

City of St. Thomas

2025 Approved Operating Budget

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
10 Councillors	100 General	Expense	1-10-10-100-3011	Reg Part-time Salaries & Wages	220,924
			1-10-10-100-3120	Statutory Benefits	18,128
			1-10-10-100-3130	Employer Benefits	35,561
			1-10-10-100-3210	Car Allowance	15,000
			1-10-10-100-3316	Board Recoveries	(4,500)
			1-10-10-100-4022	Conference Fees	12,000
			1-10-10-100-4240	Telephone/Fax Services	2,000
			Expense Total		299,113
	100 General Total				299,113
	10 Councillors Total				
11 Mayor	100 General	Expense	1-10-11-100-3011	Reg Part-time Salaries & Wages	73,376
			1-10-11-100-3120	Statutory Benefits	6,442
			1-10-11-100-3130	Employer Benefits	44
			1-10-11-100-3210	Car Allowance	6,500
			1-10-11-100-3316	Board Recoveries	(1,100)
			1-10-11-100-4022	Conference Fees	4,000
			1-10-11-100-4240	Telephone/Fax Services	400
			Expense Total		89,662
	100 General Total				89,662
	11 Mayor Total				
12 City Council	100 General	Expense	1-10-12-100-4001	Meetings/Receptions	4,000
			1-10-12-100-4005	Public Relations	15,000
			1-10-12-100-4014	Strategic Planning Expenses	0
			1-10-12-100-4023	Association Membership Fees	28,000
			1-10-12-100-4055	Integrity Commissioner / Investigator	5,000
			1-10-12-100-4259	Courier	250
			1-10-12-100-4261	Advertising	1,000
			1-10-12-100-4272	Printing	1,500
			1-10-12-100-4700	Service Charges	200
			1-10-12-100-5011	Office Supplies	1,500
			1-10-12-100-5099	Miscellaneous Expenses	500
			1-10-12-100-5510	Publications and Subscriptions	200
	Expense Total		57,150		
	100 General Total				57,150
12 City Council Total					57,150

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
13 City Manager	100 General	Expense	1-13-13-100-3010	Reg Full-time Salaries & Wages	412,331
			1-13-13-100-3120	Statutory Benefits	24,774
			1-13-13-100-3130	Employer Benefits	48,939
			1-13-13-100-3135	OMERS	47,910
			1-13-13-100-4001	Meeting/Reception Expenses	2,200
			1-13-13-100-4005	Public Relations	2,500
			1-13-13-100-4014	Strategic Planning	0
			1-13-13-100-4020	Training, Workshops, Exam Fees	700
			1-13-13-100-4022	Conference Fees	5,000
			1-13-13-100-4023	Association Membership Fees	1,500
			1-13-13-100-4059	Health Recruitment Partnership	88,000
			1-13-13-100-4240	Telephone/Fax Services	900
			1-13-13-100-4280	Staff Mileage	1,200
			1-13-13-100-4700	Service Charges	150
			1-13-13-100-5011	Office Supplies	2,000
			1-13-13-100-5510	Books & Subscriptions	200
			Expense Total		638,304
	100 General Total				638,304
13 City Manager Total					638,304
14 Clerk's	100 General	Expense	1-14-14-100-3010	Reg Full-time Salaries & Wages	625,844
			1-14-14-100-3011	Reg Part-time Salaries & Wages	0
			1-14-14-100-3090	Overtime	3,000
			1-14-14-100-3120	Statutory Benefits	49,623
			1-14-14-100-3130	Employer Benefits	98,279
			1-14-14-100-3135	OMERS	65,054
			1-14-14-100-4020	Training, Workshops, Exam Fees	5,500
			1-14-14-100-4022	Conference Fees	2,500
			1-14-14-100-4023	Association Membership Fees	1,950
			1-14-14-100-4077	Records Storage/Document Mtg.	500
			1-14-14-100-4131	Contracted Security	4,500
			1-14-14-100-4166	Software Expense	7,500
			1-14-14-100-4240	Telephone/Fax Services	550
			1-14-14-100-4259	Courier	200
			1-14-14-100-4272	Printing	150
			1-14-14-100-4280	Staff Mileage	200
			1-14-14-100-4700	Service Charges	1,550
			1-14-14-100-5011	Office Supplies	1,000
			1-14-14-100-5070	Equipment Purchases	7,000
			1-14-14-100-5240	Marriage Licence Expense	12,000
			1-14-14-100-5510	Books & Subscriptions	300
			Expense Total		887,201
		Revenue	1-14-14-100-1499	Misc. Sales	(200)
			1-14-14-100-2114	Commissioners Fee	(3,300)
			1-14-14-100-2115	In/Out of Town Death Recoveries	(24,000)

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
14 Clerk's	100 General	Revenue	1-14-14-100-2525	Heritage Committee Secretarial Recovery	0
			1-14-14-100-2761	Marriage Licence Fee	(32,500)
		Revenue Total			(60,000)
	100 General Total				827,201
	141 Committee of Adjus Expense		1-14-14-141-3011	Reg Part-time Salaries & Wages	3,750
			1-14-14-141-3120	Statutory Benefits	100
			1-14-14-141-4023	Association Membership Fees	155
			1-14-14-141-4040	Legal Fees	1,200
			1-14-14-141-4051	Committee of Adjustment Advertising	9,000
		Expense Total			14,205
		Revenue	1-14-14-141-2192	C. of. A. Administrative Charges	(1,250)
			1-14-14-141-2194	Committee of Adj Application Fees	(29,000)
		Revenue Total			(30,250)
	141 Committee of Adjustment Total				(16,045)
	142 Elections	Expense	1-14-14-142-4051	Advertising, Marketing & Prom.	0
			1-14-14-142-4240	Telephone/Fax Services	0
		Expense Total			0
	142 Elections Total				0
	143 Mun. Heritage Comi Expense		1-14-14-143-3011	Reg Part-time Salaries & Wages	7,750
			1-14-14-143-3120	Statutory Benefits	750
			1-14-14-143-4061	Secretarial Support	0
			1-14-14-143-5012	Program Supplies	2,500
		Expense Total			11,000
		Revenue	1-14-14-143-2020	National Trust for Canada funding	(5,500)
			1-14-14-143-2406	Book Sales	0
		Revenue Total			(5,500)
	143 Mun. Heritage Comm Total				5,500
14 Clerk's Total					816,656
15 Airport	120 Operations	Expense	1-14-15-120-3010	Reg Full-time Salaries & Wages	143,699
			1-14-15-120-3011	Reg Part-time Salaries & Wages	124,954
			1-14-15-120-3090	Overtime	4,000
			1-14-15-120-3120	Statutory Benefits	20,701
			1-14-15-120-3130	Employer Benefits	17,387
			1-14-15-120-3135	OMERS	27,658
			1-14-15-120-3211	Clothing/Uniform Allowance	300
			1-14-15-120-4022	Conference Fees	2,000
			1-14-15-120-4023	Association Membership Fees	1,000
			1-14-15-120-4051	Advertising, Marketing & Prom.	3,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
15 Airport	120 Operations	Expense	1-14-15-120-4054	Professional Fees	17,500		
			1-14-15-120-4063	Waste Removal Expense	4,000		
			1-14-15-120-4067	Airfield Lighting Expense	5,000		
			1-14-15-120-4070	Landscaping/Grass Cutting Expenses	5,050		
			1-14-15-120-4071	Oil Removal Expense	700		
			1-14-15-120-4131	Contracted Security	9,000		
			1-14-15-120-4140	Asphalt Repairs Expense	10,000		
			1-14-15-120-4146	Contracted Equipment Repair	2,025		
			1-14-15-120-4151	Radio Repair Expenses	6,000		
			1-14-15-120-4176	Operating Equipment Rent/Lease	1,000		
			1-14-15-120-4212	Insurance	24,900		
			1-14-15-120-4240	Telephone/Fax Services	3,000		
			1-14-15-120-4244	Cell Phone Expense	800		
			1-14-15-120-4250	Internet - Computer T/TV	1,200		
			1-14-15-120-4280	Staff Mileage	500		
			1-14-15-120-4700	Service Charges	10,000		
			1-14-15-120-5010	General Supplies	3,000		
			1-14-15-120-5011	Office Supplies	1,400		
			1-14-15-120-5030	Parking - Materials & Supplies	15,000		
			1-14-15-120-5070	Equipment Purchases	7,000		
			1-14-15-120-5093	Catering Expenses	1,000		
			1-14-15-120-5270	Turbo Fuel Jet A	200,000		
			1-14-15-120-5271	AV Fuel 100II	300,000		
			1-14-15-120-5272	Aviation Oil Purchases	1,000		
			1-14-15-120-7011	Transfer to Reserve	75,000		
			Expense Total				1,048,774
			Revenue	1-14-15-120-2370	Farm Land Rental	(309,743)	
				1-14-15-120-2371	Lot Lease Rental (Commercial)	(34,653)	
		1-14-15-120-2372		Small Lot Lease Rental (Private)	(52,200)		
		1-14-15-120-2373		Tie-Down Revenue	(12,000)		
		1-14-15-120-2420		100LL Fuel Sales Revenue	(300,000)		
		1-14-15-120-2421		Aircraft Oil Sales Revenue	(500)		
		1-14-15-120-2422		Jet A Fuel Sales Revenue	(352,000)		
		1-14-15-120-2510		Catering Recoveries	(500)		
		1-14-15-120-2518		Water Recovery - Lot Lease Rental (Commercial)	(1,800)		
		1-14-15-120-2590		Ramp Fees	(60,000)		
		1-14-15-120-2592		Miscellaneous Revenue	(10,000)		
		Revenue Total				(1,133,396)	
		120 Operations Total				(84,623)	
		800 Building	Expense	1-14-15-800-4192	Property Taxes	53,000	
				1-14-15-800-7011	Transfer to Reserve	220,000	
			Expense Total				273,000
			Revenue	1-14-15-800-2300	New Hangar Rental Income	(273,096)	
Revenue Total				(273,096)			

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
15 Airport	800 Building Total				(96)
	831 Terminal	Expense	1-14-15-831-4141	Contracted Maintenance Expense	2,000
			1-14-15-831-5020	Maintenance Materials and Supplies Expense	1,000
			1-14-15-831-5410	Electricity (Hydro)	8,000
			1-14-15-831-5415	Utilities - Water/Sewer	2,500
			1-14-15-831-5421	Natural gas	4,200
			Expense Total		17,700
		Revenue	1-14-15-831-2300	Airport Terminal Rental Income	(26,000)
			Revenue Total		(26,000)
	831 Terminal Total				(8,300)
	832 Large Hangar	Expense	1-14-15-832-4141	Contracted Maintenance Expense	1,012
			1-14-15-832-4800	Major Maintenance	100,000
			1-14-15-832-5020	Maintenance Materials and Supplies Expense	4,048
			1-14-15-832-5410	Electricity (Hydro)	4,040
			1-14-15-832-5421	Natural gas	6,630
			Expense Total		115,730
		Revenue	1-14-15-832-2300	Large Hangar Office/Workshop Rental Income	(33,990)
			1-14-15-832-2516	Insurance Recovery - Large Hangar	(1,300)
			1-14-15-832-2518	Utilities Recovery - Large Hangar	(9,000)
			Revenue Total		(44,290)
	832 Large Hangar Total				71,440
	833 Small Hangars	Expense	1-14-15-833-5020	Maintenance Materials and Supplies Expense	5,000
			1-14-15-833-5410	Electricity (Hydro)	5,000
			Expense Total		10,000
		Revenue	1-14-15-833-2300	Small Hangar Monthly Rental Fee	(16,500)
			1-14-15-833-2518	Hydro Recovery - Small Lot Hangar	(4,000)
			Revenue Total		(20,500)
	833 Small Hangars Total				(10,500)
	834 Corporate Jet Hangar	Expense	1-14-15-834-4120	Janitorial Cleaning Expense	20,000
			1-14-15-834-5025	Janitorial Supplies Expense	500
			1-14-15-834-5410	Electricity (Hydro)	20,000
			1-14-15-834-5421	Natural gas	20,000
			Expense Total		60,500
		Revenue	1-14-15-834-2340	Hanger Aircraft Storage - Corp Jet Hanger	(144,202)
			Revenue Total		(144,202)
	834 Corporate Jet Hangar Total				(83,702)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
15 Airport	835 Maintenance Garage Expense		1-14-15-835-4141	Contracted Maintenance Expense	2,025	
			1-14-15-835-5020	Maintenance Materials and Supplies Expense	2,025	
			1-14-15-835-5410	Electricity (Hydro)	4,200	
			1-14-15-835-5421	Natural gas	1,225	
			Expense Total			9,475
	835 Maintenance Garage Total					9,475
	836 Pump-house	Expense	1-14-15-836-5020	Maintenance Materials and Supplies Expense	100	
			1-14-15-836-5415	Utilities - Water/Sewer	800	
			Expense Total			900
	836 Pump-house Total					900
	900 Vehicles	Expense	1-14-15-900-5010	General Supplies	2,000	
			1-14-15-900-5435	Gasoline - Operating	11,440	
			1-14-15-900-7200	Internal Fleet Services Charges	35,000	
			Expense Total			48,440
	900 Vehicles Total					48,440
	15 Airport Total					(56,965)
	16 Treasury	160 Corporate Services	Expense	1-16-16-160-4040	Legal and Consulting Fees	100,000
				1-16-16-160-4041	Labour Relations Costs	1,094,000
				1-16-16-160-4053	Assessment Services	470,000
				1-16-16-160-4075	Contracted Services	15,000
				1-16-16-160-4212	Insurance	363,200
				1-16-16-160-4213	Insurance Claims	100,000
1-16-16-160-4240				Telephone/Fax Services	35,000	
1-16-16-160-4257				Regular Postage	15,000	
1-16-16-160-4259				Courier	10,000	
1-16-16-160-4275				Photocopying	8,000	
1-16-16-160-4700				Service Charges	8,000	
1-16-16-160-5010				Other	25,000	
1-16-16-160-5071				Municipal Accessibility Resources	3,000	
1-16-16-160-7010				Capital Project Pre-approved Funding	3,625,000	
1-16-16-160-7011				Transfer to Reserves	0	
1-16-16-160-7015				Transfer to Capital Projects	9,473,915	
1-16-16-160-7330				Council Grants	25,000	
1-16-16-160-7331				St. Thomas-Elgin Public Art Gallery Grant	53,215	
1-16-16-160-7332				Talbot Teen Centre - Grant	42,680	
1-16-16-160-7500				Debenture Principle Paid	4,066,182	
1-16-16-160-7501				Debenture Interest - 1Password	0	
1-16-16-160-7502				Debenture Interest - Valleyview	0	
1-16-16-160-7503				Debenture Interest - Police Bldg	0	
1-16-16-160-7504				Debenture Interest - 230 Talbot	0	
1-16-16-160-7600				City O/H Allocation	(838,900)	
				Expense Total		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
16 Treasury	160 Corporate Services				
		Revenue	1-16-16-160-2030	Unconditional Grant - Provincial	(3,892,800)
			1-16-16-160-2040	Ministry of Health -LTC Facility Funding	(513,770)
			1-16-16-160-2048	OCIF Funding	(6,667,884)
			1-16-16-160-2050	ICIP Funding	0
			1-16-16-160-2053	CCBF (FGT) Funding	(2,806,031)
			1-16-16-160-2112	NSF Charges	(4,000)
			1-16-16-160-2300	Other Rental Income	(415,000)
			1-16-16-160-2505	Bequests / Donations Received	0
			1-16-16-160-2591	Unallocated Revenues	0
			1-16-16-160-2610	Interest on Taxes - Current Year	(250,000)
			1-16-16-160-2620	Interest on Taxes - 1 yr. Arrears	(140,000)
			1-16-16-160-2630	Interest on Taxes - 2 yr. Arrears	(25,000)
			1-16-16-160-2640	Interest on Taxes - 3+ yrs. Arrears	(5,000)
			1-16-16-160-2650	Interest Earned	(1,000,000)
			1-16-16-160-2651	A/R Interest Earned	(5,000)
			1-16-16-160-2660	Dividend Income	(1,100,000)
			1-16-16-160-2910	Proceeds on Sale of Assets	0
			1-16-16-160-8910	Rebate Programs-Charities	45,000
			1-16-16-160-8930	Rebate Programs-Affordable Housing	105,000
			1-16-16-160-8950	Rebate Programs-Tax Incentives	600,000
			Revenue Total		(16,074,485)
	160 Corporate Services Total				2,618,807
	161 Taxation	Revenue	1-16-16-161-8000	Total Municipal Tax Levy	(72,964,325)
			1-16-16-161-8101	Gen Levy - Residential	0
			1-16-16-161-8102	Gen Levy - Residential Awaiting Develop	0
			1-16-16-161-8103	Gen Levy - Multi-Res	0
			1-16-16-161-8104	Gen Levy - Commercial	0
			1-16-16-161-8105	Gen Levy - Shopping Centre	0
			1-16-16-161-8106	Gen Levy - Industrial	0
			1-16-16-161-8107	Gen Levy - Industrial Awaiting Develop	0
			1-16-16-161-8108	Gen Levy - Large Industrial	0
			1-16-16-161-8109	Gen Levy - Pipelines	0
			1-16-16-161-8110	Gen Levy - Farm	0
			1-16-16-161-8111	Gen Levy - Managed Forest	0
			1-16-16-161-8112	Shared PIL - Industrial	0
			1-16-16-161-8113	PIL - Commercial	0
			1-16-16-161-8114	PIL - Commercial Vacant	0
			1-16-16-161-8115	H&B - Fanshawe	(24,000)
			1-16-16-161-8116	H&B - St. Thomas-Elgin General Hospital	(30,000)
			1-16-16-161-8117	Linear - Hydro One	(3,000)
			1-16-16-161-8118	Shared PIL - Commercial	(71,000)
			1-16-16-161-8119	Linear - Railway Right of Way	(12,000)
			1-16-16-161-8120	Education Revenue - Shared PIL	(111,000)
			1-16-16-161-8123	Education Write Off - PIL	0
			1-16-16-161-8151	Supp Levy - Residential	(1,000,000)
			1-16-16-161-8153	Supp Levy - Multi-Res	(200,000)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
16 Treasury	161 Taxation	Revenue	1-16-16-161-8154	Supp Levy - Commercial	(185,000)	
			1-16-16-161-8155	Supp Levy - Shopping Centre	0	
			1-16-16-161-8156	Supp Levy - Industrial	0	
			1-16-16-161-8159	Supp Levy - Pipelines	0	
			1-16-16-161-8170	Tax Write-Offs	300,000	
			1-16-16-161-8240	Supp Levy - Large Industrial	0	
			Revenue Total			(74,300,325)
			161 Taxation Total			
162 School Board Levy	Revenue	1-16-16-162-8200	Eng Pub - Transfer	10,000,000		
		1-16-16-162-8201	Eng Pub - Gen Levy - Residential	(10,000,000)		
		1-16-16-162-8203	Eng Pub - Gen Levy - Multi-Res	0		
		1-16-16-162-8204	Eng Pub - Gen Levy - Commercial	0		
		1-16-16-162-8205	Eng Pub - Gen Levy - Shopping Centre	0		
		1-16-16-162-8206	Eng Pub - Gen Levy - Industrial	0		
		1-16-16-162-8207	Eng Pub - Gen Levy - Industrial Awaiting Develop	0		
		1-16-16-162-8208	Eng Pub - Gen Levy - Large Industrial	0		
		1-16-16-162-8209	Eng Pub - Gen Levy - Pipelines	0		
		1-16-16-162-8210	Eng Pub - Gen Levy - Farm	0		
		1-16-16-162-8211	Eng Pub - Gen Levy - Managed Forest	0		
		1-16-16-162-8251	Eng Pub - Supp Levy - Residential	0		
		1-16-16-162-8254	Eng Pub - Supp Levy - Commercial	0		
		1-16-16-162-8255	Eng Pub - Supp Levy - Shopping Centre	0		
		1-16-16-162-8256	Eng Pub - Supp Levy - Industrial	0		
		1-16-16-162-8258	Eng Pub - Supp Levy - Large Industrial	0		
		1-16-16-162-8259	Eng Pub - Supp Levy - Pipelines	0		
		1-16-16-162-8270	Eng Pub - Write Off - Residential	0		
		1-16-16-162-8271	Eng Pub - Write Off - Commercial	0		
		1-16-16-162-8300	Eng Sep - Transfer	0		
		1-16-16-162-8301	Eng Sep - Gen Levy - Residential	0		
		1-16-16-162-8303	Eng Sep - Gen Levy - Multi-Res	0		
		1-16-16-162-8304	Eng Sep - Gen Levy - Commercial	0		
		1-16-16-162-8305	Eng Sep - Gen Levy - Shopping Centre	0		
		1-16-16-162-8306	Eng Sep - Gen Levy - Industrial	0		
		1-16-16-162-8307	Eng Sep - Gen Levy - Industrial Awaiting Develop	0		
		1-16-16-162-8308	Eng Sep - Gen Levy - Large Industrial	0		
		1-16-16-162-8309	Eng Sep - Gen Levy - Pipelines	0		
		1-16-16-162-8310	Eng Sep - Gen Levy - Farm	0		
		1-16-16-162-8311	Eng Sep - Gen Levy - Managed Forest	0		
		1-16-16-162-8351	Eng Sep - Supp Levy - Residential	0		
		1-16-16-162-8354	Eng Sep - Supp Levy - Commercial	0		
		1-16-16-162-8355	Eng Sep - Supp Levy - Shopping Centre	0		
		1-16-16-162-8356	Eng Sep - Supp Levy - Industrial	0		
		1-16-16-162-8358	Eng Sep - Supp Levy - Large Industrial	0		
		1-16-16-162-8359	Eng Sep - Supp Levy - Pipelines	0		
		1-16-16-162-8370	Eng Sep - Write Off - Residential	0		
		1-16-16-162-8371	Eng Sep - Write Off - Commercial	0		
		1-16-16-162-8400	Fre Sep - Transfer	0		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget			
16 Treasury	162 School Board Levy	Revenue	1-16-16-162-8401	Fre Sep - Gen Levy - Residential	0			
			1-16-16-162-8403	Fre Sep - Gen Levy - Multi-Res	0			
			1-16-16-162-8404	Fre Sep - Gen Levy - Commercial	0			
			1-16-16-162-8405	Fre Sep - Gen Levy - Shopping Centre	0			
			1-16-16-162-8406	Fre Sep - Gen Levy - Industrial	0			
			1-16-16-162-8407	Fre Sep - Gen Levy - Industrial Awaiting Develop	0			
			1-16-16-162-8408	Fre Sep - Gen Levy - Large Industrial	0			
			1-16-16-162-8409	Fre Sep - Gen Levy - Pipelines	0			
			1-16-16-162-8410	Fre Sep - Gen Levy - Farm	0			
			1-16-16-162-8411	Fre Sep - Gen Levy - Managed Forest	0			
			1-16-16-162-8451	Fre Sep - Supp Levy - Residential	0			
			1-16-16-162-8454	Fre Sep - Supp Levy - Commercial	0			
			1-16-16-162-8455	Fre Sep - Supp Levy - Shopping Centre	0			
			1-16-16-162-8456	Fre Sep - Supp Levy - Industrial	0			
			1-16-16-162-8458	Fre Sep - Supp Levy - Large Industrial	0			
			1-16-16-162-8459	Fre Sep - Supp Levy - Pipelines	0			
			1-16-16-162-8470	Fre Sep - Write Off - Residential	0			
			1-16-16-162-8471	Fre Sep - Write Off - Commercial	0			
			1-16-16-162-8500	Fre Pub - Transfer	0			
			1-16-16-162-8501	Fre Pub - Gen Levy - Residential	0			
			1-16-16-162-8503	Fre Pub - Gen Levy - Multi-Res	0			
			1-16-16-162-8504	Fre Pub - Gen Levy - Commercial	0			
			1-16-16-162-8505	Fre Pub - Gen Levy - Shopping Centre	0			
			1-16-16-162-8506	Fre Pub - Gen Levy - Industrial	0			
			1-16-16-162-8507	Fre Pub - Gen Levy - Industrial Awaiting Develop	0			
			1-16-16-162-8508	Fre Pub - Gen Levy - Large Industrial	0			
			1-16-16-162-8509	Fre Pub - Gen Levy - Pipelines	0			
			1-16-16-162-8510	Fre Pub - Gen Levy - Farm	0			
			1-16-16-162-8511	Fre Pub - Gen Levy - Managed Forest	0			
			1-16-16-162-8551	Fre Pub - Supp Levy - Residential	0			
			1-16-16-162-8554	Fre Pub - Supp Levy - Commercial	0			
			1-16-16-162-8555	Fre Pub - Supp Levy - Shopping Centre	0			
			1-16-16-162-8556	Fre Pub - Supp Levy - Industrial	0			
			1-16-16-162-8558	Fre Pub - Supp Levy - Large Industrial	0			
			1-16-16-162-8559	Fre Pub - Supp Levy - Pipelines	0			
			1-16-16-162-8570	Fre Pub - Write Off - Residential	0			
			1-16-16-162-8571	Fre Pub - Write Off - Commercial	0			
			Revenue Total					0
			162 School Board Levy Total					0
			163 Treasury	Expense	1-16-16-163-3010	Reg Full-time Salaries & Wages	1,062,542	
					1-16-16-163-3120	Statutory Benefits	74,451	
					1-16-16-163-3130	Employer Benefits	126,204	
1-16-16-163-3135	OMERS	97,135						
1-16-16-163-4020	Training, Workshops, Exam Fees	4,000						
1-16-16-163-4022	Conference Fees	4,000						
1-16-16-163-4023	Association Membership Fees	3,400						
1-16-16-163-4042	Audit Fees	37,000						

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
16 Treasury	163 Treasury	Expense	1-16-16-163-4051	Advertising, Marketing & Prom.	200
			1-16-16-163-4075	Contracted Services	10,000
			1-16-16-163-4257	Regular Postage	15,000
			1-16-16-163-4259	Courier	15,000
			1-16-16-163-4272	Printing	14,000
			1-16-16-163-4280	Staff Mileage	2,000
			1-16-16-163-4700	Service Charges	300
			1-16-16-163-4705	Cashier Over/Under	200
			1-16-16-163-5011	Office Supplies	6,000
			1-16-16-163-5070	Equipment Purchases	6,000
			1-16-16-163-7600	City O/H Allocation	(188,400)
			Expense Total		1,289,032
		Revenue	1-16-16-163-2120	Tax Certificate Fees	(75,000)
			1-16-16-163-2513	POA Revenue	(75,000)
			1-16-16-163-2592	Miscellaneous Revenue	0
			1-16-16-163-2712	Business Licences Fees	(5,000)
			1-16-16-163-2730	Bingo Revenue	(300,000)
			1-16-16-163-2732	BOT/Raffle Licensing Fees	(8,000)
			Revenue Total		(463,000)
	163 Treasury Total				826,032
	167 Health Services	Expense	1-16-16-167-4300	Land Ambulance Services	3,010,000
			1-16-16-167-7315	City Operating Grant - Health Unit	1,615,000
			1-16-16-167-7330	City Operating Grant - Cemetery	59,025
			Expense Total		4,684,025
	167 Health Services Total				4,684,025
	168 Conservation	Expense	1-16-16-168-7320	KCCA Grant	367,200
			1-16-16-168-7321	Catfish Creek Grant	28,440
			Expense Total		395,640
	168 Conservation Total				395,640
	169 Downtown Develop	Expense	1-16-16-169-7917	BIA Levy Pd.	175,000
			Expense Total		175,000
		Revenue	1-16-16-169-8100	Downtown Improvement Area Levy	(175,000)
			Revenue Total		(175,000)
	169 Downtown Development Board Total				0
16 Treasury Total					(65,775,821)
17 Information Tech.	100 General	Expense	1-16-17-100-3010	Reg Full-time Salaries & Wages	370,067
			1-16-17-100-3039	On Call Salary	19,000

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
17 Information Tech.	100 General	Expense	1-16-17-100-3090	Overtime	3,000
			1-16-17-100-3120	Statutory Benefits	33,349
			1-16-17-100-3130	Employer Benefits	57,778
			1-16-17-100-3135	OMERS	35,699
			1-16-17-100-4020	Training, Workshops, Exam Fees	10,000
			1-16-17-100-4075	Contracted Services	30,000
			1-16-17-100-4147	Operating Equip. Maint/Repair	18,000
			1-16-17-100-4166	Program Mtce Contracts	421,000
			1-16-17-100-4240	Telephone/Fax Services	2,200
			1-16-17-100-4250	Internet Services	157,000
			1-16-17-100-4275	Photocopying	700
			1-16-17-100-4280	Staff Mileage	1,300
			1-16-17-100-5011	Office Supplies	1,000
			1-16-17-100-5045	Uniforms/Supplies	1,000
			1-16-17-100-7600	City O/H Allocation	(88,000)
			Expense Total		1,073,093
	100 General Total				1,073,093
17 Information Tech. Total					1,073,093
18 HR	100 General	Expense	1-18-18-100-3010	Reg Full-time Salaries & Wages	905,255
			1-18-18-100-3011	Reg Part-time Salaries & Wages	60,323
			1-18-18-100-3035	Wellness Training	4,000
			1-18-18-100-3090	Overtime	5,000
			1-18-18-100-3120	Statutory Benefits	73,826
			1-18-18-100-3130	Employer Benefits	130,407
			1-18-18-100-3135	OMERS	96,390
			1-18-18-100-3211	Clothing/Uniform/Car Allowance	500
			1-18-18-100-3310	Workers Compensation	750,000
			1-18-18-100-3314	Negotiations	10,000
			1-18-18-100-4004	Employee Recognition/Public Relations	25,000
			1-18-18-100-4020	Training, Workshops, Exam Fees	9,300
			1-18-18-100-4022	Conference Fees	5,000
			1-18-18-100-4023	Association Membership Fees	5,500
			1-18-18-100-4024	Employee Assistance Program	25,000
			1-18-18-100-4028	First Aid/CPR Training	5,800
			1-18-18-100-4029	Health & Safety Certification	2,500
			1-18-18-100-4030	Corporate Training	80,000
			1-18-18-100-4040	Legal Fees & Expenses	100,000
			1-18-18-100-4075	Contracted Services	55,000
			1-18-18-100-4077	Records Storage	1,000
			1-18-18-100-4081	Contracted Payroll Service	142,000
			1-18-18-100-4147	Operating Equip. Maint/Repair	600
			1-18-18-100-4173	Office Equipment Rent/Lease	6,000
			1-18-18-100-4240	Telephone/Fax Services	1,000
			1-18-18-100-4259	Courier	200
			1-18-18-100-4262	Recruitment	30,000

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
18 HR	100 General	Expense	1-18-18-100-4280	Staff Mileage	2,500
			1-18-18-100-4700	Service Charges	150
			1-18-18-100-5011	Office Supplies	2,500
			1-18-18-100-5040	Safety Supplies	1,000
			1-18-18-100-5071	Furniture	2,500
			1-18-18-100-5510	Books & Subscriptions	1,000
			Expense Total		2,539,251
	100 General Total				2,539,251
	181 Retired Employees l Expense		1-18-18-181-3120	Statutory Benefits	0
			1-18-18-181-3130	Employer Benefits (post 65)	101,584
			Expense Total		101,584
	181 Retired Employees Life Total				101,584
	182 Retired Employees t Expense		1-18-18-182-3120	Statutory Benefits	0
			1-18-18-182-3130	Employer Benefits (to 65)	525,118
			Expense Total		525,118
	182 Retired Employees to 65 Total				525,118
18 HR Total					3,165,952
20 Police Services Board	100 General	Expense	1-20-20-100-3011	Reg Part-time Salaries & Wages	9,152
			1-20-20-100-3120	Statutory Benefits	590
			1-20-20-100-4005	Receptions & Public Relations	5,000
			1-20-20-100-4040	Legal Fees & Expenses	2,000
			Expense Total		16,742
	100 General Total				16,742
20 Police Services Board Total					16,742
21 Police Services	100 General	Expense	1-20-21-100-3010	Reg Full-time Salaries & Wages	14,299,924
			1-20-21-100-3011	Reg Part-time Salaries & Wages	44,316
			1-20-21-100-3012	Paid Duty Wages	10,000
			1-20-21-100-3039	Premium overtime/Standby	57,300
			1-20-21-100-3090	Overtime	300,000
			1-20-21-100-3091	Statutory Holiday Pay	96,000
			1-20-21-100-3120	Statutory Benefits	1,318,890
			1-20-21-100-3130	Employer Benefits	1,904,913
			1-20-21-100-3135	OMERS	1,465,192
			1-20-21-100-3210	Car Allowance	12,000
			1-20-21-100-3211	Clothing/Uniform Allowance	26,700
			1-20-21-100-3214	Dry Cleaning Allowance	0
			1-20-21-100-4005	Public Relations	13,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
21 Police Services	100 General	Expense	1-20-21-100-4020	Tuition Reimbursement	5,000		
			1-20-21-100-4023	Association Membership Fees	5,000		
			1-20-21-100-4024	Employee Assistance Program	4,100		
			1-20-21-100-4027	Training	175,000		
			1-20-21-100-4036	Member Wellness	70,000		
			1-20-21-100-4040	Legal Fees & Expenses	5,000		
			1-20-21-100-4051	Advertising, Marketing & Prom.	8,000		
			1-20-21-100-4057	Forensic Analyst	12,000		
			1-20-21-100-4089	RCMP Prints Expense	5,000		
			1-20-21-100-4147	Operating Equip. Maint/Repair	3,000		
			1-20-21-100-4168	OPTIC	120,000		
			1-20-21-100-4170	Downtown Satellite Office	20,000		
			1-20-21-100-4176	Operating Equipment Rent/Lease	12,000		
			1-20-21-100-4240	Telephone/Fax Services	60,000		
			1-20-21-100-4257	Regular Postage	1,500		
			1-20-21-100-4259	Courier	5,000		
			1-20-21-100-4272	Printing	6,000		
			1-20-21-100-4503	Pipes & Drum Band	5,000		
			1-20-21-100-4504	CCTV Surveillance Systems	5,000		
			1-20-21-100-4700	Service Charges	0		
			1-20-21-100-5010	General Supplies	45,000		
			1-20-21-100-5011	Office Supplies	10,000		
			1-20-21-100-5040	Safety Supplies	5,000		
			1-20-21-100-5041	Body Amour	5,000		
			1-20-21-100-5045	Uniforms/Supplies	80,000		
			1-20-21-100-5060	Major Crime Expenses	15,000		
			1-20-21-100-5061	Forensic Identification Supplies	10,000		
			1-20-21-100-5062	Canine Unit Supplies	40,000		
			1-20-21-100-5063	Critical Incident Response Team	45,000		
			1-20-21-100-5071	Office Furniture Purchases	5,000		
			1-20-21-100-5073	Equipment Purchases - Axon	120,000		
			1-20-21-100-5075	Equipment Maint/Repair Supply	35,000		
			1-20-21-100-5510	Books & Subscriptions	1,000		
			1-20-21-100-5580	IT Systems	175,000		
			1-20-21-100-5700	Vehicle Purchases	175,000		
			1-20-21-100-7011	Transfer to/from Police Reserve	(200,000)		
			1-20-21-100-7700	Expenditures from Police Reserve	0		
			Expense Total				
				Revenue	1-20-21-100-2240	OPC Recoveries	(1,260,627)
					1-20-21-100-2252	RCMP Prints Recovery	10,000
					1-20-21-100-2255	Paid Duty Recovery	(40,000)
					1-20-21-100-2510	Police Recoveries	(85,000)
		Revenue Total					(1,375,627)
100 General Total					19,265,208		
210 RIDE		Revenue	1-20-21-210-2035	RIDE Grant	(15,000)		
			Revenue Total			(15,000)	

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
21 Police Services	210 RIDE				
	210 RIDE Total				(15,000)
	211 CSP - Local	Expense	1-20-21-211-5012	CSP Expenditures - Local Priorities	0
		Expense Total			0
		Revenue	1-20-21-211-2035	CSP Grant - Local Priorities	(426,231)
		Revenue Total			(426,231)
	211 CSP - Local Total				(426,231)
	212 CSP - Provincial	Expense	1-20-21-212-5012	CSP Expenditures -Prov. Priorities	0
		Expense Total			0
		Revenue	1-20-21-212-2035	CSP Grant - Prov Priorities	(568,228)
		Revenue Total			(568,228)
	212 CSP - Provincial Total				(568,228)
	213 Dispatching	Revenue	1-20-21-213-2075	Aylmer Police Dispatching Revenue	(105,000)
		Revenue Total			(105,000)
	213 Dispatching Total				(105,000)
	215 Victim Support	Expense	1-20-21-215-5012	VSG Expenditures	125,000
		Expense Total			125,000
		Revenue	1-20-21-215-2035	Victim Support Grant	(125,000)
		Revenue Total			(125,000)
	215 Victim Support Total				0
	218 CISO	Expense	1-20-21-218-5010	CISO IFG Expenditures	0
			1-20-21-218-5012	CISO Membership Grant Expenditures	0
		Expense Total			0
		Revenue	1-20-21-218-2031	CISO IFG Grant	0
			1-20-21-218-2035	CISO Membership Grant	(8,000)
		Revenue Total			(8,000)
	218 CISO Total				(8,000)
	220 NG911	Expense	1-20-21-220-5012	NG911 Special Project Expenditures	800,000
		Expense Total			800,000
		Revenue	1-20-21-220-2035	NG911 Special Project Grant	(1,466,063)
		Revenue Total			(1,466,063)
	220 NG911 Total				(666,063)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
21 Police Services					
	221 MCRT	Expense	1-20-21-221-5012	MCRT Expenditures	0
		Expense Total			0
		Revenue	1-20-21-221-2035	MCRT Grant	(79,359)
		Revenue Total			(79,359)
	221 MCRT Total				(79,359)
	222 PAT	Expense	1-20-21-222-5012	PAT Expenditures	0
		Expense Total			0
		Revenue	1-20-21-222-2035	PAT Grant	(270,042)
		Revenue Total			(270,042)
	222 PAT Total				(270,042)
	223 BCWA	Expense	1-20-21-223-5012	BCWA Expenditures	0
		Expense Total			0
		Revenue	1-20-21-223-2035	BCWA Grant	(467,118)
		Revenue Total			(467,118)
	223 BCWA Total				(467,118)
	800 Building	Expense	1-20-21-800-4063	Garbage Collection	7,000
			1-20-21-800-4075	Service Contracts	35,000
			1-20-21-800-4120	Janitorial Services	85,000
			1-20-21-800-4141	Contracted Building Maintenance	55,000
			1-20-21-800-4147	Operating Equip. Maint/Repair	10,000
			1-20-21-800-5020	Building Maintenance Supplies	5,000
			1-20-21-800-5410	Electricity (Hydro)	65,000
			1-20-21-800-5415	Utilities - Water/Sewer	15,000
			1-20-21-800-5421	Natural gas	20,000
		Expense Total			297,000
	800 Building Total				297,000
21 Police Services Total					16,957,167
22 PS Fleet	900 Vehicles	Expense	1-20-22-900-4145	Vehicle Repairs & Maintenance	251,000
		Expense Total			251,000
	900 Vehicles Total				251,000
	901 Vehicle 1	Expense	1-20-22-901-4145	Vehicle Repairs & Maintenance	0
			1-20-22-901-5435	Gasoline - Operating	0
		Expense Total			0

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
22 PS Fleet	901 Vehicle 1				
	901 Vehicle 1 Total				0
	902 Vehicle 2	Expense	1-20-22-902-4145	Vehicle Repairs & Maintenance	0
			1-20-22-902-5435	Gasoline - Operating	0
		Expense Total			0
	902 Vehicle 2 Total				0
	903 Vehicle 3	Expense	1-20-22-903-4145	Vehicle Repairs & Maintenance	0
			1-20-22-903-5435	Gasoline - Operating	0
		Expense Total			0
	903 Vehicle 3 Total				0
	904 Vehicle 4	Expense	1-20-22-904-4145	Vehicle Repairs & Maintenance	0
			1-20-22-904-5435	Gasoline - Operating	0
		Expense Total			0
	904 Vehicle 4 Total				0
	905 Vehicle 5	Expense	1-20-22-905-4145	Vehicle Repairs & Maintenance	0
			1-20-22-905-5435	Gasoline - Operating	0
		Expense Total			0
	905 Vehicle 5 Total				0
	906 Vehicle 6	Expense	1-20-22-906-4145	Vehicle Repairs & Maintenance	0
			1-20-22-906-5435	Gasoline - Operating	0
		Expense Total			0
	906 Vehicle 6 Total				0
	907 Vehicle 7	Expense	1-20-22-907-4145	Vehicle Repairs & Maintenance	0
			1-20-22-907-5435	Gasoline - Operating	0
		Expense Total			0
	907 Vehicle 7 Total				0
	908 Vehicle 8	Expense	1-20-22-908-4145	Vehicle Repairs & Maintenance	0
			1-20-22-908-5435	Gasoline - Operating	0
		Expense Total			0
	908 Vehicle 8 Total				0
	909 Vehicle 9	Expense	1-20-22-909-4145	Vehicle Repairs & Maintenance	0
			1-20-22-909-5435	Gasoline - Operating	0
		Expense Total			0

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
22 PS Fleet	909 Vehicle 9 Total				0
	910 Vehicle 10	Expense	1-20-22-910-4145	Vehicle Repairs & Maintenance	0
			1-20-22-910-5435	Gasoline - Operating	0
			Expense Total		0
	910 Vehicle 10 Total				0
	911 Vehicle 11	Expense	1-20-22-911-4145	Vehicle Repairs & Maintenance	0
			1-20-22-911-5435	Gasoline - Operating	0
			Expense Total		0
	911 Vehicle 11 Total				0
	912 Vehicle 12	Expense	1-20-22-912-4145	Vehicle Repairs & Maintenance	0
			1-20-22-912-5435	Gasoline - Operating	0
			Expense Total		0
	912 Vehicle 12 Total				0
	914 Vehicle 14	Expense	1-20-22-914-4145	Vehicle Repairs & Maintenance	0
			1-20-22-914-5435	Gasoline - Operating	0
			Expense Total		0
	914 Vehicle 14 Total				0
	915 Vehicle 15	Expense	1-20-22-915-4145	Vehicle Repairs & Maintenance	0
			1-20-22-915-5435	Gasoline - Operating	0
			Expense Total		0
	915 Vehicle 15 Total				0
	916 Vehicle 16	Expense	1-20-22-916-4145	Vehicle Repairs & Maintenance	0
			1-20-22-916-5435	Gasoline - Operating	0
			Expense Total		0
	916 Vehicle 16 Total				0
	917 Vehicle 17	Expense	1-20-22-917-4145	Vehicle Repairs & Maintenance	0
			1-20-22-917-5435	Gasoline - Operating	0
			Expense Total		0
	917 Vehicle 17 Total				0
	918 Vehicle 18	Expense	1-20-22-918-4145	Vehicle Repairs & Maintenance	0
			1-20-22-918-5435	Gasoline - Operating	0
			Expense Total		0
	918 Vehicle 18 Total				0

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
22 PS Fleet					
	919 Vehicle 19	Expense	1-20-22-919-4145	Vehicle Repairs & Maintenance	0
			1-20-22-919-5435	Gasoline - Operating	0
			Expense Total		0
	919 Vehicle 19 Total				0
	920 Vehicle 20	Expense	1-20-22-920-4145	Vehicle Repairs & Maintenance	0
			1-20-22-920-5435	Gasoline - Operating	0
			Expense Total		0
	920 Vehicle 20 Total				0
	921	Expense	1-20-22-921-4145	Vehicle Repairs & Maintenance	0
			1-20-22-921-5435	Gasoline - Operating	0
			Expense Total		0
	921 Total				0
	922	Expense	1-20-22-922-4145	Vehicle Repairs & Maintenance	0
			1-20-22-922-5435	Gasoline - Operating	0
			Expense Total		0
	922 Total				0
	936 Vehicle 36	Expense	1-20-22-936-5435	Gasoline - Operating	0
			Expense Total		0
	936 Vehicle 36 Total				0
	942 Vehicle 42	Expense	1-20-22-942-4145	Vehicle Repairs & Maintenance	0
			1-20-22-942-5435	Gasoline - Operating	0
			Expense Total		0
	942 Vehicle 42 Total				0
	946 Vehicle 46	Expense	1-20-22-946-4145	Vehicle Repairs & Maintenance	0
			1-20-22-946-5435	Gasoline - Operating	0
			Expense Total		0
	946 Vehicle 46 Total				0
	947 Vehicle 47	Expense	1-20-22-947-4145	Vehicle Repairs & Maintenance	0
			1-20-22-947-5435	Gasoline - Operating	0
			Expense Total		0
	947 Vehicle 47 Total				0
	951 Vehicle 51	Expense	1-20-22-951-4145	Vehicle Repairs & Maintenance	0

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
22 PS Fleet	951 Vehicle 51	Expense	1-20-22-951-5435	Gasoline - Operating	0
		Expense Total			0
		951 Vehicle 51 Total			
	952 Vehicle 52	Expense	1-20-22-952-4145	Vehicle Repairs & Maintenance	0
			1-20-22-952-5435	Gasoline - Operating	0
		Expense Total			0
	952 Vehicle 52 Total				0
	956 Vehicle 56	Expense	1-20-22-956-4145	Vehicle Repairs & Maintenance	0
			1-20-22-956-5435	Gasoline - Operating	0
		Expense Total			0
	956 Vehicle 56 Total				0
	958 Vehicle 58	Expense	1-20-22-958-4145	Vehicle Repairs & Maintenance	0
		Expense Total			0
		958 Vehicle 58 Total			
	960 Vehicle 60	Expense	1-20-22-960-4145	Vehicle Repairs & Maintenance	0
			1-20-22-960-5435	Gasoline - Operating	0
		Expense Total			0
	960 Vehicle 60 Total				0
	961 Vehicle 61	Expense	1-20-22-961-4145	Vehicle Repairs & Maintenance	0
			1-20-22-961-5435	Gasoline - Operating	0
		Expense Total			0
	961 Vehicle 61 Total				0
	962 Vehicle 62	Expense	1-20-22-962-4145	Vehicle Repairs & Maintenance	0
			1-20-22-962-5435	Gasoline - Operating	0
		Expense Total			0
	962 Vehicle 62 Total				0
	963 Vehicle 63	Expense	1-20-22-963-4145	Vehicle Repairs & Maintenance	0
			1-20-22-963-5435	Gasoline - Operating	0
		Expense Total			0
	963 Vehicle 63 Total				0
	964 Vehicle 64	Expense	1-20-22-964-4145	Vehicle Repairs & Maintenance	0
			1-20-22-964-5435	Gasoline - Operating	0
		Expense Total			0

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
22 PS Fleet	964 Vehicle 64				
	964 Vehicle 64 Total				0
	966 Vehicle 66	Expense	1-20-22-966-4145	Vehicle Repairs & Maintenance	0
			1-20-22-966-5435	Gasoline - Operating	0
			Expense Total		0
	966 Vehicle 66 Total				0
	967 Vehicle 67	Expense	1-20-22-967-4145	Vehicle Repairs & Maintenance	0
			1-20-22-967-5435	Gasoline - Operating	0
			Expense Total		0
	967 Vehicle 67 Total				0
22 PS Fleet Total					251,000
23 PS Courthouse	100 General	Expense	1-20-23-100-3010	Reg Full-time Salaries & Wages	637,203
			1-20-23-100-3011	Reg Part-time Salaries & Wages	317,557
			1-20-23-100-3039	Premium overtime/Standby	0
			1-20-23-100-3090	Overtime	5,000
			1-20-23-100-3120	Statutory Benefits	58,999
			1-20-23-100-3130	Employer Benefits	83,069
			1-20-23-100-3135	OMERS	86,457
			1-20-23-100-4024	Employee Assistance Program	500
			1-20-23-100-4027	Police College Training	500
			1-20-23-100-4168	OPTIC	10,000
			1-20-23-100-4176	Operating Equipment Rent/Lease	2,000
			1-20-23-100-4240	Telephone/Fax Services	20,000
			1-20-23-100-4272	Printing	2,000
			1-20-23-100-5010	General Supplies	5,000
			1-20-23-100-5011	Office Supplies	2,500
			1-20-23-100-5040	Safety Supplies	2,000
			1-20-23-100-5045	Uniforms/Supplies	5,000
			1-20-23-100-5071	Office Furniture Purchases	1,000
			1-20-23-100-5075	Equipment	2,000
			1-20-23-100-5510	Books & Subscriptions	0
			1-20-23-100-5580	IT Systems	5,000
			Expense Total		1,245,785
		Revenue	1-20-23-100-2035	CSPT Court Security Prisoner Trans. Grant	(744,446)
			1-20-23-100-2510	Courthouse Recoveries	(60,000)
			Revenue Total		(804,446)
	100 General Total				441,339
23 PS Courthouse Total					441,339

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
24 PS Courthouse Fleet					
	100 General	Expense	1-20-24-100-4145	Vehicle Repairs & Maintenance	8,000
		Expense Total			8,000
	100 General Total				8,000
	946 Vehicle 46	Expense	1-20-24-946-5435	Gasoline - Operating	0
		Expense Total			0
	946 Vehicle 46 Total				0
	963 Vehicle 63	Expense	1-20-24-963-5435	Gasoline - Operating	0
		Expense Total			0
	963 Vehicle 63 Total				0
24 PS Courthouse Fleet Total					8,000
30 Fire Services	100 General	Expense	1-30-30-100-3010	Reg Full-time Salaries & Wages	8,083,013
			1-30-30-100-3039	Premium overtime/Standby	40,000
			1-30-30-100-3090	Overtime	320,000
			1-30-30-100-3120	Statutory Benefits	522,561
			1-30-30-100-3130	Employer Benefits	642,211
			1-30-30-100-3135	OMERS	906,482
			1-30-30-100-3215	Call Back Expenses	200
			1-30-30-100-4005	Public Relations	700
			1-30-30-100-4020	Training, Workshops, Exam Fees	55,000
			1-30-30-100-4022	Conference Fees	3,500
			1-30-30-100-4023	Association Membership Fees	1,000
			1-30-30-100-4025	Medical/Physical Fitness	3,000
			1-30-30-100-4051	Advertising, Marketing & Prom.	500
			1-30-30-100-4060	Contracted Services - Temp Agency	0
			1-30-30-100-4141	Furnishings Maint/Repair	200
			1-30-30-100-4151	Radio Equipment Maintenance	3,000
			1-30-30-100-4240	Telephone/Fax Services	3,000
			1-30-30-100-4250	NG 911 Services	0
			1-30-30-100-4257	Regular Postage	40
			1-30-30-100-4259	Courier	500
			1-30-30-100-4272	Printing	750
			1-30-30-100-4280	Staff Mileage	2,500
			1-30-30-100-4700	Service Charges	150
			1-30-30-100-5011	Office Supplies	4,000
			1-30-30-100-5025	Janitorial Supplies	10,000
			1-30-30-100-5038	Training Supplies	4,000
			1-30-30-100-5040	Safety Supplies	5,000
			1-30-30-100-5045	Uniforms/Supplies	100,000
			1-30-30-100-5070	Equipment Purchases	75,000
			1-30-30-100-5071	Furniture - Office/Lounge	3,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
30 Fire Services	100 General	Expense	1-30-30-100-5073	Equipment Purchase - Other	12,000
			1-30-30-100-5075	Fire Extinguisher/SCBA Cylinder Maintenance	7,000
			1-30-30-100-5078	Vehicle Repair/Maintenance	20,000
			1-30-30-100-5510	Books & Subscriptions	1,250
			1-30-30-100-7200	Internal Fleet Services Charges	120,000
			1-30-30-100-7350	Redman Scholarship	2,000
			Expense Total		
		Revenue	1-30-30-100-2080	Other Revenue	0
			1-30-30-100-2221	Fire Occurrence Reports Fees	(4,000)
			1-30-30-100-2224	Air Tank Refills Revenue	(500)
			1-30-30-100-2225	Fire Marque Revenue	(7,500)
			1-30-30-100-2500	Donations	(3,500)
			1-30-30-100-2592	Motor Vehicle Collision Revenue	(500)
			Revenue Total		
	100 General Total				10,935,558
	300 Fire Prevention	Expense	1-30-30-300-4020	Training, Workshops, Exam Fees	4,500
			1-30-30-300-4023	Association Membership Fees	850
			1-30-30-300-4051	Advertising, Marketing & Prom.	4,000
			Expense Total		
	300 Fire Prevention Total				9,350
301 Dispatch Centre	Expense	1-30-30-301-4147	Dispatch Service Contracts	30,000	
		1-30-30-301-4247	Mobile Radio Licences	2,500	
		Expense Total			32,500
301 Dispatch Centre Total				32,500	
302 Emergency	Expense	1-30-30-302-5012	CEMC Supplies	15,000	
	Expense Total			15,000	
302 Emergency Total				15,000	
800 Building	Expense	1-30-30-800-4063	Contracted Garbage Collection	2,000	
		1-30-30-800-4075	Service Contracts	21,500	
		1-30-30-800-5020	Building Maint/Repair Supply	50,000	
		1-30-30-800-5070	Tools & Equipment Replacement	500	
		1-30-30-800-5410	Electricity (Hydro)	18,000	
		1-30-30-800-5415	Utilities - Water/Sewer	5,750	
		1-30-30-800-5421	Natural gas	7,800	
		Expense Total			105,550
800 Building Total				105,550	
805 Substation	Expense	1-30-30-805-4063	Contracted Garbage Collection	900	
		1-30-30-805-4075	Contracted Services	1,000	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
30 Fire Services	805 Substation	Expense	1-30-30-805-4240	Telephone/Fax Services	3,000
			1-30-30-805-5020	Building Maintenance Materials & Supplies	9,500
			1-30-30-805-5410	Electricity (Hydro)	12,000
			1-30-30-805-5415	Utilities - Water/Sewer	5,000
			1-30-30-805-5421	Natural gas	9,000
			Expense Total		40,400
	805 Substation Total		40,400		
30 Fire Services Total					11,138,358
35 Library	110 Admin	Expense	2-35-35-110-3010	Reg Full-time Salaries & Wages	573,400
			2-35-35-110-3011	Reg Part-time Salaries & Wages	0
			2-35-35-110-3120	Statutory Benefits	41,670
			2-35-35-110-3130	Employer Benefits	90,698
			2-35-35-110-3135	OMERS	62,258
			Expense Total		768,026
	110 Admin Total		768,026		
	120 Operations	Expense	2-35-35-120-3010	Reg Full-time Salaries & Wages	620,547
			2-35-35-120-3011	Reg Part-time Salaries & Wages	543,479
			2-35-35-120-3090	Overtime	0
			2-35-35-120-3120	Statutory Benefits	103,272
			2-35-35-120-3130	Employer Benefits	122,292
			2-35-35-120-3135	OMERS	106,054
			2-35-35-120-3310	WSIB Premiums	6,658
			2-35-35-120-4020	Training, Workshops, Exam Fees	27,000
2-35-35-120-4023			Association Membership Fees	4,000	
2-35-35-120-4024			Employee Assistance Program	1,800	
2-35-35-120-4042			Audit Fees	4,300	
2-35-35-120-4051			Promotion & Public Relations	28,800	
2-35-35-120-4054			Other Professional Fees - ITC	15,000	
2-35-35-120-4240			Telephone/Fax Services	8,000	
2-35-35-120-4257			Regular Postage	2,800	
2-35-35-120-4275			Photocopying	15,000	
2-35-35-120-4700			Library Bank Charges	2,500	
2-35-35-120-5010			Goods & Services/Misc.	3,000	
2-35-35-120-5011			Office Supplies	4,500	
2-35-35-120-5013			Programs-Adult	3,000	
2-35-35-120-5014			Programs-Children	6,000	
2-35-35-120-5071			Furniture & Equipment	20,000	
2-35-35-120-5075			Office Contracts/Repairs	0	
2-35-35-120-5510			Collections (Books, Periodicals, Videos,etc)	199,750	
2-35-35-120-5520	Books-Children	0			
2-35-35-120-5552	AV - Videos/DVDs (Adults)	0			
2-35-35-120-5553	AV - Audio Books (Adults)	0			
2-35-35-120-5555	AV - Videos/DVDs (Children & Teens)	0			

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
35 Library	120 Operations	Expense	2-35-35-120-5556	AV - Audio Books (Children & Teens)	0
			2-35-35-120-5560	Machine Readable	43,000
			2-35-35-120-5570	Acquisition Services	30,000
			2-35-35-120-5580	Library Technology	86,000
			2-35-35-120-7130	Contribution From Development Charges	(50,000)
			2-35-35-120-7200	Internal Fleet Service Charges	1,000
			Expense Total		1,957,753
		Revenue	2-35-35-120-1030	Province of Ontario - Operating Grant	(54,533)
			2-35-35-120-1045	Provincial Pay Equity	(4,457)
			2-35-35-120-1116	Photocopier Income	(5,300)
			2-35-35-120-1310	Room Rentals	(4,000)
			2-35-35-120-2080	Misc Grants	(2,800)
			2-35-35-120-2117	Lost Items	(2,000)
			2-35-35-120-2118	Marker Lab	(4,000)
			2-35-35-120-2119	Promotional	(400)
			2-35-35-120-2500	Designated Donations - Interest	(900)
			2-35-35-120-2592	Desk Receipts	(500)
			Revenue Total		(78,890)
	120 Operations Total				1,878,863
	800 Building	Expense	2-35-35-800-3010	Reg Full-time Salaries & Wages	52,671
			2-35-35-800-3011	Reg Part-time Salaries & Wages	35,756
			2-35-35-800-3120	Statutory Benefits	8,051
			2-35-35-800-3130	Employer Benefits	12,897
			2-35-35-800-3135	OMERS	8,084
			2-35-35-800-4141	Contracted Building Maintenance	17,000
			2-35-35-800-4212	Insurance	10,300
			2-35-35-800-4800	Major Maintenance	60,000
			2-35-35-800-5020	Building Maint/Repair	10,500
			2-35-35-800-5025	Cleaning & Washroom Supplies	7,000
			2-35-35-800-5045	Uniforms/Supplies	350
			2-35-35-800-5070	Equipment Purchases	3,500
			2-35-35-800-5405	Utilities	53,000
			Expense Total		279,108
	800 Building Total				279,108
35 Library Total					2,925,996
40 ES Admin	100 General	Expense	1-40-40-100-3010	Reg Full-time Salaries & Wages	108,520
			1-40-40-100-3120	Statutory Benefits	7,190
			1-40-40-100-3130	Employer Benefits	14,270
			1-40-40-100-3135	OMERS	12,330
			1-40-40-100-4020	Training, Workshops, Exam Fees	4,500
			1-40-40-100-4022	Conference Fees	2,500
			1-40-40-100-4023	Association Membership Fees	1,500
			1-40-40-100-4147	Operating Equip. Maint/Repair	0

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
40 ES Admin	100 General	Expense	1-40-40-100-4240	Telephone/Fax Services	1,500
			1-40-40-100-4259	Courier	0
			1-40-40-100-4275	Photocopying	1,800
			1-40-40-100-4280	Staff Mileage	700
			1-40-40-100-4700	Service Charges	250
			1-40-40-100-5011	Office Supplies	3,500
			1-40-40-100-5070	Equipment Purchases	0
			Expense Total		158,560
	100 General Total				158,560
40 ES Admin Total					158,560
41 Water & Sewer	410 Water Operations	Expense	1-40-41-410-3010	Reg Full-time Salaries & Wages	929,440
			1-40-41-410-3011	Reg Part-time Salaries & Wages	0
			1-40-41-410-3029	Distributed Wages	607,030
			1-40-41-410-3039	Premium overtime/Standby	15,000
			1-40-41-410-3090	Overtime	32,000
			1-40-41-410-3100	Benefits Clearing	(752,000)
			1-40-41-410-3120	Statutory Benefits	84,260
			1-40-41-410-3129	Distributed Benefits	195,380
			1-40-41-410-3130	Employer Benefits	143,060
			1-40-41-410-3135	OMERS	90,920
			1-40-41-410-3999	Job Costing Labour	750,000
			1-40-41-410-4020	Training, Workshops, Exam Fees	20,000
			1-40-41-410-4023	Association Membership Fees	4,500
			1-40-41-410-4025	Medical/Physical Fitness	2,000
			1-40-41-410-4051	Advertising, Marketing & Prom.	1,750
			1-40-41-410-4075	Contracted Services	30,000
			1-40-41-410-4076	Billing Services	225,000
			1-40-41-410-4080	DWQMS Certification	10,000
			1-40-41-410-4141	Public Works Building Overhead	50,000
			1-40-41-410-4152	SCADA Maintenance	25,000
			1-40-41-410-4169	Job Costing Subcontractors	175,000
			1-40-41-410-4179	Job Costing Equipment	135,000
			1-40-41-410-4192	Property Taxes	4,290
			1-40-41-410-4212	Insurance	112,300
			1-40-41-410-4240	Telephone/Fax Services	8,000
			1-40-41-410-4251	CMMS/Water Trax Support Fee	33,000
			1-40-41-410-4252	Communications SCADA	25,000
			1-40-41-410-4275	Photocopying	700
			1-40-41-410-4700	Service Charges	1,200
			1-40-41-410-5010	General Supplies	5,500
			1-40-41-410-5011	Office Supplies	3,000
			1-40-41-410-5040	Health & Safety Supplies	10,000
			1-40-41-410-5045	Uniforms/Supplies	6,000
			1-40-41-410-5281	Primary Water Purchases	2,975,000
			1-40-41-410-5282	Secondary Water Purchases	2,125,000
			1-40-41-410-5410	Electricity (Hydro)	90,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
41 Water & Sewer	410 Water Operations	Expense	1-40-41-410-5421	Natural gas	6,500	
			1-40-41-410-5999	Job Costing Materials	275,000	
			1-40-41-410-7110	Transfer to Water Reserve Fund	3,064,370	
			1-40-41-410-7600	City O/H Allocation	164,800	
		Expense Total				11,683,000
		Revenue	1-40-41-410-2410	Water Revenues	(11,200,000)	
			1-40-41-410-2411	Central Elgin Water Revenue	(425,000)	
			1-40-41-410-2412	Southwold Water Revenue	12,000	
			1-40-41-410-2510	Recoveries/Sundry User Groups	(70,000)	
		Revenue Total				(11,683,000)
	410 Water Operations Total 0					
	412 Secondary Water Operations	Expense	4-40-41-412-3029	Distributed Wages	46,000	
			4-40-41-412-3129	Distributed Benefits	14,600	
			4-40-41-412-3999	Job Costing Labour	70,000	
			4-40-41-412-4042	Audit Fees	5,000	
			4-40-41-412-4075	Secondary Water System - Contractor	115,000	
			4-40-41-412-4141	Misc. Contracted Services	30,000	
			4-40-41-412-4152	SCADA Maintenance	20,000	
4-40-41-412-4169			Job Costing Subcontractors	25,000		
4-40-41-412-4172			Occupancy Fee	60,000		
4-40-41-412-4179			Job Costing Equipment	9,400		
4-40-41-412-4190			Property Taxes	5,300		
4-40-41-412-4212			Insurance	37,200		
4-40-41-412-4251			CMMS Support Fee	3,400		
4-40-41-412-4252			Communications SCADA	25,000		
4-40-41-412-5280			Purchase of Water	2,300,000		
4-40-41-412-5410			Electricity (Hydro)	110,000		
4-40-41-412-5438			Chemicals	10,000		
4-40-41-412-5999			Job Costing Materials	3,000		
4-40-41-412-7111			Transfer to/from Reserve Fund	661,100		
Expense Total				3,550,000		
Revenue		4-40-41-412-2410	Recoveries - St. Thomas	(2,125,000)		
		4-40-41-412-2411	Recoveries - Southwold/Central Elgin	(1,425,000)		
		Revenue Total (3,550,000)				
412 Secondary Water Operations Total 0						
414 Sewer Operations	Expense	1-40-41-414-3010	Reg Full-time Salaries & Wages	472,860		
		1-40-41-414-3011	Reg Part-time Salaries & Wages	24,200		
		1-40-41-414-3029	Distributed Wages	88,000		
		1-40-41-414-3039	Premium overtime/Standby	18,000		
		1-40-41-414-3090	Overtime	28,000		
		1-40-41-414-3100	Benefits Clearing	(400,000)		
		1-40-41-414-3120	Statutory Benefits	53,530		
		1-40-41-414-3130	Employer Benefits	87,070		

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
41 Water & Sewer	414 Sewer Operations	Expense	1-40-41-414-3135	OMERS	53,810
			1-40-41-414-3999	Job Costing Labour	325,000
			1-40-41-414-4085	Annual Erosion Control - Storm Structure Repair	30,000
			1-40-41-414-4086	Annual Sewer Video Inspection	100,000
			1-40-41-414-4169	Job Costing Subcontractors	165,000
			1-40-41-414-4179	Job Costing Equipment	150,000
			1-40-41-414-4550	Basement Flooding Program	100,000
			1-40-41-414-5011	Office Supplies	7,000
			1-40-41-414-5045	Uniforms/Supplies	5,000
			1-40-41-414-5999	Job Costing Materials	70,000
			1-40-41-414-7120	Transfer to Sewer Reserve	(1,377,470)
			Expense Total		0
		Revenue	1-40-41-414-2510	Misc. Recoveries	0
			Revenue Total		0
	414 Sewer Operations Total				0
41 Water & Sewer Total					0
42 Pollution Control	100 General	Expense	1-40-42-100-3010	Reg Full-time Salaries & Wages	732,470
			1-40-42-100-3011	Reg Part-time Salaries & Wages	13,180
			1-40-42-100-3029	Distributed Wages	354,520
			1-40-42-100-3039	Premium overtime/Standby	17,000
			1-40-42-100-3090	Overtime	65,000
			1-40-42-100-3120	Statutory Benefits	65,210
			1-40-42-100-3129	Distributed Benefits	113,490
			1-40-42-100-3130	Employer Benefits	111,270
			1-40-42-100-3135	OMERS	72,960
			1-40-42-100-4040	Legal Fees	5,000
			1-40-42-100-4052	Consulting Services (Eng & Fin)	5,000
			1-40-42-100-4075	Contract Services	5,000
			1-40-42-100-4076	Billing Services	225,000
			1-40-42-100-4141	Public Works Building Overhead	50,000
			1-40-42-100-4152	SCADA Maintenance	15,000
			1-40-42-100-4190	Property Taxes	60,260
			1-40-42-100-4212	Insurance	332,300
			1-40-42-100-4251	CMMS Support Fee	24,000
			1-40-42-100-4252	Telephone Services	30,000
			1-40-42-100-4275	Photocopying	700
			1-40-42-100-5410	Electricity (Hydro)	11,500
			1-40-42-100-5421	Natural gas	6,500
			1-40-42-100-7120	Transfer to Sewer Reserve	6,633,540
			1-40-42-100-7600	City O/H Allocation	215,100
			Expense Total		9,164,000
		Revenue	1-40-42-100-2412	Southwold Sanitary Capital Charge	12,000

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
42 Pollution Control	100 General	Revenue	1-40-42-100-2415	Sewer & Sewage Charges	(11,500,000)
		Revenue Total			(11,488,000)
100 General Total					(2,324,000)
420 PC Sewage Treatme Expense			1-40-42-420-4020	Training, Workshops, Exam Fees	15,000
			1-40-42-420-4023	Association Membership Fees	1,500
			1-40-42-420-4052	Contracted Services	158,000
			1-40-42-420-4065	Sludge Hauling	23,000
			1-40-42-420-4066	Sludge Disposal Expense	158,000
			1-40-42-420-4141	Contracted Building Maint.	52,000
			1-40-42-420-4240	Telephone/Fax Services	10,500
			1-40-42-420-4259	Courier	1,000
			1-40-42-420-4275	Photocopying	1,700
			1-40-42-420-4280	Staff Mileage	1,000
			1-40-42-420-5011	Office Supplies	1,500
			1-40-42-420-5045	Uniforms/Supplies	6,500
			1-40-42-420-5070	Equipment Purchases	113,000
			1-40-42-420-5438	Chemicals	635,000
			1-40-42-420-7200	Internal Fleet Services Charges	32,000
		Expense Total			1,209,700
420 PC Sewage Treatment PI Ops Total					1,209,700
800 Building	Expense		1-40-42-800-5020	Building Maint/Repair Supply	16,200
			1-40-42-800-5025	Janitorial Supplies	3,200
			1-40-42-800-5040	Health & Safety Supplies	6,700
			1-40-42-800-5070	Annual Equipment Replacements	330,000
			1-40-42-800-5410	Electricity (Hydro)	350,000
			1-40-42-800-5415	Utilities - Water/Sewer	40,000
			1-40-42-800-5421	Natural gas	67,000
		Expense Total			813,100
800 Building Total					813,100
825 PC Pumping Station: Expense			1-40-42-825-4152	SCADA Maintenance	17,500
			1-40-42-825-4252	Communications SCADA	35,000
			1-40-42-825-5020	Maint & Repair - St Thomas Pumping Stations	145,000
			1-40-42-825-5021	Maint & Repair - Central Elgin Pumping Stations	50,000
			1-40-42-825-5075	Pumping Station Upgrades	0
			1-40-42-825-5411	Electricity - Central Elgin Pumping Stations	12,000
			1-40-42-825-5412	Electricity - St Thomas Pumping Stations	66,000
			1-40-42-825-5415	Utilities - Water/Sewer	22,000
			1-40-42-825-5421	Natural gas	3,700
		Expense Total			351,200
	Revenue		1-40-42-825-2510	Recoveries	(50,000)
	Revenue Total				(50,000)

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
42 Pollution Control	825 PC Pumping Stations Total				301,200
42 Pollution Control Total					0
43 Roads & Transportation	430 Road Operations	Expense	1-40-43-430-3010	Reg Full-time Salaries & Wages	1,171,700
			1-40-43-430-3011	Reg Part-time Salaries & Wages	81,840
			1-40-43-430-3029	Distributed Wages	12,980
			1-40-43-430-3039	Premium overtime/Standby	26,000
			1-40-43-430-3090	Overtime	85,000
			1-40-43-430-3100	Benefits Clearing	(1,395,500)
			1-40-43-430-3120	Statutory Benefits	127,680
			1-40-43-430-3130	Employer Benefits	200,360
			1-40-43-430-3135	OMERS	116,330
			1-40-43-430-3999	Job Costing Labour	1,335,900
			1-40-43-430-4020	Training, Workshops, Exam Fees	20,000
			1-40-43-430-4022	Conference Fees	0
			1-40-43-430-4023	Association Membership Fees	2,700
			1-40-43-430-4025	Medical/Physical Fitness	1,000
			1-40-43-430-4040	Legal Fees & Expenses	1,500
			1-40-43-430-4068	GPS Maintenance	30,000
			1-40-43-430-4075	Contracted Services	10,000
			1-40-43-430-4169	Job Costing Subcontractors	400,000
			1-40-43-430-4178	Job Costing Equipment - Wk Others	0
			1-40-43-430-4179	Job Costing Equipment	405,000
			1-40-43-430-4240	Telephone/Fax Services	5,000
			1-40-43-430-4251	CMMS Support Fee	13,500
			1-40-43-430-4275	Photocopying	700
			1-40-43-430-4280	Staff Mileage	500
			1-40-43-430-4600	Work for Other Services	500
			1-40-43-430-4605	Special Events Services	12,000
			1-40-43-430-5011	Office Supplies	3,000
			1-40-43-430-5040	Health & Safety Supplies	6,500
			1-40-43-430-5045	Uniforms/Supplies	13,500
			1-40-43-430-5070	Equipment Purchases	35,000
			1-40-43-430-5410	Electricity (Hydro)	11,000
			1-40-43-430-5421	Natural gas	6,500
			1-40-43-430-5999	Job Costing Materials	450,000
			Expense Total		3,190,190
		Revenue	1-40-43-430-2514	Recoveries/Sundry User Groups	(2,000)
			1-40-43-430-2766	Road Occupancy Permit Fee	(2,500)
			Revenue Total		(4,500)
	430 Road Operations Total				3,185,690
	431 Transportation	Expense	1-40-43-431-3010	Reg Full-time Salaries & Wages	128,340
			1-40-43-431-3029	Distributed Wages	38,760

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
43 Roads & Transportation	431 Transportation	Expense	1-40-43-431-3090	Overtime	500	
			1-40-43-431-3120	Statutory Benefits	12,080	
			1-40-43-431-3130	Employer Benefits	18,030	
			1-40-43-431-3135	OMERS	12,140	
			1-40-43-431-3999	Job Costing Labour	3,000	
			1-40-43-431-4020	Training, Workshops, Exam Fees	2,000	
			1-40-43-431-4023	Association Membership Fees	1,100	
			1-40-43-431-4075	Traffic Counts - Contracted Services	17,500	
			1-40-43-431-4179	Job Costing Equipment	900	
			1-40-43-431-4280	Staff Mileage	200	
			1-40-43-431-5045	Uniforms/Supplies	500	
			Expense Total			
431 Transportation Total235,050						
	432 Transit	Expense	1-40-43-432-3010	Reg Full-time Salaries & Wages	32,080	
			1-40-43-432-3029	Distributed Wages	38,760	
			1-40-43-432-3120	Statutory Benefits	3,205	
			1-40-43-432-3129	Distributed Benefits	3,725	
			1-40-43-432-3130	Employer Benefits	6,460	
			1-40-43-432-3135	OMERS	2,890	
			1-40-43-432-3999	Job Costing Labour	26,000	
			1-40-43-432-4023	Association Membership Fees	1,300	
			1-40-43-432-4051	Advertising, Marketing & Prom.	3,000	
			1-40-43-432-4068	GPS Maintenance	25,000	
			1-40-43-432-4090	Conventional Bus Service	865,000	
			1-40-43-432-4091	Paratransit Service	810,000	
			1-40-43-432-4092	Ticket Sales Commission Fee	3,000	
			1-40-43-432-4141	Building Maintenance/Repair	10,000	
			1-40-43-432-4145	Vehicle Repairs & Maintenance	160,000	
			1-40-43-432-4169	Job Costing Subcontractors	500	
			1-40-43-432-4175	Vehicle Rent/Lease	150,000	
			1-40-43-432-4179	Job Costing Equipment	4,800	
			1-40-43-432-4240	Telephone/Fax Services	2,500	
			1-40-43-432-4259	Courier	1,100	
			1-40-43-432-4272	Printing	2,500	
			1-40-43-432-4700	Service Charges	500	
			1-40-43-432-5116	Fuel Surcharge	45,000	
			1-40-43-432-7132	Transfer from Provincial Gas Tax	(271,000)	
			Expense Total			
		Revenue	1-40-43-432-2180	Transit Passenger Revenue	(50,000)	
			1-40-43-432-2182	Bus Pass Revenue	(125,000)	
			1-40-43-432-2183	Bus Ticket Revenue	(115,000)	
			1-40-43-432-2300	Facility Rental Income	(14,000)	
			1-40-43-432-2510	Other Revenue	(15,000)	
		Revenue Total				(319,000)
		432 Transit Total1,607,320				

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
43 Roads & Transportation	433 Railway Maint	Expense	1-40-43-433-4180	Railway Crossing Maintenance - CNR	38,000	
			1-40-43-433-4181	Maintenance Contracts - CPR	250	
			1-40-43-433-4182	Railway Maintenance - OSR	18,000	
			1-40-43-433-4183	Railway Maintenance - PSTR	12,000	
			Expense Total			68,250
	433 Railway Maint Total					68,250
	434 Traffic Signals	Expense	1-40-43-434-3029	Distributed Wages	6,300	
			1-40-43-434-3129	Distributed Benefits	1,870	
			1-40-43-434-4075	Traffic Signals Maintenance Contract (PUC)	175,000	
			1-40-43-434-5410	Electricity (Hydro)	36,750	
			Expense Total			219,920
	434 Traffic Signals Total					219,920
	435 Streetlighting	Expense	1-40-43-435-3029	Distributed Wages	18,830	
			1-40-43-435-3129	Distributed Benefits	5,610	
			1-40-43-435-4075	Street Lighting Maint Contract	240,000	
			1-40-43-435-5099	Special Projects	0	
			1-40-43-435-5410	Electricity (Hydro)	495,000	
			Expense Total			759,440
	435 Streetlighting Total					759,440
	436 Crossing Guards	Expense	1-40-43-436-3011	Reg Part-time Salaries & Wages	35,550	
			1-40-43-436-3120	Statutory Benefits	3,630	
			1-40-43-436-3135	OMERS	0	
			1-40-43-436-5040	Safety Wear & Supplies	1,750	
			1-40-43-436-5045	Uniforms/Supplies	875	
			Expense Total			41,805
	436 Crossing Guards Total					41,805
	437 By-law Enforcement Expense		1-40-43-437-3010	Reg Full-time Salaries & Wages	305,610	
			1-40-43-437-3029	Distributed Wages	16,000	
			1-40-43-437-3090	Overtime	5,000	
			1-40-43-437-3120	Statutory Benefits	30,800	
			1-40-43-437-3129	Distributed Benefits	0	
			1-40-43-437-3130	Employer Benefits	46,110	
			1-40-43-437-3135	OMERS	29,740	
			1-40-43-437-4020	Training, Workshops, Exam Fees	6,000	
			1-40-43-437-4023	Association Membership Fees	500	
			1-40-43-437-4169	Subcontractors	0	
			1-40-43-437-4240	Telephone/Fax Services	1,000	
			1-40-43-437-5011	Office Supplies	1,500	
			1-40-43-437-5045	Uniforms/Supplies	3,000	
			1-40-43-437-7200	Internal Fleet Services Charges	11,000	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
43 Roads & Transportation	437 By-law Enforcement	Expense Total			456,260
		Revenue	1-40-43-437-2591	By-Law Enforcement Order Recovery	(15,000)
			1-40-43-437-2592	By-law Enforcement Labour Recovery	(2,500)
			1-40-43-437-2713	Taxi & Drivers Licence Fee	(4,500)
		Revenue Total			(22,000)
	437 By-law Enforcement Total				434,260
	438 Parking Enforcement	Expense	1-40-43-438-3010	Reg Full-time Salaries & Wages	0
			1-40-43-438-3039	Premium overtime/Standby	0
			1-40-43-438-3090	Overtime	0
			1-40-43-438-3120	Statutory Benefits	0
			1-40-43-438-3130	Employer Benefits	0
			1-40-43-438-3135	OMERS	0
			1-40-43-438-3999	Job Costing Labour	5,000
			1-40-43-438-4051	Advertising, Marketing & Prom.	150
			1-40-43-438-4131	Security Contract	450
			1-40-43-438-4166	Parking Ticket Software	25,000
			1-40-43-438-4167	Hardware Support	25,000
			1-40-43-438-4179	Job Costing Equipment	3,700
			1-40-43-438-4189	Job Costing Subcontractors	1,000
			1-40-43-438-4190	Property Taxes	2,000
			1-40-43-438-4272	Printing	2,300
			1-40-43-438-4280	Staff Mileage	500
			1-40-43-438-4700	Service Charges	4,500
			1-40-43-438-5010	General Supplies	1,000
			1-40-43-438-5045	Uniforms/Supplies	0
			1-40-43-438-5410	Electricity (Hydro)	3,500
			1-40-43-438-5999	Job Costing Materials	1,500
		Expense Total			75,600
		Revenue	1-40-43-438-2271	Parking Meter Fees	(3,000)
			1-40-43-438-2272	Parking Permits Fees	(100,000)
			1-40-43-438-2273	Overnight Parking Permit Fees	(7,000)
			1-40-43-438-2810	Parking - Initial Stage/Fine	(50,000)
		Revenue Total			(160,000)
438 Parking Enforcement Total				(84,400)	
439 Animal Control	Expense	1-40-43-439-3010	Reg Full-time Salaries & Wages	164,860	
		1-40-43-439-3039	Premium overtime/Standby	16,000	
		1-40-43-439-3090	Overtime	7,500	
		1-40-43-439-3120	Statutory Benefits	16,070	
		1-40-43-439-3130	Employer Benefits	29,580	
		1-40-43-439-3135	OMERS	15,120	
		1-40-43-439-4020	Training, Workshops, Exam Fees	3,000	
		1-40-43-439-4040	Legal Fees and Expenses	500	
		1-40-43-439-4051	Advertising, Marketing & Prom.	500	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
43 Roads & Transportation	439 Animal Control	Expense	1-40-43-439-4075	Service Agreements - Animal Welfare	22,000	
			1-40-43-439-4240	Telephone/Fax Services	2,200	
			1-40-43-439-4267	Community Cat Spay/Neuter	4,000	
			1-40-43-439-4268	Medical Services	50,000	
			1-40-43-439-4269	Medical Services - Wildlife	10,000	
			1-40-43-439-4700	Service Charges	2,000	
			1-40-43-439-5012	Program Supplies	15,000	
			1-40-43-439-5015	Community Cat Shelter	600	
			1-40-43-439-5045	Uniforms/Supply	2,000	
			1-40-43-439-5070	Tools & Equipment Replacement	0	
			1-40-43-439-7200	Internal Fleet Services Charges	6,500	
			Expense Total			
		Revenue	1-40-43-439-2211	Animal Impound Fees	(25,000)	
			1-40-43-439-2500	Donations Received	(1,000)	
	1-40-43-439-2510		Recoveries	(52,000)		
	Revenue Total				(78,000)	
	439 Animal Control Total					289,430
	845 Animal Shelter	Expense	1-40-43-845-4141	Building Maintenance/Repair	3,200	
			1-40-43-845-4240	Telephone/Fax Services	3,000	
			1-40-43-845-5010	General Supplies	6,500	
			1-40-43-845-5025	Janitorial Supplies	3,000	
			1-40-43-845-5410	Electricity (Hydro)	2,900	
			1-40-43-845-5415	Utilities - Water/Sewer	1,200	
			1-40-43-845-5421	Natural gas	4,200	
		Expense Total				24,000
845 Animal Shelter Total					24,000	
900 Vehicles	Expense	1-40-43-900-3010	Reg Full-time Salaries & Wages	275,750		
		1-40-43-900-3029	Distributed Wages	11,775		
		1-40-43-900-3039	Premium overtime/Standby	17,000		
		1-40-43-900-3090	Overtime	15,000		
		1-40-43-900-3100	Benefits Clearing	(331,100)		
		1-40-43-900-3120	Statutory Benefits	26,640		
		1-40-43-900-3129	Distributed Benefits	3,725		
		1-40-43-900-3130	Employer Benefits	41,280		
		1-40-43-900-3135	OMERS	24,670		
		1-40-43-900-3999	Job Costing Labour	305,000		
		1-40-43-900-4020	Training, Workshops, Exam Fees	4,000		
		1-40-43-900-4075	Contracted Services	0		
		1-40-43-900-4145	Vehicle Repair Subcontractors	167,400		
		1-40-43-900-4240	Telephone/Fax Services	760		
		1-40-43-900-5010	MTO Reports	100		
		1-40-43-900-5045	Uniforms/Supply	5,000		
		1-40-43-900-5435	Gasoline - Operating	410,000		
		1-40-43-900-5999	Job Costing Materials	300,000		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
43 Roads & Transportation	900 Vehicles	Expense Total			1,277,000
		Revenue	1-40-43-900-2510	Recoveries/Sundry User Groups	(1,277,000)
		Revenue Total			(1,277,000)
	900 Vehicles Total				0
43 Roads & Transportation Total					6,780,765
44 Capital Works	100 General	Expense	1-40-44-100-3010	Reg Full-time Salaries & Wages	284,100
			1-40-44-100-3011	Reg Part-time Salaries & Wages	0
			1-40-44-100-3090	Overtime	22,000
			1-40-44-100-3120	Statutory Benefits	23,810
			1-40-44-100-3130	Employer Benefits	39,060
			1-40-44-100-3135	OMERS	28,750
			1-40-44-100-4020	Training, Workshops, Exam Fees	14,000
			1-40-44-100-4022	Conference Fees	2,000
			1-40-44-100-4023	Association Membership Fees	3,500
			1-40-44-100-4088	Bi-annual Bridge and Culvert inspections	15,000
			1-40-44-100-4175	Vehicle Rentals	6,000
			1-40-44-100-4240	Telephone/Fax Services	3,500
			1-40-44-100-4280	Staff Mileage	50
			1-40-44-100-5015	Multi-Funct Printer Supplies	3,000
			1-40-44-100-5045	Uniforms/Supplies	2,500
			1-40-44-100-5053	Surveying Supplies/Repair	10,000
			1-40-44-100-5070	Equipment & Supplies	1,500
			1-40-44-100-5510	Books & Subscriptions	500
			1-40-44-100-7200	Internal Fleet Services Charges	9,500
			Expense Total		
	100 General Total				468,770
44 Capital Works Total					468,770
45 Develop. & Compl	100 General	Expense	1-40-45-100-3010	Reg Full-time Salaries & Wages	119,480
			1-40-45-100-3090	Overtime	2,500
			1-40-45-100-3120	Statutory Benefits	9,060
			1-40-45-100-3130	Employer Benefits	17,660
			1-40-45-100-3135	OMERS	12,760
			1-40-45-100-4020	Training, Workshops, Exam Fees	3,000
			1-40-45-100-4022	Conference Fees	2,000
			1-40-45-100-4023	Association Membership Fees	2,000
			1-40-45-100-4040	Legal Expenses	6,000
			1-40-45-100-4051	Advertising	1,500
			1-40-45-100-4175	Vehicle Rental	7,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
45 Develop. & Compl	100 General	Expense	1-40-45-100-4280	Staff Mileage	500	
			1-40-45-100-5045	Uniforms/Supplies	1,000	
			1-40-45-100-5070	Equipment Purchases	7,500	
			1-40-45-100-5075	Equipment Maintenance	0	
			1-40-45-100-7200	Internal Fleet Services Charges	7,000	
		Expense Total				198,960
		Revenue	1-40-45-100-2191	Internal Subdivision Recovery	(185,960)	
			1-40-45-100-2196	Site Plan Review Fee	(10,000)	
			1-40-45-100-2197	ECA Transfer of Review	(3,000)	
			Revenue Total		(198,960)	
		100 General Total				0
		450 Waste Management	Expense	1-40-45-450-3010	Reg Full-time Salaries & Wages	108,620
				1-40-45-450-3120	Statutory Benefits	7,830
				1-40-45-450-3130	Employer Benefits	15,510
1-40-45-450-3135	OMERS			11,950		
1-40-45-450-3999	Job Costing Labour			6,700		
1-40-45-450-4023	Association Membership Fees			500		
1-40-45-450-4051	Advertising			20,000		
1-40-45-450-4064	Public Space Recycling Replacement			5,000		
1-40-45-450-4075	Community Recycling Centre Operation			425,000		
1-40-45-450-4084	CRC Scales			8,000		
1-40-45-450-4087	CRC Waste Disposal			315,000		
1-40-45-450-4179	Job Costing Equipment			800		
1-40-45-450-4280	Staff Mileage			250		
1-40-45-450-4400	Household Hazardous Waste			140,000		
1-40-45-450-4401	Sharps Bin Collection			15,000		
1-40-45-450-4402	Leaf & Yard Waste Collection			100,000		
1-40-45-450-4404	Organics Collection			440,000		
1-40-45-450-4406	Organics Processing			400,000		
1-40-45-450-4408	Recycling Collection			545,000		
1-40-45-450-4412	Residual Waste Collection			975,000		
1-40-45-450-4414	Residual Waste Disposal			525,000		
1-40-45-450-5010	CRC Supplies			9,000		
1-40-45-450-5045	Uniforms/Supplies			300		
1-40-45-450-5174	Purchase of Recycling Boxes			18,000		
1-40-45-450-5175	Green Cart Replacement			70,000		
Expense Total				4,162,460		
Revenue	1-40-45-450-1521			Household Hazardous Waste Recovery	(3,000)	
	1-40-45-450-2075			Revenue from Other Municipalities	(110,000)	
	1-40-45-450-2510			Misc. Recoveries	(30,000)	
	1-40-45-450-2520			Bluebox Recoveries	(640,000)	
Revenue Total				(783,000)		
450 Waste Management Total				3,379,460		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
45 Develop. & Compl	850 CRC	Expense	1-40-45-850-4070	Contracted Services - Grass Cutting/Snow Remov	25,000	
			1-40-45-850-4120	Contracted Janitorial Services	3,500	
			1-40-45-850-4141	Contracted Building Maintenance	9,000	
			1-40-45-850-5020	Building Maintenance Supplies	1,200	
			1-40-45-850-5410	Electricity (Hydro)	9,000	
			1-40-45-850-5415	Utilities - Water/Sewer	500	
			1-40-45-850-5421	Natural gas	5,500	
			Expense Total			
		Revenue	1-40-45-850-2523	Revenue Generated at CRC Depot	(495,000)	
		Revenue Total				(495,000)
850 CRC Total				(441,300)		
45 Develop. & Compl Total					2,938,160	
46 Industrial Development	100 General	Expense	1-40-46-100-3010	Reg Full-time Salaries & Wages	778,324	
			1-40-46-100-3120	Statutory Benefits	48,768	
			1-40-46-100-3130	Employer Benefits	82,501	
			1-40-46-100-3135	OMERS	90,291	
			1-40-46-100-4001	Meetings/Receptions	38,000	
			1-40-46-100-4040	Legal Fees & Expenses	175,000	
			1-40-46-100-4042	Audit Fees	5,250	
			1-40-46-100-4051	Advertising, Marketing, Promotion	90,000	
			1-40-46-100-4075	Contracted Services	297,500	
			1-40-46-100-4240	Telephone/Fax Services	30,000	
			1-40-46-100-4280	Staff Mileage	2,000	
			1-40-46-100-4700	Service Charges	20,000	
			1-40-46-100-5011	Office Supplies	2,500	
			1-40-46-100-5020	Non-Claimable Operating Expenses	0	
			Expense Total			
		Revenue	1-40-46-100-2035	Project Recoveries	(1,660,133)	
		Revenue Total				(1,660,133)
		100 General Total				0
46 Industrial Development Total					0	
51 Recreation Facilities	100 General	Expense	1-50-51-100-3010	Reg Full-time Salaries & Wages	476,644	
			1-50-51-100-3011	Reg Part-time Salaries & Wages	34,382	
			1-50-51-100-3090	Overtime	1,200	
			1-50-51-100-3120	Statutory Benefits	39,734	
			1-50-51-100-3130	Employer Benefits	66,841	
			1-50-51-100-3135	OMERS	53,658	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget					
51 Recreation Facilities	100 General	Expense	1-50-51-100-3211	Clothing/Uniform Allowance	700					
			1-50-51-100-4020	Conference & Training	5,000					
			1-50-51-100-4023	Association Membership Fees	4,500					
			1-50-51-100-4051	Promotion/Advertising	5,000					
			1-50-51-100-4052	Consultant Expense	20,000					
			1-50-51-100-4240	Telephone/Fax Services	1,000					
			1-50-51-100-4272	Printing	0					
			1-50-51-100-4275	Photocopying	4,100					
			1-50-51-100-4280	Staff Mileage	1,500					
			1-50-51-100-4700	Service Charges	13,800					
			1-50-51-100-5011	Office Supplies	5,400					
			1-50-51-100-5510	Books & Subscriptions	200					
			1-50-51-100-7011	Transfer from Reserve	(50,000)					
			Expense Total				683,659			
	100 General Total				683,659					
500 Program - Memorial	Expense	1-50-51-500-7024	Transfer to Community Centres Cap Maint Reserve	0						
				Expense Total				0		
				Revenue	1-50-51-500-2310	Memorial Room Rentals	(8,000)			
							1-50-51-500-2320	Ice Rentals - Memorial	(285,000)	
							1-50-51-500-2340	Storage & Office Rental	(1,100)	
							1-50-51-500-2350	Off Season Floor Rental	(500)	
							1-50-51-500-2400	Concession Revenue	(1,500)	
							1-50-51-500-2402	Vending Revenue	(2,000)	
							Revenue Total			
				500 Program - Memorial Total				(298,100)		
				505 Program - JTCC	Expense	1-50-51-505-3011	Reg Part-time Salaries & Wages	87,038		
								1-50-51-505-3120	Statutory Benefits	8,899
								1-50-51-505-3135	OMERS	7,833
								1-50-51-505-4020	Training, Workshops, Exam Fees	2,500
	1-50-51-505-4240	Telephone/Fax Services	650							
1-50-51-505-5012	Program Supplies	8,500								
1-50-51-505-7024	Transfer to Community Centres Cap Maint Reserve	0								
Expense Total								115,420		
Revenue	1-50-51-505-2130	Program Revenues	(75,000)							
			1-50-51-505-2132		Leisure Drop-in Skates	(4,700)				
			1-50-51-505-2135		Jr. B Stars Room Rental	0				
			1-50-51-505-2136		Jr. B Stars Ice Rental	0				
			1-50-51-505-2137		Jr. B Advertising Revenue	(3,900)				
			1-50-51-505-2140		CC Advertising	(6,500)				
			1-50-51-505-2310		JTCC Room Rentals	(57,000)				
1-50-51-505-2320	Ice Rental - JTCC	(700,000)								
1-50-51-505-2340	Storage & Office Rental	(11,700)								
1-50-51-505-2350	Off-Season Floor Rentals	(24,000)								

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
501 Recreation Facilities	505 Program - JTCC	Revenue	1-50-51-505-2400	Concession Revenue	(4,200)
			1-50-51-505-2402	Vending Revenue	(8,000)
			1-50-51-505-2405	ATM Revenue	(500)
			1-50-51-505-2406	Pro Shop Revenue	0
			1-50-51-505-2500	Walking Track Donations	(50)
			1-50-51-505-2510	Misc Recoveries- JTCC	0
		Revenue Total		(895,550)	
		505 Program - JTCC Total			
	506 Day Camp	Expense	1-50-51-506-3011	Reg Part-time Salaries & Wages	150,364
			1-50-51-506-3120	Statutory Benefits	15,373
			1-50-51-506-3135	OMERS	13,533
			1-50-51-506-4020	Training, Workshops, Exam Fees	2,000
			1-50-51-506-4240	Telephone/Fax Services	500
			1-50-51-506-5012	Camp Program Supplies	14,000
		Expense Total		195,770	
		Revenue	1-50-51-506-2131	Day Camp Revenue	(196,000)
			Revenue Total		(196,000)
		506 Day Camp Total			
	507 50+ Hockey	Expense	1-50-51-507-4075	50+ Officials	14,450
			1-50-51-507-5082	50+ Hockey Program Supplies	600
		Expense Total		15,050	
		Revenue	1-50-51-507-2130	50+ Hockey Registration	(45,000)
			Revenue Total		(45,000)
		507 50+ Hockey Total			
	508 Spring Hockey	Expense	1-50-51-508-4051	Promotion/Advertising	1,000
			1-50-51-508-4075	Spring Hockey Officials	3,000
			1-50-51-508-5012	Spring Hockey Program Supplies	5,000
		Expense Total		9,000	
		Revenue	1-50-51-508-2130	Spring Hockey Registration	(40,000)
			Revenue Total		(40,000)
	508 Spring Hockey Total				(31,000)
	509 Public Skate	Expense	1-50-51-509-3011	Reg Part-time Salaries & Wages	0
			Expense Total		0
		Revenue	1-50-51-509-2133	Public Skate Admissions	(5,000)
			Revenue Total		(5,000)
	509 Public Skate Total				(5,000)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
51 Recreation Facilities					
	510 Skateboard Park	Expense	1-50-51-510-5032	Skateboard Park Supplies	3,500
		Expense Total			3,500
	510 Skateboard Park Total				3,500
	511 Program - Pool	Expense	1-50-51-511-3011	Reg Part-time Salaries & Wages	83,981
			1-50-51-511-3090	Overtime	400
			1-50-51-511-3120	Statutory Benefits	8,586
			1-50-51-511-3135	OMERS	7,268
			1-50-51-511-4023	Association Membership Fees	1,000
			1-50-51-511-4051	Promotion/Advertising	300
			1-50-51-511-4240	Telephone/Fax Services	600
			1-50-51-511-4280	Staff Mileage	100
			1-50-51-511-5011	Office Supplies	3,000
			1-50-51-511-5045	Uniforms/Supplies	1,500
		Expense Total			106,735
		Revenue	1-50-51-511-2134	Admissions	(9,000)
			1-50-51-511-2540	Instructional Fees	(48,000)
			1-50-51-511-2592	Miscellaneous	(200)
		Revenue Total			(57,200)
	511 Program - Pool Total				49,535
	515 Program - Music in the Park	Expense	1-50-51-515-4051	Promotion/Advertising	750
			1-50-51-515-4075	Music in the Park Contracted Service	500
		Expense Total			1,250
	515 Program - Music in the Park Total				1,250
	516 Program - Movies in the Park	Expense	1-50-51-516-4051	Promotion/Advertising	500
			1-50-51-516-4176	Equipment Rental	2,500
		Expense Total			3,000
	516 Program - Movies in the Park Total				3,000
	517 Program - Canada Day	Expense	1-50-51-517-4051	Promotion/Advertising	600
			1-50-51-517-4075	Miscellaneous Services	6,500
			1-50-51-517-4176	Equipment Rental	8,100
			1-50-51-517-4300	Fireworks	21,000
			1-50-51-517-4355	Canada Day - Entertainment	3,000
			1-50-51-517-5410	Electricity (Hydro)	500
		Expense Total			39,700
		Revenue	1-50-51-517-2020	Federal Grant	(5,000)
			1-50-51-517-2590	Canada Day Revenue	(5,000)
		Revenue Total			(10,000)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
51 Recreation Facilities	517 Program - Canada Day Total				29,700
	810 Building - Memorial Expense				
			1-50-51-810-3010	Reg Full-time Salaries & Wages	146,522
			1-50-51-810-3011	Reg Part-time Salaries & Wages	12,427
			1-50-51-810-3039	Premium overtime/Standby	1,500
			1-50-51-810-3090	Overtime	5,500
			1-50-51-810-3120	Statutory Benefits	15,865
			1-50-51-810-3130	Employer Benefits	22,790
			1-50-51-810-3135	OMERS	14,252
			1-50-51-810-4020	Training, Workshops, Exam Fees	1,575
			1-50-51-810-4023	Association Membership Fees	500
			1-50-51-810-4063	Contracted Garbage Collection	1,350
			1-50-51-810-4069	SOCAN/Licence Fees - Auditorium	250
			1-50-51-810-4141	Contracted Building Maintenance	40,000
			1-50-51-810-4170	Land Rental - ITC	0
			1-50-51-810-4240	Telephone/Fax Services	2,900
			1-50-51-810-4800	Major Maintenance	0
			1-50-51-810-5011	Office Supplies	500
			1-50-51-810-5020	Building Maintenance Supplies	13,300
			1-50-51-810-5025	Janitorial Supplies	5,700
			1-50-51-810-5040	Safety Equipment	775
			1-50-51-810-5045	Uniforms/Supplies	1,000
			1-50-51-810-5410	Electricity (Hydro)	70,000
			1-50-51-810-5415	Utilities - Water/Sewer	13,390
			1-50-51-810-5421	Natural gas	55,000
			1-50-51-810-5435	Gasoline - Operating	200
			1-50-51-810-5437	Propane	2,500
			1-50-51-810-7200	Internal Fleet Services Charges	8,700
			Expense Total		436,496
	810 Building - Memorial Total				436,496
	820 Building - JTCC Expense				
			1-50-51-820-3010	Reg Full-time Salaries & Wages	423,194
			1-50-51-820-3011	Reg Part-time Salaries & Wages	130,709
			1-50-51-820-3039	Premium overtime/Standby	15,000
			1-50-51-820-3090	Overtime	30,000
			1-50-51-820-3120	Statutory Benefits	55,536
			1-50-51-820-3130	Employer Benefits	61,638
			1-50-51-820-3135	OMERS	49,764
			1-50-51-820-4020	Training, Workshops, Exam Fees	6,000
			1-50-51-820-4023	Association Membership Fees	1,500
			1-50-51-820-4063	Contracted Garbage Collection	5,500
			1-50-51-820-4069	SOCAN/Licence Fees	400
			1-50-51-820-4141	Contracted Building Maintenance	90,000
			1-50-51-820-4240	Telephone/Fax Services	3,600
			1-50-51-820-4800	Major Maintenance	100,000
			1-50-51-820-5020	Building Maintenance Supplies	40,000
			1-50-51-820-5025	Janitorial Supplies	25,000
			1-50-51-820-5040	Safety Equipment	6,400

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
51 Recreation Facilities	820 Building - JTCC	Expense	1-50-51-820-5045	Uniforms/Supplies	5,200
			1-50-51-820-5410	Electricity (Hydro)	250,000
			1-50-51-820-5415	Utilities - Water/Sewer	25,000
			1-50-51-820-5421	Natural gas	56,000
			1-50-51-820-5435	Gasoline - Operating	1,000
			1-50-51-820-5437	Propane	6,400
			1-50-51-820-7200	Internal Fleet Services Charges	8,500
			Expense Total		
	820 Building - JTCC Total				1,396,341
	830 Building - Pool	Expense	1-50-51-830-3010	Reg Full-time Salaries & Wages	6,820
			1-50-51-830-3090	Overtime	0
			1-50-51-830-3130	Employer Benefits	1,262
			1-50-51-830-4141	Contracted Building Maintenance	5,100
			1-50-51-830-4300	City/YMCA Partnership	0
			1-50-51-830-5020	Building Maintenance Supplies	3,500
			1-50-51-830-5410	Electricity (Hydro)	8,000
			1-50-51-830-5415	Utilities - Water/Sewer	5,550
			1-50-51-830-5438	Chemicals	8,000
			Expense Total		
	830 Building - Pool Total				38,232
	840 Brownsfield Property	Expense	1-50-51-840-4123	Brownsfield Properties-Parks, Recreation and Prope	3,000
			Expense Total		
	840 Brownsfield Properties Total				3,000
51 Recreation Facilities Total					1,500,302
52 Parks & Forestry	100 General	Expense	1-50-52-100-3010	Reg Full-time Salaries & Wages	1,015,209
			1-50-52-100-3011	Reg Part-time Salaries & Wages	563,860
			1-50-52-100-3039	Premium overtime/Standby	18,000
			1-50-52-100-3090	Overtime	20,000
			1-50-52-100-3120	Statutory Benefits	152,080
			1-50-52-100-3130	Employer Benefits	174,788
			1-50-52-100-3135	OMERS	146,428
			1-50-52-100-4022	Conference Fees	6,000
			1-50-52-100-4023	Association Membership Fees	5,000
			1-50-52-100-4040	Legal and Consulting Fees-Parks, Recreation and Pr	18,000
			1-50-52-100-4145	Park Vehicle/Equipment Maint./Purchases	260,000
			1-50-52-100-4169	Subcontractors	410,000
			1-50-52-100-4192	Property Taxes	3,101
			1-50-52-100-4240	Telephone/Fax Services	5,400
			1-50-52-100-4275	Photocopying	3,500
			1-50-52-100-4802	Contracted Services - Playground Upgrades	40,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
52 Parks & Forestry	100 General	Expense	1-50-52-100-5010	General Supplies	3,500		
			1-50-52-100-5040	Health and Safety Supplies	12,000		
			1-50-52-100-5045	Uniforms/Supplies	6,525		
			1-50-52-100-5070	Small Tools & Equipment	31,000		
			1-50-52-100-5410	Electricity (Hydro)	353,492		
			1-50-52-100-5435	Gasoline - Operating	80,000		
			1-50-52-100-5999	Job Costing Materials	208,951		
			1-50-52-100-7200	Internal Fleet Services Charges	90,000		
		Expense Total				3,626,833	
		Revenue	1-50-52-100-2510	Misc. Recoveries	(39,226)		
			1-50-52-100-2767	Permit Fees	(11,010)		
		Revenue Total				(50,236)	
		100 General Total 3,576,597					
		520 Pinafore Park		Expense	1-50-52-520-4141	Contracted Building Maintenance	0
					1-50-52-520-4142	Tennis Court Maintenance	0
					1-50-52-520-4144	Park Maintenance Services	0
					1-50-52-520-4153	Signage Services	0
					1-50-52-520-4154	Fencing Services	0
1-50-52-520-4155	Graffiti/Vandalism Services				0		
1-50-52-520-4157	Wildlife Services				0		
1-50-52-520-4169	Subcontractors				0		
1-50-52-520-4240	Telephone/Fax Services				0		
1-50-52-520-5031	Horticulture Maintenance Supplies				0		
1-50-52-520-5032	Park Maintenance Supplies				0		
1-50-52-520-5033	Greenhouse Supplies				0		
1-50-52-520-5034	Tennis Court Supplies				0		
1-50-52-520-5036	Picnic Tables and Benches				0		
1-50-52-520-5037	Turf Supplies				0		
1-50-52-520-5410	Electricity (Hydro)				0		
1-50-52-520-5415	Utilities - Water/Sewer				0		
1-50-52-520-5421	Natural gas				0		
1-50-52-520-5999	Materials				0		
Expense Total				0			
Revenue	1-50-52-520-2310			Pinafore Pavilion Rental	(35,000)		
	1-50-52-520-2400			Concession Revenue	(1,500)		
Revenue Total				(36,500)			
520 Pinafore Park Total (36,500)							
521 Waterworks Park				Expense	1-50-52-521-4143	Horticulture Maintenance	0
					1-50-52-521-4144	Park Maintenance Services	0
					1-50-52-521-4153	Signage Services	0
		1-50-52-521-4155	Graffiti/Vandalism Services		0		
		1-50-52-521-4169	Subcontractors		0		
		1-50-52-521-4240	Telephone/Fax Services		0		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
52 Parks & Forestry	521 Waterworks Park	Expense	1-50-52-521-5410	Electricity (Hydro)	0	
			1-50-52-521-5415	Utilities - Water/Sewer	0	
			1-50-52-521-5999	Materials	0	
		Expense Total				0
		Revenue	1-50-52-521-2310	Waterworks Pavilion Rental	(6,500)	
			Revenue Total			
	521 Waterworks Park Total					(6,500)
	522 1 Password Park	Expense	1-50-52-522-4144	Park Maintenance Service	0	
			1-50-52-522-4153	Signage Services	0	
			1-50-52-522-4155	Graffiti/Vandalism Services	0	
			1-50-52-522-4169	Subcontractors	0	
			1-50-52-522-5410	Electricity (Hydro)	0	
			1-50-52-522-5415	Utilities - Water/Sewer	0	
			1-50-52-522-5999	Materials	0	
		Expense Total				0
		Revenue	1-50-52-522-2360	1 Password Rental	(75,000)	
			1-50-52-522-2400	Concession Revenue	(1,400)	
	Revenue Total				(76,400)	
522 1 Password Park Total					(76,400)	
523 Orchard Park	Expense	1-50-52-523-4169	Subcontractors	0		
	Expense Total				0	
523 Orchard Park Total					0	
524 Westlake Evans Park	Expense	1-50-52-524-4155	Graffiti/Vandalism Services	0		
	Expense Total				0	
524 Westlake Evans Park Total					0	
525 Shaw Valley Park	Expense	1-50-52-525-5415	Utilities - Water/Sewer	0		
	Expense Total				0	
525 Shaw Valley Park Total					0	
530 Athletic Park	Expense	1-50-52-530-4154	Fencing Services	0		
		1-50-52-530-4155	Graffiti/Vandalism Services	0		
		1-50-52-530-4169	Subcontractors	0		
		1-50-52-530-5410	Electricity (Hydro)	0		
		1-50-52-530-5415	Utilities - Water/Sewer	0		
		1-50-52-530-5999	Materials	0		
	Expense Total				0	
	Revenue	1-50-52-530-2360	Athletic Park Field Rental	(11,000)		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
52 Parks & Forestry	530 Athletic Park	Revenue Total			(11,000)
	530 Athletic Park Total				(11,000)
	531 Cowan Park	Expense	1-50-52-531-4169	Subcontractors	0
			1-50-52-531-5415	Utilities - Water/Sewer	0
		Expense Total			0
		Revenue	1-50-52-531-2360	Cowan Park Field Rental	(6,500)
			Revenue Total		
		531 Cowan Park Total			
	532 New York Central	Expense	1-50-52-532-4155	Graffiti/Vandalism Services	0
			1-50-52-532-4169	Subcontractors	0
			1-50-52-532-5410	Electricity (Hydro)	0
			1-50-52-532-5415	Utilities - Water/Sewer	0
		Expense Total			0
		Revenue	1-50-52-532-2360	New York Central Field Rental	(2,000)
			Revenue Total		
		532 New York Central Total			
	533 Sauve Ball Diamond	Expense	1-50-52-533-4169	Subcontractors	0
			1-50-52-533-5410	Electricity (Hydro)	0
			1-50-52-533-5415	Utilities - Water/Sewer	0
			1-50-52-533-5999	Materials	0
		Expense Total			0
		Revenue	1-50-52-533-2360	Sauve Field Rental	(7,500)
			Revenue Total		
		533 Sauve Ball Diamond Total			
	534 Lions Park	Expense	1-50-52-534-4155	Graffiti/Vandalism Services	0
			1-50-52-534-4169	Subcontractors	0
			1-50-52-534-5999	Materials	0
Expense Total			0		
Revenue		1-50-52-534-2134	Lions Park User Charges	(400)	
		Revenue Total			(400)
534 Lions Park Total				(400)	
535 Optimist Park	Expense	1-50-52-535-4169	Subcontractors	0	
		1-50-52-535-5410	Electricity (Hydro)	0	
	Expense Total			0	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
52 Parks & Forestry	535 Optimist Park	Revenue	1-50-52-535-2360	Optimist Park Field Rental	(200)	
		Revenue Total				(200)
535 Optimist Park Total					(200)	
	536 GormanRupp Ball Di Expense		1-50-52-536-4169	Subcontractors	0	
			1-50-52-536-5410	Electricity (Hydro)	0	
			1-50-52-536-5415	Utilities - Water/Sewer	0	
			1-50-52-536-5999	Materials	0	
		Expense Total				0
		Revenue	1-50-52-536-2360	Gorman Rupp Field Rental	(2,000)	
		Revenue Total				(2,000)
536 GormanRupp Ball Diamond Total					(2,000)	
	537 Emslie Field Ball Dia Expense		1-50-52-537-4169	Subcontractors	0	
			1-50-52-537-5410	Electricity (Hydro)	0	
			1-50-52-537-5999	Materials	0	
		Expense Total				0
				Revenue	1-50-52-537-2360	Emslie Field Rental
Revenue Total				(6,500)		
537 Emslie Field Ball Diamond Total					(6,500)	
	538 DJ Tarry Complex	Expense	1-50-52-538-4169	Subcontractors	0	
			1-50-52-538-4240	Telephone/Fax Services	0	
			1-50-52-538-5410	Electricity (Hydro)	0	
			1-50-52-538-5415	Utilities - Water/Sewer	0	
			1-50-52-538-5421	Natural gas	0	
			1-50-52-538-5999	Materials	0	
		Expense Total				0
				Revenue	1-50-52-538-2360	DJ Tarry Ball Complex Field Rental
1-50-52-538-2400	DJ Tarry Ball Complex Concession Revenue-Parks, Re			(3,500)		
Revenue Total				(83,500)		
538 DJ Tarry Complex Total					(83,500)	
	539 Burwell Rd Ball Field Expense		1-50-52-539-4169	Subcontractors	0	
					Expense Total	
			1-50-52-539-2360	Burwell Ball Park Field Rental	(1,500)	
					Revenue Total	
539 Burwell Rd Ball Field Total					(1,500)	
	550 Lions Park	Expense	1-50-52-550-4155	Graffiti/Vandalism Services	(300)	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
52 Parks & Forestry	550 Lions Park	Expense	1-50-52-550-4169	Subcontractors	0	
		Expense Total				(300)
		550 Lions Park Total				(300)
	552 Kinsman Park	Expense	1-50-52-552-4169	Subcontractors	0	
		Expense Total				0
		552 Kinsman Park Total				0
	553 VA Barrie Park	Expense	1-50-52-553-4169	Subcontractors	0	
		Expense Total				0
		Revenue	1-50-52-553-2310	V.A. Barrie Park Rental	(100)	
		Revenue Total				(100)
	553 VA Barrie Park Total				(100)	
	556 Jonas St Park	Expense	1-50-52-556-4155	Graffiti/Vandalism Services	0	
			1-50-52-556-5410	Electricity (Hydro)	0	
		Expense Total				0
	556 Jonas St Park Total				0	
	558 Peter Laing Park	Expense	1-50-52-558-4154	Fencing Services	0	
		Expense Total				0
		558 Peter Laing Park Total				0
	559 Rosethorn Park	Expense	1-50-52-559-4169	Subcontractors	0	
			1-50-52-559-5410	Electricity (Hydro)	0	
		Expense Total				0
	559 Rosethorn Park Total				0	
	562 Water Tower Mountain Bike Park	Expense	1-50-52-562-4169	Subcontractors	30,000	
			1-50-52-562-5999	Materials	0	
		Expense Total				30,000
	562 Water Tower Mountain Bike Park Total				30,000	
	570 Dog Park #1	Expense	1-50-52-570-4153	Signage Services	0	
			1-50-52-570-4169	Subcontractors	0	
		Expense Total				0
	570 Dog Park #1 Total				0	
	571 Dog Park #2	Expense	1-50-52-571-4169	Subcontractors	0	
Expense Total				0		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
52 Parks & Forestry	571 Dog Park #2				
	571 Dog Park #2 Total				0
	572 Jumbo	Expense	1-50-52-572-4169	Subcontractors	0
			1-50-52-572-5999	Materials	0
			1-50-52-572-7010	Transfer from Reserve	0
			Expense Total		0
	572 Jumbo Total				0
	573 Playgrounds	Expense	1-50-52-573-4169	Subcontractors	0
			1-50-52-573-5999	Playground Materials	0
			Expense Total		0
	573 Playgrounds Total				0
	574 Community Garden	Expense	1-50-52-574-5999	Materials-Parks, Recreation and Property---	0
			Expense Total		0
	574 Community Garden Total				0
	575 L & PS	Expense	1-50-52-575-4153	Signage Services	0
			1-50-52-575-4155	Graffiti/Vandalism Services	0
			1-50-52-575-4169	Subcontractors	0
			1-50-52-575-4240	Telephone/Fax Services	0
			1-50-52-575-5999	L & PS Materials	0
			Expense Total		0
	575 L & PS Total				0
	576 Talbot Street	Expense	1-50-52-576-4169	Subcontractors	0
			1-50-52-576-5999	Tree Planting Talbot St Materials-Parks, Recreatio	0
			Expense Total		0
	576 Talbot Street Total				0
	580 Park Services	Expense	1-50-52-580-4072	Tree Planting	0
			1-50-52-580-4073	Tree Trimming	0
			1-50-52-580-4074	Tree Removal	0
			1-50-52-580-4158	Roadside Weeds	0
			Expense Total		0
	580 Park Services Total				0
	581 Arboriculture	Expense	1-50-52-581-4169	Subcontractors	0
			1-50-52-581-5999	Materials-Parks, Recreation and Property---	0
			Expense Total		0
		Revenue	1-50-52-581-2510	Recoveries - Talbot St. Plant & Trees	(10,000)

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
52 Parks & Forestry	581 Arboriculture		Revenue Total		(10,000)
	581 Arboriculture Total				(10,000)
	582 Boulevards	Expense	1-50-52-582-5410	Electricity (Hydro)	0
		Expense Total			0
	582 Boulevards Total				0
	583 Downtown Parkette Expense		1-50-52-583-4153	Signage Services	0
			1-50-52-583-4155	Graffiti/Vandalism Services	0
			1-50-52-583-4169	Subcontractors	0
			1-50-52-583-5410	Electricity (Hydro)	0
			1-50-52-583-5415	Utilities - Water/Sewer	0
			1-50-52-583-5999	Materials	0
		Expense Total			0
	583 Downtown Parkettes Total				0
	800 Building	Expense	1-50-52-800-4800	Major Maintenance	100,000
		Expense Total			100,000
	800 Building Total				100,000
52 Parks & Forestry Total					3,455,697
53 Property Maintenance	801 Residential Admin	Expense	1-50-53-801-3010	Reg Full-time Salaries & Wages	271,488
			1-50-53-801-3011	Reg Part-time Salaries & Wages	54,925
			1-50-53-801-3039	Premium overtime/Standby	6,862
			1-50-53-801-3090	Overtime	0
			1-50-53-801-3120	Statutory Benefits	30,804
			1-50-53-801-3130	Employer Benefits	40,612
			1-50-53-801-3135	OMERS	37,363
			1-50-53-801-3150	Payroll Clearing	(384,293)
			1-50-53-801-4020	Training, Workshops, Exam Fees	4,223
			1-50-53-801-4275	Photocopying	2,217
			1-50-53-801-4280	Staff Mileage	5,701
			1-50-53-801-5010	General Supplies	528
			1-50-53-801-5045	Uniforms/Supplies	1,584
		Expense Total			72,016
	801 Residential Admin Total				72,016
	802 Non-Residential Adr Expense		1-50-53-802-3010	Reg Full-time Salaries & Wages	385,624
			1-50-53-802-3039	Premium overtime/Standby	9,396
			1-50-53-802-3090	Overtime	7,390
			1-50-53-802-3120	Statutory Benefits	34,864

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
55 Property Maintenance	802 Non-Residential Adr Expense		1-50-53-802-3130	Employer Benefits	66,807
			1-50-53-802-3135	OMERS	37,452
			1-50-53-802-4020	Training, Workshops, Exam Fees	3,167
			1-50-53-802-4023	Association Membership Fees	1,958
			1-50-53-802-4240	Telephone/Fax Services	633
			1-50-53-802-4251	CMMS Support Fee-Parks, Recreation and Property---	35,896
			1-50-53-802-4280	Staff Mileage	1,056
			1-50-53-802-5010	General Supplies	528
			1-50-53-802-5011	Office Supplies	0
			1-50-53-802-5045	Uniforms/Supplies	2,112
			1-50-53-802-5055	Flag Purchases	1,584
			1-50-53-802-5070	Tools and Equipment Replacement	2,639
			1-50-53-802-5510	Books & Subscriptions	1,000
			1-50-53-802-7200	Internal Fleet Services Charges	18,280
		Expense Total			
802 Non-Residential Admin Total					610,385
811 City Hall - Building	Expense	1-50-53-811-4020	Training, Workshops, Exam Fees	0	
		1-50-53-811-4075	Service Contracts	16,750	
		1-50-53-811-4120	Contracted Janitorial Services	91,193	
		1-50-53-811-4141	Contracted Building Maintenance	42,433	
		1-50-53-811-4800	Major Maintenance	72,582	
		1-50-53-811-5020	Building Maintenance Supplies	10,050	
		1-50-53-811-5410	Electricity (Hydro)	80,399	
		1-50-53-811-5415	Utilities - Water/Sewer	6,923	
		1-50-53-811-5421	Natural gas	12,506	
		Expense Total			
811 City Hall - Building Total					332,836
812 423 Talbot	Expense	1-50-53-812-4141	Building Repairs - 423 Talbot	0	
		1-50-53-812-5405	Utilities - 423 Talbot	0	
		1-50-53-812-7500	Debenture Payments - 423 Talbot	0	
		1-50-53-812-7501	Debenture Interest - 423 Talbot	0	
Expense Total				0	
812 423 Talbot Total					0
814 Wellington Block	Expense	1-50-53-814-4063	Contracted Garbage Collection	1,269	
		1-50-53-814-4141	Contracted Building Maintenance	16,262	
		1-50-53-814-4212	Insurance	17,800	
		1-50-53-814-4240	Telephone/Fax Services	1,301	
		1-50-53-814-5020	Building Maintenance Supplies	2,168	
		1-50-53-814-5410	Electricity (Hydro)	2,168	
		1-50-53-814-5415	Utilities - Water/Sewer	2,384	
		1-50-53-814-5421	Natural gas	9,759	
		1-50-53-814-7045	City O/H Allocation	6,400	
Expense Total				59,510	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
55 Property Maintenance	814 Wellington Block				
	814 Wellington Block Total				59,510
	815 Seniors Centre	Expense	1-50-53-815-3029	Distributed Wages	1,538
			1-50-53-815-4800	Major Maintenance	37,944
			1-50-53-815-5020	Srs. Centre Building Maint. Materials	21,320
			1-50-53-815-7330	City Operating Grant - Senior Centre	61,500
			Expense Total		122,302
	815 Seniors Centre Total				122,302
	816 Railway City Lofts	Expense	1-50-53-816-4141	Contracted Building Maintenance	5,000
			Expense Total		5,000
		Revenue	1-50-53-816-2300	Railway City Lofts Rental Income	0
			Revenue Total		0
	816 Railway City Lofts Total				5,000
	817 10 Princess Ave	Expense	1-50-53-817-4141	Contracted Building Maintenance	5,000
			Expense Total		5,000
		Revenue	1-50-53-817-2300	Rental Income - 10 Princess Ave	(30,750)
			Revenue Total		(30,750)
	817 10 Princess Ave Total				(25,750)
	818 25 St. Catharine Street	Revenue	1-50-53-818-2300	Rental Income - 25 St. Catharine Street	0
			Revenue Total		0
	818 25 St. Catharine Street Total				0
	819 City Property	Expense	1-50-53-819-4141	Contracted Building Maintenance	29,213
			1-50-53-819-4190	Property Taxes	4,467
			1-50-53-819-4240	Telephone/Fax Services	434
			1-50-53-819-4800	Major Maintenance	0
			1-50-53-819-5020	Building Maintenance	75,650
			1-50-53-819-5405	BX Tower Water and Hydro	2,168
			1-50-53-819-5415	Utilities - Water/Sewer	163
			1-50-53-819-7600	Horton Market Transfer - Off Season Utilities	1,464
			Expense Total		113,558
		Revenue	1-50-53-819-2300	Bell Tower Lease	(37,259)
			1-50-53-819-2310	CEPAC Office Rent	(6,150)
			Revenue Total		(43,409)
	819 City Property Total				70,149

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
53 Property Maintenance Total					1,246,448
60 CEPAC	100 General	Expense	1-60-60-100-3010	Reg Full-time Salaries & Wages	788,704
			1-60-60-100-3011	Reg Part-time Salaries & Wages	14,548
			1-60-60-100-3029	Distributed Wages	(30,500)
			1-60-60-100-3120	Statutory Benefits	56,779
			1-60-60-100-3130	Employer Benefits	102,717
			1-60-60-100-3135	OMERS	88,427
			1-60-60-100-3210	Car Allowance	600
			1-60-60-100-4005	Receptions/P. Relations	150
			1-60-60-100-4020	Training, Workshops, Exam Fees	6,200
			1-60-60-100-4023	Association Membership Fees	4,000
			1-60-60-100-4166	Software Licenses/Maintenance/Updates	4,800
			1-60-60-100-4171	Building Rent/Lease	6,144
			1-60-60-100-4173	Equipment Rental Non-Owned	900
			1-60-60-100-4240	Telephone/Fax Services	240
			1-60-60-100-4257	Regular Postage	200
			1-60-60-100-4259	Courier	250
			1-60-60-100-4280	Staff Mileage	500
			1-60-60-100-5010	Equipment Supplies	1,800
			1-60-60-100-5011	Office Supplies	2,200
			1-60-60-100-5510	Books & Subscriptions	400
			1-60-60-100-7011	Transfer to Reserves	1,200
			1-60-60-100-7600	City O/H Allocation	48,300
			Expense Total		1,098,559
		Revenue	1-60-60-100-2190	Report Fees	(2,000)
			1-60-60-100-2191	Subdivision User Fee	(1,200)
			1-60-60-100-2499	Misc. Sales	0
			Revenue Total		(3,200)
	100 General Total				1,095,359
	600 Members	Revenue	1-60-60-600-2060	CEPAC Membershare-Central Elgin	(150,000)
			Revenue Total		(150,000)
	600 Members Total				(150,000)
60 CEPAC Total					945,359
61 City Zoning and Planning	610 Removal of Part Lot	Expense	1-60-61-610-4040	Legal Fees Paid	800
			Expense Total		800
		Revenue	1-60-61-610-2194	Application Processing Fee	(1,100)
			1-60-61-610-2198	Legal Fee Recovery	(800)
			Revenue Total		(1,900)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
61 City Zoning and Planning	610 Removal of Part Lot Control Total				(1,100)	
	611 Official Plan and Zoning	Expense	1-60-61-611-4040	Zoning By-Law Legal Fees Expense	2,000	
			1-60-61-611-4051	Promotion/Advertising	6,000	
			Expense Total			8,000
		Revenue	1-60-61-611-2192	Official Plan Application Fees	(1,500)	
			1-60-61-611-2194	Zoning Application Fees	(4,500)	
			1-60-61-611-2198	Zoning By-Law Legal Fee Recovery	(1,000)	
			Revenue Total			(7,000)
		611 Official Plan and Zoning Total				1,000
		612 Site Plans	Expense	1-60-61-612-4040	Site Plan Legal Fees Paid	6,000
				1-60-61-612-4259	Courier	80
				Expense Total		
			Revenue	1-60-61-612-2194	Site Plan Application Fees	(1,800)
	1-60-61-612-2196			Site Plan Review Fees	(6,000)	
	1-60-61-612-2198			Site Plan Legal Fees	(6,000)	
	Revenue Total			(13,800)		
	612 Site Plans Total				(7,720)	
	613 Plans for Subdivisor		Expense	1-60-61-613-4040	Legal Expenses	6,000
				1-60-61-613-4259	Courier	80
				1-60-61-613-4261	Advertising	0
			Expense Total			6,080
		Revenue	1-60-61-613-2191	Subdivision Agreement Fees	(2,520)	
			1-60-61-613-2192	Subdivision Agreement Administration Fee	(2,200)	
			1-60-61-613-2193	Agreement Compliance Fee	(90)	
			1-60-61-613-2194	Application Fees	(4,500)	
			1-60-61-613-2195	Phased Registration Application Fees	(1,000)	
			1-60-61-613-2198	Subdivision Legal Fee	(6,000)	
			1-60-61-613-2510	Net Recoveries (P/Subd)	0	
			Revenue Total			(16,310)
		613 Plans for Subdivisions Total				(10,230)
		614 Teranet	Expense	1-60-61-614-4075	Teranet Fees Paid	5,000
				Expense Total		
			Revenue	1-60-61-614-2510	Teranet Fees	(5,000)
				Revenue Total		
			614 Teranet Total			
	615 Consent Application		Expense	1-60-61-615-4040	Legal Fees Paid	1,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
61 City Zoning and Planning	615 Consent Application	Expense Total			1,000
		Revenue	1-60-61-615-2198	Legal Fee Recovery	(1,000)
		Revenue Total			(1,000)
	615 Consent Applications Total				0
	616 Planning Studies	Expense	1-60-61-616-4075	Contracted Services	175,000
			1-60-61-616-7011	Transfer to/from reserve	(100,000)
		Expense Total			75,000
	616 Planning Studies Total				75,000
	617	Expense	1-60-61-617-4040	CIP-Legal Expenses	2,500
			1-60-61-617-4300	CIP Program Funds - Grants	400,000
		Expense Total			402,500
	617 Total				402,500
	61 City Zoning and Planning Total				459,450
	62 Building & Plumbing	620 Building & Plumbing Expense	1-60-62-620-3010	Reg Full-time Salaries & Wages	653,210
			1-60-62-620-3011	Reg Part-time Salaries & Wages	29,097
			1-60-62-620-3029	Distributed Wages	30,500
1-60-62-620-3090			Overtime	6,000	
1-60-62-620-3120			Statutory Benefits	52,707	
1-60-62-620-3130			Employer Benefits	95,916	
1-60-62-620-3135			OMERS	70,028	
1-60-62-620-4020			Training, Workshops, Exam Fees	32,000	
1-60-62-620-4023			Association Membership Fees	4,500	
1-60-62-620-4040			Legal Fees & Expenses	20,000	
1-60-62-620-4051			Advertising	0	
1-60-62-620-4075			Contracted Services	45,000	
1-60-62-620-4166			Software Maintenance	90,000	
1-60-62-620-4212			Insurance	35,000	
1-60-62-620-4240			Telephone/Fax Services	4,800	
1-60-62-620-4272			Printing	0	
1-60-62-620-4275			Photocopying	900	
1-60-62-620-4280			Staff Mileage	12,400	
1-60-62-620-4700			Service Charges	0	
1-60-62-620-5011			Office Supplies	3,500	
1-60-62-620-5045			Uniforms/Supplies	3,500	
1-60-62-620-7134			Transfer To/(From) Building Services Reserve	(179,758)	
1-60-62-620-7200			Internal Fleet Services Charges	8,000	
1-60-62-620-7600			City O/H Allocation	61,700	
Expense Total			1,079,000		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
62 Building & Plumbing	620 Building & Plumbing Revenue		1-60-62-620-2190	Work Order / Permit Letter Fees	(13,000)	
			1-60-62-620-2750	Building Permit Fees	(900,000)	
			1-60-62-620-2751	Plumbing Permit Fees	(135,000)	
			1-60-62-620-2752	Sewer and Water Permit Fees	(28,000)	
			1-60-62-620-2753	Sign Permit Fees	(3,000)	
		Revenue Total			(1,079,000)	
	620 Building & Plumbing Total					(0)
	621 Property Standards Expense		1-60-62-621-3010	Reg Full-time Salaries & Wages	58,983	
			1-60-62-621-3090	Overtime	2,000	
			1-60-62-621-3120	Statutory Benefits	5,896	
			1-60-62-621-3130	Employer Benefits	6,976	
			1-60-62-621-3135	OMERS	5,309	
			1-60-62-621-3211	Clothing/Uniform Allowance	500	
			1-60-62-621-4040	Legal Fees & Expenses	10,000	
			1-60-62-621-4052	Consulting Fees	2,000	
			1-60-62-621-4169	Subcontractors	9,500	
			1-60-62-621-4257	Regular Postage	500	
			1-60-62-621-4280	Staff Mileage	1,000	
			Expense Total			102,664
		Revenue	1-60-62-621-2198	Legal Fee Recovery	(7,000)	
			1-60-62-621-2213	Disbursement Admin Fees	(2,000)	
			1-60-62-621-2222	Order Admin Fees	(6,000)	
			1-60-62-621-2510	Recovered Expenses	(8,000)	
			Revenue Total			(23,000)
		621 Property Standards Enf Total				
62 Building & Plumbing Total					79,664	
65 EDC	100 General	Expense	3-65-65-100-3010	Reg Full-time Salaries & Wages	446,380	
			3-65-65-100-3011	Reg Part-time Salaries & Wages	0	
			3-65-65-100-3120	Statutory Benefits	30,279	
			3-65-65-100-3130	Employer Benefits	57,272	
			3-65-65-100-3135	OMERS	49,140	
			3-65-65-100-3210	Car Allowance	600	
			3-65-65-100-4020	Training, Workshops, Exam Fees	6,750	
			3-65-65-100-4022	Conference Fees	5,750	
			3-65-65-100-4023	Association Membership Fees	2,500	
			3-65-65-100-4040	Legal Fees & Expenses	1,000	
			3-65-65-100-4042	Audit Fees	2,550	
			3-65-65-100-4051	Marketing and Promotion	95,000	
			3-65-65-100-4083	Web Site Maint. Contract	350	
			3-65-65-100-4147	Operating Equip. Maint/Repair	250	
			3-65-65-100-4212	Insurance	4,700	
			3-65-65-100-4240	Telephone/Fax Services	2,750	

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
65 EDC	100 General	Expense	3-65-65-100-4259	Courier	200
			3-65-65-100-4280	Staff Mileage	12,500
			3-65-65-100-4500	Trade Shows	25,000
			3-65-65-100-4501	Soma	34,000
			3-65-65-100-4700	Service Charges	0
			3-65-65-100-5011	Office Supplies	1,800
			3-65-65-100-5070	Equipment Purchases	2,500
			3-65-65-100-7000	Small Business Enterprise Centre	50,000
			Expense Total		831,271
		Revenue	3-65-65-100-2025	CanExport Funding	(35,000)
			Revenue Total		(35,000)
	100 General Total				796,271
	654 EDC Downtown	Expense	3-65-65-654-3010	Reg Full-time Salaries & Wages	72,377
			3-65-65-654-3120	Statutory Benefits	6,835
			3-65-65-654-3130	Employer Benefits	13,108
			3-65-65-654-3135	OMERS	6,230
			3-65-65-654-4020	Training & Seminars	2,000
			3-65-65-654-4022	Conference Fees	2,000
			3-65-65-654-4051	Marketing and Promotion	3,200
			3-65-65-654-4065	Downtown Graffiti Removal	1,500
			3-65-65-654-4240	Telephone/Fax Services	750
			3-65-65-654-4280	Staff Mileage	500
			3-65-65-654-5011	Office Expenses	500
			3-65-65-654-5070	Equipment	1,000
			Expense Total		110,000
		Revenue	3-65-65-654-2035	DDB Funding	(50,000)
			3-65-65-654-2080	Other Funding	0
			Revenue Total		(50,000)
	654 EDC Downtown Total				60,000
65 EDC Total					856,271
66 Land Operations	100 General	Expense	3-65-66-100-4192	Property Taxes	0
			3-65-66-100-9000	Net Income	0
			Expense Total		0
		Revenue	3-65-66-100-2590	Land Lease Revenue	(1,200)
			3-65-66-100-2650	Interest Earned	0
			Revenue Total		(1,200)
	100 General Total				(1,200)

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
66 Land Operations					(1,200)
Total					
67 Tourism	100 General	Expense	3-65-67-100-3010	Reg Full-time Salaries & Wages	83,554
			3-65-67-100-3011	Reg Part-time Salaries & Wages	24,925
			3-65-67-100-3120	Statutory Benefits	7,426
			3-65-67-100-3130	Employer Benefits	13,850
			3-65-67-100-3135	OMERS	8,296
			3-65-67-100-4020	Training, Workshops, Exam Fees	2,000
			3-65-67-100-4022	Conference Fees	3,000
			3-65-67-100-4023	Association Membership Fees	600
			3-65-67-100-4042	Audit Fees	850
			3-65-67-100-4051	Tourism Marketing & Promotion	75,000
			3-65-67-100-4083	Web Site Maint. Contract	750
			3-65-67-100-4240	Telephone/Fax Services	1,100
			3-65-67-100-4280	Staff Mileage	500
			3-65-67-100-4522	Mural Project Expenses	30,000
			3-65-67-100-5011	Office Supplies	1,000
			3-65-67-100-5020	Station Expenses	6,500
			3-65-67-100-5070	Equipment Purchases	750
			3-65-67-100-5410	Electricity (Hydro)	1,000
			3-65-67-100-7229	Small Business Enterprise Centre	15,000
			Expense Total		276,101
		Revenue	3-65-67-100-2021	Canada Summer Jobs Program	(3,000)
			3-65-67-100-2581	Mural Project Revenue	(30,000)
			3-65-67-100-2590	Tourism Revenue	(5,000)
			Revenue Total		(38,000)
	100 General Total				238,101
67 Tourism Total					238,101
68 SBEC	650 Core	Expense	3-65-68-650-3010	Reg Full-time Salaries & Wages	92,569
			3-65-68-650-3011	Reg Part-time Salaries & Wages	0
			3-65-68-650-3120	Statutory Benefits	19,671
			3-65-68-650-3130	Employer Benefits	34,028
			3-65-68-650-3135	OMERS	17,506
			3-65-68-650-4020	Training, Workshops, Exam Fees	4,000
			3-65-68-650-4022	Conference Fees	2,000
			3-65-68-650-4023	Association Membership Fees	1,000
			3-65-68-650-4042	Audit Fees	1,000
			3-65-68-650-4051	Marketing & Promotion	12,000
			3-65-68-650-4171	Office Rent	13,500
			3-65-68-650-4240	Telephone/Fax Services	1,100
			3-65-68-650-4280	Staff Mileage	3,300
			3-65-68-650-5011	Office Expenses	1,500
			3-65-68-650-5095	Special Events Expenses	31,351
			Expense Total		234,525

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
68 SBEC	650 Core	Revenue	3-65-68-650-2035	Provincial Core Funding	(93,525)
			3-65-68-650-2060	Elgin County Funding	(50,000)
			3-65-68-650-2075	St Thomas EDC Funding	(65,000)
			3-65-68-650-2580	Special Events Revenue	(5,000)
			3-65-68-650-2585	Sponsorship Revenue	(20,000)
			3-65-68-650-2592	Miscellaneous Revenue	(1,000)
			Revenue Total		(234,525)
	650 Core Total				(0)
	651 Starter	Expense	3-65-68-651-3029	Distributed Wages	32,000
			3-65-68-651-4300	Program Grants	80,000
			Expense Total		112,000
		Revenue	3-65-68-651-2035	Provincial Funding	(112,000)
			Revenue Total		(112,000)
	651 Starter Total				0
	652 Summer	Expense	3-65-68-652-3029	Distributed Wages	20,000
			3-65-68-652-4300	Program Grants - Summer Comp	30,000
			Expense Total		50,000
		Revenue	3-65-68-652-2035	Provincial Funding	(50,000)
			Revenue Total		(50,000)
	652 Summer Total				0
	653	Expense	3-65-68-653-4240	Telephone/Fax Services	0
			Expense Total		0
	653 Total				0
68 SBEC Total					(0)
69 Horton Market	100 General	Expense	3-65-69-100-3029	Distributed Wages	60,000
			3-65-69-100-4023	Association Membership Fees	0
			3-65-69-100-4051	Promotion/Advertising	5,000
			3-65-69-100-4120	Contracted Janitorial Services	13,000
			3-65-69-100-4141	Contracted Building Maintenance	6,000
			3-65-69-100-4240	Telephone/Fax Services	4,000
			3-65-69-100-4700	Service Charges	0
			3-65-69-100-4800	Major Maintenance	15,000
			3-65-69-100-5012	Program Supplies	6,500
			3-65-69-100-5025	Janitorial Supplies	2,000
			3-65-69-100-5410	Electricity (Hydro)	1,000
			3-65-69-100-5415	Utilities - Water/Sewer	500
			3-65-69-100-5421	Natural gas	2,000

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
69 Horton Market	100 General	Expense	3-65-69-100-7012	Transfer to/from Infrastructure Reserve	0		
			3-65-69-100-7600	Transfer from City - Off Season Utilities	0		
		Expense Total				115,000	
		Revenue	3-65-69-100-2585	Sponsorship Revenue	(30,000)		
			3-65-69-100-2590	Sales/Recoveries	(85,000)		
		Revenue Total				(115,000)	
		100 General Total				0	
		69 Horton Market Total				0	
70 SS Admin	100 General	Expense	1-70-70-100-3010	Reg Full-time Salaries & Wages	258,122		
			1-70-70-100-3120	Statutory Benefits	16,328		
			1-70-70-100-3130	Employer Benefits	32,758		
			1-70-70-100-3135	OMERS	29,644		
			1-70-70-100-3136	Contracted Services	6,000		
			1-70-70-100-4020	Training & Development	4,000		
			1-70-70-100-4023	Association Membership Fees	10,500		
			1-70-70-100-4040	Legal Fees	0		
			1-70-70-100-4051	Promotion/Advertising	0		
			1-70-70-100-4054	Professional Fees	15,000		
			1-70-70-100-4160	Office Equipment Maint/Repair	3,000		
			1-70-70-100-4166	Information Systems/Technology	30,000		
			1-70-70-100-4173	Office Equipment Rental/Lease	5,000		
			1-70-70-100-4240	Telephone/Fax Services	25,000		
			1-70-70-100-4257	Regular Postage	35,000		
			1-70-70-100-4275	Photocopying	8,000		
			1-70-70-100-4280	Staff Mileage	4,000		
			1-70-70-100-4330	Administrative and Accommodation Allocation	(991,852)		
			1-70-70-100-4700	Service Charges	1,000		
			1-70-70-100-5010	General Supplies	2,000		
			1-70-70-100-5011	Office Supplies	21,000		
			1-70-70-100-5070	Office Equipment - Purchases	500		
			1-70-70-100-5510	Books & Subscriptions	0		
			Expense Total				(485,000)
			100 General Total				(485,000)
		800 Building	Expense	1-70-70-800-4120	Janitorial Cleaning	40,000	
				1-70-70-800-4171	Building Rent/Lease	315,000	
				1-70-70-800-5020	Building Maint/Repair Supply	30,000	
				1-70-70-800-5410	Building Operating Costs	100,000	
			Expense Total				485,000
	800 Building Total				485,000		
70 SS Admin Total				0			

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
71 Ontario Works	100 General	Expense	1-70-71-100-3010	Reg Full-time Salaries & Wages	1,953,523		
			1-70-71-100-3011	Reg Part-time Salaries & Wages	168,000		
			1-70-71-100-3120	Statutory Benefits	177,020		
			1-70-71-100-3130	Employer Benefits	308,710		
			1-70-71-100-3135	OMERS	187,314		
			1-70-71-100-4020	Staff Training & Development	7,000		
			1-70-71-100-4060	Contracted Services - Temp Agency	10,000		
			1-70-71-100-4075	Contracted Services	3,000		
			1-70-71-100-4171	Office Rent	18,000		
			1-70-71-100-4280	Staff Mileage	4,000		
			1-70-71-100-4311	Emergency Planning	4,000		
			1-70-71-100-4315	Refunds to Clients	0		
			1-70-71-100-4316	Discretionary Benefits	540,000		
			1-70-71-100-4317	Mandatory Benefits	300,000		
			1-70-71-100-4318	Funeral	100,000		
			1-70-71-100-4321	ERE - Supplies & Services	0		
			1-70-71-100-4322	ERE - Employment Benefits	125,000		
			1-70-71-100-4330	Administrative and Accommodation Allocation	793,482		
			1-70-71-100-5011	Office Supplies	4,000		
			1-70-71-100-5510	Books & Subscriptions	10,000		
			1-70-71-100-7600	City O/H Allocation	529,400		
			Expense Total				5,242,449
		Revenue	1-70-71-100-2035	8648 - OW Administration/COA	(1,836,274)		
			1-70-71-100-2060	County of Elgin - Cost Share Subsidy	(366,411)		
			1-70-71-100-2061	County of Elgin - Admin Subsidy	(32,975)		
			1-70-71-100-2510	Misc. Recoveries	0		
		Revenue Total				(2,235,661)	
		100 General Total					3,006,788
		710 MOH - Homemakers	Expense	1-70-71-710-4300	OW Income Mtce Homemakers (80% AND 100%)		12,000
					Expense Total		12,000
			Revenue	1-70-71-710-2035	MOH - Homemakers Funding		(9,600)
					Revenue Total		(9,600)
		710 MOH - Homemakers Funding Total					2,400
		712 MCSS - Assistance Si	Expense	1-70-71-712-4300	O.W. Allowances		12,000,000
					1-70-71-712-4312 Funeral Recoveries/Reimbursements		(100,000)
					1-70-71-712-4313 Reimbursements		(50,000)
1-70-71-712-4314 Family Resp Centre Recoveries					(40,000)		
1-70-71-712-4320 Transition Child Benefits					200,000		
Expense Total				12,010,000			
	Revenue	1-70-71-712-2035	MCSS - Assistance Subsidy (Form 3028)		(12,850,000)		
			Revenue Total		(12,850,000)		

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	<i>2025 Budget</i>
71 Ontario Works	712 MCSS - Assistance Subsidy				
	712 MCSS - Assistance Subsidy Total				(840,000)
	713 Outcome Based Fun Revenue	1-70-71-713-2035	8693 - OW Employment Assistance		(629,900)
	Revenue Total				(629,900)
	713 Outcome Based Funding Total				(629,900)
	714 MCSS - LEAP Incenti Revenue	1-70-71-714-2035	8668 - LEAP Incentives Subsidy		0
	Revenue Total				0
	714 MCSS - LEAP Incentives Subsidy Total				0
71 Ontario Works Total					1,539,288
72 Childcare	100 General	Expense	1-70-72-100-3010	Reg Full-time Salaries & Wages	496,790
			1-70-72-100-3120	Statutory Benefits	42,139
			1-70-72-100-3130	Employer Benefits	79,055
			1-70-72-100-3135	OMERS	50,027
			1-70-72-100-4020	Staff Training & Development	7,500
			1-70-72-100-4040	Childcare Legal Fees	5,000
			1-70-72-100-4042	Audit Fees	2,100
			1-70-72-100-4054	Professional Fees	5,400
			1-70-72-100-4166	Childcare Software Costs	40,000
			1-70-72-100-4280	Staff Mileage	5,000
			1-70-72-100-4310	Capacity Building Expense	50,000
			1-70-72-100-4323	Special Needs Costs	800,000
			1-70-72-100-4324	General Operating Grant Costs	4,200,000
			1-70-72-100-4325	Extended Day Fee Subsidy	0
			1-70-72-100-4326	Ontario Works ChildCare Formal	180,000
			1-70-72-100-4327	Ontario Works Childcare Informal	0
			1-70-72-100-4330	Administrative and Accommodation Allocation	99,185
			1-70-72-100-4390	Family and Childrens Centres Expense	0
			1-70-72-100-5012	Program Supplies	1,000
			1-70-72-100-7600	City O/H Allocation	53,300
		Expense Total			6,116,496
	Revenue	1-70-72-100-2035	A380 - ChildCare Administration		(173,448)
		1-70-72-100-2060	County of Elgin - Cost Share Subsidy		(184,441)
		1-70-72-100-2061	County of Elgin - Admin Subsidy		(18,960)
	Revenue Total				(376,849)
	100 General Total				5,739,648
	720 EDU 80/20 Funding	Expense	1-70-72-720-4300	Fee Subsidy	1,510,000
	Expense Total				1,510,000
	Revenue	1-70-72-720-2035	EDU 80/20 Funding		(2,060,078)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
72 Childcare	720 EDU 80/20 Funding	Revenue Total			(2,060,078)
	720 EDU 80/20 Funding Total				(550,078)
	721 ELCC Funding	Expense	1-70-72-721-4390	ELCC Expenses	891,469
		Expense Total			891,469
		Revenue	1-70-72-721-2035	ELCC Funding	(891,469)
		Revenue Total			(891,469)
	721 ELCC Funding Total				0
	722 Ontario Early Years Child and Family Centres	Expense	1-70-72-722-4390	Ontario Early Years Child and Family Centres	1,290,160
		Expense Total			1,290,160
		Revenue	1-70-72-722-2035	Ontario Early Years Child and Family Centres	(1,290,160)
		Revenue Total			(1,290,160)
	722 Ontario Early Years Child and F Total				0
	723 Expansion Funding	Expense	1-70-72-723-4360	Fee Reduction non-profit	9,108,902
			1-70-72-723-4361	Fee Reduction for-profit	0
			1-70-72-723-4362	Workforce Compensation non-profit	0
			1-70-72-723-4363	Workforce Compensation for-profit	0
			1-70-72-723-4372	Emerging Issues - Profit	0
			1-70-72-723-4373	Emerging Issues - NFP	0
			1-70-72-723-4390	CWELCC Admin	0
		Expense Total			9,108,902
		Revenue	1-70-72-723-2035	CWELCC Funding	(9,108,902)
		Revenue Total			(9,108,902)
	723 Expansion Funding Total				0
	724 Wage Enhancement	Expense	1-70-72-724-4300	Wage Enhancement Expense	1,039,792
			1-70-72-724-4390	Wage Enhancement Admin	23,484
		Expense Total			1,063,276
		Revenue	1-70-72-724-2035	Wage Enhancement	(1,063,276)
		Revenue Total			(1,063,276)
	724 Wage Enhancement Total				0
	725 EDU 100% Funding	Revenue	1-70-72-725-2035	EDU 100% Funding	(4,703,667)
		Revenue Total			(4,703,667)
	725 EDU 100% Funding Total				(4,703,667)
	728 Stabilization	Expense	1-70-72-728-4300	Child Care Workforce Expenditure-Stabilization	0

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
72 Childcare	728 Stabilization	Expense Total			0
	728 Stabilization Total				0
72 Childcare Total					485,903
73 Social Housing	100 General	Expense	1-70-73-100-3010	Reg Full-time Salaries & Wages	921,031
			1-70-73-100-3011	Reg Part-time Salaries & Wages	0
			1-70-73-100-3029	Salary Distribution- Admin	(62,000)
			1-70-73-100-3120	Statutory Benefits	77,835
			1-70-73-100-3130	Employer Benefits	147,268
			1-70-73-100-3135	OMERS	92,511
			1-70-73-100-4020	Staff Training & Development	10,000
			1-70-73-100-4023	Association Membership Fees	4,000
			1-70-73-100-4040	Legal Fees	0
			1-70-73-100-4052	Development Consultant	20,000
			1-70-73-100-4075	Contracted Services	20,000
			1-70-73-100-4280	Staff Mileage	2,500
			1-70-73-100-4301	Service Manager Subsidy - Non Profit Providers	2,400,000
			1-70-73-100-4302	Portable Housing Benefit	500,000
			1-70-73-100-4303	Funding for Inn Out of the Cold	400,000
			1-70-73-100-4310	Payments to Landlord - 15 Flora	432,000
			1-70-73-100-4330	Administrative and Accommodation Allocation	99,185
			1-70-73-100-4720	Eviction Expenses	10,000
			1-70-73-100-5010	Goods & Services	3,500
			1-70-73-100-7011	Transfer to/from reserve	0
			1-70-73-100-7600	City O/H Allocation	36,300
		Expense Total			5,114,130
		Revenue	1-70-73-100-2020	Federal Non-Specific Grant	(683,535)
			1-70-73-100-2035	AHP Admin Funding	(20,000)
			1-70-73-100-2060	County of Elgin - Cost Share Subsidy	(1,808,244)
			1-70-73-100-2061	County of Elgin - Admin Subsidy	(21,431)
		Revenue Total			(2,533,211)
	100 General Total				2,580,920
	730 AHP Home Ownersh	Revenue	1-70-73-730-2525	Revolving Loan Recoveries	0
		Revenue Total			0
	730 AHP Home Ownership Total				0
	732 Provincial Affordabil	Expense	1-70-73-732-4300	Provincial Affordability	241,656
		Expense Total			241,656
		Revenue	1-70-73-732-2035	Provincial Affordability Payment funding	(241,656)
		Revenue Total			(241,656)
	732 Provincial Affordability Paymen Total				0

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget
73 Social Housing					
	733 Debenture	Expense	1-70-73-733-7310	Debenture Expense	326,370
		Expense Total			326,370
		Revenue	1-70-73-733-2028	Debenture Funding	(326,370)
		Revenue Total			(326,370)
	733 Debenture Total				0
	734 COCHI	Expense	1-70-73-734-3026	COCHI Admin Fees	0
			1-70-73-734-4300	COCHI Expenses	700,000
		Expense Total			700,000
		Revenue	1-70-73-734-2035	COCHI Funding	(700,000)
		Revenue Total			(700,000)
	734 COCHI Total				0
	735 ESHC	Expense	1-70-73-735-4300	ESHC Subsidy	1,024,817
		Expense Total			1,024,817
	735 ESHC Total				1,024,817
	736 SCRSP - Strong Communities Rent	Expense	1-70-73-736-4300	HPP Rent Supplement	0
			1-70-73-736-4301	OCHAP CHSP Rent Supplement	85,000
		Expense Total			85,000
	736 SCRSP - Strong Communities Rent Total				85,000
	737 Housing Allowance Subsidy	Expense	1-70-73-737-4300	OPHI Rent Supplement	400,000
		Expense Total			400,000
		Revenue	1-70-73-737-2035	OPHI Funding	(400,000)
		Revenue Total			(400,000)
	737 Housing Allowance Subsidy Total				0
	738 Affordable Housing Program	Expense	1-70-73-738-4300	OPHI Ontario Renovates	0
		Expense Total			0
	738 Affordable Housing Program Total				0
	739 SHRRP Funding	Revenue	1-70-73-739-2035	Other Funding	0
		Revenue Total			0
	739 SHRRP Funding Total				0
	740 HPP Funding	Expense	1-70-73-740-3026	HPP Admin Expenses	0
			1-70-73-740-3029	Distributed Wages	(292,700)

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
73 Social Housing	740 HPP Funding	Expense	1-70-73-740-4300	HPP Expenses	2,527,500		
			1-70-73-740-4301	HPP-Help program expenses	0		
		Expense Total				2,234,800	
		Revenue	1-70-73-740-2035	HPP Funding	(2,527,500)		
			Revenue Total				(2,527,500)
	740 HPP Funding Total				(292,700)		
	743 SSRF	Expense	1-70-73-743-4300	SSRF Expenses	0		
			Expense Total				0
	743 SSRF Total				0		
	744	Revenue	1-70-73-744-2035	COHB Funding	(25,000)		
			Revenue Total				(25,000)
	744 Total				(25,000)		
	745	Expense	1-70-73-745-4300	LEAP Expenses	0		
			Expense Total				0
		Revenue	1-70-73-745-2035	LEAP Funding	0		
			Revenue Total				0
	745 Total				0		
	73 Social Housing Total					3,373,037	
	74 Public Housing	100 General	Expense	1-70-74-100-4040	Consultants - Legal	5,000	
				1-70-74-100-4140	Building Maintenance/Repair	0	
				1-70-74-100-4141	Contracted Building Maintenance	2,400,000	
				1-70-74-100-4176	Equipment Rental	3,000	
				1-70-74-100-4192	Property Taxes	900,000	
1-70-74-100-4212				Insurance	172,000		
1-70-74-100-4240				Telephone/Fax Services	22,000		
1-70-74-100-4315				Housing Tenant Refunds	0		
1-70-74-100-4700				Service Charges	0		
1-70-74-100-4710				Bad Debts	40,000		
1-70-74-100-5099				Administration Expense	374,900		
1-70-74-100-5410				Electricity (Hydro)	340,000		
1-70-74-100-5415				Utilities - Water/Sewer	130,000		
1-70-74-100-5421				Natural gas	100,000		
1-70-74-100-7500				Debenture Expense	420,087		
Expense Total				4,906,987			
Revenue				1-70-74-100-2020	ESHC Non-Specific Grant CMSM	(1,024,817)	
				1-70-74-100-2028	Debenture	(326,370)	

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget			
74 Public Housing	100 General	Revenue	1-70-74-100-2035	Capital Repair Grants	(700,000)			
			1-70-74-100-2390	ESHC Rental Revenue	(2,820,800)			
			1-70-74-100-2391	ESHC - Online payments	0			
			1-70-74-100-2514	Tenant Recoveries	0			
			1-70-74-100-2592	Sundry Revenue	(35,000)			
			Revenue Total		(4,906,987)			
	100 General Total		(0)					
74 Public Housing Total					(0)			
75 Valleyview Admin	100 General	Expense	1-75-75-100-3010	Reg Full-time Salaries & Wages	368,139			
			1-75-75-100-3011	Reg Part-time Salaries & Wages	0			
			1-75-75-100-3120	Statutory Benefits	29,205			
			1-75-75-100-3130	Employer Benefits	52,250			
			1-75-75-100-3135	OMERS	38,693			
			1-75-75-100-4022	Conference Fees	2,700			
			1-75-75-100-4023	Association Membership Fees	12,500			
			1-75-75-100-4040	Legal Fees & Expenses	6,000			
			1-75-75-100-4042	Audit Fees	1,500			
			1-75-75-100-4051	Promotion/Advertising	2,450			
			1-75-75-100-4075	Other Contracted Services	36,500			
			1-75-75-100-4145	Vehicle Repairs & Maintenance	1,200			
			1-75-75-100-4166	Computer Program Maint. Contract	9,600			
			1-75-75-100-4240	Telephone/Fax Services	6,000			
			1-75-75-100-4257	Regular Postage	4,700			
			1-75-75-100-4275	Photocopying	1,300			
			1-75-75-100-4280	Staff Mileage	1,700			
			1-75-75-100-4700	Service Charges	0			
			1-75-75-100-4710	Bad Debts	0			
			1-75-75-100-5010	Misc. Administrative Expenses	7,500			
			1-75-75-100-5011	Office Supplies	11,000			
			1-75-75-100-5038	In-Service Coordinator	1,200			
			1-75-75-100-5070	Tools & Equipment Replacement	1,500			
			1-75-75-100-5075	Equipment Maint/Repair Supply	400			
			1-75-75-100-5090	Volunteer Expenses	2,200			
			1-75-75-100-5510	Books & Subscriptions	850			
			1-75-75-100-7200	Internal Fleet Services Charges	7,680			
			Expense Total		606,767			
					Revenue	1-75-75-100-2035	Ontario Specific Grant-Nursing & Personal Care	(7,590,452)
						1-75-75-100-2036	Ontario Specific Grant - Program & Support Ser	0
						1-75-75-100-2037	Ontario Specific Grant-Raw Foods	0
						1-75-75-100-2038	Ontario Specific Grant-Other Accomodation	0
						1-75-75-100-2040	Ontario Specific Grant - Covid Funding	0
						1-75-75-100-2045	Ontario Specific Grant - Equalization & Pay Eq	(161,544)
	1-75-75-100-2047	Previous Years Adjustments				0		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
75 Valleyview Admin	100 General	Revenue	1-75-75-100-2500	Donations	(1,500)	
			1-75-75-100-2550	Ward-Basic	(1,422,252)	
			1-75-75-100-2551	Private Basic	(560,000)	
			1-75-75-100-2553	Private-Preferred	(245,000)	
			1-75-75-100-2554	Semi Preferred	(145,000)	
			1-75-75-100-2555	Semi Basic	(622,961)	
			1-75-75-100-2590	Resident Refund	0	
			1-75-75-100-2592	Miscellaneous Revenue	(664,680)	
		Revenue Total				(11,413,389)
		100 General Total				(10,806,622)
750 MDS		Expense	1-75-75-750-3010	Reg Full-time Salaries & Wages	92,060	
			1-75-75-750-3120	Statutory Benefits	7,503	
			1-75-75-750-3130	Employer Benefits	9,101	
			1-75-75-750-3135	OMERS	9,537	
		Expense Total				118,201
		Revenue	1-75-75-750-2035	MDS Funding	(76,944)	
					(76,944)	
					(76,944)	
		750 MDS Total				41,257
		751 High Intensity Need:		Expense	1-75-75-751-5010	General Supplies
1-75-75-751-5070	Tools & Equipment Replacement				6,800	
1-75-75-751-5075	Equipment Maint/Repair Supply				3,000	
1-75-75-751-5085	Medical Supplies				10,964	
1-75-75-751-5510	Books & Subscriptions				500	
Expense Total				33,264		
Revenue	1-75-75-751-2035			Provincial Funding - High Intensity Needs	(33,264)	
					(33,264)	
					(33,264)	
751 High Intensity Needs Total				0		
752 Pharmacy Sponsore		Expense	1-75-75-752-5012	Pharmacy Sponsored Expenditure	60,000	
			Expense Total			
		Revenue	1-75-75-752-2590	Pharmacy Sponsored Program	(60,000)	
					(60,000)	
					(60,000)	
		752 Pharmacy Sponsored Program Total				0
753 Dietary Services		Expense	1-75-75-753-4058	Food, Catering Costs	1,689,000	
			1-75-75-753-5010	General Supplies	5,300	
			1-75-75-753-5012	Program Supplies	7,400	
			1-75-75-753-5070	Tools & Equipment Replacement	8,400	
			1-75-75-753-5075	Equipment Maint/Repair Supply	10,000	
		Expense Total				1,720,100

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
75 Valleyview Admin	753 Dietary Services	Revenue	1-75-75-753-2510	Recoveries	(500)	
		Revenue Total (500)				
		753 Dietary Services Total 1,719,600				
754 Housekeeping/Laun	Expense	1-75-75-754-3010	Reg Full-time Salaries & Wages	395,022		
		1-75-75-754-3011	Reg Part-time Salaries & Wages	302,458		
		1-75-75-754-3039	Premium overtime/Standby	500		
		1-75-75-754-3090	Overtime	1,800		
		1-75-75-754-3120	Statutory Benefits	63,912		
		1-75-75-754-3130	Employer Benefits	91,321		
		1-75-75-754-3135	OMERS	57,020		
		1-75-75-754-4120	Contracted Janitorial Services	268,458		
		1-75-75-754-5010	General Supplies	9,000		
		1-75-75-754-5012	Program Supplies	11,000		
		1-75-75-754-5025	Janitorial Supplies	52,500		
		1-75-75-754-5028	Laundry Supplies	15,000		
		1-75-75-754-5045	Uniforms/Supplies	3,750		
		1-75-75-754-5070	Tools & Equipment Replacement	1,000		
		1-75-75-754-5071	Furnishings	3,000		
		1-75-75-754-5075	Equipment Maint/Repair Supply	3,300		
		1-75-75-754-5087	Incontinence Supplies	69,589		
		Expense Total				1,348,630
		Revenue	1-75-75-754-2510	Laundry Service Recoveries	(500)	
		Revenue Total (500)				
754 Housekeeping/Laundry Total 1,348,130						
755 Ancillary Services	Expense	1-75-75-755-4285	Transportation	0		
		1-75-75-755-4350	Hairdressing/Barber Service	0		
		1-75-75-755-4352	High Intensity Supplies	0		
		Expense Total 0				
		Revenue	1-75-75-755-2510	Recoveries	0	
Revenue Total 0						
755 Ancillary Services Total 0						
800 Building	Expense	1-75-75-800-3010	Reg Full-time Salaries & Wages	241,840		
		1-75-75-800-3011	Reg Part-time Salaries & Wages	13,917		
		1-75-75-800-3039	Premium overtime/Standby	200		
		1-75-75-800-3090	Overtime	1,500		
		1-75-75-800-3120	Statutory Benefits	22,000		
		1-75-75-800-3130	Employer Benefits	47,175		
		1-75-75-800-3135	OMERS	23,499		
		1-75-75-800-4063	Contracted Garbage Collection	24,589		
		1-75-75-800-4075	Contracted Services	92,000		

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
75 Valleyview Admin	800 Building	Expense	1-75-75-800-4141	Contracted Building Maintenance	29,000		
			1-75-75-800-4240	Telephone/Fax Services	750		
			1-75-75-800-4246	Cable TV	7,368		
			1-75-75-800-4280	Staff Mileage	400		
			1-75-75-800-4800	Major Maintenance	50,000		
			1-75-75-800-5020	Building Maint Supplies	26,548		
			1-75-75-800-5045	Uniforms/Supplies	925		
			1-75-75-800-5070	Tools & Equipment Replacement	1,500		
			1-75-75-800-5075	Equipment Maint/Repair Supply	57,000		
			1-75-75-800-5410	Electricity (Hydro)	195,000		
			1-75-75-800-5415	Utilities - Water/Sewer	65,489		
			1-75-75-800-5421	Natural gas	114,895		
			1-75-75-800-5510	Books & Subscriptions	150		
			1-75-75-800-6850	Furniture & Fixtures Purchases	0		
			1-75-75-800-7650	ADP Building Distribution	(40,000)		
			Expense Total				975,745
		Revenue	1-75-75-800-2510	Misc. Recoveries	(1,000)		
		Revenue Total				(1,000)	
		800 Building Total				974,745	
		75 Valleyview Admin Total				(6,722,890)	
76 Activation	100 General	Expense	1-75-76-100-3010	Reg Full-time Salaries & Wages	441,578		
			1-75-76-100-3011	Reg Part-time Salaries & Wages	199,825		
			1-75-76-100-3039	Premium overtime/Standby	800		
			1-75-76-100-3090	Overtime	400		
			1-75-76-100-3120	Statutory Benefits	57,149		
			1-75-76-100-3130	Employer Benefits	97,222		
			1-75-76-100-3135	OMERS	52,948		
			1-75-76-100-4022	Conference Fees	900		
			1-75-76-100-4023	Association Membership Fees	300		
			1-75-76-100-4058	Food, Catering Costs	44,000		
			1-75-76-100-4075	Social Work	36,000		
			1-75-76-100-4280	Staff Mileage	225		
			1-75-76-100-4355	Resident Entertainment	26,120		
			1-75-76-100-5010	General Supplies	1,500		
			1-75-76-100-5011	Office Supplies	100		
			1-75-76-100-5045	Uniforms/Supplies	2,259		
			1-75-76-100-5070	Tools & Equipment Replacement	600		
			1-75-76-100-5075	Equipment Maint/Repair Supply	900		
			1-75-76-100-5510	Books & Subscriptions	1,200		
			Expense Total				964,026
		Revenue	1-75-76-100-2592	Miscellaneous Revenue	(500)		
		Revenue Total				(500)	

<i>Sub-Department</i>	<i>Program</i>	<i>Rev/Exp</i>	<i>GL Account</i>	<i>GL Description</i>	2025 Budget
76 Activation	100 General Total				963,526
	760 Physiotherapy	Expense	1-75-76-760-4340	Exercise Expenses	12,000
			1-75-76-760-4341	Physiotherapy Expense	112,608
			Expense Total		124,608
	760 Physiotherapy Total				124,608
	763 The Whistle Stop	Expense	1-75-76-763-5012	The Whistle Stop Expenditures	0
			Expense Total		0
	763 The Whistle Stop Total				0
	764 AHP Staffing Supplement	Revenue	1-75-76-764-2035	Provincial Funding---AHP Staffing Supplement-	(263,328)
			Revenue Total		(263,328)
	764 AHP Staffing Supplement Total				(263,328)
76 Activation Total					824,806
77 Nursing	100 General	Expense	1-75-77-100-3010	Reg Full-time Salaries & Wages	5,209,658
			1-75-77-100-3011	Reg Part-time Salaries & Wages	4,256,255
			1-75-77-100-3039	Premium overtime/Standby	51,000
			1-75-77-100-3090	Overtime	45,000
			1-75-77-100-3120	Statutory Benefits	956,155
			1-75-77-100-3130	Employer Benefits	896,000
			1-75-77-100-3135	OMERS	780,659
			1-75-77-100-4022	Conference Fees	1,900
			1-75-77-100-4023	Association Membership Fees	200
			1-75-77-100-4054	Physician On Call	15,500
			1-75-77-100-4056	Medical Director	24,000
			1-75-77-100-4280	Staff Mileage	250
			1-75-77-100-4342	Fall Prevention Expense	10,000
			1-75-77-100-5010	General Supplies	1,500
			1-75-77-100-5045	Uniforms/Supplies	29,989
			1-75-77-100-5070	Tools & Equipment Replacement	73,654
			1-75-77-100-5075	Equipment Maint/Repair Supply	30,152
			1-75-77-100-5085	Medical Supplies	41,000
			1-75-77-100-5510	Books & Subscriptions	19,500
			Expense Total		12,442,372
		Revenue	1-75-77-100-2510	Recoveries	(4,000)
			1-75-77-100-2541	Fall Prevention	(10,000)
			1-75-77-100-2542	Physician On Call	(15,500)
			Revenue Total		(29,500)
	100 General Total				12,412,872
	770 Behavioral Supports Expense		1-75-77-770-3010	Reg Full-time Salaries & Wages	6,736

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
77 Nursing	770 Behavioral Supports Expense		1-75-77-770-3011	Reg Part-time Salaries & Wages	47,122	
			1-75-77-770-3130	Employer Benefits	6,897	
			1-75-77-770-3135	OMERS	6,589	
			1-75-77-770-5010	General Supplies - BSO	2,400	
			Expense Total			69,744
		Revenue	1-75-77-770-2035	Provincial Funding - BSO	(69,744)	
			Revenue Total			(69,744)
		770 Behavioral Supports (BSO) Total (0)				
	771 Registered Practical	Revenue	1-75-77-771-2035	Direct Care Funding	(106,008)	
			Revenue Total			(106,008)
	771 Registered Practical Nurse Total (106,008)					
	773 Infection Prevention Expense		1-75-77-773-3010	Reg Full-time Salaries & Wages	106,587	
			1-75-77-773-3029	IPAC Salary Distribution	0	
			1-75-77-773-3120	Statutory Benefits	7,786	
			1-75-77-773-3130	Employer Benefits	15,036	
			1-75-77-773-3135	OMERS	11,658	
			1-75-77-773-4020	IPAC Training	0	
			1-75-77-773-5010	Infection Prevention & Control Expenditures	500	
			Expense Total			141,567
Revenue		1-75-77-773-2035	Provincial Funding Infection Prevention & Control	(140,631)		
	Revenue Total			(140,631)		
773 Infection Prevention Control Total 936						
774 Medical Safety Tech Expense		1-75-77-774-5010	Medical Safety Technology Expenditures	12,000		
		Expense Total			12,000	
	Revenue	1-75-77-774-2035	Provincial Funding Medical Safety Technology	(12,000)		
	Revenue Total			(12,000)		
774 Medical Safety Technology Total 0						
775 RN,RPN,PSW Staffin	Revenue	1-75-77-775-2035	Provincial Funding -RN,RPN,PSW Staffing Supplement	(2,973,540)		
		Revenue Total			(2,973,540)	
775 RN,RPN,PSW Staffing Supplement Total (2,973,540)						
776 Supporting Professic	Revenue	1-75-77-776-2035	Provincial Funding -Supporting Professional Growth	(20,496)		
		Revenue Total			(20,496)	
776 Supporting Professional Growth Total (20,496)						
77 Nursing Total 9,313,764						

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget		
78 Adult Day Program	100 General	Expense	1-75-78-100-3010	Reg Full-time Salaries & Wages	199,738		
			1-75-78-100-3011	Reg Part-time Salaries & Wages	295,000		
			1-75-78-100-3039	Premium overtime/Standby	1,000		
			1-75-78-100-3090	Overtime	4,500		
			1-75-78-100-3120	Statutory Benefits	40,968		
			1-75-78-100-3130	Employer Benefits	27,256		
			1-75-78-100-3135	OMERS	36,987		
			1-75-78-100-4020	Training, Workshops, Exam Fees	2,000		
			1-75-78-100-4022	Professional Development	1,500		
			1-75-78-100-4023	Association Membership Fees	1,000		
			1-75-78-100-4040	Legal Fees	2,000		
			1-75-78-100-4042	Audit Fees	600		
			1-75-78-100-4051	Promotion/Advertising	5,000		
			1-75-78-100-4058	Contracted Services-Food	33,194		
			1-75-78-100-4166	Computer Program Maint. Contract	1,000		
			1-75-78-100-4240	Telephone/Fax Services	1,000		
			1-75-78-100-4246	Adult Day Cable	4,000		
			1-75-78-100-4280	Staff Mileage	8,700		
			1-75-78-100-4285	Transportation	6,000		
			1-75-78-100-4331	Allocated Administration	9,000		
			1-75-78-100-4355	Entertainment	9,000		
			1-75-78-100-5011	Office Supplies	1,500		
			1-75-78-100-5012	Program Supplies	14,000		
			1-75-78-100-5045	Uniforms/Supplies	1,900		
			1-75-78-100-5070	Equipment Purchases and Maintenance	6,000		
			1-75-78-100-5093	Raw Food Costs	1,500		
			1-75-78-100-7200	Internal Fleet Services Charges	16,757		
			1-75-78-100-7600	Central Agency Costs	2,500		
			1-75-78-100-7650	Building Occupancy	40,000		
			Expense Total				
				Revenue	1-75-78-100-2035	Ontario Specific Grant	(709,693)
					1-75-78-100-2042	Ontario Specific Grant One Time Funding	0
					1-75-78-100-2500	Donations	0
	1-75-78-100-2510				Day Program Recoveries	(8,000)	
	1-75-78-100-2513				Recoveries/Other Municipality	(80,000)	
	1-75-78-100-2514				Recoveries/Sundry User Groups	(61,489)	
	Revenue Total					(859,182)	
	100 General Total					(85,582)	
		110 Admin	Expense	1-75-78-110-3010	Reg Full-time Salaries & Wages	86,582	
				1-75-78-110-3120	Statutory Benefits	7,425	
				1-75-78-110-3130	Employer Benefits	13,586	
				1-75-78-110-3135	OMERS	8,753	
			Expense Total				

Sub-Department	Program	Rev/Exp	GL Account	GL Description	2025 Budget	
78 Adult Day Program	110 Admin	Revenue	1-75-78-110-2513	Recoveries/Other Municipality	0	
		Revenue Total				0
		110 Admin Total				116,346
	780 Overnights	Expense	1-75-78-780-4061	Contracted Services - Wages	(57,432)	
			1-75-78-780-4062	Contracted Services - Benefits	(15,326)	
		Expense Total				(72,758)
	780 Overnights Total				(72,758)	
	781 Transportation	Expense	1-75-78-781-4285	Transportation	500	
		Expense Total				500
		Revenue	1-75-78-781-2510	Recoveries/Sundry User Groups	19,494	
			1-75-78-781-2513	Recoveries/Other Municipality	36,000	
	Revenue Total				55,494	
781 Transportation Total				55,994		
78 Adult Day Program Total					14,000	
Grand Total					0	