

Operating Summary by Department - Budget vs Actual 2021-2024

Department		Account Type	GL Category	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget		
300	NON-FUNCTIONAL	Revenues	410 TAXES & G.I.L.	(16,166,547)	(16,188,006)	(15,822,178)	(15,932,258)	(16,035,400)	(16,194,100)	(16,352,800)	0		
			430 SALES TO OTHER GOV'TS	(46,313)	0	0	0	0	0	0	0	0	
			450 REV. FROM OWN SOURCES	(3,311,023)	(3,131,828)	(2,814,541)	(3,264,950)	(3,389,600)	(3,482,600)	(3,482,600)	(3,482,600)	0	
			480 CONDITIONAL GRANTS	0	0	(88,839)	(86,909)	(88,800)	(88,800)	(88,800)	(88,800)	0	
			492 TRANSFERS FROM RESERVES	(659,023)	0	0	0	0	0	0	0	0	
			496 INTER-CITY TRANSFERS (496)	(1,604,388)	(1,604,388)	0	(1,496,538)	(1,473,000)	(1,473,800)	(1,473,900)	(1,473,900)	0	
			497 TCA TRANSACTIONS (497)	(716,115)	0	0	0	0	0	0	0	0	
			Total	(22,503,409)	(20,924,222)	(18,725,557)	(20,780,655)	(20,986,800)	(21,239,300)	(21,398,100)	0		
		Expenses	510 SALARIES, WAGES & BENEFITS		0	1	0	0	0	0	0	0	
			521 GENERAL SERVICES	0	0	117,101	115,650	93,600	93,600	93,600	93,600	0	
			566 LAND	71,421	0	615	0	0	0	0	0	0	
			574 TRANSFERS TO ORGANIZATIONS	0	80,365	171	0	0	0	0	0	0	
			576 TRANSFERS TO RESERVES	3,015,439	2,191,939	1,945,000	2,107,500	1,613,800	1,613,800	1,613,800	1,613,800	0	
			580 FINANCIAL SERVICES CHARGES	0	16,144	16,143	16,144	0	0	0	0	0	
			592 OTHER TRANSACTIONS	108,868	18,250	0	45,050	20,000	20,000	20,000	20,000	0	
			596 INTER-CITY TRANSFERS (596)	561,660	561,666	682,843	592,893	588,700	588,700	588,700	588,700	0	
			597 TCA TRANSACTIONS (597)	0	242,634	0	0	0	0	0	0	0	
			Total	3,757,388	3,110,998	2,761,875	2,877,237	2,316,100	2,316,100	2,316,100	2,316,100	0	
		Total Department: 300 - NON-FUNCTIONAL				(18,746,021)	(17,813,224)	(15,963,683)	(17,903,418)	(18,670,700)	(18,923,200)	(19,082,000)	0
		305	COUNCIL	Revenues	450 REV. FROM OWN SOURCES	(140)	0	0	0	0	0	0	0
Total	(140)				0	0	0	0	0	0	0		
Expenses	510 SALARIES, WAGES & BENEFITS			331,530	355,180	328,478	343,102	353,600	347,800	353,200	300,400		
	521 GENERAL SERVICES			57,026	63,200	37,111	62,700	66,700	66,700	66,700	0		
	551 MATERIALS, GOODS & SUPPLIES			177	0	0	0	1,500	500	500	0		
	Total			388,733	418,380	365,589	405,802	421,800	415,000	420,400	300,400		
Total Department: 305 - COUNCIL				388,593	418,380	365,589	405,802	421,800	415,000	420,400	300,400		
310	CITY MANAGER	Revenues	450 REV. FROM OWN SOURCES	(11,230)	0	(1,267)	0	0	0	0	0		
			480 CONDITIONAL GRANTS	(31,092)	0	0	0	0	0	0	0		
			492 TRANSFERS FROM RESERVES	0	0	0	(150,000)	(50,000)	0	0	0		
			496 INTER-CITY TRANSFERS (496)	(4,804)	(66,500)	0	0	0	0	0	0		
			Total	(47,126)	(66,500)	(1,267)	(150,000)	(50,000)	0	0			
		Expenses	510 SALARIES, WAGES & BENEFITS	1,235,435	1,186,871	302,069	444,197	311,400	319,300	327,400	313,700		
			521 GENERAL SERVICES	178,853	272,394	31,261	51,660	131,000	78,000	73,500	0		
			525 CONTRACTED SERVICES	174,099	168,600	324,087	236,500	169,500	169,500	169,500	0		
			551 MATERIALS, GOODS & SUPPLIES	2,946	2,500	718	1,500	1,500	1,500	1,500	0		
			576 TRANSFERS TO RESERVES	31,092	0	20,000	20,000	20,000	20,000	20,000	0		

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		596	INTER-CITY TRANSFERS (596)	0	0	0	0	16,400	16,400	16,400	0		
		Total		1,622,425	1,630,365	678,135	753,857	649,800	604,700	608,300	313,700		
		Total Department: 310 - CITY MANAGER		1,575,299	1,563,865	676,868	603,857	599,800	604,700	608,300	313,700		
325	FINANCE	Revenues	440	SALES OF GOOD & SERVICES	(10,920)	(12,000)	(13,150)	(12,000)	(12,000)	(12,000)	(12,000)	0	
			450	REV. FROM OWN SOURCES	(258,995)	(148,125)	(168,590)	(173,950)	(177,000)	(178,500)	(183,500)	0	
			496	INTER-CITY TRANSFERS (496)	(200)	0	0	0	0	0	0	0	
			Total		(270,115)	(160,125)	(181,740)	(185,950)	(189,000)	(190,500)	(195,500)	0	
		Expenses		Uncategorized Expenses		0	0	519	0	300	300	300	0
			510	SALARIES, WAGES & BENEFITS		525,161	627,566	1,084,469	1,275,685	1,407,500	1,441,100	1,477,500	1,357,200
			521	GENERAL SERVICES		60,050	44,294	61,669	162,604	168,000	168,800	166,800	0
			525	CONTRACTED SERVICES		131,079	144,000	104,409	226,700	224,800	269,800	224,800	0
			551	MATERIALS, GOODS & SUPPLIES		15,285	24,275	87,454	86,425	69,000	66,600	66,200	0
			580	FINANCIAL SERVICES CHARGES		53,190	60,000	30,864	60,000	60,000	60,000	60,000	0
			592	OTHER TRANSACTIONS		0	19,600	0	19,200	18,800	18,400	18,200	0
596	INTER-CITY TRANSFERS (596)		0	0	0	0	279,700	279,700	279,700	0			
Total		784,765	919,735	1,369,384	1,830,614	2,228,100	2,304,700	2,293,500	1,357,200				
Total Department: 325 - FINANCE		514,650	759,610	1,187,644	1,644,664	2,039,100	2,114,200	2,098,000	1,357,200				
335	IT	Revenues	492	TRANSFERS FROM RESERVES	(78,230)	(15,000)	0	0	0	0	0		
			496	INTER-CITY TRANSFERS (496)	(1,078)	(9,850)	(207)	0	0	0	0		
			Total		(79,308)	(24,850)	(207)	0	0	0	0		
		Expenses	510	SALARIES, WAGES & BENEFITS		275,415	254,591	232,893	229,711	234,700	234,700	234,700	225,500
			521	GENERAL SERVICES		333,528	409,300	358,587	400,000	320,000	328,000	358,000	0
			525	CONTRACTED SERVICES		34,034	72,000	72,671	75,000	45,000	90,000	60,000	0
			576	TRANSFERS TO RESERVES		108,923	0	148,620	51,000	115,000	137,000	142,000	0
			596	INTER-CITY TRANSFERS (596)		15,600	15,600	0	15,600	54,600	54,600	54,600	0
			Total		767,500	751,491	812,771	771,311	769,300	844,300	849,300	225,500	
		Total Department: 335 - IT		688,193	726,641	812,563	771,311	769,300	844,300	849,300	225,500		
345	ECONOMIC DEVELOPMENT	Revenues	480	CONDITIONAL GRANTS	0	0	(34,375)	0	0	0	0		
			Total		0	0	(34,375)	0	0	0	0		
		Expenses	510	SALARIES, WAGES & BENEFITS		84,377	68,337	166,674	224,889	208,600	214,400	220,500	214,000
			521	GENERAL SERVICES		11,934	81,663	36,427	53,420	115,700	116,100	116,900	0
			525	CONTRACTED SERVICES		0	0	106,688	120,000	40,000	40,000	40,000	0
			551	MATERIALS, GOODS & SUPPLIES		0	0	0	20,150	10,100	20,100	20,100	0
			574	TRANSFERS TO ORGANIZATIONS		0	0	4,400	5,000	5,000	5,000	5,000	0
			596	INTER-CITY TRANSFERS (596)		0	0	0	0	32,800	32,800	32,800	0
		Total		96,311	150,000	314,189	423,459	412,200	428,400	435,300	214,000		
Total Department: 345 - ECONOMIC DEVELOPMENT		96,311	150,000	279,814	423,459	412,200	428,400	435,300	214,000				

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350	COMMUNITY DEVELOPMENT	Revenues	440	SALES OF GOOD & SERVICES	0	(10,000)	0	0	0	0	0	0
			450	REV. FROM OWN SOURCES	(18,225)	(9,000)	(275)	(14,000)	0	0	0	0
			480	CONDITIONAL GRANTS	0	(50,000)	0	(10,000)	0	0	0	0
			Total		(18,225)	(69,000)	(275)	(24,000)	0	0	0	0
		Expenses	510	SALARIES, WAGES & BENEFITS	80,331	77,734	28,173	0	0	0	0	0
			521	GENERAL SERVICES	32,807	0	0	0	0	0	0	0
			525	CONTRACTED SERVICES	3,750	0	0	0	0	0	0	0
			551	MATERIALS, GOODS & SUPPLIES	2,971	0	0	0	0	0	0	0
			596	INTER-CITY TRANSFERS (596)	0	15,600	0	15,600	0	0	0	0
			Total		119,860	93,334	28,173	15,600	0	0	0	0
		Total Department: 350 - COMMUNITY DEVELOPMENT					101,635	24,334	27,898	(8,400)	0	0
355	ENGINEERING & DEVELOPMENT	Revenues	410	TAXES & G.I.L.	(2,300)	0	(9,900)	0	0	0	0	0
			440	SALES OF GOOD & SERVICES	(2,938)	(3,840)	(2,392)	(3,240)	(3,200)	(3,200)	(3,200)	0
			450	REV. FROM OWN SOURCES	(210,968)	(205,460)	(143,262)	(184,300)	(191,100)	(193,300)	(196,700)	(133,100)
			480	CONDITIONAL GRANTS	(39,379)	0	0	0	0	0	0	0
			492	TRANSFERS FROM RESERVES	0	(3,000)	0	(3,000)	(44,000)	(45,500)	(47,000)	0
			Total		(255,584)	(212,300)	(155,554)	(190,540)	(238,300)	(242,000)	(246,900)	(133,100)
		Expenses	510	SALARIES, WAGES & BENEFITS	460,237	554,234	357,540	583,054	698,600	715,700	736,600	695,800
			521	GENERAL SERVICES	109,657	87,300	70,118	84,484	85,900	86,700	87,500	14,500
			525	CONTRACTED SERVICES	200,403	206,910	155,998	195,000	203,300	205,600	208,000	146,000
			551	MATERIALS, GOODS & SUPPLIES	8,456	11,500	2,883	11,945	11,900	12,000	12,100	3,300
			574	TRANSFERS TO ORGANIZATIONS	30,239	30,239	0	0	0	0	0	0
596	INTER-CITY TRANSFERS (596)		0	0	0	0	114,900	114,900	114,900	0		
Total		808,991	890,183	586,540	874,483	1,114,600	1,134,900	1,159,100	859,600			
Total Department: 355 - ENGINEERING & DEVELOPMENT					553,407	677,883	430,985	683,943	876,300	892,900	912,200	726,500
370	LIBRARY	Revenues	430	SALES TO OTHER GOV'TS	(46,586)	(46,957)	(47,103)	(46,957)	(47,000)	(47,000)	(47,000)	0
			440	SALES OF GOOD & SERVICES	(39,998)	(40,850)	(13,090)	(36,850)	(36,900)	(36,900)	(36,900)	0
			450	REV. FROM OWN SOURCES	(2,461)	(45,650)	(276)	(1,500)	(1,500)	(1,500)	(1,500)	0
			480	CONDITIONAL GRANTS	(101,345)	(104,949)	(35,023)	(70,047)	(70,000)	(70,000)	(70,000)	0
			492	TRANSFERS FROM RESERVES	(6,641)	0	0	0	0	0	0	0
			496	INTER-CITY TRANSFERS (496)	(473,160)	(473,161)	(504,338)	(504,388)	(504,400)	(504,400)	(504,400)	0
			Total		(670,191)	(711,567)	(599,830)	(659,742)	(659,800)	(659,800)	(659,800)	0
		Expenses	510	SALARIES, WAGES & BENEFITS	493,715	525,467	362,622	484,356	518,200	532,700	547,800	526,600
			521	GENERAL SERVICES	18,332	28,350	3,898	24,881	25,100	25,100	25,100	0
			525	CONTRACTED SERVICES	150	3,000	0	3,000	3,000	3,000	3,000	0
			551	MATERIALS, GOODS & SUPPLIES	88,532	100,250	63,122	92,000	92,100	92,100	92,100	0
574	TRANSFERS TO ORGANIZATIONS		54,417	54,500	55,555	55,505	56,400	56,400	56,400	0		

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		596	INTER-CITY TRANSFERS (596)	2,574	0	0	0	(35,000)	(49,500)	(64,600)	0	
		Total		657,720	711,567	485,198	659,742	659,800	659,800	659,800	526,600	
		Total Department: 370 - LIBRARY		(12,472)		(114,632)	()	0	0	0	526,600	
375	COMMUNITY SERVICE / CULTURE	Revenues	480	CONDITIONAL GRANTS	(40,100)	0	0	0	0	0	0	
		Total			(40,100)	0	0	0	0	0	0	
		Expenses	510	SALARIES, WAGES & BENEFITS	15,302	0	5,109	0	0	0	0	0
			521	GENERAL SERVICES	45,997	78,550	4,500	0	0	0	0	0
			525	CONTRACTED SERVICES	42,494	0	0	0	0	0	0	0
			551	MATERIALS, GOODS & SUPPLIES	20,817	0	0	0	0	0	0	0
			574	TRANSFERS TO ORGANIZATIONS	50,000	55,000	0	0	0	0	0	0
		Total			174,610	133,550	9,609	0	0	0	0	0
		Total Department: 375 - COMMUNITY SERVICE / CULTURE				134,510	133,550	9,609	0	0	0	0
380	ARCHIVES	Revenues	450	REV. FROM OWN SOURCES	(2,451)	(3,000)	(1,435)	(3,000)	0	(3,000)	(3,000)	0
			480	CONDITIONAL GRANTS	0	(3,920)	0	0	0	0	0	0
		Total			(2,451)	(6,920)	(1,435)	(3,000)	0	(3,000)	(3,000)	0
		Expenses	510	SALARIES, WAGES & BENEFITS	74,530	82,322	51,932	71,820	0	85,200	85,200	82,600
			521	GENERAL SERVICES	2,893	3,350	392	550	0	600	600	0
			525	CONTRACTED SERVICES	61	0	263	0	73,400	0	0	0
			551	MATERIALS, GOODS & SUPPLIES	3,703	3,900	448	4,000	0	4,000	4,000	0
			596	INTER-CITY TRANSFERS (596)	0	0	0	0	10,000	10,000	10,000	0
		Total			81,188	89,572	53,034	76,370	83,400	99,800	99,800	82,600
Total Department: 380 - ARCHIVES				78,737	82,652	51,599	73,370	83,400	96,800	96,800	82,600	
390	FCSS	Revenues	440	SALES OF GOOD & SERVICES	(80,995)	(85,000)	(42,522)	(85,000)	(85,000)	(85,000)	(85,000)	0
			450	REV. FROM OWN SOURCES	(44,332)	0	(1,669)	0	0	0	0	0
			480	CONDITIONAL GRANTS	(403,390)	(337,163)	(490,769)	(337,163)	(337,200)	(342,200)	(347,200)	0
			492	TRANSFERS FROM RESERVES	(22,533)	0	0	0	0	0	0	0
			496	INTER-CITY TRANSFERS (496)	(88,500)	(88,505)	(88,505)	(88,505)	(84,300)	(84,300)	(84,300)	0
		Total			(639,750)	(510,668)	(623,465)	(510,668)	(506,500)	(511,500)	(516,500)	0
		Expenses	510	SALARIES, WAGES & BENEFITS	308,266	298,634	221,116	290,898	280,800	288,600	296,500	326,600
			521	GENERAL SERVICES	12,413	15,250	2,654	13,550	13,700	13,700	13,700	0
			525	CONTRACTED SERVICES	250	3,000	(3,000)	5,800	6,000	6,000	6,000	0
			551	MATERIALS, GOODS & SUPPLIES	69,232	37,600	25,652	36,000	36,000	36,000	36,000	0
			574	TRANSFERS TO ORGANIZATIONS	78,513	80,000	168,546	80,000	78,900	78,900	78,900	0
			596	INTER-CITY TRANSFERS (596)	83,900	83,900	0	85,161	91,100	88,300	85,400	0
		Total			552,574	518,384	414,970	511,409	506,500	511,500	516,500	326,600
Total Department: 390 - FCSS				(87,176)	7,716	(208,495)	741	0	0	0	326,600	
400	FIRE SERVICES	Revenues	430	SALES TO OTHER GOV'TS	(54,745)	(54,395)	(56,223)	(56,590)	(57,700)	(56,600)	0	

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		450	REV. FROM OWN SOURCES	(141,254)	(89,500)	(111,884)	(50,000)	(100,000)	(63,000)	(63,000)	0	
		480	CONDITIONAL GRANTS	0	0	0	0	(439,100)	0	0	0	
		496	INTER-CITY TRANSFERS (496)	(4,596)	(26,350)	0	0	0	0	0	0	
		Total		(200,595)	(170,245)	(168,107)	(106,590)	(596,800)	(119,600)	(119,600)	0	
	Expenses		Uncategorized Expenses	55,675	0	0	0	0	0	0	0	
		510	SALARIES, WAGES & BENEFITS	574,313	560,934	536,197	522,228	572,600	547,700	554,700	324,000	
		521	GENERAL SERVICES	96,152	141,501	76,845	140,495	140,200	140,000	140,500	0	
		525	CONTRACTED SERVICES	18,554	12,070	0	500	500	500	500	0	
		551	MATERIALS, GOODS & SUPPLIES	97,390	172,446	91,716	121,895	572,600	109,000	121,600	0	
		576	TRANSFERS TO RESERVES	275,004	275,000	275,000	275,000	275,000	275,000	275,000	0	
		596	INTER-CITY TRANSFERS (596)	104,626	119,958	0	0	195,000	195,000	195,000	0	
		Total		1,221,714	1,281,909	979,758	1,060,118	1,755,900	1,267,200	1,287,300	324,000	
	Total Department: 400 - FIRE SERVICES			1,021,119	1,111,664	811,652	953,528	1,159,100	1,147,600	1,167,700	324,000	
450	BYLAW	Revenues	440	SALES OF GOOD & SERVICES	(42,850)	(50,000)	(24,980)	(72,261)	(72,300)	(76,300)	(46,300)	0
			450	REV. FROM OWN SOURCES	(230,320)	(478,500)	(40,005)	(528,740)	(313,500)	(328,500)	(161,500)	0
		Total		(273,170)	(528,500)	(64,986)	(601,001)	(385,800)	(404,800)	(207,800)	0	
	Expenses	510	SALARIES, WAGES & BENEFITS	347,506	391,152	408,137	417,770	514,900	529,200	539,200	493,300	
		521	GENERAL SERVICES	18,969	43,000	14,952	41,350	52,400	67,400	67,400	0	
		525	CONTRACTED SERVICES	59,773	106,000	82,572	99,200	109,800	108,300	113,300	0	
		551	MATERIALS, GOODS & SUPPLIES	4,841	19,700	6,375	23,000	29,100	27,300	25,500	0	
		576	TRANSFERS TO RESERVES	0	118,695	0	180,453	0	252,400	(95,000)	0	
		596	INTER-CITY TRANSFERS (596)	58,000	58,000	0	58,000	95,100	95,100	95,100	0	
		Total		489,089	736,547	512,036	819,774	801,300	1,079,700	745,500	493,300	
	Total Department: 450 - BYLAW			215,919	208,047	447,050	218,773	415,500	674,900	537,700	493,300	
475	RCMP	Revenues	440	SALES OF GOOD & SERVICES	(17,350)	(15,000)	(13,335)	(17,500)	(15,000)	(15,000)	(15,000)	0
			450	REV. FROM OWN SOURCES	(33,110)	(80,000)	(24,241)	(80,000)	(290,400)	(290,400)	(290,400)	0
			480	CONDITIONAL GRANTS	(501,240)	(501,200)	(501,240)	(501,200)	(501,200)	(501,200)	(501,200)	0
			492	TRANSFERS FROM RESERVES	0	0	0	(50,000)	0	0	0	0
		Total		(551,700)	(596,200)	(538,816)	(648,700)	(806,600)	(806,600)	(806,600)	(806,600)	0
	Expenses	510	SALARIES, WAGES & BENEFITS	568,474	626,378	634,685	659,262	663,500	677,400	687,700	666,400	
		521	GENERAL SERVICES	2,438	7,600	635	7,750	7,800	7,600	7,600	0	
		525	CONTRACTED SERVICES	0	0	0	50,000	0	0	0	0	
		530	PURCHASES FROM OTHER GOV'TS	2,911,566	3,290,579	2,461,813	3,020,629	3,265,800	3,327,400	3,327,400	0	
		551	MATERIALS, GOODS & SUPPLIES	1,352	3,000	0	3,000	3,000	3,000	3,000	0	
		596	INTER-CITY TRANSFERS (596)	0	0	0	0	360,700	360,700	360,700	0	
		Total		3,483,830	3,927,557	3,097,133	3,740,641	4,300,800	4,376,100	4,386,400	666,400	
	Total Department: 475 - RCMP			2,932,130	3,331,357	2,558,317	3,091,941	3,494,200	3,569,500	3,579,800	666,400	

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500	RECREATION PROGRAMS	Revenues	430	SALES TO OTHER GOV'TS	(170,279)	(168,235)	(173,539)	(170,061)	(321,900)	(346,000)	(346,000)	0		
			440	SALES OF GOOD & SERVICES	(1,020,271)	(1,009,000)	(297,140)	(1,062,740)	(973,300)	(1,077,100)	(1,094,700)	0		
			450	REV. FROM OWN SOURCES	(34,798)	(66,000)	(5,555)	(66,200)	(56,400)	(46,600)	(46,800)	0		
			Total		(1,225,348)	(1,243,235)	(476,234)	(1,299,001)	(1,351,600)	(1,469,700)	(1,487,500)	0		
		Expenses	510	SALARIES, WAGES & BENEFITS	1,679,783	1,499,752	1,096,714	1,634,410	1,735,500	1,784,300	1,824,300	1,816,100		
			521	GENERAL SERVICES	102,286	153,300	34,428	90,400	96,000	96,100	89,100	0		
			525	CONTRACTED SERVICES	0	500	0	500	0	0	0	0		
			551	MATERIALS, GOODS & SUPPLIES	137,448	121,750	56,586	121,500	121,500	121,500	121,500	0		
			596	INTER-CITY TRANSFERS (596)	0	0	0	0	138,600	138,600	138,600	0		
			Total		1,919,517	1,775,302	1,187,727	1,846,810	2,091,600	2,140,500	2,173,500	1,816,100		
		Total Department: 500 - RECREATION PROGRAMS					694,169	532,067	711,493	547,809	740,000	670,800	686,000	1,816,100
		525	RECREATION FACILITIES	Revenues	410	TAXES & G.I.L.	0	(37,932)	0	0	0	0	0	0
					430	SALES TO OTHER GOV'TS	(90,500)	(90,500)	(80,500)	(90,500)	(90,500)	(90,500)	(90,500)	0
440	SALES OF GOOD & SERVICES				(309,830)	(310,000)	(191,983)	(310,000)	(308,000)	(308,000)	(308,000)	0		
450	REV. FROM OWN SOURCES				(257,073)	(321,515)	(378,886)	(237,830)	(225,800)	(225,800)	(225,800)	0		
480	CONDITIONAL GRANTS				(25,212)	0	0	(37,932)	(37,900)	(37,900)	(37,900)	0		
492	TRANSFERS FROM RESERVES				(114,783)	0	0	0	0	0	0	0		
Total					(797,398)	(759,947)	(651,369)	(676,262)	(662,200)	(662,200)	(662,200)	0		
Expenses	510			SALARIES, WAGES & BENEFITS	1,287,687	1,323,863	1,158,920	1,421,394	1,297,500	1,330,500	1,365,100	1,331,900		
	521			GENERAL SERVICES	52,383	76,850	0	103,650	104,300	104,400	104,400	0		
	525			CONTRACTED SERVICES	311,009	251,000	305,873	291,000	291,000	291,000	310,000	0		
	551			MATERIALS, GOODS & SUPPLIES	134,136	128,000	104,143	153,000	148,500	148,500	148,500	0		
	559			UTILITIES	552,822	611,700	610,704	616,200	616,200	616,200	616,200	0		
	564			LAND IMPROVEMENTS	0	0	50,268	0	0	0	0	0		
	576	TRANSFERS TO RESERVES	137,189	0	80,000	80,000	80,000	80,000	80,000	0				
	580	FINANCIAL SERVICES CHARGES	967,681	967,682	840,987	967,681	967,400	967,600	967,600	0				
596	INTER-CITY TRANSFERS (596)	231,216	118,850	79,434	257,150	239,200	239,200	239,200	0					
Total		3,674,123	3,477,945	3,230,329	3,890,075	3,744,100	3,777,400	3,831,000	1,331,900					
Total Department: 525 - RECREATION FACILITIES					2,876,726	2,717,998	2,578,960	3,213,813	3,081,900	3,115,200	3,168,800	1,331,900		
600	PW DIRECTOR OF ENGINEERING AND DEVELOPMENT	Revenues	450	REV. FROM OWN SOURCES	(107,190)	0	0	0	0	0	0	0		
			480	CONDITIONAL GRANTS	(1,711,816)	0	0	0	0	0	0	0		
			492	TRANSFERS FROM RESERVES	(3,231,252)	0	0	0	0	0	0	0		
			Total		(5,050,258)	0	0	0	0	0	0	0		
		Expenses	510	SALARIES, WAGES & BENEFITS	258,841	190,771	205,571	211,071	177,100	181,400	182,600	165,400		
			521	GENERAL SERVICES	6,633	6,350	1,675	6,500	6,500	6,500	6,000	0		
			525	CONTRACTED SERVICES	2,546	0	164	8,500	8,500	8,500	8,500	0		
			551	MATERIALS, GOODS & SUPPLIES	1,733	4,400	1,724	4,000	4,000	4,000	4,000	0		

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			576	TRANSFERS TO RESERVES	6,885,355	0	0	0	0	0	0	0
			596	INTER-CITY TRANSFERS (596)	0	15,450	0	15,914	11,700	11,700	11,700	0
			Total		7,155,108	216,971	209,133	245,985	207,800	212,100	212,800	165,400
		Total Department: 600 - PW DIRECTOR OF ENGINEERING AND DEVELOPMENT			2,104,849	216,971	209,133	245,985	207,800	212,100	212,800	165,400
625	PW-EQUIPMENT POOL	Revenues	450	REV. FROM OWN SOURCES	(945)	(25,000)	0	(27,500)	0	0	0	0
			492	TRANSFERS FROM RESERVES	(175,142)	0	0	0	0	0	0	0
			496	INTER-CITY TRANSFERS (496)	(1,849,420)	(2,051,942)	(1,236,784)	(2,138,751)	(1,940,700)	(1,940,700)	(1,940,700)	0
			Total		(2,025,508)	(2,076,942)	(1,236,784)	(2,166,251)	(1,940,700)	(1,940,700)	(1,940,700)	0
		Expenses	510	SALARIES, WAGES & BENEFITS	288,079	298,501	230,101	260,446	215,600	221,700	227,400	219,400
			521	GENERAL SERVICES	43,711	75,700	12,431	71,407	72,100	72,100	72,100	0
			525	CONTRACTED SERVICES	125,697	119,850	142,185	141,000	141,000	141,000	141,000	0
			551	MATERIALS, GOODS & SUPPLIES	389,362	577,674	362,627	481,897	481,900	481,900	481,900	0
			576	TRANSFERS TO RESERVES	1,062,469	876,488	500,000	500,000	860,000	860,000	860,000	0
			596	INTER-CITY TRANSFERS (596)	111,110	128,728	14,679	107,198	170,100	170,800	171,300	0
			597	TCA TRANSACTIONS (597)	0	0	0	360,000	0	0	0	0
			Total		2,020,428	2,076,942	1,262,023	1,921,947	1,940,700	1,947,500	1,953,700	219,400
		Total Department: 625 - PW-EQUIPMENT POOL			(5,080)	()	25,239	(244,304)	0	6,800	13,000	219,400
650	AIRPORT OPERATIONS	Revenues	410	TAXES & G.I.L.	0	(915)	(915)	(915)	(900)	(900)	(900)	0
			440	SALES OF GOOD & SERVICES	(7,112)	(6,000)	(5,368)	(6,400)	(6,400)	(6,400)	(6,400)	0
			450	REV. FROM OWN SOURCES	(2,881)	(1,000)	(680)	(1,500)	(1,600)	(1,600)	(1,600)	0
			492	TRANSFERS FROM RESERVES	(22,883)	0	0	0	0	0	0	0
			Total		(32,876)	(7,915)	(6,962)	(8,815)	(8,900)	(8,900)	(8,900)	0
		Expenses	510	SALARIES, WAGES & BENEFITS	123,753	142,252	111,779	141,413	128,500	132,200	135,000	124,500
			521	GENERAL SERVICES	11,101	23,100	3,606	15,550	16,000	16,200	10,500	0
			525	CONTRACTED SERVICES	29,867	54,700	9,196	52,200	78,200	80,800	82,500	0
			551	MATERIALS, GOODS & SUPPLIES	16,929	51,909	16,871	41,100	41,500	41,800	41,900	0
			559	UTILITIES	15,506	17,300	15,526	21,580	22,100	22,900	23,900	0
			576	TRANSFERS TO RESERVES	22,883	0	0	0	0	0	0	0
			580	FINANCIAL SERVICES CHARGES	1,152	1,152	1,152	1,152	1,200	1,100	1,200	0
			596	INTER-CITY TRANSFERS (596)	4,546	29,000	7,566	40,500	43,600	43,600	43,600	0
			Total		225,739	319,413	165,697	313,495	331,100	338,600	338,600	124,500
		Total Department: 650 - AIRPORT OPERATIONS			192,862	311,498	158,734	304,680	322,200	329,700	329,700	124,500
700	PW-FACILITIES	Revenues	450	REV. FROM OWN SOURCES	(200,400)	(214,897)	(200,400)	(214,897)	0	0	0	0
			480	CONDITIONAL GRANTS	0	(8,755)	0	(8,755)	0	0	0	0
			492	TRANSFERS FROM RESERVES	(51,958)	0	0	0	0	0	0	0
			496	INTER-CITY TRANSFERS (496)	(46,800)	(52,281)	0	(53,485)	(1,649,900)	(1,649,900)	(1,649,900)	0
			Total		(299,158)	(275,933)	(200,400)	(277,137)	(1,649,900)	(1,649,900)	(1,649,900)	0

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		Expenses	510	SALARIES, WAGES & BENEFITS	512,227	698,503	445,601	703,532	749,000	769,100	789,700	760,500
			521	GENERAL SERVICES	133,924	125,330	83,000	128,910	129,600	129,600	129,600	0
			525	CONTRACTED SERVICES	92,361	76,800	85,377	99,300	98,300	104,300	110,300	0
			551	MATERIALS, GOODS & SUPPLIES	25,380	38,500	18,649	36,900	38,800	38,600	33,600	0
			559	UTILITIES	247,323	271,850	226,322	263,560	265,300	265,300	249,400	0
			576	TRANSFERS TO RESERVES	119,600	0	0	0	0	0	0	0
			580	FINANCIAL SERVICES CHARGES	591,379	591,380	371,873	591,380	591,300	591,000	591,500	0
			596	INTER-CITY TRANSFERS (596)	109,760	101,275	81,053	36,100	75,400	75,400	75,400	0
			Total		1,831,953	1,903,638	1,311,875	1,859,682	1,947,700	1,973,300	1,979,500	760,500
		Total Department: 700 - PW-FACILITIES			1,532,795	1,627,705	1,111,475	1,582,545	297,800	323,400	329,600	760,500
750	PW-TRANSPORTATION	Revenues	410	TAXES & G.I.L.	0	0	(15,917)	0	0	0	0	0
			450	REV. FROM OWN SOURCES	(13,265)	(4,590)	(280)	(4,700)	(4,700)	(4,700)	(4,700)	0
			480	CONDITIONAL GRANTS	(103,434)	(12,600)	(8,400)	0	0	0	0	0
			Total		(116,699)	(17,190)	(24,597)	(4,700)	(4,700)	(4,700)	(4,700)	0
		Expenses	510	SALARIES, WAGES & BENEFITS	629,555	604,868	662,587	673,673	708,200	726,200	740,600	680,400
			521	GENERAL SERVICES	661	2,950	590	3,500	1,800	1,800	0	0
			525	CONTRACTED SERVICES	102,048	182,600	82,026	184,100	189,100	190,100	191,100	0
			551	MATERIALS, GOODS & SUPPLIES	253,046	314,705	281,630	314,705	290,600	292,200	297,600	0
			559	UTILITIES	549,591	584,400	510,486	584,400	585,800	615,300	646,000	0
			561	ENGINEERING STRUCTURE	0	0	17,966	0	0	0	0	0
			576	TRANSFERS TO RESERVES	73,005	0	0	0	0	0	0	0
			580	FINANCIAL SERVICES CHARGES	80,503	47,079	54,848	47,079	49,700	49,900	49,900	0
			596	INTER-CITY TRANSFERS (596)	656,053	575,640	608,381	575,840	529,500	529,500	529,500	0
			Total		2,344,461	2,312,242	2,218,514	2,383,297	2,354,700	2,405,000	2,454,700	680,400
		Total Department: 750 - PW-TRANSPORTATION			2,227,762	2,295,052	2,193,917	2,378,597	2,350,000	2,400,300	2,450,000	680,400
775	PW-PARKS	Revenues	430	SALES TO OTHER GOV'TS	(69,699)	0	0	(18,000)	(18,000)	(18,000)	(18,000)	0
			440	SALES OF GOOD & SERVICES	(92,984)	(92,100)	(80,229)	(54,809)	(55,300)	(55,800)	(55,800)	0
			450	REV. FROM OWN SOURCES	(26,117)	(14,650)	(18,409)	(16,801)	(17,000)	(17,100)	(4,600)	0
			480	CONDITIONAL GRANTS	(39,900)	(61,780)	(8,400)	(58,000)	(40,000)	(40,000)	(40,000)	0
			492	TRANSFERS FROM RESERVES	(241,504)	0	0	0	0	0	0	0
			Total		(470,203)	(168,530)	(107,038)	(147,610)	(130,300)	(130,900)	(118,400)	0
		Expenses	510	SALARIES, WAGES & BENEFITS	541,583	673,083	508,428	688,316	696,300	715,500	726,100	706,700
			521	GENERAL SERVICES	6,404	7,600	298	7,606	7,600	7,600	7,500	0
			525	CONTRACTED SERVICES	1,732	22,565	227,850	16,352	16,400	16,400	16,400	0
			551	MATERIALS, GOODS & SUPPLIES	61,403	90,415	34,828	79,930	79,900	80,000	80,100	0
			559	UTILITIES	0	1,500	0	1,500	1,500	1,500	1,500	0
			576	TRANSFERS TO RESERVES	253,624	12,120	12,241	12,241	12,400	12,400	0	0

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		596	INTER-CITY TRANSFERS (596)	274,256	277,481	169,102	261,285	276,100	276,100	276,100	0
		Total		1,139,001	1,084,764	952,746	1,067,230	1,090,200	1,109,500	1,107,700	706,700
		Total Department: 775 - PW-PARKS		668,798	916,234	845,708	919,620	959,900	978,600	989,300	706,700
800	PW-UTILITIES	Revenues	Uncategorized Revenues	0	0	(436,910)	0	0	0	0	0
		440	SALES OF GOOD & SERVICES	(7,572,899)	(7,977,640)	(8,004,210)	(9,220,063)	(9,179,300)	(9,239,300)	(9,237,500)	0
		450	REV. FROM OWN SOURCES	(350)	(25,853)	(5,855)	(25,982)	(26,100)	(16,400)	(16,600)	0
		480	CONDITIONAL GRANTS	(1,209,160)	0	(65,524)	0	0	0	0	0
		492	TRANSFERS FROM RESERVES	(2,585,018)	0	()	(200,000)	0	0	0	0
		496	INTER-CITY TRANSFERS (496)	(104,626)	(119,958)	0	0	0	0	0	0
		Total		(11,472,053)	(8,123,451)	(8,512,498)	(9,446,045)	(9,205,400)	(9,255,700)	(9,254,100)	0
		Expenses	510 SALARIES, WAGES & BENEFITS	1,210,809	1,248,797	1,165,652	1,463,096	1,153,600	1,180,500	1,204,400	1,068,000
			521 GENERAL SERVICES	131,392	123,600	44,911	126,550	132,100	127,100	83,600	0
			525 CONTRACTED SERVICES	230,126	270,822	508,940	486,950	397,200	397,200	397,200	0
			551 MATERIALS, GOODS & SUPPLIES	565,082	746,777	395,665	709,250	699,300	699,300	699,300	0
			559 UTILITIES	454,730	467,500	473,524	455,645	473,900	490,200	505,700	0
			576 TRANSFERS TO RESERVES	5,100,479	2,989,771	3,997,800	3,997,771	4,201,400	4,214,600	4,247,800	0
			580 FINANCIAL SERVICES CHARGES	830,093	787,374	722,595	846,555	828,700	827,600	818,800	0
			596 INTER-CITY TRANSFERS (596)	1,339,065	1,488,810	153,462	1,320,229	1,319,200	1,319,200	1,297,300	0
		Total		9,861,776	8,123,451	7,462,551	9,406,045	9,205,400	9,255,700	9,254,100	1,068,000
		Total Department: 800 - PW-UTILITIES		(1,610,277)	()	(1,049,948)	(40,000)	0	0	0	1,068,000
850	PW-SOLID WASTE	Revenues	430 SALES TO OTHER GOV'TS	0	(36,450)	(75,677)	(37,179)	(37,900)	(38,700)	(39,500)	0
			440 SALES OF GOOD & SERVICES	(1,683,904)	(1,801,926)	(1,806,387)	(1,385,732)	(1,318,300)	(1,318,300)	(1,318,300)	0
			450 REV. FROM OWN SOURCES	(562,485)	(617,578)	(70,957)	(616,026)	(616,100)	(616,100)	(616,100)	0
			492 TRANSFERS FROM RESERVES	(45,810)	0	0	0	0	0	0	0
			496 INTER-CITY TRANSFERS (496)	(311,502)	(220,627)	(242,177)	(227,178)	(242,700)	(242,700)	(242,700)	0
		Total		(2,603,701)	(2,676,581)	(2,195,198)	(2,266,115)	(2,215,000)	(2,215,800)	(2,216,600)	0
		Expenses	510 SALARIES, WAGES & BENEFITS	788,653	901,928	753,941	883,040	866,600	888,400	905,400	859,900
			521 GENERAL SERVICES	6,413	8,500	969	16,510	16,500	16,500	16,500	0
			525 CONTRACTED SERVICES	150,316	119,100	118,094	121,600	121,600	121,600	121,600	0
			551 MATERIALS, GOODS & SUPPLIES	2,186	2,000	2,089	2,000	2,000	2,000	2,000	0
			559 UTILITIES	70	150	105	150	200	200	200	0
			576 TRANSFERS TO RESERVES	333,798	287,988	0	0	0	0	0	0
			580 FINANCIAL SERVICES CHARGES	233,312	233,312	122,330	233,312	233,300	233,300	11,400	0
			596 INTER-CITY TRANSFERS (596)	917,004	1,123,604	357,942	1,142,887	1,148,200	1,148,200	1,148,200	0
		Total		2,431,751	2,676,582	1,355,471	2,399,499	2,388,400	2,410,200	2,205,300	859,900
		Total Department: 850 - PW-SOLID WASTE		(171,949)		(839,727)	133,384	173,400	194,400	(11,300)	859,900
900	PROPERTY TAX REQUISITIONS	Revenues	410 TAXES & G.I.L.	(1,698)	0	(1,589)	(1,698)	(1,700)	(1,700)	(1,700)	0

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	REQUISITIONS	Total	(1,698)	0	(1,589)	(1,698)	(1,700)	(1,700)	(1,700)	0
		Expenses	Uncategorized Expenses	0	0	3,314	0	0	0	0
		Total	0	0	3,314	0	0	0	0	
		Total Department: 900 - PROPERTY TAX REQUISITIONS		(1,698)	0	1,724	(1,698)	(1,700)	(1,700)	(1,700)
Total		(2,036,208)		(2,680,512)		(268,700)	94,700	(210,300)	13,289,600	