

2021 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
300-304 Roads / JOC										
0000										
6001 Office Supplies	\$204	\$2,000	\$1,567	\$2,000				\$2,000		
6002 Printing	\$2,018									
6102 Bldg Material	\$3,906									
6210 Insurance Premium	\$9,199	\$9,653	\$9,739	\$10,625				\$10,625	\$972	10.1%
6220 Contracted Services	\$26,530									
6320 R & M - Buildings & Grounds	\$21,034	\$49,000	\$47,397	\$40,000				\$40,000	(\$9,000)	(18.4%)
6500 Natural Gas	\$24,835	\$28,000	\$24,558	\$19,000				\$19,000	(\$9,000)	(32.1%)
6501 Hydro	\$27,076	\$26,500	\$27,881	\$27,500				\$27,500	\$1,000	3.8%
6502 Water & Sewer	\$3,874	\$3,600	\$5,121	\$6,000				\$6,000	\$2,400	66.7%
6520 Telephone	\$1,198									
6527 Internet & TV		\$1,200	\$1,233	\$1,200				\$1,200		
6950 Transfer (to)/from Other Dept		(\$41,151)		(\$35,442)				(\$35,442)	\$5,709	(13.9%)
9302 Trsf to other Depts	(\$39,958)									
Total 0000	\$79,916	\$78,802	\$117,496	\$70,883				\$70,883	(\$7,919)	(10.0%)
Total 300-304 Roads / JOC	\$79,916	\$78,802	\$117,496	\$70,883				\$70,883	(\$7,919)	(10.0%)
300-385 Roads / Garbage										
0000										
6008 Program Materials		\$10,200		\$200				\$200	(\$10,000)	(98.0%)
6220 Contracted Services	\$3,735	\$4,000	\$2,491	\$4,000				\$4,000		
Total 0000	\$3,735	\$14,200	\$2,491	\$4,200				\$4,200	(\$10,000)	(70.4%)
Total 300-385 Roads / Garbage	\$3,735	\$14,200	\$2,491	\$4,200				\$4,200	(\$10,000)	(70.4%)
301-000 Urban Roads /										
0000										
4033 Federal Grant			(\$4,480)							
4255 Service Fee	(\$12,817)	(\$12,000)	(\$10,629)	(\$7,000)				(\$7,000)	\$5,000	(41.7%)
4828 Recovery from external source					(\$30,000)			(\$30,000)	(\$30,000)	
4981 Contrib fr Tree Dedication Res					(\$5,328)			(\$5,328)	(\$5,328)	
4995 Recovery Operating Costs	(\$3,768)	(\$4,000)							\$4,000	(100.0%)
4999 Misc Revenue	(\$2,000)									

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	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6001 Office Supplies	\$2,825	\$2,500	\$1,682	\$2,500				\$2,500		
6006 Uniforms	\$9	\$3,500	\$3,786	\$3,500				\$3,500		
6102 Bldg Material	\$708									
6106 Tools/Equip	\$2,178	\$5,000	\$5,267	\$5,000				\$5,000		
6124 Health & Safety				\$3,000				\$3,000	\$3,000	
6166 Traffic Lines	\$16,045	\$18,000	\$21,179	\$22,000				\$22,000	\$4,000	22.2%
6167 Traffic Signs	\$10,083	\$8,000	\$9,589	\$10,000				\$10,000	\$2,000	25.0%
6180 Fleet Fuel		\$70,000	\$48,782	\$60,000				\$60,000	(\$10,000)	(14.3%)
6210 Insurance Premium	\$23,797	\$24,971	\$25,266	\$27,589				\$27,589	\$2,618	10.5%
6220 Contracted Services	\$63,204	\$90,000	\$57,527	\$50,000				\$50,000	(\$40,000)	(44.4%)
6292 Travel	\$1,322	\$1,000	\$846	\$1,000				\$1,000		
6294 Training	\$21,327	\$21,000	\$11,071	\$15,000				\$15,000	(\$6,000)	(28.6%)
6301 R & M - Vehicle	\$417	\$50,000	\$50,774	\$40,000				\$40,000	(\$10,000)	(20.0%)
6302 R & M - Equipment	\$9,700	\$60,000	\$36,047	\$40,000				\$40,000	(\$20,000)	(33.3%)
6325 Tree Mtnc	\$44,975	\$50,000	\$48,492	\$44,672	\$35,328			\$80,000	\$30,000	60.0%
6520 Telephone	\$2,190	\$1,800	\$1,916	\$1,800				\$1,800		
6522 Cell Phone	\$4,833	\$5,000	\$5,446	\$5,500				\$5,500	\$500	10.0%
6524 Radios		\$3,000	\$1,897	\$3,000				\$3,000		
6950 Transfer (to)/from Other Dept	\$580									
6998 Emergency Purchases			\$1,329							
9101 Full-Time	\$589,531	\$654,092	\$624,962	\$661,381				\$661,381	\$7,289	1.1%
9102 Part-Time	\$36,775	\$19,196	\$6,419	\$19,187				\$19,187	(\$9)	
9104 Overtime	\$48,853	\$42,000	\$31,065	\$40,000				\$40,000	(\$2,000)	(4.8%)
9106 Call outs	\$11,786	\$11,000	\$9,003	\$10,000				\$10,000	(\$1,000)	(9.1%)
9107 Standby	\$29,832	\$31,000	\$30,988	\$32,600				\$32,600	\$1,600	5.2%
9110 Shift Premium		\$500		\$500				\$500		
9123 Clothing Allowance	\$7,893	\$3,525	\$3,375	\$3,525				\$3,525		
9124 Health and Safety	\$3,281	\$3,000	\$6,429						(\$3,000)	(100.0%)
9201 Benefits	\$209,763	\$201,352	\$221,563	\$212,415				\$212,415	\$11,063	5.5%
9999 Emergency Salaries			\$26,558							
Total 0000	\$1,123,322	\$1,363,436	\$1,276,149	\$1,307,169				\$1,307,169	(\$56,267)	(4.1%)

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	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./((Decr.) \$	2020 vs 2021 Budget Incr./((Decr.) %
Total 301-000 Urban Roads /	\$1,123,322	\$1,363,436	\$1,276,149	\$1,307,169				\$1,307,169	(\$56,267)	(4.1%)
301-310 Urban Roads / Road Vehicles										
0000										
6160 Equip Mtn	\$89,195									
6180 Fleet Fuel	\$67,623									
Total 0000	\$156,818									
Total 301-310 Urban Roads / Road Vehicles	\$156,818									
301-319 Urban Roads / Summer Mtn										
0000										
6008 Program Materials	\$8,505	\$20,000	\$16,650	\$15,000				\$15,000	(\$5,000)	(25.0%)
Total 0000	\$8,505	\$20,000	\$16,650	\$15,000				\$15,000	(\$5,000)	(25.0%)
Total 301-319 Urban Roads / Summer Mtn	\$8,505	\$20,000	\$16,650	\$15,000				\$15,000	(\$5,000)	(25.0%)
301-320 Urban Roads / Winter Mtn										
0000										
6156 Sand	\$224,961	\$180,000	\$134,272	\$180,000				\$180,000		
Total 0000	\$224,961	\$180,000	\$134,272	\$180,000				\$180,000		
Total 301-320 Urban Roads / Winter Mtn	\$224,961	\$180,000	\$134,272	\$180,000				\$180,000		
301-321 Urban Roads / Sidewalks										
0000										
4974 Contrib fr Accessibility Res	(\$10,000)	(\$10,000)							\$10,000	(100.0%)
6008 Program Materials	\$35,012	\$40,000	\$23,277	\$40,000				\$40,000		
Total 0000	\$25,012	\$30,000	\$23,277	\$40,000				\$40,000	\$10,000	33.3%
Total 301-321 Urban Roads / Sidewalks	\$25,012	\$30,000	\$23,277	\$40,000				\$40,000	\$10,000	33.3%
301-323 Urban Roads / Bridge Const/Repair										
0000										
6220 Contracted Services		\$22,000	\$25,850	\$20,000				\$20,000	(\$2,000)	(9.1%)
Total 0000		\$22,000	\$25,850	\$20,000				\$20,000	(\$2,000)	(9.1%)
Total 301-323 Urban Roads / Bridge Const/Repair		\$22,000	\$25,850	\$20,000				\$20,000	(\$2,000)	(9.1%)
301-324 Urban Roads / Road Paved										
0000										
6165 Road Repair Materials	\$49,705	\$50,000	\$27,852	\$30,000				\$30,000	(\$20,000)	(40.0%)

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Total 0000	\$49,705	\$50,000	\$27,852	\$30,000				\$30,000	(\$20,000)	(40.0%)
Total 301-324 Urban Roads / Road Paved	\$49,705	\$50,000	\$27,852	\$30,000				\$30,000	(\$20,000)	(40.0%)
301-325 Urban Roads / Storm Water Management										
0000										
6220 Contracted Services	\$79,594	\$100,000	\$109,856	\$80,000			(\$27,500)	\$52,500	(\$47,500)	(47.5%)
Total 0000	\$79,594	\$100,000	\$109,856	\$80,000			(\$27,500)	\$52,500	(\$47,500)	(47.5%)
Total 301-325 Urban Roads / Storm Water Management	\$79,594	\$100,000	\$109,856	\$80,000			(\$27,500)	\$52,500	(\$47,500)	(47.5%)
301-328 Urban Roads / Bridge Safety Guiderails										
0000										
6165 Road Repair Materials		\$3,000							(\$3,000)	(100.0%)
Total 0000		\$3,000							(\$3,000)	(100.0%)
Total 301-328 Urban Roads / Bridge Safety Guiderails		\$3,000							(\$3,000)	(100.0%)
302-000 Rural Roads /										
0000										
4255 Service Fee	(\$5,810)	(\$2,000)	(\$300)	(\$1,000)				(\$1,000)	\$1,000	(50.0%)
4828 Recovery from external source				(\$31,500)				(\$31,500)	(\$31,500)	
4999 Misc Revenue	(\$9,931)	(\$7,500)	(\$10,357)	(\$10,000)				(\$10,000)	(\$2,500)	33.3%
6001 Office Supplies	\$3,322	\$2,500	\$3,592	\$2,500				\$2,500		
6006 Uniforms		\$700	\$461	\$700				\$700		
6102 Bldg Material	\$5,170									
6106 Tools/Equip	\$3,394	\$2,000	\$1,211	\$2,000				\$2,000		
6124 Health & Safety				\$2,000				\$2,000	\$2,000	
6155 Gravel	\$3,303	\$10,000	\$7,436	\$8,000				\$8,000	(\$2,000)	(20.0%)
6156 Sand		\$115,000	\$161,852	\$100,000				\$100,000	(\$15,000)	(13.0%)
6165 Road Repair Materials	\$14,990	\$65,000	\$116,221	\$80,000				\$80,000	\$15,000	23.1%
6167 Traffic Signs	\$9,806	\$8,000	\$3,251	\$8,000				\$8,000		
6180 Fleet Fuel		\$78,000	\$70,120	\$75,000				\$75,000	(\$3,000)	(3.8%)
6210 Insurance Premium	\$21,114	\$22,156	\$22,507	\$24,607				\$24,607	\$2,451	11.1%
6220 Contracted Services	\$72,077	\$90,000	\$69,652	\$80,000				\$80,000	(\$10,000)	(11.1%)
6292 Travel	\$204									
6294 Training	\$9,366	\$11,000	\$5,599	\$11,000				\$11,000		

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6301 R & M - Vehicle		\$80,000	\$66,630	\$50,000				\$50,000	(\$30,000)	(37.5%)
6302 R & M - Equipment	\$17,683	\$15,000	\$6,997	\$15,000				\$15,000		
6320 R & M - Buildings & Grounds	\$8,513	\$10,500	\$5,667	\$10,000				\$10,000	(\$500)	(4.8%)
6325 Tree Mtnc	\$14,613	\$30,000	\$19,854	\$30,000				\$30,000		
6330 Equipment Rentals	\$1,407	\$26,000	\$18,899	\$20,000				\$20,000	(\$6,000)	(23.1%)
6472 Contrib to Gravel Reserve	\$9,664	\$7,500							(\$7,500)	(100.0%)
6501 Hydro	\$21,474	\$22,000	\$18,410	\$24,000				\$24,000	\$2,000	9.1%
6520 Telephone	\$1,864	\$3,000	\$1,969	\$3,000				\$3,000		
6522 Cell Phone	\$2,579	\$2,500	\$3,103	\$3,000				\$3,000	\$500	20.0%
6524 Radios	\$2,206	\$2,000	\$1,693	\$2,000				\$2,000		
6950 Transfer (to)/from Other Dept	\$450									
9101 Full-Time	\$343,546	\$409,408	\$396,458	\$443,970				\$443,970	\$34,562	8.4%
9102 Part-Time	\$59,009	\$58,604	\$59,292	\$62,032				\$62,032	\$3,428	5.8%
9104 Overtime	\$50,913	\$40,000	\$38,971	\$33,000				\$33,000	(\$7,000)	(17.5%)
9106 Call outs	\$81	\$7,000		\$7,000				\$7,000		
9107 Standby	\$21,743	\$21,000	\$21,394	\$23,000				\$23,000	\$2,000	9.5%
9110 Shift Premium		\$500	\$101	\$1,500				\$1,500	\$1,000	200.0%
9123 Clothing Allowance	\$4,660	\$2,100	\$2,562	\$2,100				\$2,100		
9124 Health and Safety	(\$138)	\$2,000	\$1,485						(\$2,000)	(100.0%)
9201 Benefits	\$125,622	\$135,627	\$141,576	\$145,469				\$145,469	\$9,842	7.3%
9999 Emergency Salaries			\$17,806							
Total 0000	\$812,894	\$1,269,595	\$1,274,112	\$1,226,378				\$1,226,378	(\$43,217)	(3.4%)
Total 302-000 Rural Roads /	\$812,894	\$1,269,595	\$1,274,112	\$1,226,378				\$1,226,378	(\$43,217)	(3.4%)
302-300 Rural Roads /										
0000										
6280 Lab Equipment / Testing		\$500		\$500				\$500		
Total 0000		\$500		\$500				\$500		
Total 302-300 Rural Roads /		\$500		\$500				\$500		
302-310 Rural Roads / Road Vehicles										
0000										
6160 Equip Mtnc	\$91,558									

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6180 Fleet Fuel	\$76,567									
Total 0000	\$168,125									
Total 302-310 Rural Roads / Road Vehicles	\$168,125									
302-319 Rural Roads / Summer Mtnc										
0000										
6008 Program Materials	\$3,419									
Total 0000	\$3,419									
Total 302-319 Rural Roads / Summer Mtnc	\$3,419									
302-320 Rural Roads / Winter Mtnc										
0000										
6156 Sand	\$120,750									
Total 0000	\$120,750									
Total 302-320 Rural Roads / Winter Mtnc	\$120,750									
302-323 Rural Roads / Bridge Const/Repair										
0000										
4921 Contrib fr FGT R/F		(\$127,000)	(\$116,853)						\$127,000	(100.0%)
6220 Contracted Services	\$618	\$165,000	\$116,853	\$30,000				\$30,000	(\$135,000)	(81.8%)
Total 0000	\$618	\$38,000		\$30,000				\$30,000	(\$8,000)	(21.1%)
Total 302-323 Rural Roads / Bridge Const/Repair	\$618	\$38,000		\$30,000				\$30,000	(\$8,000)	(21.1%)
302-324 Rural Roads / Road Paved										
0000										
6165 Road Repair Materials	\$55,698									
Total 0000	\$55,698									
Total 302-324 Rural Roads / Road Paved	\$55,698									
302-328 Rural Roads / Bridge Safety Guiderails										
0000										
6165 Road Repair Materials	\$5,647	\$50,000	\$8,945	\$10,000				\$10,000	(\$40,000)	(80.0%)
Total 0000	\$5,647	\$50,000	\$8,945	\$10,000				\$10,000	(\$40,000)	(80.0%)
Total 302-328 Rural Roads / Bridge Safety Guiderails	\$5,647	\$50,000	\$8,945	\$10,000				\$10,000	(\$40,000)	(80.0%)
303-000 Eng. Admin /										
0000										

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4033 Federal Grant	(\$3,332)									
4255 Service Fee	(\$120,866)	(\$60,000)	(\$50,948)	(\$60,000)				(\$60,000)		
4999 Misc Revenue	(\$1,226)									
6001 Office Supplies	\$6,004	\$14,100	\$12,639	\$2,000				\$2,000	(\$12,100)	(85.8%)
6006 Uniforms		\$500	\$61						(\$500)	(100.0%)
6009 Office Equipment		\$2,000	\$5,450						(\$2,000)	(100.0%)
6020 Bank Fees & Interest Charges		\$50	\$361	\$50				\$50		
6210 Insurance Premium	\$9,034	\$9,480	\$9,633	\$10,533				\$10,533	\$1,053	11.1%
6220 Contracted Services	\$49,881	\$50,000	\$43,071	\$37,400				\$37,400	(\$12,600)	(25.2%)
6291 Professional Dues	\$3,582	\$3,580	\$2,917	\$4,155				\$4,155	\$575	16.1%
6292 Travel	\$3,982	\$4,500	\$125	\$3,500				\$3,500	(\$1,000)	(22.2%)
6294 Training	\$20,334	\$18,000	\$13,566	\$15,000				\$15,000	(\$3,000)	(16.7%)
6300 Meals	\$1,961	\$1,500	\$840	\$1,000				\$1,000	(\$500)	(33.3%)
6520 Telephone		\$5,000	\$4,937	\$1,250				\$1,250	(\$3,750)	(75.0%)
6522 Cell Phone	\$2,410	\$2,000	\$2,862	\$3,000				\$3,000	\$1,000	50.0%
6950 Transfer (to)/from Other Dept	\$90	(\$470,416)	(\$1,372)	(\$486,344)				(\$486,344)	(\$15,928)	3.4%
6998 Emergency Purchases			\$728							
9101 Full-Time	\$384,366	\$504,299	\$433,846	\$543,618				\$543,618	\$39,319	7.8%
9102 Part-Time	\$7,338		\$3,130							
9123 Clothing Allowance	\$1,662	\$1,200	\$1,500	\$1,800				\$1,800	\$600	50.0%
9201 Benefits	\$121,171	\$151,412	\$130,547	\$165,361				\$165,361	\$13,949	9.2%
9302 Trsf to other Depts	(\$324,260)									
Total 0000	\$162,131	\$237,205	\$613,893	\$242,323				\$242,323	\$5,118	2.2%
Total 303-000 Eng. Admin /	\$162,131	\$237,205	\$613,893	\$242,323				\$242,323	\$5,118	2.2%
303-135 Eng. Admin / 5 Mill Street S										
0000										
4006 Cash Over/(Short)	\$26									
6001 Office Supplies	\$6,948									
6002 Printing	\$5,381									
6020 Bank Fees & Interest Charges	\$321									
6520 Telephone	\$4,755									

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Total 0000	\$17,431									
Total 303-135 Eng. Admin / 5 Mill Street S	\$17,431									
303-301 Eng. Admin / Traffic Signals										
0000										
6220 Contracted Services	\$64,902	\$88,000	\$128,339	\$50,000				\$50,000	(\$38,000)	(43.2%)
6308 Mtnc Equip-Safety	\$16,329									
6501 Hydro	\$12,961	\$19,125	\$12,876	\$16,000				\$16,000	(\$3,125)	(16.3%)
Total 0000	\$94,192	\$107,125	\$141,215	\$66,000				\$66,000	(\$41,125)	(38.4%)
Total 303-301 Eng. Admin / Traffic Signals	\$94,192	\$107,125	\$141,215	\$66,000				\$66,000	(\$41,125)	(38.4%)
303-302 Eng. Admin / St Lights										
0000										
6220 Contracted Services	\$68,197	\$80,000	\$174,966	\$90,000				\$90,000	\$10,000	12.5%
6501 Hydro	\$133,972	\$131,000	\$139,627	\$136,000				\$136,000	\$5,000	3.8%
Total 0000	\$202,169	\$211,000	\$314,593	\$226,000				\$226,000	\$15,000	7.1%
Total 303-302 Eng. Admin / St Lights	\$202,169	\$211,000	\$314,593	\$226,000				\$226,000	\$15,000	7.1%
303-303 Eng. Admin / Crossing Guards										
0000										
6008 Program Materials	\$2,448	\$3,000	\$18	\$1,500				\$1,500	(\$1,500)	(50.0%)
9102 Part-Time	\$79,257	\$86,596	\$50,373	\$93,413				\$93,413	\$6,817	7.9%
9201 Benefits	\$8,928	\$9,334	\$6,058	\$10,155				\$10,155	\$821	8.8%
Total 0000	\$90,633	\$98,930	\$56,449	\$105,068				\$105,068	\$6,138	6.2%
Total 303-303 Eng. Admin / Crossing Guards	\$90,633	\$98,930	\$56,449	\$105,068				\$105,068	\$6,138	6.2%
303-491 Eng. Admin / Transfer Stn										
0000										
4255 Service Fee		(\$6,640)	(\$9,659)	(\$5,801)				(\$5,801)	\$839	(12.6%)
4828 Recovery from external source	(\$78,022)	(\$94,851)	(\$74,050)	(\$82,877)				(\$82,877)	\$11,974	(12.6%)
6008 Program Materials	\$428									
6210 Insurance Premium	\$789	\$828	\$847	\$928				\$928	\$100	12.1%
6302 R & M - Equipment	\$2,835	\$6,000	\$3,574	\$6,000				\$6,000		
6332 Mun Equip Usage	\$3,812	\$6,000							(\$6,000)	(100.0%)
6520 Telephone	\$515	\$636	\$560	\$600				\$600	(\$36)	(5.7%)

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Works and Engineering

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
9101 Full-Time	\$39,888	\$41,858	\$40,377	\$41,383				\$41,383	(\$475)	(1.1%)
9102 Part-Time	\$9,070	\$16,174	\$13,676	\$16,830				\$16,830	\$656	4.1%
9123 Clothing Allowance	\$600	\$600	\$600	\$600				\$600		
9151 Labour Distribution	\$4,165	\$7,000							(\$7,000)	(100.0%)
9201 Benefits	\$17,727	\$17,412	\$17,622	\$17,709				\$17,709	\$297	1.7%
Total 0000	\$1,807	(\$4,983)	(\$6,453)	(\$4,628)				(\$4,628)	\$355	(7.1%)
Total 303-491 Eng. Admin / Transfer Stn	\$1,807	(\$4,983)	(\$6,453)	(\$4,628)				(\$4,628)	\$355	(7.1%)
390-390 Transit / Conventional										
0000										
4032 Provincial Grants	(\$30,000)									
4035 Municipal Grant		(\$20,000)	(\$20,000)	(\$20,000)				(\$20,000)		
4301 Bus Rev	(\$77,120)	(\$85,000)	(\$43,799)	(\$85,000)				(\$85,000)		
4922 Contrib fr Prov Gas Tax R/F		(\$137,000)		(\$100,000)				(\$100,000)	\$37,000	(27.0%)
6001 Office Supplies	\$743	\$500	\$1,101	\$1,000				\$1,000	\$500	100.0%
6006 Uniforms		\$2,000	\$483	\$1,400				\$1,400	(\$600)	(30.0%)
6008 Program Materials	\$271									
6051 IT Technical Support	\$163									
6053 IT Software Licenses		\$1,000	\$126	\$1,000				\$1,000		
6180 Fleet Fuel	\$43,065	\$45,000	\$36,739	\$40,000				\$40,000	(\$5,000)	(11.1%)
6210 Insurance Premium	\$20,646	\$21,665	\$26,819	\$30,957				\$30,957	\$9,292	42.9%
6220 Contracted Services	\$37,271									
6301 R & M - Vehicle	\$19,126	\$40,000	\$11,880	\$20,000				\$20,000	(\$20,000)	(50.0%)
6320 R & M - Buildings & Grounds		\$10,000	\$3,569	\$6,000				\$6,000	(\$4,000)	(40.0%)
6950 Transfer (to)/from Other Dept	\$3,000	\$3,000	\$3,000	\$3,000				\$3,000		
6998 Emergency Purchases			\$920							
9101 Full-Time		\$140,000	\$119,451	\$126,538				\$126,538	(\$13,462)	(9.6%)
9102 Part-Time	\$174,379	\$60,874	\$87,546	\$105,917				\$105,917	\$45,043	74.0%
9123 Clothing Allowance	\$1,420	\$2,000							(\$2,000)	(100.0%)
9201 Benefits	\$19,988	\$60,131	\$61,921	\$60,598				\$60,598	\$467	0.8%
9999 Emergency Salaries			\$469							
Total 0000	\$212,952	\$144,170	\$290,225	\$191,410				\$191,410	\$47,240	32.8%

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Works and Engineering

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
Total 390-390 Transit / Conventional	\$212,952	\$144,170	\$290,225	\$191,410				\$191,410	\$47,240	32.8%
390-391 Transit / Specialty										
0000										
4301 Bus Rev	(\$4,484)	(\$4,000)	(\$2,708)	(\$4,000)				(\$4,000)		
4922 Contrib fr Prov Gas Tax R/F		(\$17,000)		(\$17,000)				(\$17,000)		
6001 Office Supplies	\$180									
6006 Uniforms		\$600		\$600				\$600		
6051 IT Technical Support		\$5,000	\$173						(\$5,000)	(100.0%)
6053 IT Software Licenses				\$1,000				\$1,000	\$1,000	
6180 Fleet Fuel	\$8,216	\$7,500	\$4,514	\$7,500				\$7,500		
6301 R & M - Vehicle	\$652	\$10,000	\$712	\$3,000				\$3,000	(\$7,000)	(70.0%)
6520 Telephone		\$516	\$826	\$1,000				\$1,000	\$484	93.8%
9101 Full-Time		\$60,000	\$41,720	\$82,615				\$82,615	\$22,615	37.7%
9102 Part-Time	\$97,900	\$39,113	\$40,950	\$69,152				\$69,152	\$30,039	76.8%
9201 Benefits	\$12,654	\$28,362	\$11,931	\$39,564				\$39,564	\$11,202	39.5%
9999 Emergency Salaries			\$306							
Total 0000	\$115,118	\$130,091	\$98,424	\$183,431				\$183,431	\$53,340	41.0%
Total 390-391 Transit / Specialty	\$115,118	\$130,091	\$98,424	\$183,431				\$183,431	\$53,340	41.0%
390-392 Transit / Shuttle Service										
0000										
4828 Recovery from external source	(\$20,000)									
Total 0000	(\$20,000)									
Total 390-392 Transit / Shuttle Service	(\$20,000)									
410-000 Wastewater /										
0000										
6811 Sewer W/O	\$1,235									
Total 0000	\$1,235									
Total 410-000 Wastewater /	\$1,235									
410-400 Wastewater / WWC										
0000										
4002 Interest on Accts	(\$14,118)									

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Works and Engineering

	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4755 Billing	(\$3,863,866)									
4757 Septage Receiving Revenue	(\$68,133)									
4999 Misc Revenue	(\$17,213)									
6001 Office Supplies	\$1,323									
6002 Printing	\$295									
6004 Postage	\$9,838									
6008 Program Materials	\$15,502									
6108 Chemicals	\$814									
6148 Clean-out installs	\$3,090									
6157 Manholes	\$18,506									
6159 Lateral Repairs	\$61,902									
6162 PM Flushing	\$39,352									
6165 Road Repair Materials										
6211 Insurance Claims	\$9,188									
6220 Contracted Services	\$87,710									
6302 R & M - Equipment	\$4,511									
6909 Trans to other proj	\$162,130									
6950 Transfer (to)/from Other Dept	\$40,186									
Total 0000	(\$3,508,983)									
Total 410-400 Wastewater / WWC	(\$3,508,983)									
410-450 Wastewater / WW										
0000										
4002 Interest on Accts		(\$13,000)	(\$19,574)	(\$13,300)				(\$13,300)	(\$300)	2.3%
4255 Service Fee		(\$8,000)	(\$8,234)	(\$8,200)				(\$8,200)	(\$200)	2.5%
4750 Utility Base Charge		(\$997,416)	(\$1,022,035)	(\$1,054,117)				(\$1,054,117)	(\$56,701)	5.7%
4751 Utility Consumptive Charge		(\$3,170,698)	(\$2,851,610)	(\$3,035,324)				(\$3,035,324)	\$135,374	(4.3%)
4757 Septage Receiving Revenue		(\$80,000)	(\$107,538)	(\$61,200)				(\$61,200)	\$18,800	(23.5%)
4908 Contrib fr Wastewater Plant DC	(\$372,169)	(\$634,331)		(\$621,101)				(\$621,101)	\$13,230	(2.1%)
4948 Contrib fr Wastewater R/F	(\$553,941)			\$243,475	(\$243,475)					
4999 Misc Revenue		(\$9,500)	(\$5,737)	(\$900)				(\$900)	\$8,600	(90.5%)
6001 Office Supplies	\$12,318	\$7,500	\$7,694	\$5,161				\$5,161	(\$2,339)	(31.2%)

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Works and Engineering

	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6004 Postage	\$83	\$10,300	\$9,427	\$10,300				\$10,300		
6006 Uniforms	\$5,435	\$1,100	\$2,158	\$2,300				\$2,300	\$1,200	109.1%
6009 Office Equipment		\$875		\$2,800	\$3,000			\$5,800	\$4,925	562.9%
6020 Bank Fees & Interest Charges		\$50	\$50	\$50				\$50		
6051 IT Technical Support	\$60,342	\$27,300	\$53,055	\$27,800	\$6,600			\$34,400	\$7,100	26.0%
6053 IT Software Licenses	\$1,906	\$10,750	\$11,834	\$11,000	\$9,300			\$20,300	\$9,550	88.8%
6102 Bldg Material	\$4,583									
6106 Tools/Equip	\$36,096	\$29,500	\$19,635	\$30,100	\$24,200			\$54,300	\$24,800	84.1%
6108 Chemicals	\$86,005	\$70,200	\$102,085	\$54,600	\$25,000			\$79,600	\$9,400	13.4%
6140 Waste Disposal	\$10,592	\$10,500	\$12,552	\$10,800				\$10,800	\$300	2.9%
6153 Linear Materials		\$75,000	\$20,521	\$75,000				\$75,000		
6162 PM Flushing		\$20,000	\$11,636	\$24,200				\$24,200	\$4,200	21.0%
6165 Road Repair Materials		\$43,000	\$28,094	\$44,000				\$44,000	\$1,000	2.3%
6175 Sludge Removal	\$148,889	\$146,600	\$148,402	\$149,500				\$149,500	\$2,900	2.0%
6180 Fleet Fuel	\$15,051	\$16,500	\$7,814	\$16,800				\$16,800	\$300	1.8%
6210 Insurance Premium	\$104,987	\$110,170	\$111,681	\$122,024				\$122,024	\$11,854	10.8%
6211 Insurance Claims		\$13,500	\$4,157	\$10,200				\$10,200	(\$3,300)	(24.4%)
6220 Contracted Services	\$280,643	\$230,850	\$161,112	\$175,300	\$47,300			\$222,600	(\$8,250)	(3.6%)
6261 Legal Fees	\$3,506	\$5,000	\$1,290	\$5,100				\$5,100	\$100	2.0%
6263 Engineering Fees	\$56,415									
6264 Sampling Program	\$11,629	\$12,500	\$10,245	\$12,800				\$12,800	\$300	2.4%
6280 Lab Equipment / Testing	\$9,508	\$14,000	\$9,048	\$10,700				\$10,700	(\$3,300)	(23.6%)
6291 Professional Dues	\$3,721	\$7,355	\$1,811	\$7,025	\$775			\$7,800	\$445	6.1%
6292 Travel	\$1,515	\$360	\$502	\$370				\$370	\$10	2.8%
6294 Training	\$26,884	\$23,770	\$15,462	\$26,600				\$26,600	\$2,830	11.9%
6301 R & M - Vehicle	\$7,439	\$20,000	\$15,856	\$5,100				\$5,100	(\$14,900)	(74.5%)
6302 R & M - Equipment	\$243,702	\$87,300	\$83,192	\$75,900	\$12,000			\$87,900	\$600	0.7%
6320 R & M - Buildings & Grounds	\$32,576	\$120,000	\$62,394	\$25,400	\$115,300			\$140,700	\$20,700	17.3%
6330 Equipment Rentals	\$42	\$12,750	\$5,530	\$21,200				\$21,200	\$8,450	66.3%
6448 Contrib to Wastewater R/F		\$290,556							(\$290,556)	(100.0%)
6500 Natural Gas	\$21,495	\$35,700	\$27,815	\$32,000				\$32,000	(\$3,700)	(10.4%)

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Works and Engineering

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./((Decr.) \$	2020 vs 2021 Budget Incr./((Decr.) %
6501 Hydro	\$309,250	\$350,000	\$286,190	\$355,000				\$355,000	\$5,000	1.4%
6502 Water & Sewer	\$42,531	\$39,900	\$51,035	\$42,900				\$42,900	\$3,000	7.5%
6505 Property Tax	\$206,248	\$130,000	\$123,267	\$132,000				\$132,000	\$2,000	1.5%
6520 Telephone	\$9,160	\$9,300	\$7,825	\$9,500				\$9,500	\$200	2.2%
6522 Cell Phone	\$4,152	\$4,800	\$4,409	\$4,900				\$4,900	\$100	2.1%
6527 Internet & TV	\$3,090	\$14,500	\$3,170	\$14,800				\$14,800	\$300	2.1%
6601 Principal Payment	\$762,250	\$762,250	\$762,250	\$762,250				\$762,250		
6602 Interest Expense	\$1,149,196	\$1,113,259	\$1,113,259	\$1,074,143				\$1,074,143	(\$39,116)	(3.5%)
6812 Write-offs	\$1,500	\$10,000	\$2,439	\$10,200				\$10,200	\$200	2.0%
6950 Transfer (to)/from Other Dept		\$282,658	\$48,300	\$291,622				\$291,622	\$8,964	3.2%
6998 Emergency Purchases			\$2,388							
9101 Full-Time	\$486,433	\$526,555	\$519,840	\$605,604				\$605,604	\$79,049	15.0%
9102 Part-Time	\$43,714			\$10,193				\$10,193	\$10,193	
9104 Overtime	\$9,674	\$9,000	\$11,711	\$9,200				\$9,200	\$200	2.2%
9106 Call outs	\$1,655	\$7,850		\$8,100				\$8,100	\$250	3.2%
9107 Standby	\$23,121	\$26,000	\$24,442	\$26,500				\$26,500	\$500	1.9%
9110 Shift Premium	\$1,400	\$3,500	\$216	\$3,500				\$3,500		
9123 Clothing Allowance	\$2,575	\$2,550	\$1,925	\$2,550				\$2,550		
9124 Health and Safety	\$42,856	\$12,000	\$9,257	\$12,200				\$12,200	\$200	1.7%
9201 Benefits	\$144,243	\$142,762	\$154,248	\$168,075				\$168,075	\$25,313	17.7%
9202 Retiree Benefits	\$5,448	\$13,075	\$13,215	\$13,300				\$13,300	\$225	1.7%
9999 Emergency Salaries			\$26,046							
Total 0000	\$3,507,748		\$95,756							
Total 410-450 Wastewater / WW	\$3,507,748		\$95,756							
510-000 Water /										
0000										
6812 Write-offs	\$1,235									
Total 0000	\$1,235									
Total 510-000 Water /	\$1,235									
510-500 Water / Water										
0000										

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Works and Engineering

	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4002 Interest on Accts	(\$8,682)	(\$8,500)	(\$12,117)	(\$8,700)				(\$8,700)	(\$200)	2.4%
4025 Certificates	(\$1,055)	(\$1,000)	(\$840)	(\$1,000)				(\$1,000)		
4033 Federal Grant	(\$2,940)		(\$5,040)							
4255 Service Fee		(\$11,000)	(\$10,153)	(\$11,200)				(\$11,200)	(\$200)	1.8%
4256 Water Meter Fee		(\$16,500)	(\$47,601)	(\$16,800)				(\$16,800)	(\$300)	1.8%
4400 Rental Revenue		(\$84,000)	(\$44,683)	(\$85,700)				(\$85,700)	(\$1,700)	2.0%
4750 Utility Base Charge	(\$3,498,733)	(\$776,411)	(\$800,244)	(\$872,448)				(\$872,448)	(\$96,037)	12.4%
4751 Utility Consumptive Charge		(\$3,092,980)	(\$2,810,486)	(\$3,087,320)				(\$3,087,320)	\$5,660	(0.2%)
4752 Bulk Water Sales	(\$32,853)	(\$32,000)	(\$31,460)	(\$32,600)				(\$32,600)	(\$600)	1.9%
4909 Contrib fr Water Plant D/C	(\$124,942)	(\$273,402)		(\$273,353)				(\$273,353)	\$49	
4910 Contrib fr Water Services D/C	(\$6,166)									
4999 Misc Revenue	(\$450,919)	(\$3,300)	(\$3,300)	(\$3,400)				(\$3,400)	(\$100)	3.0%
6001 Office Supplies	\$11,135	\$5,000	\$6,194	\$5,100				\$5,100	\$100	2.0%
6002 Printing	\$875									
6004 Postage	\$9,582	\$9,800	\$9,346	\$10,000				\$10,000	\$200	2.0%
6006 Uniforms		\$4,000	\$4,344	\$4,100				\$4,100	\$100	2.5%
6009 Office Equipment		\$11,600	\$9,581	\$7,800				\$7,800	(\$3,800)	(32.8%)
6012 Photocopier	\$3,009									
6020 Bank Fees & Interest Charges	\$50	\$50	\$50	\$50				\$50		
6053 IT Software Licenses		\$5,300	\$6,034	\$5,400				\$5,400	\$100	1.9%
6102 Bldg Material	\$36,158									
6106 Tools/Equip	\$4,424	\$8,000	\$4,301	\$5,100				\$5,100	(\$2,900)	(36.3%)
6108 Chemicals	\$54,387	\$98,000	\$77,323	\$69,500	\$1,949			\$71,449	(\$26,551)	(27.1%)
6109 Chlorine	\$25,139									
6124 Health & Safety				\$10,200				\$10,200	\$10,200	
6151 Pumps		\$15,000	\$1,563	\$10,000				\$10,000	(\$5,000)	(33.3%)
6152 Meters		\$10,000	\$27,233	\$10,200				\$10,200	\$200	2.0%
6153 Linear Materials		\$138,000	\$95,074	\$142,300				\$142,300	\$4,300	3.1%
6160 Equip Mtn	\$154,232									
6165 Road Repair Materials		\$20,000	\$16,436	\$20,400				\$20,400	\$400	2.0%
6180 Fleet Fuel	\$19,188	\$25,000	\$18,816	\$25,500				\$25,500	\$500	2.0%

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	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6210 Insurance Premium	\$92,493	\$97,056	\$98,300	\$107,375				\$107,375	\$10,319	10.6%
6211 Insurance Claims	\$220	\$5,000	\$145	\$5,100				\$5,100	\$100	2.0%
6220 Contracted Services	\$30,281	\$80,000	\$58,681	\$56,100	\$13,500			\$69,600	(\$10,400)	(13.0%)
6261 Legal Fees	\$30,477	\$5,000	\$1,796	\$5,100				\$5,100	\$100	2.0%
6263 Engineering Fees	\$15,642									
6264 Sampling Program	\$15,587	\$17,000	\$14,663	\$17,300				\$17,300	\$300	1.8%
6280 Lab Equipment / Testing	\$2,017	\$4,000	\$4,398	\$4,100				\$4,100	\$100	2.5%
6291 Professional Dues	\$2,312	\$4,500	\$4,000	\$4,600				\$4,600	\$100	2.2%
6292 Travel	\$1,632	\$2,000	\$865	\$2,000				\$2,000		
6294 Training	\$26,858	\$20,000	\$18,045	\$14,400	\$15,600			\$30,000	\$10,000	50.0%
6301 R & M - Vehicle		\$10,000	\$5,451	\$10,200				\$10,200	\$200	2.0%
6302 R & M - Equipment	\$49,585	\$250,400	\$138,413	\$209,100	\$40,800			\$249,900	(\$500)	(0.2%)
6308 Mtnc Equip-Safety										
6320 R & M - Buildings & Grounds		\$80,400	\$49,556	\$33,700	\$134,200			\$167,900	\$87,500	108.8%
6330 Equipment Rentals		\$1,000	\$145	\$1,000				\$1,000		
6340 Rentals-Property		\$4,000		\$4,100				\$4,100	\$100	2.5%
6449 Contrib to Water R/F	\$715,561	\$667,563		\$732,414	(\$206,049)			\$526,365	(\$141,198)	(21.2%)
6500 Natural Gas	\$18,271	\$22,000	\$16,545	\$21,240				\$21,240	(\$760)	(3.5%)
6501 Hydro	\$269,517	\$280,000	\$263,679	\$297,480				\$297,480	\$17,480	6.2%
6502 Water & Sewer	\$49,004	\$57,200	\$43,981	\$64,500				\$64,500	\$7,300	12.8%
6505 Property Tax	\$351,336	\$225,000	\$221,309	\$229,500				\$229,500	\$4,500	2.0%
6520 Telephone	\$6,095	\$5,500	\$6,252	\$5,600				\$5,600	\$100	1.8%
6522 Cell Phone	\$7,262	\$8,000	\$7,881	\$8,200				\$8,200	\$200	2.5%
6523 Pagers	\$2,692									
6524 Radios	\$598	\$2,000		\$2,000				\$2,000		
6527 Internet & TV	\$3,022	\$14,000	\$4,102	\$14,300				\$14,300	\$300	2.1%
6601 Principal Payment	\$750,516	\$769,396	\$769,396	\$788,751				\$788,751	\$19,355	2.5%
6602 Interest Expense	\$47,540	\$28,521	\$28,521	\$9,023				\$9,023	(\$19,498)	(68.4%)
6812 Write-offs	\$1,500	\$10,000	\$2,439	\$10,200				\$10,200	\$200	2.0%
6950 Transfer (to)/from Other Dept		\$323,809	\$48,300	\$327,064				\$327,064	\$3,255	1.0%
6998 Emergency Purchases			\$573							

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	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
6999 Misc Expense	\$68									
9101 Full-Time	\$652,607	\$624,974	\$621,564	\$726,716				\$726,716	\$101,742	16.3%
9102 Part-Time	\$11,417		\$7,746	\$10,193				\$10,193	\$10,193	
9104 Overtime	\$45,325	\$49,500	\$35,358	\$45,500				\$45,500	(\$4,000)	(8.1%)
9106 Call outs			\$558							
9107 Standby	\$53,117	\$55,000	\$51,216	\$56,100				\$56,100	\$1,100	2.0%
9110 Shift Premium	\$1,700	\$6,000	\$2,750	\$6,100				\$6,100	\$100	1.7%
9123 Clothing Allowance	\$8,120	\$3,000	\$2,875	\$3,100				\$3,100	\$100	3.3%
9124 Health and Safety	\$9,428	\$10,000	\$7,781						(\$10,000)	(100.0%)
9201 Benefits	\$187,824	\$177,024	\$199,564	\$203,615				\$203,615	\$26,591	15.0%
9202 Retiree Benefits	\$26,121	\$30,500	\$23,771	\$31,100				\$31,100	\$600	2.0%
9999 Emergency Salaries			\$22,341							
Total 0000	(\$322,366)		(\$706,669)							
Total 510-500 Water / Water	(\$322,366)		(\$706,669)							
510-502 Water / Water Dist										
0000										
4255 Service Fee	(\$17,550)									
4256 Water Meter Fee	(\$23,093)									
4400 Rental Revenue	(\$84,403)									
6149 Valves	\$995									
6150 Cathodic Protection	\$20,255									
6151 Pumps	\$3,742									
6152 Meters	\$50,691									
6153 Linear Materials	\$115,898									
6154 Hydrants	\$9,296									
6340 Rentals-Property	\$3,765									
6909 Trans to other proj	\$202,088									
6950 Transfer (to)/from Other Dept	\$39,446									
Total 0000	\$321,130									
Total 510-502 Water / Water Dist	\$321,130									
Total Works and Engineering	\$3,795,151	\$4,143,071	\$3,914,383	\$4,023,734			(\$27,500)	\$3,996,234	(\$146,837)	(3.5%)