

T-06-2021
SCHEDULE B

Department General

	2020 Budget	2021 Budget	Change	% Change
Revenues				
00000 - GF				
Funding from Reserves	206,200	206,200	0	0.00%
Total Funding from Reserves	206,200	206,200	0	0.00%
Government Transfers	918,200	925,900	7,700	0.84%
Total Government Transfers	918,200	925,900	7,700	0.84%
Other Revenue	962,000	912,040	(49,960)	-5.19%
Total Other Revenue	962,000	912,040	(49,960)	-5.19%
Tax Levy	7,530,400	8,054,840	524,440	6.96%
Total Tax Levy	7,530,400	8,054,840	524,440	6.96%
Tax Other	775,300	775,300	0	0.00%
Total Tax Other	775,300	775,300	0	0.00%
User Charges	144,900	162,900	18,000	12.42%
Total User Charges	144,900	162,900	18,000	12.42%
Total 00000 - GF	10,537,000	11,037,180	500,180	4.75%
Total Revenues	10,537,000	11,037,180	500,180	4.75%
Expenses				
00000 - GF				
Contribution to Reserves	223,400	236,600	13,200	5.91%
Total Contribution to Reserves	223,400	236,600	13,200	5.91%
Debenture Interest	611,500	588,500	(23,000)	-3.76%
Total Debenture Interest	611,500	588,500	(23,000)	-3.76%
Debenture Principal	633,400	633,400	0	0.00%
Total Debenture Principal	633,400	633,400	0	0.00%
Total 00000 - GF	1,468,300	1,458,500	(9,800)	-0.67%
Total Expenses	1,468,300	1,458,500	(9,800)	-0.67%
Net Total	9,068,700	9,578,680	509,980	5.62%

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Department Equipment

	2020 Budget	2021 Budget	Change	% Change
Revenues				
00001 - GF-EQU				
Internal Functional Adjustments - Transfers	652,800	678,750	25,950	3.98%
Total Internal Functional Adjustments - Transfers	652,800	678,750	25,950	3.98%
Total 00001 - GF-EQU	652,800	678,750	25,950	3.98%
Total Revenues	652,800	678,750	25,950	3.98%
Expenses				
00001 - GF-EQU				
Contracted Services	106,800	108,960	2,160	2.02%
Total Contracted Services	106,800	108,960	2,160	2.02%
Contribution to Reserves	350,000	368,400	18,400	5.26%
Total Contribution to Reserves	350,000	368,400	18,400	5.26%
Repairs and Maintenance	104,400	106,480	2,080	1.99%
Total Repairs and Maintenance	104,400	106,480	2,080	1.99%
Wages and Benefits	91,600	94,910	3,310	3.61%
Total Wages and Benefits	91,600	94,910	3,310	3.61%
Total 00001 - GF-EQU	652,800	678,750	25,950	3.98%
Total Expenses	652,800	678,750	25,950	3.98%
Net Total	0	0	0	0.00%

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Department Governance

	2020 Budget	2021 Budget	Change	% Change
Expenses				
02401 - GOV-MAY				
Administrative Expenses	9,100	9,200	100	1.10%
Total Administrative Expenses	9,100	9,200	100	1.10%
Insurance	0	0	0	0.00%
Total Insurance	0	0	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Total Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	42,500	43,400	900	2.12%
Total Wages and Benefits	42,500	43,400	900	2.12%
Total 02401 - GOV-MAY	51,600	52,600	1,000	1.94%
02402 - GOV-COU				
Administrative Expenses	24,200	22,900	(1,300)	-5.37%
Total Administrative Expenses	24,200	22,900	(1,300)	-5.37%
Insurance	5,800	6,300	500	8.62%
Total Insurance	5,800	6,300	500	8.62%
Supplies and Equipment	2,500	2,500	0	0.00%
Total Supplies and Equipment	2,500	2,500	0	0.00%
Wages and Benefits	169,700	173,880	4,180	2.46%
Total Wages and Benefits	169,700	173,880	4,180	2.46%
Total 02402 - GOV-COU	202,200	205,580	3,380	1.67%
02403 - GOV-ELE				
Administrative Expenses	0	0	0	0.00%
Total Administrative Expenses	0	0	0	0.00%
Contracted Services	0	0	0	0.00%
Total Contracted Services	0	0	0	0.00%
Contribution to Reserves	36,000	36,000	0	0.00%
Total Contribution to Reserves	36,000	36,000	0	0.00%
Supplies and Equipment	0	0	0	0.00%
Total Supplies and Equipment	0	0	0	0.00%
Wages and Benefits	0	0	0	0.00%
Total Wages and Benefits	0	0	0	0.00%
Total 02403 - GOV-ELE	36,000	36,000	0	0.00%
Total Expenses	289,800	294,180	4,380	1.51%
Revenues				
02403 - GOV-ELE				
Funding from Reserves	0	0	0	0.00%
Total Funding from Reserves	0	0	0	0.00%
Total 02403 - GOV-ELE	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Net Total	(289,800)	(294,180)	(4,380)	1.51%

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Department Corporate Management

	2020 Budget	2021 Budget	Change	% Change
Revenues				
02502 - CRPMGT-CLK				
Funding from Reserves	50,000	28,970	(21,030)	-42.06%
Total Funding from Reserves	50,000	28,970	(21,030)	-42.06%
Government Transfers	285,100	48,900	(236,200)	-82.85%
Total Government Transfers	285,100	48,900	(236,200)	-82.85%
Other Revenue	50,000	0	(50,000)	-100.00%
Total Other Revenue	50,000	0	(50,000)	-100.00%
Transfer of Program Support	495,600	530,800	35,200	7.10%
Total Transfer of Program Support	495,600	530,800	35,200	7.10%
User Charges	9,300	9,300	0	0.00%
Total User Charges	9,300	9,300	0	0.00%
Total 02502 - CRPMGT-CLK	890,000	617,970	(272,030)	-30.57%
Total Revenues	890,000	617,970	(272,030)	-30.57%
Expenses				
02502 - CRPMGT-CLK				
Administrative Expenses	89,300	87,630	(1,670)	-1.87%
Total Administrative Expenses	89,300	87,630	(1,670)	-1.87%
Allocation of Program Support	0	0	0	0.00%
Total Allocation of Program Support	0	0	0	0.00%
Contracted Services	233,100	273,130	40,030	17.17%
Total Contracted Services	233,100	273,130	40,030	17.17%
Debenture Principal	52,500	52,500	0	0.00%
Total Debenture Principal	52,500	52,500	0	0.00%
External Transfers	19,000	19,300	300	1.58%
Total External Transfers	19,000	19,300	300	1.58%
Insurance	52,400	56,860	4,460	8.51%
Total Insurance	52,400	56,860	4,460	8.51%
Rents and Financial Expenses	45,100	43,760	(1,340)	-2.97%
Total Rents and Financial Expenses	45,100	43,760	(1,340)	-2.97%
Repairs and Maintenance	9,700	9,900	200	2.06%
Total Repairs and Maintenance	9,700	9,900	200	2.06%
Special Projects	295,100	0	(295,100)	-100.00%
Total Special Projects	295,100	0	(295,100)	-100.00%
Subscriptions and Periodicals	1,000	1,020	20	2.00%
Total Subscriptions and Periodicals	1,000	1,020	20	2.00%
Supplies and Equipment	55,700	56,850	1,150	2.06%
Total Supplies and Equipment	55,700	56,850	1,150	2.06%
Tax Write Off	74,800	89,600	14,800	19.79%
Total Tax Write Off	74,800	89,600	14,800	19.79%
Utilities	59,800	60,320	520	0.87%
Total Utilities	59,800	60,320	520	0.87%
Wages and Benefits	1,545,500	1,563,950	18,450	1.19%
Total Wages and Benefits	1,545,500	1,563,950	18,450	1.19%
Total 02502 - CRPMGT-CLK	2,533,000	2,314,820	(218,180)	-8.61%
Total Expenses	2,533,000	2,314,820	(218,180)	-8.61%

Net Total	<u>(1,643,000)</u>	<u>(1,696,850)</u>	<u>(53,850)</u>	<u>3.28%</u>
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Department Fire

	2020 Budget	2021 Budget	Change	% Change
Revenues				
04101 - FIR-ST1				
Funding from Reserves	0	1,000	1,000	100.00%
Total Funding from Reserves	0	1,000	1,000	100.00%
Other Revenue	1,000	1,000	0	0.00%
Total Other Revenue	1,000	1,000	0	0.00%
User Charges	1,500	1,500	0	0.00%
Total User Charges	1,500	1,500	0	0.00%
Total 04101 - FIR-ST1	2,500	3,500	1,000	40.00%
Total Revenues	2,500	3,500	1,000	40.00%
Expenses				
04101 - FIR-ST1				
Administrative Expenses	31,700	31,940	240	0.76%
Total Administrative Expenses	31,700	31,940	240	0.76%
Contracted Services	126,200	128,820	2,620	2.08%
Total Contracted Services	126,200	128,820	2,620	2.08%
Contribution to Reserves	321,000	321,000	0	0.00%
Total Contribution to Reserves	321,000	321,000	0	0.00%
Insurance	18,000	21,100	3,100	17.22%
Total Insurance	18,000	21,100	3,100	17.22%
Rents and Financial Expenses	0	2,400	2,400	100.00%
Total Rents and Financial Expenses	0	2,400	2,400	100.00%
Repairs and Maintenance	27,900	28,460	560	2.01%
Total Repairs and Maintenance	27,900	28,460	560	2.01%
Supplies and Equipment	42,600	44,160	1,560	3.66%
Total Supplies and Equipment	42,600	44,160	1,560	3.66%
Utilities	45,400	45,620	220	0.48%
Total Utilities	45,400	45,620	220	0.48%
Wages and Benefits	502,600	538,810	36,210	7.20%
Total Wages and Benefits	502,600	538,810	36,210	7.20%
Total 04101 - FIR-ST1	1,115,400	1,162,310	46,910	4.21%
04102 - FIR-ST2				
Administrative Expenses	500	510	10	2.00%
Total Administrative Expenses	500	510	10	2.00%
Contracted Services	2,400	2,440	40	1.67%
Total Contracted Services	2,400	2,440	40	1.67%
Contribution to Reserves	0	38,000	38,000	100.00%
Total Contribution to Reserves	0	38,000	38,000	100.00%
Insurance	7,800	9,100	1,300	16.67%
Total Insurance	7,800	9,100	1,300	16.67%
Repairs and Maintenance	8,700	8,870	170	1.95%
Total Repairs and Maintenance	8,700	8,870	170	1.95%
Supplies and Equipment	7,200	7,340	140	1.94%
Total Supplies and Equipment	7,200	7,340	140	1.94%
Utilities	11,600	11,600	0	0.00%
Total Utilities	11,600	11,600	0	0.00%

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Wages and Benefits	85,900	86,290	390	0.45%
Total Wages and Benefits	85,900	86,290	390	0.45%
Total 04102 - FIR-ST2	124,100	164,150	40,050	32.27%
04109 - FIR-EMM				
Contracted Services	4,100	4,180	80	1.95%
Total Contracted Services	4,100	4,180	80	1.95%
Supplies and Equipment	500	510	10	2.00%
Total Supplies and Equipment	500	510	10	2.00%
Total 04109 - FIR-EMM	4,600	4,690	90	1.96%
Total Expenses	1,244,100	1,331,150	87,050	7.00%
Net Total	(1,241,600)	(1,327,650)	(86,050)	6.93%

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Department Building Permit & Inspection Services

	2020 Budget	2021 Budget	Change	% Change
Revenues				
04401 - PRCTINSP-BYLW				
User Charges	4,600	3,670	(930)	-20.22%
Total User Charges	4,600	3,670	(930)	-20.22%
Total 04401 - PRCTINSP-BYLW	4,600	3,670	(930)	-20.22%
04403 - PRCTINSP-BYPK				
Other Revenue	12,800	12,800	0	0.00%
Total Other Revenue	12,800	12,800	0	0.00%
Total 04403 - PRCTINSP-BYPK	12,800	12,800	0	0.00%
04451 - BPINSP-BLD				
Funding from Reserves	196,500	254,260	57,760	29.39%
Total Funding from Reserves	196,500	254,260	57,760	29.39%
User Charges	370,400	370,400	0	0.00%
Total User Charges	370,400	370,400	0	0.00%
Total 04451 - BPINSP-BLD	566,900	624,660	57,760	10.19%
Total Revenues	584,300	641,130	56,830	9.73%
Expenses				
04401 - PRCTINSP-BYLW				
Administrative Expenses	1,900	1,940	40	2.11%
Total Administrative Expenses	1,900	1,940	40	2.11%
Contracted Services	16,200	21,220	5,020	30.99%
Total Contracted Services	16,200	21,220	5,020	30.99%
Repairs and Maintenance	1,300	1,330	30	2.31%
Total Repairs and Maintenance	1,300	1,330	30	2.31%
Supplies and Equipment	1,500	1,510	10	0.67%
Total Supplies and Equipment	1,500	1,510	10	0.67%
Wages and Benefits	87,300	75,950	(11,350)	-13.00%
Total Wages and Benefits	87,300	75,950	(11,350)	-13.00%
Total 04401 - PRCTINSP-BYLW	108,200	101,950	(6,250)	-5.78%
04403 - PRCTINSP-BYPK				
Contracted Services	3,000	4,060	1,060	35.33%
Total Contracted Services	3,000	4,060	1,060	35.33%
Supplies and Equipment	3,100	2,160	(940)	-30.32%
Total Supplies and Equipment	3,100	2,160	(940)	-30.32%
Total 04403 - PRCTINSP-BYPK	6,100	6,220	120	1.97%
04451 - BPINSP-BLD				
Administrative Expenses	35,800	36,530	730	2.04%
Total Administrative Expenses	35,800	36,530	730	2.04%
Allocation of Program Support	165,300	177,400	12,100	7.32%
Total Allocation of Program Support	165,300	177,400	12,100	7.32%
Contracted Services	61,900	63,140	1,240	2.00%
Total Contracted Services	61,900	63,140	1,240	2.00%
Repairs and Maintenance	1,300	1,330	30	2.31%
Total Repairs and Maintenance	1,300	1,330	30	2.31%
Subscriptions and Periodicals	200	200	0	0.00%
Total Subscriptions and Periodicals	200	200	0	0.00%

Function 04 - Protection Services

Supplies and Equipment	5,800	5,900	100	1.72%
Total Supplies and Equipment	5,800	5,900	100	1.72%
Utilities	2,900	2,960	60	2.07%
Total Utilities	2,900	2,960	60	2.07%
Wages and Benefits	293,700	337,200	43,500	14.81%
Total Wages and Benefits	293,700	337,200	43,500	14.81%
Total 04451 - BPINSP-BLD	566,900	624,660	57,760	10.19%
Total Expenses	681,200	732,830	51,630	7.58%
Net Total	(96,900)	(91,700)	5,200	-5.37%

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Department POA

	2020 Budget	2021 Budget	Change	% Change
Revenues				
04600 - POA				
User Charges	18,400	20,000	1,600	8.70%
Total User Charges	18,400	20,000	1,600	8.70%
Total 04600 - POA	18,400	20,000	1,600	8.70%
Total Revenues	18,400	20,000	1,600	8.70%
Expenses				
04600 - POA				
Contracted Services	500	500	0	0.00%
Total Contracted Services	500	500	0	0.00%
Total 04600 - POA	500	500	0	0.00%
Total Expenses	500	500	0	0.00%
Net Total	17,900	19,500	1,600	8.94%

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Department Animal Control

	2020	2021	Change	% Change
	Budget	Budget		
Revenues				
04402 - PRCTINSP-ANML				
Government Transfers	3,000	3,000	0	0.00%
Total Government Transfers	3,000	3,000	0	0.00%
Total 04402 - PRCTINSP-ANML	3,000	3,000	0	0.00%
Total Revenues	3,000	3,000	0	0.00%
Expenses				
04402 - PRCTINSP-ANML				
Contracted Services	21,200	21,500	300	1.42%
Total Contracted Services	21,200	21,500	300	1.42%
External Transfers	3,000	3,000	0	0.00%
Total External Transfers	3,000	3,000	0	0.00%
Total 04402 - PRCTINSP-ANML	24,200	24,500	300	1.24%
Total Expenses	24,200	24,500	300	1.24%
Net Total	(21,200)	(21,500)	(300)	1.42%

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Department Roads Paved and Unpaved

	2020 Budget	2021 Budget	Change	% Change
Expenses				
06000 - TS-GEN				
Special Projects	10,200	10,000	(200)	-1.96%
Total Special Projects	10,200	10,000	(200)	-1.96%
Total 06000 - TS-GEN	10,200	10,000	(200)	-1.96%
06110 - RDS-PAV				
Administrative Expenses	21,400	21,830	430	2.01%
Total Administrative Expenses	21,400	21,830	430	2.01%
Allocation of Program Support	0	0	0	0.00%
Total Allocation of Program Support	0	0	0	0.00%
Contracted Services	246,100	253,030	6,930	2.82%
Total Contracted Services	246,100	253,030	6,930	2.82%
Contribution to Reserves	0	35,000	35,000	100.00%
Total Contribution to Reserves	0	35,000	35,000	100.00%
Insurance	66,400	77,600	11,200	16.87%
Total Insurance	66,400	77,600	11,200	16.87%
Internal Functional Adjustments	340,100	353,620	13,520	3.98%
Total Internal Functional Adjustments	340,100	353,620	13,520	3.98%
Rents and Financial Expenses	2,300	2,350	50	2.17%
Total Rents and Financial Expenses	2,300	2,350	50	2.17%
Repairs and Maintenance	84,100	85,780	1,680	2.00%
Total Repairs and Maintenance	84,100	85,780	1,680	2.00%
Special Projects	0	0	0	0.00%
Total Special Projects	0	0	0	0.00%
Supplies and Equipment	104,800	107,110	2,310	2.20%
Total Supplies and Equipment	104,800	107,110	2,310	2.20%
Utilities	41,100	41,430	330	0.80%
Total Utilities	41,100	41,430	330	0.80%
Wages and Benefits	1,062,500	1,095,650	33,150	3.12%
Total Wages and Benefits	1,062,500	1,095,650	33,150	3.12%
Total 06110 - RDS-PAV	1,968,800	2,073,400	104,600	5.31%
06120 - RDS-UNP				
Allocation of Program Support	32,000	33,000	1,000	3.13%
Total Allocation of Program Support	32,000	33,000	1,000	3.13%
Contracted Services	141,200	144,020	2,820	2.00%
Total Contracted Services	141,200	144,020	2,820	2.00%
Contribution to Reserves	0	60,500	60,500	100.00%
Total Contribution to Reserves	0	60,500	60,500	100.00%
Repairs and Maintenance	159,100	162,280	3,180	2.00%
Total Repairs and Maintenance	159,100	162,280	3,180	2.00%
Wages and Benefits	162,900	160,390	(2,510)	-1.54%
Total Wages and Benefits	162,900	160,390	(2,510)	-1.54%
Total 06120 - RDS-UNP	495,200	560,190	64,990	13.12%
Total Expenses	2,474,200	2,643,590	169,390	6.85%
Revenues				
06110 - RDS-PAV				

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Funding from Reserves	0	4,000	4,000	100.00%
Total Funding from Reserves	0	4,000	4,000	100.00%
Other Revenue	6,100	6,000	(100)	-1.64%
Total Other Revenue	6,100	6,000	(100)	-1.64%
Transfer of Program Support	306,000	315,200	9,200	3.01%
Total Transfer of Program Support	306,000	315,200	9,200	3.01%
User Charges	89,800	89,800	0	0.00%
Total User Charges	89,800	89,800	0	0.00%
Total 06110 - RDS-PAV	401,900	415,000	13,100	3.26%
Total Revenues	401,900	415,000	13,100	3.26%
Net Total	(2,072,300)	(2,228,590)	(156,290)	7.54%

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Department Traffic Operations & Roadside Maintenance

	2020 Budget	2021 Budget	Change	% Change
Revenues				
06140 - RDS-TRAF				
Funding from Reserves	0	0	0	0.00%
Total Funding from Reserves	0	0	0	0.00%
User Charges	0	0	0	0.00%
Total User Charges	0	0	0	0.00%
Total 06140 - RDS-TRAF	0	0	0	0.00%
06141 - USWLK				
Tax Levy	109,500	112,130	2,630	2.40%
Total Tax Levy	109,500	112,130	2,630	2.40%
Total 06141 - USWLK	109,500	112,130	2,630	2.40%
Total Revenues	109,500	112,130	2,630	2.40%
Expenses				
06140 - RDS-TRAF				
Contracted Services	123,900	126,380	2,480	2.00%
Total Contracted Services	123,900	126,380	2,480	2.00%
Repairs and Maintenance	7,600	7,760	160	2.11%
Total Repairs and Maintenance	7,600	7,760	160	2.11%
Special Projects	51,000	50,000	(1,000)	-1.96%
Total Special Projects	51,000	50,000	(1,000)	-1.96%
Wages and Benefits	45,500	44,580	(920)	-2.02%
Total Wages and Benefits	45,500	44,580	(920)	-2.02%
Total 06140 - RDS-TRAF	228,000	228,720	720	0.32%
06141 - USWLK				
Allocation of Program Support	34,400	36,200	1,800	5.23%
Total Allocation of Program Support	34,400	36,200	1,800	5.23%
Contracted Services	15,000	15,300	300	2.00%
Total Contracted Services	15,000	15,300	300	2.00%
Contribution to Reserves	9,000	9,100	100	1.11%
Total Contribution to Reserves	9,000	9,100	100	1.11%
Internal Functional Adjustments	18,900	19,650	750	3.97%
Total Internal Functional Adjustments	18,900	19,650	750	3.97%
Repairs and Maintenance	900	920	20	2.22%
Total Repairs and Maintenance	900	920	20	2.22%
Tax Write Off	0	0	0	0.00%
Total Tax Write Off	0	0	0	0.00%
Wages and Benefits	9,100	8,890	(210)	-2.31%
Total Wages and Benefits	9,100	8,890	(210)	-2.31%
Total 06141 - USWLK	87,300	90,060	2,760	3.16%
06142 - RSWLK				
Allocation of Program Support	2,900	3,000	100	3.45%
Total Allocation of Program Support	2,900	3,000	100	3.45%
Contracted Services	9,200	9,380	180	1.96%
Total Contracted Services	9,200	9,380	180	1.96%
Total 06142 - RSWLK	12,100	12,380	280	2.31%
06221 - WC-USWLK				

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Repairs and Maintenance	4,100	4,180	80	1.95%
Total Repairs and Maintenance	4,100	4,180	80	1.95%
Wages and Benefits	18,100	17,650	(450)	-2.49%
Total Wages and Benefits	18,100	17,650	(450)	-2.49%
Total 06221 - WC-USWLK	22,200	21,830	(370)	-1.67%
06222 - WC-RSDWK				
Contracted Services	3,300	3,370	70	2.12%
Total Contracted Services	3,300	3,370	70	2.12%
Total 06222 - WC-RSDWK	3,300	3,370	70	2.12%
Total Expenses	352,900	356,360	3,460	0.98%
Net Total	(243,400)	(244,230)	(830)	0.34%

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SCHEDULE B

Department Winter Control

	2020 Budget	2021 Budget	Change	% Change
Expenses				
06210 - WC-RDS				
Contribution to Reserves	63,100	47,300	(15,800)	-25.04%
Total Contribution to Reserves	63,100	47,300	(15,800)	-25.04%
Internal Functional Adjustments	182,500	189,760	7,260	3.98%
Total Internal Functional Adjustments	182,500	189,760	7,260	3.98%
Repairs and Maintenance	187,700	191,450	3,750	2.00%
Total Repairs and Maintenance	187,700	191,450	3,750	2.00%
Supplies and Equipment	38,300	38,300	0	0.00%
Total Supplies and Equipment	38,300	38,300	0	0.00%
Wages and Benefits	205,200	205,600	400	0.19%
Total Wages and Benefits	205,200	205,600	400	0.19%
Total 06210 - WC-RDS	676,800	672,410	(4,390)	-0.65%
06223 - WC-PARK				
Contracted Services	7,800	7,960	160	2.05%
Total Contracted Services	7,800	7,960	160	2.05%
Total 06223 - WC-PARK	7,800	7,960	160	2.05%
Total Expenses	684,600	680,370	(4,230)	-0.62%
Net Total	(684,600)	(680,370)	4,230	-0.62%

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Department Crossing Guards

	2020 Budget	2021 Budget	Change	% Change
Expenses				
06143 - RDS-CXG				
Contracted Services	2,000	2,000	0	0.00%
Total Contracted Services	2,000	2,000	0	0.00%
Supplies and Equipment	1,100	1,100	0	0.00%
Total Supplies and Equipment	1,100	1,100	0	0.00%
Wages and Benefits	65,300	64,150	(1,150)	-1.76%
Total Wages and Benefits	65,300	64,150	(1,150)	-1.76%
Total 06143 - RDS-CXG	68,400	67,250	(1,150)	-1.68%
Total Expenses	68,400	67,250	(1,150)	-1.68%
Net Total	(68,400)	(67,250)	1,150	-1.68%

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Department Streetlights

	2020 Budget	2021 Budget	Change	% Change
Revenues				
06501 - RDS-USTL				
Tax Levy	78,900	80,400	1,500	1.90%
Total Tax Levy	78,900	80,400	1,500	1.90%
Total 06501 - RDS-USTL	78,900	80,400	1,500	1.90%
Total Revenues	78,900	80,400	1,500	1.90%
Expenses				
06501 - RDS-USTL				
Allocation of Program Support	13,800	14,700	900	6.52%
Total Allocation of Program Support	13,800	14,700	900	6.52%
Contracted Services	11,200	7,200	(4,000)	-35.71%
Total Contracted Services	11,200	7,200	(4,000)	-35.71%
Contribution to Reserves	25,900	25,900	0	0.00%
Total Contribution to Reserves	25,900	25,900	0	0.00%
Utilities	28,000	32,600	4,600	16.43%
Total Utilities	28,000	32,600	4,600	16.43%
Total 06501 - RDS-USTL	78,900	80,400	1,500	1.90%
06502 - RDS-RSTL				
Allocation of Program Support	5,200	5,400	200	3.85%
Total Allocation of Program Support	5,200	5,400	200	3.85%
Contracted Services	5,100	5,200	100	1.96%
Total Contracted Services	5,100	5,200	100	1.96%
Contribution to Reserves	0	0	0	0.00%
Total Contribution to Reserves	0	0	0	0.00%
Utilities	15,000	17,700	2,700	18.00%
Total Utilities	15,000	17,700	2,700	18.00%
Total 06502 - RDS-RSTL	25,300	28,300	3,000	11.86%
Total Expenses	104,200	108,700	4,500	4.32%
Net Total	(25,300)	(28,300)	(3,000)	11.86%

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SCHEDULE B

Department Bridges & Culverts

	2020	2021	Change	% Change
	Budget	Budget		
Expenses				
06130 - BRG				
Contracted Services	51,000	51,000	0	0.00%
Total Contracted Services	51,000	51,000	0	0.00%
Contribution to Reserves	133,000	150,000	17,000	12.78%
Total Contribution to Reserves	133,000	150,000	17,000	12.78%
Debenture Interest	7,600	6,700	(900)	-11.84%
Total Debenture Interest	7,600	6,700	(900)	-11.84%
Debenture Principal	29,000	29,000	0	0.00%
Total Debenture Principal	29,000	29,000	0	0.00%
Total 06130 - BRG	220,600	236,700	16,100	7.30%
Total Expenses	220,600	236,700	16,100	7.30%
Net Total	(220,600)	(236,700)	(16,100)	7.30%

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SCHEDULE B

Department Wastewater

	2020 Budget	2021 Budget	Change	% Change
Revenues				
08110 - WW-COLL				
Funding from Reserves	100,000	0	(100,000)	-100.00%
Total Funding from Reserves	100,000	0	(100,000)	-100.00%
Government Transfers	100,000	0	(100,000)	-100.00%
Total Government Transfers	100,000	0	(100,000)	-100.00%
User Charges	1,993,500	2,173,200	179,700	9.01%
Total User Charges	1,993,500	2,173,200	179,700	9.01%
Total 08110 - WW-COLL	2,193,500	2,173,200	(20,300)	-0.93%
Total Revenues	2,193,500	2,173,200	(20,300)	-0.93%
Expenses				
08110 - WW-COLL				
Allocation of Program Support	251,000	263,500	12,500	4.98%
Total Allocation of Program Support	251,000	263,500	12,500	4.98%
Contracted Services	60,500	61,790	1,290	2.13%
Total Contracted Services	60,500	61,790	1,290	2.13%
Contribution to Reserves	213,700	209,830	(3,870)	-1.81%
Total Contribution to Reserves	213,700	209,830	(3,870)	-1.81%
Insurance	17,200	19,400	2,200	12.79%
Total Insurance	17,200	19,400	2,200	12.79%
Internal Functional Adjustments	8,700	9,050	350	4.02%
Total Internal Functional Adjustments	8,700	9,050	350	4.02%
Repairs and Maintenance	9,600	9,790	190	1.98%
Total Repairs and Maintenance	9,600	9,790	190	1.98%
Special Projects	200,000	0	(200,000)	-100.00%
Total Special Projects	200,000	0	(200,000)	-100.00%
Supplies and Equipment	6,300	6,400	100	1.59%
Total Supplies and Equipment	6,300	6,400	100	1.59%
Wages and Benefits	127,800	162,040	34,240	26.79%
Total Wages and Benefits	127,800	162,040	34,240	26.79%
Total 08110 - WW-COLL	894,800	741,800	(153,000)	-17.10%
08120 - WW-TREAT				
Contracted Services	1,298,700	1,431,400	132,700	10.22%
Total Contracted Services	1,298,700	1,431,400	132,700	10.22%
Total 08120 - WW-TREAT	1,298,700	1,431,400	132,700	10.22%
Total Expenses	2,193,500	2,173,200	(20,300)	-0.93%
Net Total	0	0	0	0.00%

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Department Storm Sewer

	2020 Budget	2021 Budget	Change	% Change
Revenues				
08210 - USTRM				
Funding from Reserves	0	0	0	0.00%
Total Funding from Reserves	0	0	0	0.00%
User Charges	0	0	0	0.00%
Total User Charges	0	0	0	0.00%
Total 08210 - USTRM	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Expenses				
08210 - USTRM				
Contracted Services	40,800	40,800	0	0.00%
Total Contracted Services	40,800	40,800	0	0.00%
Repairs and Maintenance	8,400	8,400	0	0.00%
Total Repairs and Maintenance	8,400	8,400	0	0.00%
Special Projects	0	0	0	0.00%
Total Special Projects	0	0	0	0.00%
Total 08210 - USTRM	49,200	49,200	0	0.00%
08220 - RSTRM				
Contracted Services	42,700	42,700	0	0.00%
Total Contracted Services	42,700	42,700	0	0.00%
Repairs and Maintenance	23,600	23,600	0	0.00%
Total Repairs and Maintenance	23,600	23,600	0	0.00%
Total 08220 - RSTRM	66,300	66,300	0	0.00%
Total Expenses	115,500	115,500	0	0.00%
Net Total	(115,500)	(115,500)	0	0.00%

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Department Water

	2020 Budget	2021 Budget	Change	% Change
Revenues				
08320 - WAT-DIST				
Funding from Reserves	65,000	0	(65,000)	-100.00%
Total Funding from Reserves	65,000	0	(65,000)	-100.00%
Total 08320 - WAT-DIST	65,000	0	(65,000)	-100.00%
08321 - WAT-UTLY				
Funding from Reserves	0	0	0	0.00%
Total Funding from Reserves	0	0	0	0.00%
Other Revenue	14,000	14,000	0	0.00%
Total Other Revenue	14,000	14,000	0	0.00%
User Charges	1,257,700	1,381,950	124,250	9.88%
Total User Charges	1,257,700	1,381,950	124,250	9.88%
Total 08321 - WAT-UTLY	1,271,700	1,395,950	124,250	9.77%
08322 - WAT-BLK				
User Charges	364,200	424,000	59,800	16.42%
Total User Charges	364,200	424,000	59,800	16.42%
Total 08322 - WAT-BLK	364,200	424,000	59,800	16.42%
Total Revenues	1,700,900	1,819,950	119,050	7.00%
Expenses				
08320 - WAT-DIST				
Special Projects	65,000	0	(65,000)	-100.00%
Total Special Projects	65,000	0	(65,000)	-100.00%
Total 08320 - WAT-DIST	65,000	0	(65,000)	-100.00%
08321 - WAT-UTLY				
Administrative Expenses	10,300	10,510	210	2.04%
Total Administrative Expenses	10,300	10,510	210	2.04%
Allocation of Program Support	287,500	299,200	11,700	4.07%
Total Allocation of Program Support	287,500	299,200	11,700	4.07%
Contracted Services	35,100	38,980	3,880	11.05%
Total Contracted Services	35,100	38,980	3,880	11.05%
Contribution to Reserves	269,300	301,320	32,020	11.89%
Total Contribution to Reserves	269,300	301,320	32,020	11.89%
Insurance	20,800	23,900	3,100	14.90%
Total Insurance	20,800	23,900	3,100	14.90%
Internal Functional Adjustments	21,400	22,250	850	3.97%
Total Internal Functional Adjustments	21,400	22,250	850	3.97%
Repairs and Maintenance	582,900	627,070	44,170	7.58%
Total Repairs and Maintenance	582,900	627,070	44,170	7.58%
Special Projects	0	0	0	0.00%
Total Special Projects	0	0	0	0.00%
Supplies and Equipment	12,800	13,020	220	1.72%
Total Supplies and Equipment	12,800	13,020	220	1.72%
Utilities	3,700	4,620	920	24.86%
Total Utilities	3,700	4,620	920	24.86%
Wages and Benefits	216,600	279,440	62,840	29.01%
Total Wages and Benefits	216,600	279,440	62,840	29.01%

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Total 08321 - WAT-UTLY	1,460,400	1,620,310	159,910	10.95%
08322 - WAT-BLK				
Contracted Services	3,600	3,670	70	1.94%
Total Contracted Services	3,600	3,670	70	1.94%
Internal Functional Adjustments	1,600	1,660	60	3.75%
Total Internal Functional Adjustments	1,600	1,660	60	3.75%
Repairs and Maintenance	167,400	191,390	23,990	14.33%
Total Repairs and Maintenance	167,400	191,390	23,990	14.33%
Utilities	2,900	2,920	20	0.69%
Total Utilities	2,900	2,920	20	0.69%
Total 08322 - WAT-BLK	175,500	199,640	24,140	13.75%
Total Expenses	1,700,900	1,819,950	119,050	7.00%
Net Total	0	0	0	0.00%

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Department Cemeteries

	2020 Budget	2021 Budget	Change	% Change
Revenues				
10400 - CEM				
Funding from Reserves	40,000	0	(40,000)	-100.00%
Total Funding from Reserves	40,000	0	(40,000)	-100.00%
User Charges	5,100	5,100	0	0.00%
Total User Charges	5,100	5,100	0	0.00%
Total 10400 - CEM	45,100	5,100	(40,000)	-88.69%
Total Revenues	45,100	5,100	(40,000)	-88.69%
Expenses				
10400 - CEM				
Administrative Expenses	0	2,000	2,000	100.00%
Total Administrative Expenses	0	2,000	2,000	100.00%
Contracted Services	50,800	55,840	5,040	9.92%
Total Contracted Services	50,800	55,840	5,040	9.92%
Contribution to Reserves	15,000	30,000	15,000	100.00%
Total Contribution to Reserves	15,000	30,000	15,000	100.00%
External Transfers	10,300	10,300	0	0.00%
Total External Transfers	10,300	10,300	0	0.00%
Repairs and Maintenance	12,200	15,000	2,800	22.95%
Total Repairs and Maintenance	12,200	15,000	2,800	22.95%
Special Projects	40,000	0	(40,000)	-100.00%
Total Special Projects	40,000	0	(40,000)	-100.00%
Supplies and Equipment	0	1,000	1,000	100.00%
Total Supplies and Equipment	0	1,000	1,000	100.00%
Wages and Benefits	0	40,330	40,330	100.00%
Total Wages and Benefits	0	40,330	40,330	100.00%
Total 10400 - CEM	128,300	154,470	26,170	20.40%
Total Expenses	128,300	154,470	26,170	20.40%
Net Total	(83,200)	(149,370)	(66,170)	79.53%

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Department Parks

	2020 Budget	2021 Budget	Change	% Change
Revenues				
16100 - PRK				
Funding from Reserves	0	2,000	2,000	100.00%
Total Funding from Reserves	0	2,000	2,000	100.00%
Other Revenue	5,000	5,100	100	2.00%
Total Other Revenue	5,000	5,100	100	2.00%
User Charges	2,600	2,650	50	1.92%
Total User Charges	2,600	2,650	50	1.92%
Total 16100 - PRK	7,600	9,750	2,150	28.29%
16101 - PRK-LPX				
User Charges	28,000	25,000	(3,000)	-10.71%
Total User Charges	28,000	25,000	(3,000)	-10.71%
Total 16101 - PRK-LPX	28,000	25,000	(3,000)	-10.71%
Total Revenues	35,600	34,750	(850)	-2.39%
Expenses				
16100 - PRK				
Administrative Expenses	11,200	13,060	1,860	16.61%
Total Administrative Expenses	11,200	13,060	1,860	16.61%
Contracted Services	31,400	32,530	1,130	3.60%
Total Contracted Services	31,400	32,530	1,130	3.60%
Insurance	9,200	10,800	1,600	17.39%
Total Insurance	9,200	10,800	1,600	17.39%
Internal Functional Adjustments	50,400	52,400	2,000	3.97%
Total Internal Functional Adjustments	50,400	52,400	2,000	3.97%
Repairs and Maintenance	22,400	22,850	450	2.01%
Total Repairs and Maintenance	22,400	22,850	450	2.01%
Special Projects	5,100	5,200	100	1.96%
Total Special Projects	5,100	5,200	100	1.96%
Supplies and Equipment	15,600	19,180	3,580	22.95%
Total Supplies and Equipment	15,600	19,180	3,580	22.95%
Utilities	2,400	2,500	100	4.17%
Total Utilities	2,400	2,500	100	4.17%
Wages and Benefits	156,600	166,440	9,840	6.28%
Total Wages and Benefits	156,600	166,440	9,840	6.28%
Total 16100 - PRK	304,300	324,960	20,660	6.79%
16101 - PRK-LPX				
Contracted Services	7,000	7,130	130	1.86%
Total Contracted Services	7,000	7,130	130	1.86%
Repairs and Maintenance	15,900	16,220	320	2.01%
Total Repairs and Maintenance	15,900	16,220	320	2.01%
Utilities	9,400	9,400	0	0.00%
Total Utilities	9,400	9,400	0	0.00%
Wages and Benefits	85,700	124,790	39,090	45.61%
Total Wages and Benefits	85,700	124,790	39,090	45.61%
Total 16101 - PRK-LPX	118,000	157,540	39,540	33.51%
Total Expenses	422,300	482,500	60,200	14.26%

Net Total	<u>(386,700)</u>	<u>(447,750)</u>	<u>(61,050)</u>	<u>15.79%</u>
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Department Recreation Programs

	2020 Budget	2021 Budget	Change	% Change
Revenues				
16200 - RECPG				
Funding from Reserves	0	2,000	2,000	100.00%
Total Funding from Reserves	0	2,000	2,000	100.00%
Government Transfers	0	0	0	0.00%
Total Government Transfers	0	0	0	0.00%
Other Revenue	5,500	5,500	0	0.00%
Total Other Revenue	5,500	5,500	0	0.00%
Total 16200 - RECPG	5,500	7,500	2,000	36.36%
16201 - RECPG-YTH				
Funding from Reserves	0	30,030	30,030	100.00%
Total Funding from Reserves	0	30,030	30,030	100.00%
Government Transfers	0	0	0	0.00%
Total Government Transfers	0	0	0	0.00%
User Charges	47,100	49,500	2,400	5.10%
Total User Charges	47,100	49,500	2,400	5.10%
Total 16201 - RECPG-YTH	47,100	79,530	32,430	68.85%
16202 - RECPG-ADL				
Government Transfers	0	0	0	0.00%
Total Government Transfers	0	0	0	0.00%
User Charges	28,400	26,000	(2,400)	-8.45%
Total User Charges	28,400	26,000	(2,400)	-8.45%
Total 16202 - RECPG-ADL	28,400	26,000	(2,400)	-8.45%
16203 - RECPG-CAN				
Other Revenue	2,200	2,200	0	0.00%
Total Other Revenue	2,200	2,200	0	0.00%
Total 16203 - RECPG-CAN	2,200	2,200	0	0.00%
16204 - RECPG-HAR				
User Charges	7,600	10,600	3,000	39.47%
Total User Charges	7,600	10,600	3,000	39.47%
Total 16204 - RECPG-HAR	7,600	10,600	3,000	39.47%
Total Revenues	90,800	125,830	35,030	38.58%
Expenses				
16200 - RECPG				
Administrative Expenses	10,400	10,530	130	1.25%
Total Administrative Expenses	10,400	10,530	130	1.25%
Contracted Services	17,300	21,390	4,090	23.64%
Total Contracted Services	17,300	21,390	4,090	23.64%
Insurance	4,400	4,900	500	11.36%
Total Insurance	4,400	4,900	500	11.36%
Rents and Financial Expenses	17,400	18,150	750	4.31%
Total Rents and Financial Expenses	17,400	18,150	750	4.31%
Supplies and Equipment	5,800	14,480	8,680	149.66%
Total Supplies and Equipment	5,800	14,480	8,680	149.66%
Utilities	3,300	3,300	0	0.00%
Total Utilities	3,300	3,300	0	0.00%

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Wages and Benefits	210,400	205,640	(4,760)	-2.26%
Total Wages and Benefits	210,400	205,640	(4,760)	-2.26%
Total 16200 - RECPG	269,000	278,390	9,390	3.49%
16201 - RECPG-YTH				
Administrative Expenses	5,100	4,650	(450)	-8.82%
Total Administrative Expenses	5,100	4,650	(450)	-8.82%
Contracted Services	14,800	17,470	2,670	18.04%
Total Contracted Services	14,800	17,470	2,670	18.04%
Rents and Financial Expenses	300	310	10	3.33%
Total Rents and Financial Expenses	300	310	10	3.33%
Supplies and Equipment	7,800	10,400	2,600	33.33%
Total Supplies and Equipment	7,800	10,400	2,600	33.33%
Wages and Benefits	48,700	82,030	33,330	68.44%
Total Wages and Benefits	48,700	82,030	33,330	68.44%
Total 16201 - RECPG-YTH	76,700	114,860	38,160	49.75%
16202 - RECPG-ADL				
Administrative Expenses	3,000	3,000	0	0.00%
Total Administrative Expenses	3,000	3,000	0	0.00%
Contracted Services	28,600	23,200	(5,400)	-18.88%
Total Contracted Services	28,600	23,200	(5,400)	-18.88%
Rents and Financial Expenses	0	0	0	0.00%
Total Rents and Financial Expenses	0	0	0	0.00%
Supplies and Equipment	2,000	2,500	500	25.00%
Total Supplies and Equipment	2,000	2,500	500	25.00%
Wages and Benefits	5,000	4,980	(20)	-0.40%
Total Wages and Benefits	5,000	4,980	(20)	-0.40%
Total 16202 - RECPG-ADL	38,600	33,680	(4,920)	-12.75%
16203 - RECPG-CAN				
Administrative Expenses	2,000	2,040	40	2.00%
Total Administrative Expenses	2,000	2,040	40	2.00%
Contracted Services	31,800	32,820	1,020	3.21%
Total Contracted Services	31,800	32,820	1,020	3.21%
Supplies and Equipment	1,300	1,500	200	15.38%
Total Supplies and Equipment	1,300	1,500	200	15.38%
Wages and Benefits	1,800	2,340	540	30.00%
Total Wages and Benefits	1,800	2,340	540	30.00%
Total 16203 - RECPG-CAN	36,900	38,700	1,800	4.88%
16204 - RECPG-HAR				
Administrative Expenses	3,600	3,600	0	0.00%
Total Administrative Expenses	3,600	3,600	0	0.00%
Contracted Services	20,500	24,300	3,800	18.54%
Total Contracted Services	20,500	24,300	3,800	18.54%
Rents and Financial Expenses	600	600	0	0.00%
Total Rents and Financial Expenses	600	600	0	0.00%
Supplies and Equipment	6,400	6,500	100	1.56%
Total Supplies and Equipment	6,400	6,500	100	1.56%
Wages and Benefits	1,500	2,340	840	56.00%
Total Wages and Benefits	1,500	2,340	840	56.00%
Total 16204 - RECPG-HAR	32,600	37,340	4,740	14.54%
Total Expenses	453,800	502,970	49,170	10.84%

Net Total	<u>(363,000)</u>	<u>(377,140)</u>	<u>(14,140)</u>	<u>3.90%</u>
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SCHEDULE B

Department Recreation Facilities

	2020 Budget	2021 Budget	Change	% Change
Revenues				
16340 - RECFAC				
Funding from Reserves	0	78,220	78,220	100.00%
Total Funding from Reserves	0	78,220	78,220	100.00%
User Charges	12,800	13,060	260	2.03%
Total User Charges	12,800	13,060	260	2.03%
Total 16340 - RECFAC	12,800	91,280	78,480	613.13%
16341 - RECFAC-ARN				
Funding from Reserves	0	44,000	44,000	100.00%
Total Funding from Reserves	0	44,000	44,000	100.00%
Government Transfers	0	66,000	66,000	100.00%
Total Government Transfers	0	66,000	66,000	100.00%
User Charges	264,500	264,840	340	0.13%
Total User Charges	264,500	264,840	340	0.13%
Total 16341 - RECFAC-ARN	264,500	374,840	110,340	41.72%
Total Revenues	277,300	466,120	188,820	68.09%
Expenses				
16340 - RECFAC				
Administrative Expenses	6,100	6,220	120	1.97%
Total Administrative Expenses	6,100	6,220	120	1.97%
Contracted Services	4,000	30,180	26,180	654.50%
Total Contracted Services	4,000	30,180	26,180	654.50%
External Transfers	5,000	5,100	100	2.00%
Total External Transfers	5,000	5,100	100	2.00%
Insurance	3,700	4,400	700	18.92%
Total Insurance	3,700	4,400	700	18.92%
Repairs and Maintenance	5,600	3,500	(2,100)	-37.50%
Total Repairs and Maintenance	5,600	3,500	(2,100)	-37.50%
Special Projects	0	0	0	0.00%
Total Special Projects	0	0	0	0.00%
Supplies and Equipment	1,000	3,020	2,020	202.00%
Total Supplies and Equipment	1,000	3,020	2,020	202.00%
Utilities	53,700	55,840	2,140	3.99%
Total Utilities	53,700	55,840	2,140	3.99%
Wages and Benefits	173,900	157,970	(15,930)	-9.16%
Total Wages and Benefits	173,900	157,970	(15,930)	-9.16%
Total 16340 - RECFAC	253,000	266,230	13,230	5.23%
16341 - RECFAC-ARN				
Administrative Expenses	4,800	4,890	90	1.88%
Total Administrative Expenses	4,800	4,890	90	1.88%
Contracted Services	24,700	133,610	108,910	440.93%
Total Contracted Services	24,700	133,610	108,910	440.93%
Contribution to Reserves	12,600	12,850	250	1.98%
Total Contribution to Reserves	12,600	12,850	250	1.98%
Insurance	19,700	24,000	4,300	21.83%
Total Insurance	19,700	24,000	4,300	21.83%

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Internal Functional Adjustments	29,200	30,360	1,160	3.97%
Total Internal Functional Adjustments	29,200	30,360	1,160	3.97%
Repairs and Maintenance	26,000	26,520	520	2.00%
Total Repairs and Maintenance	26,000	26,520	520	2.00%
Supplies and Equipment	4,300	5,630	1,330	30.93%
Total Supplies and Equipment	4,300	5,630	1,330	30.93%
Utilities	125,900	126,150	250	0.20%
Total Utilities	125,900	126,150	250	0.20%
Wages and Benefits	302,500	312,200	9,700	3.21%
Total Wages and Benefits	302,500	312,200	9,700	3.21%
Total 16341 - RECFAC-ARN	549,700	676,210	126,510	23.01%
16342 - RECFAC-RC				
Contracted Services	16,100	0	(16,100)	-100.00%
Total Contracted Services	16,100	0	(16,100)	-100.00%
Repairs and Maintenance	3,600	0	(3,600)	-100.00%
Total Repairs and Maintenance	3,600	0	(3,600)	-100.00%
Total 16342 - RECFAC-RC	19,700	0	(19,700)	-100.00%
16343 - RECFAC-ABG				
Contracted Services	3,200	3,260	60	1.88%
Total Contracted Services	3,200	3,260	60	1.88%
Repairs and Maintenance	2,600	2,650	50	1.92%
Total Repairs and Maintenance	2,600	2,650	50	1.92%
Total 16343 - RECFAC-ABG	5,800	5,910	110	1.90%
16344 - RECFAC-SIL				
Contracted Services	1,100	1,120	20	1.82%
Total Contracted Services	1,100	1,120	20	1.82%
Repairs and Maintenance	2,600	2,650	50	1.92%
Total Repairs and Maintenance	2,600	2,650	50	1.92%
Total 16344 - RECFAC-SIL	3,700	3,770	70	1.89%
16345 - RECFAC-WLL				
Contracted Services	700	630	(70)	-10.00%
Total Contracted Services	700	630	(70)	-10.00%
Repairs and Maintenance	2,600	2,650	50	1.92%
Total Repairs and Maintenance	2,600	2,650	50	1.92%
Total 16345 - RECFAC-WLL	3,300	3,280	(20)	-0.61%
Total Expenses	835,200	955,400	120,200	14.39%
Net Total	(557,900)	(489,280)	68,620	-12.30%

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Department Libraries

	2020 Budget	2021 Budget	Change	% Change
Revenues				
16401 - LIB-ADM				
Funding from Reserves	0	26,660	26,660	100.00%
Total Funding from Reserves	0	26,660	26,660	100.00%
Government Transfers	22,900	22,900	0	0.00%
Total Government Transfers	22,900	22,900	0	0.00%
Other Revenue	1,000	1,000	0	0.00%
Total Other Revenue	1,000	1,000	0	0.00%
Total 16401 - LIB-ADM	23,900	50,560	26,660	111.55%
16402 - LIB-SMT				
User Charges	4,100	4,180	80	1.95%
Total User Charges	4,100	4,180	80	1.95%
Total 16402 - LIB-SMT	4,100	4,180	80	1.95%
16403 - LIB-CAI				
User Charges	1,000	1,020	20	2.00%
Total User Charges	1,000	1,020	20	2.00%
Total 16403 - LIB-CAI	1,000	1,020	20	2.00%
16404 - LIB-WLL				
User Charges	1,000	1,020	20	2.00%
Total User Charges	1,000	1,020	20	2.00%
Total 16404 - LIB-WLL	1,000	1,020	20	2.00%
Total Revenues	30,000	56,780	26,780	89.27%
Expenses				
16401 - LIB-ADM				
Administrative Expenses	8,000	8,970	970	12.13%
Total Administrative Expenses	8,000	8,970	970	12.13%
Contracted Services	10,300	11,070	770	7.48%
Total Contracted Services	10,300	11,070	770	7.48%
Contribution to Reserves	15,000	31,000	16,000	106.67%
Total Contribution to Reserves	15,000	31,000	16,000	106.67%
Special Projects	0	0	0	0.00%
Total Special Projects	0	0	0	0.00%
Subscriptions and Periodicals	0	4,480	4,480	100.00%
Total Subscriptions and Periodicals	0	4,480	4,480	100.00%
Supplies and Equipment	5,100	35,540	30,440	596.86%
Total Supplies and Equipment	5,100	35,540	30,440	596.86%
Utilities	400	410	10	2.50%
Total Utilities	400	410	10	2.50%
Wages and Benefits	0	514,800	514,800	100.00%
Total Wages and Benefits	0	514,800	514,800	100.00%
Total 16401 - LIB-ADM	38,800	606,270	567,470	1,462.55%
16402 - LIB-SMT				
Administrative Expenses	400	0	(400)	-100.00%
Total Administrative Expenses	400	0	(400)	-100.00%
Contracted Services	14,300	14,580	280	1.96%
Total Contracted Services	14,300	14,580	280	1.96%

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Contribution to Reserves	8,000	2,100	(5,900)	-73.75%
Total Contribution to Reserves	8,000	2,100	(5,900)	-73.75%
Insurance	5,800	7,500	1,700	29.31%
Total Insurance	5,800	7,500	1,700	29.31%
Repairs and Maintenance	4,500	4,590	90	2.00%
Total Repairs and Maintenance	4,500	4,590	90	2.00%
Subscriptions and Periodicals	2,000	0	(2,000)	-100.00%
Total Subscriptions and Periodicals	2,000	0	(2,000)	-100.00%
Supplies and Equipment	13,300	0	(13,300)	-100.00%
Total Supplies and Equipment	13,300	0	(13,300)	-100.00%
Utilities	59,800	60,790	990	1.66%
Total Utilities	59,800	60,790	990	1.66%
Wages and Benefits	264,200	0	(264,200)	-100.00%
Total Wages and Benefits	264,200	0	(264,200)	-100.00%
Total 16402 - LIB-SMT	372,300	89,560	(282,740)	-75.94%
16403 - LIB-CAI				
Administrative Expenses	300	0	(300)	-100.00%
Total Administrative Expenses	300	0	(300)	-100.00%
Contracted Services	6,100	3,420	(2,680)	-43.93%
Total Contracted Services	6,100	3,420	(2,680)	-43.93%
Contribution to Reserves	7,200	1,200	(6,000)	-83.33%
Total Contribution to Reserves	7,200	1,200	(6,000)	-83.33%
Insurance	3,000	3,800	800	26.67%
Total Insurance	3,000	3,800	800	26.67%
Repairs and Maintenance	1,500	1,500	0	0.00%
Total Repairs and Maintenance	1,500	1,500	0	0.00%
Subscriptions and Periodicals	1,200	0	(1,200)	-100.00%
Total Subscriptions and Periodicals	1,200	0	(1,200)	-100.00%
Supplies and Equipment	5,500	0	(5,500)	-100.00%
Total Supplies and Equipment	5,500	0	(5,500)	-100.00%
Utilities	8,000	8,060	60	0.75%
Total Utilities	8,000	8,060	60	0.75%
Wages and Benefits	107,000	0	(107,000)	-100.00%
Total Wages and Benefits	107,000	0	(107,000)	-100.00%
Total 16403 - LIB-CAI	139,800	17,980	(121,820)	-87.14%
16404 - LIB-WLL				
Administrative Expenses	100	0	(100)	-100.00%
Total Administrative Expenses	100	0	(100)	-100.00%
Contracted Services	6,100	5,300	(800)	-13.11%
Total Contracted Services	6,100	5,300	(800)	-13.11%
Contribution to Reserves	5,800	1,800	(4,000)	-68.97%
Total Contribution to Reserves	5,800	1,800	(4,000)	-68.97%
Insurance	4,000	3,800	(200)	-5.00%
Total Insurance	4,000	3,800	(200)	-5.00%
Rents and Financial Expenses	0	0	0	0.00%
Total Rents and Financial Expenses	0	0	0	0.00%
Repairs and Maintenance	1,500	1,500	0	0.00%
Total Repairs and Maintenance	1,500	1,500	0	0.00%
Subscriptions and Periodicals	1,200	0	(1,200)	-100.00%
Total Subscriptions and Periodicals	1,200	0	(1,200)	-100.00%

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Supplies and Equipment	5,000	0	(5,000)	-100.00%
Total Supplies and Equipment	5,000	0	(5,000)	-100.00%
Utilities	9,800	9,840	40	0.41%
Total Utilities	9,800	9,840	40	0.41%
Wages and Benefits	86,500	0	(86,500)	-100.00%
Total Wages and Benefits	86,500	0	(86,500)	-100.00%
Total 16404 - LIB-WLL	120,000	22,240	(97,760)	-81.47%
Total Expenses	670,900	736,050	65,150	9.71%
Net Total	(640,900)	(679,270)	(38,370)	5.99%

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SCHEDULE B

Department Planning & Heritage

	2020 Budget	2021 Budget	Change	% Change
Revenues				
18101 - PLZ-PLN				
Funding from Reserves	0	0	0	0.00%
Total Funding from Reserves	0	0	0	0.00%
Government Transfers	0	0	0	0.00%
Total Government Transfers	0	0	0	0.00%
User Charges	391,500	332,950	(58,550)	-14.96%
Total User Charges	391,500	332,950	(58,550)	-14.96%
Total 18101 - PLZ-PLN	391,500	332,950	(58,550)	-14.96%
Total Revenues	391,500	332,950	(58,550)	-14.96%
Expenses				
18101 - PLZ-PLN				
Administrative Expenses	19,100	20,780	1,680	8.80%
Total Administrative Expenses	19,100	20,780	1,680	8.80%
Contracted Services	100,300	103,760	3,460	3.45%
Total Contracted Services	100,300	103,760	3,460	3.45%
Contribution to Reserves	80,000	125,000	45,000	56.25%
Total Contribution to Reserves	80,000	125,000	45,000	56.25%
Special Projects	0	0	0	0.00%
Total Special Projects	0	0	0	0.00%
Subscriptions and Periodicals	1,500	1,530	30	2.00%
Total Subscriptions and Periodicals	1,500	1,530	30	2.00%
Supplies and Equipment	1,200	1,220	20	1.67%
Total Supplies and Equipment	1,200	1,220	20	1.67%
Utilities	600	610	10	1.67%
Total Utilities	600	610	10	1.67%
Wages and Benefits	462,800	452,910	(9,890)	-2.14%
Total Wages and Benefits	462,800	452,910	(9,890)	-2.14%
Total 18101 - PLZ-PLN	665,500	705,810	40,310	6.06%
18102 - PLZ-HTG				
Administrative Expenses	1,700	1,730	30	1.76%
Total Administrative Expenses	1,700	1,730	30	1.76%
Total 18102 - PLZ-HTG	1,700	1,730	30	1.76%
Total Expenses	667,200	707,540	40,340	6.05%
Net Total	(275,700)	(374,590)	(98,890)	35.87%

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SCHEDULE B

Department Climate Change

	2020 Budget	2021 Budget	Change	% Change
Revenues				
18980 - OTH				
Other Revenue	60,100	0	(60,100)	-100.00%
Total Other Revenue	60,100	0	(60,100)	-100.00%
Total 18980 - OTH	60,100	0	(60,100)	-100.00%
Total Revenues	60,100	0	(60,100)	-100.00%
Expenses				
18980 - OTH				
Contracted Services	0	5,000	5,000	100.00%
Total Contracted Services	0	5,000	5,000	100.00%
Wages and Benefits	75,100	0	(75,100)	-100.00%
Total Wages and Benefits	75,100	0	(75,100)	-100.00%
Total 18980 - OTH	75,100	5,000	(70,100)	-93.34%
Total Expenses	75,100	5,000	(70,100)	-93.34%
Net Total	(15,000)	(5,000)	10,000	-66.67%

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Department Drainage

	2020 Budget	2021 Budget	Change	% Change
Revenues				
18401 - AGR-DRN				
Government Transfers	10,900	10,900	0	0.00%
Total Government Transfers	10,900	10,900	0	0.00%
Total 18401 - AGR-DRN	10,900	10,900	0	0.00%
Total Revenues	10,900	10,900	0	0.00%
Expenses				
18401 - AGR-DRN				
Administrative Expenses	300	310	10	3.33%
Total Administrative Expenses	300	310	10	3.33%
Allocation of Program Support	9,500	10,000	500	5.26%
Total Allocation of Program Support	9,500	10,000	500	5.26%
Contracted Services	42,700	43,550	850	1.99%
Total Contracted Services	42,700	43,550	850	1.99%
Total 18401 - AGR-DRN	52,500	53,860	1,360	2.59%
Total Expenses	52,500	53,860	1,360	2.59%
Net Total	(41,600)	(42,960)	(1,360)	3.27%