WAGES	170,782	211,360	188,096	0	0
G-611-6191-2500 F.T. BENEFITS	47,858	61,570	59,787	0	0
G-611-6191-4020 SERVICE CONTRACTS	273,612	273,270	284,269	281,570	195,310
G-611-6191-5010 BANK,COLLECTION,CREDIT CARD CHGS	8,315	5,000	0	6,500	4,000
G-611-6191-7900 INTERFUNCTIONAL TRANSFER	50,634	0	0	0	0
Total 6191 ONT WORKS EMPLOYMENT SUPPORT	0	0	292,068	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
61EE ENERGY EMERGENCY					
G-611-61EE-1130 ONTARIO GRANTS	0	(30,000)	0	0	0
G-611-61EE-1770 RECOVERABLES	(28,569)	0	(29,367)	(30,000)	(30,000)
G-611-61EE-6020 SOCIAL ASSISTANCE PAYMENTS	28,569	30,000	11,753	30,000	30,000
Total 61EE ENERGY EMERGENCY	0	0	(17,614)	0	0
61EP EMERGENCY PLANNING					
G-611-61EP-1210 OTHER MUNICIPALITIES - PERTH	0	(6,860)	0	0	0
G-611-61EP-1220 OTHER MUNICIPALITIES - ST. MARYS	0	(1,090)	0	0	0
G-611-61EP-6010 GRANTS TO CHARITIES	0	13,500	0	0	0
Total 61EP EMERGENCY PLANNING	0	5,550	0	0	0
61FB FUNERALS AND BURIALS					
G-611-61FB-1210 OTHER MUNICIPALITIES - PERTH	(1,789)	(2,540)	(1,275)	(2,550)	(2,560)
G-611-61FB-1220 OTHER MUNICIPALITIES - ST. MARYS	(283)	(400)	(205)	(410)	(410)
G-611-61FB-1770 RECOVERABLES	(3,969)	0	(976)	0	0
G-611-61FB-6020 SOCIAL ASSISTANCE PAYMENTS	7,488	5,000	10,170	5,000	5,000
Total 61FB FUNERALS AND BURIALS	1,447	2,060	7,714	2,040	2,030
61HM HOMEMAKERS AND NURSING					
G-611-61HM-1130 ONTARIO GRANTS	(40,618)	(36,000)	(41,063)	(33,940)	(44,000)
G-611-61HM-1210 OTHER MUNICIPALITIES - PERTH	(5,164)	(4,580)	(2,160)	(4,320)	(5,630)
G-611-61HM-1220 OTHER MUNICIPALITIES - ST. MARYS	(816)	(720)	(345)	(690)	(890)
G-611-61HM-6020 SOCIAL ASSISTANCE PAYMENTS	50,772	45,000	51,330	42,430	55,000
Total 61HM HOMEMAKERS AND NURSING	4,174	3,700	7,762	3,480	4,480
61NB COMMUNITY SOCIAL INVEST FUND					
G-611-61NB-1210 OTHER MUNICIPALITIES - PERTH	0	(35,600)	0	0	0
G-611-61NB-1220 OTHER MUNICIPALITIES - ST. MARYS	0	(5,630)	0	0	0
G-611-61NB-6020 SOCIAL ASSISTANCE PAYMENTS	0	70,000	0	0	0
Total 61NB COMMUNITY SOCIAL INVEST FUND	0	28,770	0	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
61RF RELIEF FUND					
G-611-61RF-1130 ONTARIO GRANTS	(786,900)	(309,920)	0	0	0
G-611-61RF-6020 SOCIAL ASSISTANCE PAYMENTS	741,795	309,920	0	0	0
G-611-61RF-7900 INTERFUNCTIONAL TRANSFER	45,105	0	0	0	0
Total 61RF RELIEF FUND	0	0	0	0	0
61RP RECREATION PROGRAMS					
G-611-61RP-1210 OTHER MUNICIPALITIES - PERTH	(24,065)	(33,050)	(16,555)	(33,110)	(25,610)
G-611-61RP-1220 OTHER MUNICIPALITIES - ST. MARYS	(3,805)	(5,230)	(2,635)	(5,270)	(4,050)
G-611-61RP-1770 RECOVERABLES	(83,984)	0	(38,542)	(100,000)	(100,000)
G-611-61RP-6020 SOCIAL ASSISTANCE PAYMENTS	131,310	65,000	74,666	165,000	150,000
Total 61RP RECREATION PROGRAMS	19,456	26,720	16,934	26,620	20,340
61SH SHELTERLINK OPERATING GRANT					
G-611-61SH-1210 OTHER MUNICIPALITIES - PERTH	(12,713)	(12,710)	(12,735)	(25,470)	(25,610)
G-611-61SH-1220 OTHER MUNICIPALITIES - ST. MARYS	(2,010)	(2,010)	(2,025)	(4,050)	(4,050)
G-611-61SH-6010 GRANTS TO CHARITIES	25,000	25,000	50,000	50,000	50,000
Total 61SH SHELTERLINK OPERATING GRANT	10,277	10,280	35,240	20,480	20,340
61SM ST MARYS ADULT LEARNING PROGRAM					
G-611-61SM-1210 OTHER MUNICIPALITIES - PERTH	(7,297)	(7,120)	(3,565)	(7,130)	(7,370)
G-611-61SM-1220 OTHER MUNICIPALITIES - ST. MARYS	(1,154)	(1,130)	(565)	(1,130)	(1,170)
G-611-61SM-6010 GRANTS TO CHARITIES	0	14,000	14,781	14,000	14,400
G-611-61SM-6020 SOCIAL ASSISTANCE PAYMENTS	14,350	0	0	0	0
Total 61SM ST MARYS ADULT LEARNING PROGRAM	5,899	5,750	10,651	5,740	5,860
61SP UNITED WAY PROGRAMS					
G-611-61SP-1210 OTHER MUNICIPALITIES - PERTH	(20,340)	(20,340)	(10,190)	(20,380)	(25,610)
G-611-61SP-1220 OTHER MUNICIPALITIES - ST. MARYS	(3,216)	(3,220)	(1,620)	(3,240)	(4,050)
G-611-61SP-6010 GRANTS TO CHARITIES	40,000	40,000	40,000	40,000	50,000
Total 61SP UNITED WAY PROGRAMS	16,444	16,440	28,190	16,380	20,340
Total G-611 ONTARIO WORKS	488,679	528,530	1,276,901	499,450	624,920

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-612 HOMELESSNESS					
61HA HOMELESSNESS ADMINISTRATION					
G-612-61HA-1130 ONTARIO GRANTS	(219,044)	0	(129,572)	(192,280)	(151,300)
G-612-61HA-1210 OTHER MUNICIPALITIES - PERTH	0	0	(53,155)	(106,310)	(300,810)
G-612-61HA-1220 OTHER MUNICIPALITIES - ST. MARYS	0	0	(8,450)	(16,900)	(47,580)
G-612-61HA-2100 F.T. SALARIES AND WAGES	34,570	0	12,549	84,640	170,110
G-612-61HA-2500 F.T BENEFITS	9,688	0	2,849	26,370	56,470
G-612-61HA-2700 OTHER PAYROLL BENEFITS	234	0	1,369	1,750	0
G-612-61HA-3010 CLOTHINGS	0	0	2,455	0	2,130
G-612-61HA-3070 OFFICE SUPPLIES	4,170	0	373	3,500	500
G-612-61HA-3120 MEETING COSTS	150	0	273	0	300
G-612-61HA-4010 ADVERTISING	0	0	655	0	0
G-612-61HA-4036 CONFERENCES - EXPENSES	0	0	8,613	0	0
G-612-61HA-4090 LEGAL	293	0	0	0	0
G-612-61HA-4097 MEMBERSHIPS	15	0	15	0	0
G-612-61HA-4120 TELEPHONE - CELL PHONES	2,400	0	0	0	0
G-612-61HA-4142 TRAINING EXPENSES	26,735	0	4,924	10,000	10,000
G-612-61HA-4150 TRAVEL/MILEAGE	133	0	4,111	0	4,000
G-612-61HA-5045 RENT EXPENSE	10,519	0	0	0	0
G-612-61HA-7900 INTERFUNCTIONAL TRANSFERS	130,137	0	0	0	492,190
G-612-61HA-7902 INTERFUNCTIONAL - ADMIN	0	0	253,910	272,310	0
G-612-61HA-7907 INTERFUNCTIONAL TELEPHONE	0	0	2,400	2,400	3,000
Total 61HA HOMELESSNESS ADMINISTRATION	0	0	103,319	85,480	239,010
61HI HOMELESSNESS INITIATIVES					
G-612-61HI-1130 ONTARIO GRANTS	(2,930,660)	(2,631,220)	(1,685,349)	(2,939,680)	(2,980,660)
G-612-61HI-1210 OTHER MUNICIPALITIES - PERTH	(130,941)	(56,220)	0	0	0
G-612-61HI-1220 OTHER MUNICIPALITIES - ST. MARYS	(20,703)	(8,890)	0	0	0
G-612-61HI-1770 RECOVERABLES	0	0	(10,719)	0	0
G-612-61HI-2100 F.T. SALARIES AND WAGES	334,344	376,310	367,211	356,760	419,270
G-612-61HI-2110 PART TIME SALARIES	0	0	14,530	0	0
G-612-61HI-2500 F.T. BENEFITS	93,692	106,650	106,133	107,230	141,920
G-612-61HI-2510 P.T. BENEFITS	0	0	1,423	0	0
G-612-61HI-2700 OTHER PAYROLL EXPENSES	0	0	234	0	0
G-612-61HI-3040 HYDRO	2,471	0	186	0	2,500
G-612-61HI-3045 WATER/SEWER	553	0	160	0	550
G-612-61HI-3070 OFFICE SUPPLIES AND PAPER	0	3,500	1,805	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-612-61HI-3085 RENTAL SUPPORT PAYMENTS	391,711	68,480	269,298	440,000	604,000
G-612-61HI-3086 HOUSING ALLOWANCE PAYMENTS	174,402	152,180	83,338	451,000	175,000
G-612-61HI-3120 MEETING COSTS	0	0	222	0	0
G-612-61HI-4020 SERVICE CONTRACTS	953,819	846,800	792,030	1,255,030	1,232,760
G-612-61HI-4090 LEGAL	0	3,000	153	0	0
G-612-61HI-4100 SERVICES	0	0	11,178	0	0
G-612-61HI-4120 TELEPHONE - CELL PHONES	0	2,400	0	0	0
G-612-61HI-4142 TRAINING - EXPENSES	0	20,000	313	0	0
G-612-61HI-4150 TRAVEL/MILEAGE	0	1,000	537	0	0
G-612-61HI-4174 AFFORDABLE CAPITAL PROJECTS	104,657	159,720	104,657	104,660	104,660
G-612-61HI-6020 SOCIAL ASSISTANCE PAYMENTS	1,132,514	811,630	1,342,690	225,000	300,000
G-612-61HI-7900 INTERFUNCTIONAL TRANSFER	0	190,110	0	0	0
Total 61HI HOMELESSNESS INITIATIVES	105,859	45,450	1,400,030	0	0
Total G-612 HOMELESSNESS	105,859	45,450	1,503,349	85,480	239,010
G-613 ANNE HATHAWAY DAY CARE CENTRE					
6300 DAY CARE ADMINISTRATION					
G-613-6300-1770 RECOVERABLES	(225,000)	(225,000)	0	(225,000)	(225,000)
G-613-6300-2100 F.T. SALARIES AND WAGES	113,450	112,180	113,323	111,110	179,780
G-613-6300-2110 P.T. SALARIES AND WAGES	0	0	0	0	5,820
G-613-6300-2500 F.T. BENEFITS	31,792	38,990	39,151	39,740	67,680
G-613-6300-2510 P.T. BENEFITS	0	0	0	0	1,010
G-613-6300-3050 MATERIALS	91	0	0	0	0
G-613-6300-3070 OFFICE SUPPLIES AND PAPER	1,029	1,000	199	1,000	1,000
G-613-6300-3080 MISCELLANEOUS	13	0	226	0	0
G-613-6300-3090 PHOTOCOPIER EXPENSE	1,079	1,680	874	1,150	870
G-613-6300-3100 POSTAGE	0	50	0	50	50
G-613-6300-3110 PRINTING	0	100	0	100	100
G-613-6300-4010 ADVERTISING	223	1,000	0	500	250
G-613-6300-4036 CONFERENCES - EXPENSES	253	0	0	0	0
G-613-6300-4097 MEMBERSHIPS	2,940	2,400	3,400	2,400	3,000
G-613-6300-4107 BUILDING MAINTENANCE	9,461	5,000	3,415	5,000	5,000
G-613-6300-4142 TRAINING - EXPENSES	931	1,600	670	1,500	1,500
G-613-6300-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	0	200	230	200	200
G-613-6300-5010 BANK,COLLECTION,CREDIT CARD CHGS	0	100	0	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-613-6300-7900 INTERFUNCTIONAL TRANSFERS	91,000	91,000	0	0	0
G-613-6300-7903 INTERFUNCTIONAL MAINTENANCE	0	0	94,000	94,000	29,080
G-613-6300-9060 FACILITY AND BUILDING CAPITAL	0	0	4,396	0	0
Total 6300 DAY CARE ADMINISTRATION	27,262	30,300	259,884	31,750	70,340
6302 REGULAR DAY CARE PROGRAMS					
G-613-6302-1320 DAY CARE REVENUE	(60,831)	(563,390)	(102,752)	(273,270)	(259,510)
G-613-6302-1321 PARENT REVENUE	(636,540)	(466,470)	(446,968)	(273,270)	(259,510)
G-613-6302-1570 DONATIONS	0	0	(1,779)	0	0
G-613-6302-1770 RECOVERABLES	(806,800)	(536,800)	0	(1,073,140)	(1,165,660)
G-613-6302-1810 CONTRIBUTION FROM RESERVES	(36,910)	0	0	0	0
G-613-6302-2100 F.T. SALARIES AND WAGES	829,826	851,210	670,050	867,530	884,630
G-613-6302-2110 P.T. SALARIES AND WAGES	234,555	241,470	399,199	254,620	260,660
G-613-6302-2500 F.T. BENEFITS	232,540	259,750	231,684	269,920	307,890
G-613-6302-2510 P.T. BENEFITS	58,569	40,060	71,359	57,270	43,970
G-613-6302-3050 MATERIALS	430	0	1,515	0	0
G-613-6302-3065 AHDC CRAFT SUPPLIES	1,879	2,000	894	2,000	2,000
G-613-6302-3066 TOYS	2,362	1,000	1,216	1,000	1,500
G-613-6302-3067 AHDC SPECIAL EVENTS	125	600	50	600	600
G-613-6302-3080 MISCELLANEOUS	40	0	94	0	0
G-613-6302-4120 TELEPHONE - CELL PHONES	900	900	0	0	0
G-613-6302-7907 INTERFUNCTIONAL TELEPHONE	0	0	960	960	960
G-613-6302-9010 OFFICE EQUIPMENT AND FURNISHINGS	5,551	0	0	0	0
Total 6302 REGULAR DAY CARE PROGRAMS	(174,304)	(169,670)	825,522	(165,780)	(182,470)
6304 REGULAR DAY CARE OCCUPANCY					
G-613-6304-3030 HEAT	3,884	3,500	4,565	3,500	4,000
G-613-6304-3040 HYDRO	6,009	6,000	6,427	6,200	6,200
G-613-6304-3045 WATER / SEWAGE	2,188	2,000	2,392	2,000	2,200
G-613-6304-3050 MATERIALS	107	0	256	0	0
G-613-6304-4105 SNOW REMOVAL	13,077	7,100	9,481	10,000	14,000
Total 6304 REGULAR DAY CARE OCCUPANCY	25,265	18,600	23,121	21,700	26,400

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
6306 REGULAR DAY CARE DIETARY					
G-613-6306-2100 F.T. SALARIES AND WAGES	52,436	57,040	0	0	0
G-613-6306-2110 P.T. SALARIES AND WAGES	0	0	50,462	55,100	57,330
G-613-6306-2500 F.T. BENEFITS	14,694	19,300	5,054	0	7,790
G-613-6306-2510 P.T. BENEFITS	0	0	17,270	23,840	11,800
G-613-6306-3050 MATERIALS	73	100	1,231	100	100
G-613-6306-3070 OFFICE SUPPLIES AND PAPER	0	0	15	0	0
G-613-6306-3120 MEALS AND MEETING COSTS	818	500	228	500	1,000
G-613-6306-3121 MEALS	53,785	45,000	68,327	45,000	55,000
Total 6306 REGULAR DAY CARE DIETARY	121,806	121,940	142,587	124,540	133,020
6308 PROGRAM ASSISTANTS					
G-613-6308-1770 RECOVERABLES	(66,865)	(60,220)	0	(55,380)	(61,640)
G-613-6308-2110 P.T. SALARIES AND WAGES	53,505	54,830	18,237	50,320	51,310
G-613-6308-2500 F.T. BENEFITS	0	0	174	0	0
G-613-6308-2510 P.T. BENEFITS	13,360	5,390	3,131	5,060	10,330
Total 6308 PROGRAM ASSISTANTS	0	0	21,542	0	0
Total G-613 ANNE HATHAWAY DAY CARE CENTRE	29	1,170	1,272,656	12,210	47,290
G-614 PS HOUSING CORP / LHC					
6600 PUBLIC HOUSING ADMINISTRATION					
G-614-6600-1210 CMSM PAYMENT - PERTH	(741,249)	0	(499,715)	(999,430)	(1,168,460)
G-614-6600-1220 CMSM PAYMENT - ST. MARYS	(117,200)	0	(79,460)	(158,920)	(184,820)
G-614-6600-1230 CMSM PAYMENT - STRATFORD	0	0	(401,815)	0	0
G-614-6600-1770 RECOVERABLES	(1,224)	0	0	0	0
G-614-6600-2100 F.T. SALARIES AND WAGES	608,098	0	54,267	786,580	828,910
G-614-6600-2110 PART TIME SALARIES AND WAGES	0	0	3,384	0	0
G-614-6600-2500 F.T. BENEFITS	170,406	0	16,049	240,040	278,520
G-614-6600-2510 P.T. BENEFITS	25,399	0	12,629	30,000	25,000
G-614-6600-2700 OTHER PAYROLL EXPENSES	274	0	3,343	3,000	300
G-614-6600-3010 CLOTHINGS	0	0	746	0	2,700
G-614-6600-3070 OFFICE SUPPLIES AND PAPER	4,464	0	2,809	500	500
G-614-6600-3110 PRINTING	0	0	435	0	0
G-614-6600-3120 MEALS AND MEETING COSTS	3,167	0	3,566	0	500
G-614-6600-4010 ADVERTISING	336	0	336	0	350
G-614-6600-4030 AUDIT	6,391	0	6,391	6,500	6,500

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-614-6600-4036 CONFERENCES - EXPENSES	1,425	0	0	0	1,500
G-614-6600-4040 CONSULTANTS	3,129	0	8,141	0	3,000
G-614-6600-4060 COURIER/FREIGHT	10	0	0	0	100
G-614-6600-4080 INSURANCE	234,424	0	490	250,000	340,210
G-614-6600-4090 LEGAL	17,085	0	61,787	20,000	32,000
G-614-6600-4097 MEMBERSHIPS	196	0	127	0	0
G-614-6600-4110 TELEPHONE - BASIC	38,088	0	20,015	30,000	40,000
G-614-6600-4120 TELEPHONE - CELLULAR	6,600	0	0	0	0
G-614-6600-4142 TRAINING	9,148	0	3,231	5,000	6,000
G-614-6600-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	58	0	2,089	0	1,500
G-614-6600-5010 BANK,COLLECTION,CREDIT CARD CHGS	5,863	0	2,371	6,000	7,000
G-614-6600-5040 COMPUTER LEASE AND EQUIPMENT RENTA	31,897	0	12,926	25,000	33,000
G-614-6600-7820 TRANSFER TO RESERVE FUNDS	0	0	21,960	21,960	26,300
G-614-6600-7900 ADMINISTRATION CHARGE	292,031	0	0	0	628,970
G-614-6600-7902 INTERFUNCTIONAL - ADMINISTRATION	0	0	482,317	517,280	0
G-614-6600-7905 INTERFUNCTIONAL FLEET	0	0	11,480	11,480	10,200
G-614-6600-7907 INTERFUNCTIONAL TELEPHONE	0	0	8,640	8,640	8,640
G-614-6600-9010 OFFICE EQUIPMENT AND FURNISHINGS	454	0	0	0	0
Total 6600 PUBLIC HOUSING ADMINISTRATION	599,270	0	(241,461)	803,630	928,420
6602 PUBLIC HOUSING					
G-614-6602-1210 OTHER MUNICIPALITIES - PERTH	0	0	(1,678,750)	0	0
G-614-6602-1220 OTHER MUNICIPALITIES - ST. MARYS	0	0	(266,935)	0	0
G-614-6602-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	3,295,540	0	0
Total 6602 PUBLIC HOUSING	0	0	1,349,855	0	0
6612 PUBLIC HOUSING RENT SUPP					
G-614-6612-1130 ONTARIO GRANTS	(44,477)	(464,870)	0	0	0
G-614-6612-1150 RENTAL SUPPORT	(116,217)	(44,480)	0	(26,020)	(26,020)
G-614-6612-1210 CMSM PAYMENT - PERTH	(26,534)	(22,200)	(18,845)	(37,690)	(37,890)
G-614-6612-1220 CMSM PAYMENT - ST. MARYS	(4,195)	(3,510)	(2,995)	(5,990)	(5,990)
G-614-6612-1230 CMSM PAYMENT - STRATFORD	0	0	(15,150)	0	0
G-614-6612-1770 RECOVERABLES	(328,182)	0	0	0	0
G-614-6612-3085 RENTAL SUPPORT PAYMENTS	541,057	553,000	47,075	100,000	100,000
Total 6612 PUBLIC HOUSING RENT SUPP	21,452	17,940	10,085	30,300	30,100

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
6614 PUBLIC HOUSING PROPERTIES					
G-614-6614-1130 ONTARIO GRANTS	(85,563)	(85,560)	0	(91,670)	(155,450)
G-614-6614-1210 CMSM PAYMENT - PERTH	(1,212,745)	(1,152,390)	(705,650)	(1,411,300)	(1,476,300)
G-614-6614-1220 CMSM PAYMENT - ST. MARYS	(191,750)	(182,210)	(112,205)	(224,410)	(233,510)
G-614-6614-1230 CMSM PAYMENT - STRATFORD	0	0	(567,400)	0	0
G-614-6614-1405 USER FEES	(2,658,292)	(2,487,000)	(1,454,095)	(2,524,600)	(2,589,050)
G-614-6614-1820 CONTRIBUTION FROM RESERVE FUND	(573,426)	0	0	0	0
G-614-6614-3030 HEAT	173,524	135,000	107,175	150,000	175,000
G-614-6614-3040 HYDRO	494,879	450,000	227,909	470,000	500,000
G-614-6614-3045 WATER/SEWER	274,508	240,000	93,751	250,000	275,000
G-614-6614-3050 MATERIALS	1,899,183	1,725,000	911,741	1,704,220	1,776,160
G-614-6614-3120 MEETING COSTS	0	0	0	0	2,000
G-614-6614-4092 TAXES	1,077,912	1,080,000	539,571	1,084,000	1,100,730
G-614-6614-5030 INTEREST ON LONG-TERM DEBT	0	0	0	0	92,045
G-614-6614-5035 PRINCIPAL ON LONG-TERM DEBT	0	0	0	0	161,080
G-614-6614-5040 RENTAL OF BLDG,MACHINERY,EQUIP	210,295	210,300	2,431	64,060	45,320
G-614-6614-7820 TRANSFER TO RESERVE FUNDS	998,500	998,500	1,664,500	1,664,500	1,500,000
G-614-6614-9030 EQUIPMENT PURCHASES	573,426	0	398,045	0	0
Total 6614 PUBLIC HOUSING PROPERTIES	980,451	931,640	1,105,773	1,134,800	1,173,025
Total G-614 PS HOUSING CORP / LHC	1,601,173	949,580	2,224,252	1,968,730	2,131,545
G-615 HOUSING - SERVICE MANAGER					
6604 HOUSING PROVIDERS					
G-615-6604-1130 ONTARIO GRANTS	(478,327)	(478,330)	0	(400,600)	(400,600)
G-615-6604-1210 CMSM PAYMENT - PERTH	(611,368)	(627,120)	(285,110)	(570,220)	(632,140)
G-615-6604-1220 CMSM PAYMENT - ST. MARYS	(96,665)	(99,160)	(45,335)	(90,670)	(99,990)
G-615-6604-1230 CMSM PAYMENT - STRATFORD	0	0	(229,255)	0	0
G-615-6604-3120 MEETING COSTS	0	1,600	0	0	0
G-615-6604-4040 CONSULTANTS	23,914	10,000	0	10,000	0
G-615-6604-6020 SOCIAL ASSISTANCE PAYMENTS	1,656,711	1,700,000	0	1,510,000	1,635,000
Total 6604 HOUSING PROVIDERS	494,265	506,990	(559,700)	458,510	502,270
6610 HOUSING ADMINISTRATION					
G-615-6610-1130 ONTARIO GRANTS	(59,935)	0	0	(25,500)	0
G-615-6610-1210 CMSM PAYMENT - PERTH	(198,858)	(1,112,360)	(169,430)	(338,860)	(363,710)
G-615-6610-1220 CMSM PAYMENT - ST. MARYS	(31,442)	(175,880)	(26,940)	(53,880)	(57,530)

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-615-6610-1230 CMSM PAYMENT - STRATFORD	0	0	(136,235)	0	0
G-615-6610-2100 F.T. SALARIES AND WAGES	251,448	964,540	896,314	358,960	331,740
G-615-6610-2110 P.T. SALARIES AND WAGES	0	0	16,360	0	0
G-615-6610-2500 F.T. BENEFITS	70,463	290,720	262,935	106,900	116,150
G-615-6610-2510 P.T. BENEFITS	0	30,650	972	0	0
G-615-6610-2700 OTHER PAYROLL EXPENSES	2,377	1,100	0	100	100
G-615-6610-3050 MATERIALS	0	0	51	0	0
G-615-6610-3070 OFFICE SUPPLIES AND PAPER	0	1,000	1,486	500	500
G-615-6610-3080 MISCELLANEOUS	0	93,500	30	0	0
G-615-6610-3110 PRINTING	0	500	0	1,000	0
G-615-6610-3120 MEALS AND MEETING COSTS	0	2,500	551	250	500
G-615-6610-4010 ADVERTISING	0	500	168	0	250
G-615-6610-4030 AUDIT	0	6,500	0	0	0
G-615-6610-4036 CONFERENCES - EXPENSES	0	2,500	121	2,500	2,500
G-615-6610-4040 CONSULTANTS	0	0	9,235	0	0
G-615-6610-4060 COURIER/FREIGHT	0	150	0	100	100
G-615-6610-4080 INSURANCE	0	245,000	0	0	0
G-615-6610-4090 LEGAL FEES	0	20,000	(186)	2,000	5,000
G-615-6610-4097 MEMBERSHIPS	0	500	827	150	1,000
G-615-6610-4110 TELEPHONE - BASIC	0	30,000	0	0	0
G-615-6610-4120 TELEPHONE - CELL PHONES	0	6,600	0	0	0
G-615-6610-4142 TRAINING - EXPENSES	0	10,000	3,336	5,000	5,000
G-615-6610-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	0	1,000	1,373	250	250
G-615-6610-5030 INTEREST ON LONG-TERM DEBT	6	410	0	0	0
G-615-6610-5035 PRINCIPAL ON LONG-TERM DEBT	1,554	8,900	0	0	0
G-615-6610-5040 RENTAL OF BLDG,MACHINERY,EQUIP	0	38,000	0	3,150	0
G-615-6610-7900 ADMINISTRATION CHARGE	125,156	432,950	0	0	245,950
G-615-6610-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	194,528	208,650	0
G-615-6610-7907 INTERFUNCTIONAL TELEPHONE	0	0	1,200	1,200	1,200
G-615-6610-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	0	1,805	0	0
Total 6610 HOUSING ADMINISTRATION	160,769	899,280	1,058,501	272,470	289,000
66AH AFFORDABLE HOUSING					
G-615-66AH-1130 ONTARIO GRANTS	(575,164)	(1,064,800)	(566,009)	(953,100)	(1,068,210)
G-615-66AH-1210 CMSM PAYMENT - PERTH	(18,798)	(1,120)	0	0	0
G-615-66AH-1220 CMSM PAYMENT - ST. MARYS	(2,972)	(180)	0	0	0
G-615-66AH-1770 RECOVERABLES	(38,378)	0	(11,600)	0	0
G-615-66AH-1820 CONTRIBUTION FROM RESERVE FUND	(50,000)	0	0	0	0
G-615-66AH-3085 RENTAL SUPPORT PAYMENTS	49,062	104,500	48,751	200,700	254,620

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
G-615-66AH-3086 HOUSING ALLOWANCE PAYMENTS	120,756	64,200	15,798	27,900	114,390
G-615-66AH-4040 CONSULTANTS	0	0	2,381	0	0
G-615-66AH-4090 LEGAL	4,181	1,000	2,318	0	0
G-615-66AH-4100 SERVICES - OTHER	(34,600)	0	(10,000)	0	0
G-615-66AH-4120 TELEPHONE- CELL PHONES	1,200	1,200	0	0	0
G-615-66AH-6020 SOCIAL ASSISTANCE PAYMENTS	486,933	896,100	39,382	724,500	699,200
G-615-66AH-7820 TRANSFER TO RESERVE FUNDS	72,978	0	21,600	0	0
Total 66AH AFFORDABLE HOUSING	15,198	900	(457,379)	0	0
Total G-615 HOUSING DIVISION-SERVICE MGR	670,232	1,407,170	41,422	730,980	791,270
G-616 CHILDREN SERVICES					
6194 O/W CHILD CARE - FORMAL					
G-616-6194-1130 ONTARIO GRANTS	(17,218)	(66,400)	(10,682)	(24,000)	(20,000)
G-616-6194-1210 OTHER MUNICIPALITIES - PERTH	(2,189)	(8,450)	(1,530)	(3,060)	(2,560)
G-616-6194-1220 OTHER MUNICIPALITIES - ST. MARYS	(346)	(1,340)	(245)	(490)	(410)
G-616-6194-6020 SOCIAL ASSISTANCE PAYMENTS	21,522	83,000	9,764	30,000	25,000
Total 6194 O/W CHILD CARE - FORMAL	1,769	6,810	(2,693)	2,450	2,030
6195 O/W CHILD CARE - INFORMAL					
G-616-6195-1130 ONTARIO GRANTS	(20,993)	(14,400)	(3,560)	(8,000)	(16,000)
G-616-6195-1210 OTHER MUNICIPALITIES - PERTH	(2,669)	(1,840)	(510)	(1,020)	(2,050)
G-616-6195-1220 OTHER MUNICIPALITIES - ST. MARYS	(422)	(290)	(80)	(160)	(320)
G-616-6195-6020 SOCIAL ASSISTANCE PAYMENTS	26,241	18,000	20,357	10,000	20,000
Total 6195 O/W CHILD CARE - INFORMAL	2,157	1,470	16,207	820	1,630
6321 FEE SUBSIDY ELCC PRE-SCHOOL					
G-616-6321-1130 ONTARIO GRANTS	(1,282,113)	(1,315,420)	(587,596)	(1,320,000)	0
G-616-6321-1210 OTHER MUNICIPALITIES - PERTH	(162,989)	(167,230)	(84,050)	(168,100)	0
G-616-6321-1220 OTHER MUNICIPALITIES - ST. MARYS	(25,770)	(26,450)	(13,365)	(26,730)	0
G-616-6321-1770 RECOVERABLE	(23,441)	0	(1,388)	0	0
G-616-6321-6020 SOCIAL ASSISTANCE PAYMENTS	479,500	853,450	2,925	800,000	0
G-616-6321-6025 WAGE SUBSIDY PAYMENTS	1,146,582	790,830	0	850,000	0
Total 6321 FEE SUBSIDY ELCC PRE-SCHOOL	131,769	135,180	(683,474)	135,170	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
6325 SPECIAL CHILDCARE					
G-616-6325-1130 ONTARIO GRANTS	(842,449)	0	(432,153)	(112,570)	0
G-616-6325-6020 SOCIAL ASSISTANCE PAYMENTS	842,449	0	177,332	112,570	0
Total 6325 SPECIAL CHILDCARE	0	0	(254,821)	0	0
63CC CHILD CARE ADMINISTRATION					
G-616-63CC-1130 ONTARIO GRANTS	(243,605)	(249,940)	(195,050)	(438,170)	(487,229)
G-616-63CC-1210 OTHER MUNICIPALITIES - PERTH	(123,873)	(25,900)	(37,645)	(75,290)	(106,380)
G-616-63CC-1220 OTHER MUNICIPALITIES - ST. MARYS	(19,586)	(4,100)	(5,985)	(11,970)	(16,830)
G-616-63CC-2100 F.T. SALARIES AND WAGES	158,469	159,910	153,849	158,110	160,100
G-616-63CC-2500 F.T. BENEFITS	44,407	53,770	52,096	56,200	71,570
G-616-63CC-2700 OTHER PAYROLL EXPENSES	40	0	80	100	100
G-616-63CC-3050 MATERIALS	139	0	160	0	0
G-616-63CC-3070 OFFICE SUPPLIES AND PAPER	26,492	500	4,879	1,000	12,390
G-616-63CC-3080 MISCELLANEOUS	73	0	0	0	0
G-616-63CC-3110 PRINTING	0	100	0	0	0
G-616-63CC-3120 MEALS AND MEETING COSTS	55	300	872	0	0
G-616-63CC-4030 AUDIT	0	0	3,282	0	0
G-616-63CC-4036 CONFERENCES - EXPENSES	985	1,750	0	1,500	1,500
G-616-63CC-4060 COURIER/FREIGHT	5	0	5	0	0
G-616-63CC-4090 LEGAL	0	0	10,176	0	0
G-616-63CC-4097 MEMBERSHIPS	495	2,000	959	1,000	1,160
G-616-63CC-4142 TRAINING - EXPENSES	4,667	4,000	12,012	4,000	6,050
G-616-63CC-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	158	750	2,873	500	1,500
G-616-63CC-7900 ADMINISTRATION CHARGE	251,225	77,790	0	0	437,600
G-616-63CC-7902 INTERFUNCTIONAL ADMIN SERVICES	0	0	338,422	362,960	0
G-616-63CC-7907 INTERFUNCTIONAL TELEPHONE	0	0	600	600	3,000
G-616-63CC-9010 OFFICE EQUIPMENT AND FURNISHINGS	0	0	2,051	0	0
Total 63CC CHILD CARE ADMINISTRATION	100,146	20,930	343,636	60,540	84,531
63RC RESOURCE CENTRE					
G-616-63RC-1210 OTHER MUNICIPALITIES - PERTH	0	(62,850)	0	0	0
G-616-63RC-1220 OTHER MUNICIPALITIES - ST. MARYS	0	(9,940)	0	0	0
G-616-63RC-6020 SOCIAL ASSISTANCE PAYMENTS	0	123,580	0	0	0
Total 63RC RESOURCE CENTRE	0	50,790	0	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
63SN SPECIAL NEEDS					
G-616-63SN-1130 ONTARIO GRANTS	(253,977)	(233,940)	(177,174)	(398,010)	(569,100)
G-616-63SN-1210 OTHER MUNICIPALITIES - PERTH	(32,287)	(29,750)	(25,345)	(50,690)	(72,860)
G-616-63SN-1220 OTHER MUNICIPALITIES - ST. MARYS	(5,105)	(4,710)	(4,030)	(8,060)	(11,520)
G-616-63SN-2100 F.T. SALARIES AND WAGES	162,022	145,600	130,734	297,020	302,990
G-616-63SN-2110 P.T. SALARIES AND WAGES	0	0	69,047	0	0
G-616-63SN-2500 F.T. BENEFITS	45,403	41,960	47,551	88,090	107,440
G-616-63SN-2510 P.T. BENEFITS	0	0	4,652	0	0
G-616-63SN-3050 MATERIALS	6,195	0	16,193	15,000	15,000
G-616-63SN-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	0	0	118	0	0
G-616-63SN-6020 SOCIAL ASSISTANCE PAYMENTS	0	96,230	15,787	95,000	285,940
G-616-63SN-7900 INTERFUNCTIONAL TRANSFER	103,852	8,640	0	0	0
G-616-63SN-7907 INTERFUNCTIONAL TELEPHONE	0	0	2,400	2,400	0
Total 63SN SPECIAL NEEDS	26,103	24,030	79,933	40,750	57,890
63WW CHILDCARE SMALL WATERWORKS					
G-616-63WW-1130 ONTARIO GRANTS	0	(2,670)	(1,006)	(2,260)	0
G-616-63WW-6020 SOCIAL ASSISTANCE PAYMENTS	0	2,670	0	2,260	0
Total 63WW CHILDCARE SMALL WATERWORKS	0	0	(1,006)	0	0
6710 SPECIAL NEEDS					
G-616-6710-1130 ONTARIO GRANTS	(253,528)	(661,300)	0	0	0
G-616-6710-1210 OTHER MUNICIPALITIES- PERTH COUNTY	0	(14,330)	0	0	0
G-616-6710-1220 OTHER MUNICIPALITIES- ST MARYS	0	(2,270)	0	0	0
G-616-6710-2100 F.T. SALARIES AND WAGES	86,539	145,600	73,773	0	0
G-616-6710-2500 F.T. BENEFITS	24,251	41,960	25,867	0	0
G-616-6710-2700 OTHER PAYROLL EXPENSES	121	50	0	0	0
G-616-6710-3050 MATERIALS	15,356	41,000	520	0	0
G-616-6710-4120 CELL PHONES	3,000	3,000	0	0	0
G-616-6710-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	261	2,000	0	0	0
G-616-6710-6020 SOCIAL ASSISTANCE PAYMENTS	124,000	175,000	367,358	0	0
G-616-6710-7900 INTERFUNCTIONAL TRANSFERS	0	280,880	0	0	0
Total 6710 SPECIAL NEEDS	0	11,590	467,518	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
6715 WAGE ENHANCEMENTS					
G-616-6715-1130 ONTARIO GRANTS	(589,569)	(590,560)	(262,886)	(590,560)	0
G-616-6715-6020 SOCIAL ASSISTANCE PAYMENTS	560,497	560,300	1,148,950	590,560	0
G-616-6715-7900 INTERFUNCTIONAL TRANSFER	29,073	30,260	0	0	0
Total 6715 WAGE ENHANCEMENTS	1	0	886,064	0	0
6720 FEE STABILIZATION -CWELCC					
G-616-6720-1130 ONTARIO GRANTS	(1,136,087)	0	(5,123,269)	(2,366,840)	(6,439,940)
G-616-6720-4020 SERVICE CONTRACTS	0	0	0	0	101,320
G-616-6720-6020 SOCIAL ASSISTANCE PAYMENTS	1,136,087	0	3,939,572	2,366,840	6,021,690
G-616-6720-6025 WAGE SUBSIDY PAYMENTS	0	0	0	0	316,930
Total 6720 FEE STABILIZATION -CWELCC	0	0	(1,183,697)	0	0
6770 CHILD CARE PROGRAMS					
G-616-6770-1130 ONTARIO GRANTS	(1,725,667)	(1,311,650)	(912,563)	(2,050,000)	(4,394,480)
G-616-6770-1210 OTHER MUNICIPALITIES - PERTH	0	0	0	0	(97,830)
G-616-6770-1220 OTHER MUNICIPALITIES - ST. MARYS	0	0	0	0	(15,470)
G-616-6770-1770 RECOVERABLES	0	0	(144)	0	0
G-616-6770-4020 SERVICE CONTRACTS	0	0	53,340	0	2,535,510
G-616-6770-6020 SOCIAL ASSISTANCE PAYMENTS	1,725,667	911,650	3,507,775	1,500,000	800,000
G-616-6770-6025 WAGE SUBSIDY PAYMENTS	0	400,000	0	550,000	1,250,000
Total 6770 CHILD CARE PROGRAMS	0	0	2,648,408	0	77,730
6780 CAPACITY FUNDING					
G-616-6780-1130 ONTARIO GRANTS	(7,412)	(38,800)	(17,806)	(40,000)	0
G-616-6780-4020 SERVICE CONTRACTS	7,412	38,800	16,657	40,000	0
Total 6780 CAPACITY FUNDING	0	0	(1,149)	0	0
6790 REPAIRS AND MAINTENANCE					
G-616-6790-1130 ONTARIO GRANTS	(1,017)	(13,180)	(5,868)	(13,180)	0
G-616-6790-4020 SERVICE CONTRACTS	1,017	13,180	0	13,180	0
Total 6790 REPAIRS AND MAINTENANCE	0	0	(5,868)	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
6792 ELCC 0-6 AGREEMENT					
G-616-6792-1130 ONTARIO GRANTS	(508,462)	(403,390)	(274,361)	(457,230)	0
G-616-6792-4020 SERVICE CONTRACTS	508,462	322,370	25,592	457,230	0
G-616-6792-6020 SOCIAL ASSISTANCE PROGRAMS	0	81,020	0	0	0
Total 6792 ELCC 0-6 AGREEMENT	0	0	(248,769)	0	0
67HC HOME CHILD CARE					
G-616-67HC-1130 ONTARIO GRANTS	(51,621)	(55,200)	(22,114)	(49,680)	(50,000)
G-616-67HC-4020 SERVICE CONTRACTS	51,621	55,200	0	49,680	20,000
G-616-67HC-6020 SOCIAL ASSISTANCE PAYMENTS	0	0	0	0	25,000
G-616-67HC-6025 WAGE SUBSIDY PAYMENTS	0	0	0	0	5,000
Total 67HC HOME CHILD CARE	0	0	(22,114)	0	0
67IF INDIGENOUS FUNDING					
G-616-67IF-1130 ONTARIO GRANTS	(2,849)	(27,110)	(12,067)	(27,110)	0
G-616-67IF-4020 SERVICE CONTRACTS	2,849	27,110	0	27,110	0
Total 67IF INDIGENOUS FUNDING	0	0	(12,067)	0	0
67TF EarlyON					
G-616-67TF-1130 ONTARIO GRANTS	(969,387)	(902,720)	(499,247)	(969,390)	(1,031,450)
G-616-67TF-2100 F.T. SALARIES AND WAGES	139,957	152,350	134,384	155,390	158,520
G-616-67TF-2500 F.T. BENEFITS	39,220	43,290	43,082	45,410	51,310
G-616-67TF-2700 OTHER PAYROLL EXPENSES	0	0	2,861	0	0
G-616-67TF-3050 MATERIALS	0	0	0	0	5,000
G-616-67TF-3120 MEETING COSTS	0	2,000	0	0	0
G-616-67TF-4020 SERVICE CONTRACTS	49,010	63,090	0	26,000	806,020
G-616-67TF-4036 CONFERENCES - EXPENSES	0	2,000	0	0	0
G-616-67TF-4040 CONSULTANTS	0	10,000	0	14,200	10,000
G-616-67TF-4120 TELEPHONE - CELL PHONES	1,200	1,200	0	0	0
G-616-67TF-4150 TRAVEL/MILEAGE-EXCL TRAINING,CONF	0	2,000	0	0	0
G-616-67TF-6020 SOCIAL ASSISTANCE PAYMENTS	740,000	626,790	922,100	728,390	0
G-616-67TF-7907 INTERFUNCTIONAL-TELEPHONE	0	0	0	0	600
Total 67TF EarlyON	0	0	603,180	0	0

SOCIAL SERVICES DEPARTMENT	2022 ACTUALS (unaudited)	2022 BUDGET	2023 ACTUALS (unaudited)	2023 BUDGET	2024 BUDGET
67XP EXPANSION					
G-616-67XP-1130 ONTARIO GRANTS	(997,730)	(1,008,750)	(379,302)	(852,080)	(1,008,750)
G-616-67XP-1210 OTHER MUNICIPALITIES - PERTH	(126,836)	(128,240)	(54,255)	(108,510)	(129,150)
G-616-67XP-1220 OTHER MUNICIPALITIES - ST MARYS	(20,054)	(20,280)	(8,625)	(17,250)	(20,430)
G-616-67XP-6020 SOCIAL ASSISTANCE PAYMENTS	1,247,162	1,260,940	243,793	1,065,100	1,260,940
Total 67XP EXPANSION	102,542	103,670	(198,389)	87,260	102,610
Total G-616 CHILDREN SERVICES	364,487	354,470	2,430,899	326,990	326,421
G-618 AFFORDABLE HOUSING BUILDINGS					
6800 BRITANNIA ST APARTMENTS					
G-618-6800-1470 RENTAL REVENUE	(430,795)	(409,090)	(472,876)	(687,740)	(786,880)
G-618-6800-3030 HEAT	7,334	5,000	45,574	10,610	17,000
G-618-6800-3040 HYDRO	9,164	6,570	13,160	10,590	18,500
G-618-6800-3045 WATER/SEWER	9,551	9,000	9,486	8,310	13,400
G-618-6800-3070 OFFICE SUPPLIES AND PAPER	20	100	643	100	200
G-618-6800-3120 MEETING COSTS	151	100	30	100	500
G-618-6800-4010 ADVERTISING	0	100	0	100	200
G-618-6800-4080 INSURANCE	0	10,830	0	0	0
G-618-6800-4090 LEGAL	2,813	1,000	0	1,500	1,500
G-618-6800-4092 PROPERTY TAXES	57,721	56,000	54,936	117,000	120,000
G-618-6800-4105 SNOW REMOVAL	6,089	7,000	4,690	8,000	8,000
G-618-6800-4106 LAWN MAINTENANCE	2,326	3,000	1,861	3,000	3,000
G-618-6800-4107 BUILDING MAINTENANCE	84,096	75,000	104,653	80,000	90,000
G-618-6800-4110 TELEPHONE - BASIC	1,962	2,000	4,749	4,000	4,800
G-618-6800-5030 INTEREST ON LONG-TERM DEBT	43,232	43,230	20,182	129,510	534,058
G-618-6800-5035 PRINCIPAL ON LONG-TERM DEBT	107,589	107,590	53,794	197,540	469,313
G-618-6800-7820 TRANSFER TO RESERVE FUND	98,747	82,570	117,380	117,380	125,000
G-618-6800-7906 INTERFUNCTIONAL INSURANCE	0	0	0	0	6,005
Total G-618 AFFORDABLE HOUSING BUILDINGS	0	0	(41,738)	0	624,596