

Proposed Transfer of 2020 Department Operating and Capital Net Revenues to Re

	Operating	Capital	Total
Animal Control	1,010	-	1,010
Council	80,236	-	80,236
Crossing Guards	35,766	-	35,766
Finance & Treasury	(373,436)		(373,436)
Human Resources	58,190	(6)	58,184
Legal & Legislative Services	295,157		295,157
General Government	270,468		270,468
Property Management	64,346	(23,763)	40,583
Information Technology	(58,487)	125,323	66,836
Modernization Reserve Fund	-	(205,345)	(205,345)
Building Inspection	155,605		155,605
Fire Service	54,639	(269,637)	(214,998)
Police Service	(57,315)	26,206	(31,109)
Property Standards/Bylaw Enforcement			
	(14,019)		(14,019)
Drainage	(6,335)		(6,335)
Cemetery	3,993		3,993
Roads	353,047	(263,356)	89,691
Streetlights	-	(44,160)	(44,160)
Fleet	-	37,116	37,116
Solid Waste	57,559		57,559
Strathroy-Caradoc Wastewater	2,225,391	(2,913,724)	(688,333)
Strathroy-Caradoc Water	2,634,852	(2,504,027)	130,825
Aquatics (Pool)	(12,672)	(43,901)	(56,573)
Arenas	99,721	201,003	300,724
Recreation	(85,035)		(85,035)
Caradoc Community Centre	18,682		18,682
Library	74,413	(39,299)	35,114
Museum	83,903		83,903
Parks	126,136	(132,165)	(6,029)
Scout Hall	(1,570)		(1,570)
Economic Development	77,085		77,085
Community Development	18,345		18,345
Planning	19,156	(42,221)	(23,065)
TOTAL	\$ 6,198,831	(6,091,957)	\$ 106,874

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	Operating	Capital	Total
Animal Control	776	-	776
Council	13,010	-	13,010
Crossing Guards	4,021	-	4,021
Finance & Treasury	(591,487)	(103,352)	(694,839)
Human Resources	61,160	-	61,160
Legal & Legislative Services	(57,961)	-	(57,961)
General Government	256,468	-	256,468
Property Management	34,461	220,173	254,634
Information Technology	34,842	44,221	79,063
Building Inspection	286,924	-	286,924
Fire Service	45,695	274,115	319,810
Police Service	(105,307)	(107,833)	(213,140)
Property Standards/Bylaw Enforcement	12,273	-	12,273
Drainage	45,610	-	45,610
Cemetery	(30,690)	9,414	(21,276)
Roads	261,457	(1,354,749)	(1,093,292)
Streetlights	-	(94,832)	(94,832)
Fleet	-	(374,196)	-374,196
Solid Waste	18,838	-	18,838
Strathroy-Caradoc Wastewater	1,841,618	(1,341,053)	500,565
Strathroy-Caradoc Water	2,368,538	(727,960)	1,640,578
Aquatics (Pool)	4,258	17,500	21,758
Arenas	5,658	(417,914)	(412,256)
Recreation	(41,861)	(15,158)	(57,019)
Caradoc Community Centre	2,162	-	2,162
Library	68,006	0	68,006
Museum	(11,526)	-	(11,526)
Parks	108,097	27,376	135,473
Scout Hall	1,400	-	1,400
Economic Development	16,339	(20,352)	(4,013)
Community Development	29,576	-	29,576
Planning	74,989	(9,746)	65,243
TOTAL	\$ 4,757,344	-\$ 3,974,346	\$ 782,998

Proposed Transfer of 2018 Department Operating and Capital Net Revenues to Reserves

	Operating	Capital	Total
Animal Control	(87)		(87)
Council	3,149		3,149
Crossing Guards	4,911		4,911
General Government	321,860	90,014	411,874
Property Management	28,295		28,295
Information Technology	16,207	11,808	28,015
Building Inspection	181,648		181,648
Fire Service	(45,505)		(45,505)
Police Service	286,101	58,474	344,575
Property Standards/Bylaw Enforcement	30,417		30,417
Drainage	20,657		20,657
Cemetery	44,810		44,810
Roads	(146,437)	211,331	64,894
Solid Waste	(65,364)		(65,364)
Strathroy-Caradoc Wastewater	2,023,098	138,999	2,162,097
Strathroy-Caradoc Water	2,124,922		2,124,922
Streetlights	95,663	36,000	131,663
Aquatics (Pool)	(4,703)		(4,703)
Arenas	(18,300)	200,983	182,683
Recreation	54,441		54,441
Caradoc Community Centre	16,140	56,386	72,526
Library	57,429		57,429
Museum	7,185	3,000	10,185
Parks	12,970	47,188	60,158
Scout Hall	1,490		1,490
Economic Development	16,614		16,614
Community Development	68,918		68,918
Planning	(974)		(974)
TOTAL	\$ 5,135,555	\$ 854,183	\$ 5,989,738

Proposed Transfer of 2017 Department Operating and Capital Net Revenues to Reserves

	Operating	Capital	Total	
Animal Control	\$ 1,087	\$ -	\$ 1,087	
Council	8,456	-	8,456	
Crossing Guards	2,118		2,118	
General Government	244,257	25,862	270,119	Prop Mgmt c
Information Technology	23,493	91,248	114,741	
Building Inspection	526,355		526,355	
Fire Service	64,277	9,736	74,013	
Police Service	320,046	6,398	326,444	
Property Standards/Bylaw Enforcement	12,431		12,431	
Drainage	59,587		59,587	
Cemetery	46,731	-	46,731	
Roads	193,943	24,509	218,452	
Solid Waste	97,171		97,171	
Mount Brydges Wastewater	9,922		9,922	
Mount Brydges Water	202,332		202,332	
Strathroy Wastewater	1,351,722		1,351,722	
Strathroy Water	1,616,116		1,616,116	
Streetlights	16,523	40,000	56,523	
Aquatics (Pool)	42,844		42,844	
Arenas	41,977	195,711	237,688	Recreation tr
Caradoc Community Centre	6,463	6,075	12,538	
Library	31,246		31,246	
Museum	14,306		14,306	
Parks	5,590	28,990	34,580	
Scout Hall	- 542	14,221	13,679	
Economic Development	81,330		81,330	
Planning	58,051		58,051	
TOTAL	\$ 5,077,832	\$ 442,750	\$ 5,520,582	

