

Section Three

2020-2024

Operating Budget



City of Port Moody

2020-2024 Five Year Financial Plan Executive Summary

2020 DRAFT Financial Plan - Executive Summary

Item	Amount (\$)	Tax (%)	Comment
2020 Growth	-300,000	-0.69%	New Construction
Revenue Changes	-700,000	-1.62%	Development, Permits, Sale of Services, excludes DB revenue
Salaries and Wages	920,000	2.11%	Bargaining Units and Management
Operating Expenses	60,000	0.14%	Equipment, Contracted Services, Hydro, Professional Services
Reserve Changes	60,000	0.14%	Excluding transfers of DB revenue
Sub Total - City	40,000	0.08%	
Police	350,000	0.81%	Submitted by the Port Moody Police Board (includes growth allocation)
Sub Total - Operations	390,000	0.89%	Budget Guidelines mandates 2.50%
Capital Asset Renewal Levy	173,000	0.40%	As per the Budget Guidelines
Sub Total - Before New Services	563,000	1.29%	Guidelines 3.50%
Sub Total - Required New Services	736,000	0.32%	Items currently in service, but new for 2020
Total Draft Budget Proposal - 2020	700,000	1.61%	

City of Port Moody

*2020-2024 Five Year Financial Plan
New Service Requests*

Proposed New Services			
New Service - Required	Amount (\$)	Tax (%)	Comment
Facilities - Operating Costs for new vehicle	8,000	0.02%	Purchase of vehcile approved in Capital Budget
Fire Rescue - Engine and Aerial Apparatus replacement	66,000	0.15%	Spring 2020 - required to service equipment loan
Police - New Officer - 2nd half of position	63,000	0.15%	Officer hired in 2018 with initial budget approval
Sub Total - Proposed New Services	137,000	0.32%	



New Service Request Form

Requests for new services will be brought to the City Manager accompanied by a business case and will be highlighted to the Finance Committee as a New Service.

Click to submit the completed form

Section One: Basic Information	Section Two: Funding
Budget Year:	Taxation
Division:	Revenues
Capital Cost:	Other
Service:	Reserve Transfer
	Grants

Section Three: Total Costing				
Operating Category	Total Cost	Account	Cost Centre	Comment
TOTAL				

Section Four: Comments Supporting Request

Section Five: Council Strategic Plan

Council's vision: Port Moody, City of the Arts, renowned for our amazing quality of life. We are an inclusive, resilient, and economically vibrant seaside city that leads in environmental protection, fosters creativity and innovation, and is rooted in nature and loved for our community spirit.

Our Mission: To lead change and embrace growth that enhances our quality of life, and to provide Port Moody with excellent services and a sound financial future.

Please identify a strategic priority and objective that aligns with your request

Exceptional Service ►



provide exceptional service to our residents, businesses, and stakeholders, by encouraging open communication, partnerships, and a can-do attitude'.

Aligned Objective and Actions

Environmental Leadership ►



Be a leader in the protection, adaptation, and enjoyment of our natural environment through stewardship, advocacy, and proactive policy.

Aligned Objective and Actions

Healthy City ►



Create a safe, friendly, and inclusive community that encourages healthy, active living for people of all ages and abilities.

Aligned Objective and Actions

Economic Prosperity ►



Foster an environment where businesses can thrive and good local jobs abound, and ensure Port Moody's economy and the City's financial position are sustainable.

Aligned Objective and Actions

Community Evolution ►



Plan and develop, for future generations, a vibrant, connected, and livable city, with distinctive places and spaces, where growth is managed in strategic balance with quality of life.

Aligned Objective and Actions

Legislated/ Mandated/ Other ►

Dave Stevens

Submitted By

Date



General Manager

September 23, 2019

Date _____



New Service Request Form

Requests for new services will be brought to the City Manager accompanied by a business case and will be highlighted to the Finance Committee as a New Service.



Click to submit the completed form

Section One:Basic Information		Section Two:Funding	
Budget Year: 2020		Taxation	☒
Division: Fire Rescue		Revenues	☐
Capital Cost:		Other	☐
Service: Equipment Financing (MFA) Fire Rescue Engine and Aerial Apparatus replacement		Reserve Transfer	☐
		Grants	☐

Section Three: Total Costing				
Operating Category	Total Cost	Account	Cost Centre	Comment
Sdry - Debt Principal	\$70,925	7911	575	
Sdry - Debt Interest	\$89,631	7912	575	
Tsf-Fm-Rsv Lease Rsv	\$(94,556)	5507	575	
TOTAL CAPITAL & OPERATING	\$66,000			

Section Four: Comments Supporting Request
The 2018-2022 Five-Year Financial Plan included a capital project for the replacement of two pieces of heavy fire apparatus that were reaching the end of their useful life (Attachment 1). The equipment, a Custom Pumper truck (Engine 4) and Custom 100' Tower truck (Ladder 1), will go into service in early 2020 as the current units will be 25 and 30 years old. The capital replacement project was approved in 2018 due to the significant lead-time required to order and build this type of specialized equipment. The current vehicles are wholly owned by the City and have not been part of the MFA's leasing or equipment financing programs. The MFA's current interest rate for equipment financing is 2.45375%. The annual total cost to be included in the 2020 budget is \$220,000. This will be partially offset through the use of the Fire Truck Lease Reserve to help smooth the impact over Five years. The net impact to the Fire Rescue operating budget is estimated at \$66,000.

Section Five: Council Strategic Plan

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Our Mission: To lead change and embrace growth that enhances our quality of life, and to provide Port Moody with excellent services and a sound financial future.

Please identify a strategic priority and objective that aligns with your request

Exceptional Service ▶ ☒



Provide exceptional service to our residents, businesses, and stakeholders, by encouraging open communication, partnerships, and a ‘can do attitude’.

Aligned Objective and Actions

Ensure City employees are engaged, properly equipped to do their work effectively, and motivated to build their careers in Port Moody

Environmental Leadership ▶ ☐



Be a leader in the protection, adaptation, and enjoyment of our natural environment through stewardship, advocacy, and proactive policy.

Aligned Objective and Actions

Healthy City ▶ ☐



Create a safe, friendly, and inclusive community that encourages healthy, active living for people of all ages and abilities.

Aligned Objective and Actions

Economic Prosperity ▶ ☐



Foster an environment where businesses can thrive and good local jobs abound, and ensure Port Moody’s economy and the City’s financial position are sustainable.

Aligned Objective and Actions

Community Evolution ▶ ☐



Plan and develop, for future generations, a vibrant, connected, and livable city, with distinctive places and spaces, where growth is managed in strategic balance with quality of life.

Aligned Objective and Actions

Legislated/ Mandated/ Other ▶ ☐

Ron Coulson,
Fire Chief

Submitted By

October, 2019

Date

General Manager

Date

City of Port Moody

2020-2024 Five Year Financial Plan Operating Budget by Division

City of Port Moody

2020-2024 Operating Budget Detail
City Manager

Operating Summary 2020 - 2024

City Manager Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		940,542	959,584	975,292	991,385	1,007,947					
Budget Remaining		32,975	-2,025	-2,025	-2,025	-2,025					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
101-CM-City Manager											
	6000 SAL&BEN-SALARIES	470,916	480,494	490,264	500,229	510,394	457,486	464,846	438,130	440,256	371,512
	6003 SAL&BEN-AUX-ALL						812	1,326			
	6004 SAL&BEN-OTHER-ALL	8,000	8,000	8,000	8,000	8,000	750				8,008
	6007 SAL&BEN-BENEFIT-I/S	102,592	104,644	106,737	108,872	111,049					79,862
	6010 SAL&WAG-EHT	9,339	9,526	9,716	9,910	10,109					7,400
	Salary and Benefits	590,846	602,663	614,717	627,011	639,551	459,048	466,172	438,130	440,256	466,782
	6101 HR-CNVNTIONS,DUES&ACT.	10,000	10,000	10,000	10,000	10,000	6,323	7,995	8,000	10,000	10,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	1,000	1,000	1,000	1,000	1,000	463	512	1,000	1,000	1,000
	6111 HR-TRNG&EDUC-CORP						798				
	6112 HR-TRNG&EDUC-DEPT	3,100	3,100	3,100	3,100	3,100			3,100	3,100	3,100
	Personnel Services	14,100	14,100	14,100	14,100	14,100	7,584	8,507	12,100	14,100	14,100
	7002 CONTR SVC-CHAMBER-FEE FOR SERVICE	7,050	7,050	7,050	7,050	7,050	7,011	7,011	7,050	7,050	7,050
	Op Exp-Contracted Services	7,050	7,050	7,050	7,050	7,050	7,011	7,011	7,050	7,050	7,050
	7105 PRF SVC-CONSULTANT						625				
	7112 PRF SVC-LEGAL SERVICES	174,632	176,331	178,498	180,779	183,253	212,312	163,516	160,001	168,000	171,360
	7117 PRF SVC-SFTWRE MNT/UPGRADES	820	820	820	820	820	-475	820			820
	Op Exp-Consulting and Prof Services	175,452	177,151	179,318	181,599	184,073	212,462	164,336	160,001	168,000	172,180
	7300 COMMUNIC-ADVERTISING							38			
	7303 COMMUNIC-DLVRY/COURIER						43	49			
	7307 COMMUNIC-CELLUAR SERVICES							81			
	Op Exp-Communications						43	168			
	7613 SUPPL-MAINT.SUPPLIES						189				
	7620 SUPPL-PROMO MATERIAL						228				
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	200	200	200	200	200			200	200	200
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,000	1,000	1,000	1,000	1,000	592	381	1,070	1,000	1,000
	7627 SUPPL-TECHNICAL SUPPLIES						720				
	7629 SUPPL-WORKING LUNCHES/FOOD	6,000	6,000	6,000	6,000	6,000	3,847	5,151	4,000	5,000	6,000
	Op Exp-Supplies & Materials	7,200	7,200	7,200	7,200	7,200	5,576	5,532	5,270	6,200	7,200
	7505 LSE&RNTLS-LEASED EQUIPMENT	400	400	400	400	400	157	68		400	400
	7710 EQUIP-CAP LSE INTEREST						2				
	7712 EQUIP-MAINTENANCE						-6,855				
	Op Exp-Equipment under \$5,000	400	400	400	400	400	-6,696	68		400	400
	7912 SDRY-DEBT-PRINCIPAL						135				
	7927 SDRY-MISC. EXPENSES						111	2,196			
	Op Exp-Sundry						246	2,196			
	8003 GRNTS&DONATNS-DISCRETIONARY DONATIONS							46			
	Op Exp-Grants & Donations							46			
	8101 RECOVERIES-UTILITIES	-65,150	-66,448	-67,775	-69,128	-70,508	-62,354	-63,311	-62,354	-63,311	-64,281
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						170	45			
	Op Exp-Recoveries	-65,150	-66,448	-67,775	-69,128	-70,508	-62,184	-63,266	-62,354	-63,311	-64,281
	5405 TSF-FM-RSV-DVLPMTN PROCESS						-59,809				
	Tsf from reserves-operating						-59,809				
	5900 APPROP.FROM SURPLUS	-3,297									-5,033
	Appropriation from surplus	-3,297									-5,033
Total 101 CM-City Manager		726,602	742,117	755,010	768,232	781,866	563,280	590,770	560,198	572,695	598,398
103-CM-Organizational Development											
	6002 SAL&BEN-OVERTIME-I/S							517			
	6003 SAL&BEN-AUX-ALL						1,115	611			
	Salary and Benefits						1,115	1,129			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7004 CONTR SVC-CONTRACTORS/BUILDERS	20,000	40,000	40,000	40,000	40,000	12,771	2,900	40,000	40,000	69,100
	Op Exp-Contracted Services	20,000	40,000	40,000	40,000	40,000	12,771	2,900	40,000	40,000	69,100
	7105 PRF SVC-CONSULTANT						4,200				
	Op Exp-Consulting and Prof Services						4,200				
	7613 SUPPL-MAINT.SUPPLIES							96			
	7615 SUPPL-MISC. SUPPLIES							1,313			
	7619 SUPPL-PROG. SUPPLIES							564			
	7620 SUPPL-PROMO MATERIAL							118			
	7629 SUPPL-WORKING LUNCHES/FOOD							691			
	7634 SUPP-STOCK SUPP-JANITORIAL							13			
	Op Exp-Supplies & Materials							2,796			
	7927 SDRY-MISC. EXPENSES						4,640	4,076	3,000		
	Op Exp-Sundry						4,640	4,076	3,000		
	9406 TSF TO RSV-FUTURE OPERATING						7,000	29,100			
	Tsf to reserves-operating						7,000	29,100			
	4479 RV-OTH-MISC REVENUE							-510			
	Rev-own sources-other							-510			
	5406 TSF-FM-RSV-FUTURE OPERATING						-3,000		-3,000		-29,100
	Tsf from reserves-operating						-3,000		-3,000		-29,100
Total 103 CM-Organizational Development		20,000	40,000	40,000	40,000	40,000	26,726	39,490	40,000	40,000	40,000
105-CM-City Manager Contingency											
	6000 SAL&BEN-SALARIES						-992	320			
	6001 SAL&BEN-WAGES							910			
	Salary and Benefits						-992	1,230			
	6100 HR-CIVIC FUNCTIONS-STAFF							1,500			
	Personnel Services							1,500			
	7105 PRF SVC-CONSULTANT						750	5,992			
	Op Exp-Consulting and Prof Services						750	5,992			
	7613 SUPPL-MAINT.SUPPLIES							535			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							790			
	7627 SUPPL-TECHNICAL SUPPLIES						493				
	7629 SUPPL-WORKING LUNCHES/FOOD						2,723	926			
	Op Exp-Supplies & Materials						3,215	2,250			
	7927 SDRY-MISC. EXPENSES						1,880				
	7949 SDRY-CONTINGENCY	15,000	30,000	30,000	30,000	30,000	575		5,429	56,988	76,015
	Op Exp-Sundry	15,000	30,000	30,000	30,000	30,000	2,455		5,429	56,988	76,015
	9406 TSF TO RSV-FUTURE OPERATING						26,988	46,015			
	Tsf to reserves-operating						26,988	46,015			
	5406 TSF-FM-RSV-FUTURE OPERATING						-2,417	-26,988	24,571	-26,988	-46,015
	Tsf from reserves-operating						-2,417	-26,988	24,571	-26,988	-46,015
Total 105 CM-City Manager Contingency		15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
107-CM-Economic Development											
	6000 SAL&BEN-SALARIES	112,021	114,261	116,547	118,878	121,255		37,003		120,000	109,824
	6007 SAL&BEN-BENEFIT-I/S	23,748	24,223	24,708	25,202	25,706					23,608
	6010 SAL&WAG-EHT	2,184	2,228	2,273	2,318	2,364					2,142
	Salary and Benefits	137,954	140,713	143,527	146,398	149,326		37,003		120,000	135,574
	6100 HR-CIVIC FUNCTIONS-STAFF							49			
	6101 HR-CNVNTIONS,DUES&ACT.	4,000	4,000	4,000	4,000	4,000					4,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	500	500	500	500	500		7			500

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6112 HR-TRNG&EDUC-DEPT	2,000	2,000	2,000	2,000	2,000					2,000
	Personnel Services	6,500	6,500	6,500	6,500	6,500		56			6,500
	7117 PRF SVC-SFTWRE MNT/UPGRADES	280	280	280	280	280		366			280
	Op Exp-Consulting and Prof Services	280	280	280	280	280		366			280
	7626 SUPPL-STANDARD OFFICE SUPPLIES	500	500	500	500	500					500
	7629 SUPPL-WORKING LUNCHESES/FOOD	1,500	1,500	1,500	1,500	1,500		260			1,500
	Op Exp-Supplies & Materials	2,000	2,000	2,000	2,000	2,000		260			2,000
	7712 EQUIP-MAINTENANCE							2,643			
	Op Exp-Equipment under \$5,000							2,643			
	5900 APPROP.FROM SURPLUS	-769						-120,000		-120,000	-1,457
	Appropriation from surplus	-769						-120,000		-120,000	-1,457
Total 107 CM-Economic Development		145,965	149,493	152,307	155,178	158,106		-79,671			142,897
Total City Manager		907,567	961,610	977,317	993,410	1,009,972	620,006	580,588	630,198	642,695	811,295

City of Port Moody

*2020-2024 Operating Budget Detail
Mayor & Council*

Operating Summary 2020 - 2024											Mayor & Council Division		
PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024							
Budget available		554,949	567,607	578,034	588,790	599,752							
Budget Remaining		37,387	6,429	10,606	14,763	19,345							
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget		
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019		

102-MC-Mayor & Council										
6000 SAL&BEN-SALARIES	358,957	362,837	366,964	371,349	376,003	300,241	325,171	320,409	327,365	355,659
6001 SAL&BEN-WAGES							141			
6002 SAL&BEN-OVERTIME-I/S						533				
6003 SAL&BEN-AUX-ALL						730	2,896			
6004 SAL&BEN-OTHER-ALL						3,254	3,300			49,972
6007 SAL&BEN-BENEFIT-I/S	35,618	36,079	36,574	37,100	37,659					36,250
6010 SAL&WAG-EHT	7,002	7,076	7,156	7,241	7,332					6,867
Salary and Benefits	401,577	405,992	410,695	415,691	420,994	304,759	331,508	320,409	327,365	448,748
6100 HR-CIVIC FUNCTIONS-STAFF							390			
6101 HR-CNVNTIONS,DUES&ACT.	42,200	43,077	43,972	44,884	45,815	35,240	38,091	48,203	30,000	42,200
6104 HR-MILEAGE/VEHICLE ALLOW.	2,500	2,500	2,500	2,500	2,500	1,045	1,255	2,000	2,000	2,500
6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	23,300	23,300	23,300	23,300	23,300	19,576	20,641	20,000	20,000	21,460
6112 HR-TRNG&EDUC-DEPT	3,500	3,500	3,500	3,500	3,500					
Personnel Services	71,500	72,377	73,272	74,184	75,115	55,861	60,378	70,203	52,000	66,160
7300 COMMUNIC-ADVERTISING	600	600	600	600	600	226				
7303 COMMUNIC-DLVRY/COURIER						9	28			
7306 COMMUNIC-TELEPHONE						80				
Op Exp-Communications	600	600	600	600	600	315	28			
7402 INSURANCE-PROPERTY						500				
7406 INSRNCE-PRSNL ACCIDENT	500	500	500	500	500		500	500	500	500
Op Exp-Insurance & Claims	500	500	500	500	500	500	500	500	500	500
7620 SUPPL-PROMO MATERIAL						2,869	734	2,000	1,500	500
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL						1,205	1,008	1,000	1,818	1,400
7626 SUPPL-STANDARD OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000					
7627 SUPPL-TECHNICAL SUPPLIES							138			
7629 SUPPL-WORKING LUNCHES/FOOD	6,834	6,971	7,110	7,252	7,397	4,063	4,458	5,300	5,400	6,700
7631 SUPPL-PROMO. WEAR	2,000	2,000	2,000	2,000	2,000		1,238		500	1,500
Op Exp-Supplies & Materials	10,834	10,971	11,110	11,252	11,397	8,136	7,577	8,300	9,218	10,100
7505 LSE&RNTLS-LEASED EQUIPMENT	500	500	500	500	500	272	397	500	500	600
7710 EQUIP-CAP LSE INTEREST						3	6			
7712 EQUIP-MAINTENANCE							11,568			
Op Exp-Equipment under \$5,000	500	500	500	500	500	275	11,971	500	500	600
7904 SDRY-CIVIC FUNCTIONS	4,500	4,500	5,000	5,500	5,500	2,499	16,348	5,700	20,000	7,500
7912 SDRY-DEBT-PRINCIPAL						207	259			
7927 SDRY-MISC. EXPENSES	2,000	2,000	2,000	2,000	2,000	5,063	864	1,000	1,000	1,500
7942 SDRY-COUNCIL COMMUNITY EVENTS	2,660	2,738	2,751	2,800	2,800	1,374	1,174	2,457	2,400	2,590
7949 SDRY-CONTINGENCY						1,127	-1,127			
Op Exp-Sundry	9,160	9,238	9,751	10,300	10,300	10,269	17,519	9,157	23,400	11,590
8000 GRNTS&DONATNS-MISC	4,200	20,000	20,000	20,000	20,000	32,308	20,000	32,347	20,000	20,000
8003 GRNTS&DONATNS-DISCRETIONARY DONATIONS	1,000	1,000	1,000	1,000	1,000	266	915	1,000	1,000	1,000
Op Exp-Grants & Donations	5,200	21,000	21,000	21,000	21,000	32,574	20,915	33,347	21,000	21,000
9406 TSF TO RSV-FUTURE OPERATING						7,000				
9431 TSF TO RSV-MAY & COUN CONV						13,387				
Tsf to reserves-operating						20,387				
4479 RV-OTH-MISC REVENUE						-2,820	-456			
Rev-own sources-other						-2,820	-456			
5406 TSF-FM-RSV-FUTURE OPERATING						-13,547	-18,568	-6,547	-7,000	
5425 TSF-FM-RSV-ASIA PAC.TWINNING RELATIONSHIP						-5,068				
5431 TSF-FM-RSV-MAY & COUN CONV						-18,203		-18,203		
Tsf from reserves-operating						-36,818	-18,568	-24,750	-7,000	
5900 APPROP.FROM SURPLUS	-2,309									-58,111
Appropriation from surplus	-2,309									-58,111

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 102 MC-Mayor & Council		497,562	521,178	527,428	534,027	540,406	393,439	431,372	417,666	426,983	500,587
106-MC- Council Contingency											
	6000 SAL&BEN-SALARIES							256			
	6001 SAL&BEN-WAGES						3	141			
	6002 SAL&BEN-OVERTIME-I/S							2,246			
	6003 SAL&BEN-AUX-ALL						1,709	3,420			
	Salary and Benefits						1,712	6,063			
	6101 HR-CNVNTIONS,DUES&ACT.						639	750			
	6104 HR-MILEAGE/VEHICLE ALLOW.							62			
	Personnel Services						639	812			
	7004 CONTR SVC-CONTRACTORS/BUILDERS							340			
	Op Exp-Contracted Services							340			
	7105 PRF SVC-CONSULTANT						1,633	9,031			
	Op Exp-Consulting and Prof Services						1,633	9,031			
	7300 COMMUNIC-ADVERTISING						1,192	2,456			
	7302 COMMUNIC-PRODUCTS/SERVICES							1,712			
	7303 COMMUNIC-DLVRY/COURIER							36			
	Op Exp-Communications						1,192	4,204			
	7613 SUPPL-MAINT.SUPPLIES						232				
	7617 SUPPL-PARK SUPPLIES						641				
	7619 SUPPL-PROG. SUPPLIES							242			
	7620 SUPPL-PROMO MATERIAL						5,000	404			
	7624 SUPPL-SIGNS							128			
	7626 SUPPL-STANDARD OFFICE SUPPLIES							112			
	7627 SUPPL-TECHNICAL SUPPLIES							246			
	7631 SUPPL-PROMO. WEAR							60			
	Op Exp-Supplies & Materials						5,873	1,192			
	7904 SDRY-CIVIC FUNCTIONS							800			
	7927 SDRY-MISC. EXPENSES						7,139	887			
	7949 SDRY-CONTINGENCY	20,000	40,000	40,000	40,000	40,000	2,598	8,038	20,786	77,944	78,040
	7951 SDRY-INVASIVE SPECIES PROGRAM							1,674			
	Op Exp-Sundry	20,000	40,000	40,000	40,000	40,000	9,737	11,400	20,786	77,944	78,040
	8000 GRNTS&DONATNS-MISC							6,862			
	Op Exp-Grants & Donations							6,862			
	9406 TSF TO RSV-FUTURE OPERATING						37,944	38,040			
	Tsf to reserves-operating						37,944	38,040			
	5406 TSF-FM-RSV-FUTURE OPERATING						-18,730	-37,944	19,214	-37,944	-38,040
	Tsf from reserves-operating						-18,730	-37,944	19,214	-37,944	-38,040
Total 106 MC- Council Contingency		20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Mayor & Council		517,562	561,178	567,428	574,027	580,406	433,439	471,372	457,666	466,983	540,587

City of Port Moody

2020-2024 Operating Budget Detail Communications & Engagement

Operating Summary 2020 - 2024

		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Communications and Engagement Division				
		Budget available	637,135	650,333	660,720	671,827	682,713					
		Budget Remaining	72,550	6,053	-11,008	-4,164	-22,563					
CostC	Account		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019	

122-CO-Communications

6000 SAL&BEN-SALARIES	435,481	444,191	453,075	462,136	471,379	439,184	468,050	445,365	482,720	432,874
6002 SAL&BEN-OVERTIME-I/S						7,884	4,658	4,000	4,000	
6003 SAL&BEN-AUX-ALL	4,620	4,713	4,807	4,903	5,001	3,636	3,500	5,063	5,319	4,472
6004 SAL&BEN-OTHER-ALL						945	1,616	2,053	1,780	-9,998
6005 SAL&BEN-BENEFIT-AUX	832	848	865	883	900					610
6007 SAL&BEN-BENEFIT-I/S	95,078	96,979	98,919	100,897	102,915					92,056
6010 SAL&WAG-EHT	8,582	8,754	8,929	9,107	9,289					8,345
Salary and Benefits	544,593	555,485	566,595	577,926	589,485	451,649	477,823	456,481	493,819	528,359
6101 HR-CNVNTIONS,DUES&ACT.	5,150	5,150	5,150	5,150	5,150	1,826	493	4,400	4,900	4,900
6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200		173	400	400	200
6112 HR-TRNG&EDUC-DEPT	3,198	3,198	3,198	3,198	3,198	5,725	7,155	3,197	3,197	3,198
Personnel Services	8,548	8,548	8,548	8,548	8,548	7,551	7,821	7,997	8,497	8,298
7004 CONTR SVC-CONTRACTORS/BUILDERS	3,600	3,763	3,934	4,112	4,298	16,716	3,072	15,011	15,311	3,600
Op Exp-Contracted Services	3,600	3,763	3,934	4,112	4,298	16,716	3,072	15,011	15,311	3,600
7105 PRF SVC-CONSULTANT	26,000	1,000	26,000	1,000	26,000	7,379	24,000	7,300	26,000	1,000
7109 PRF SVC-CONSLT-TRAFFIC/TRANS							7			
7117 PRF SVC-SFTWRE MNT/UPGRADES	4,000	4,000	4,000	4,000	4,000	2,209	5,799	4,000	4,000	4,000
Op Exp-Consulting and Prof Services	30,000	5,000	30,000	5,000	30,000	9,589	29,806	11,300	30,000	5,000
7300 COMMUNIC-ADVERTISING	13,332	14,002	14,702	15,437	16,209	19,887	9,739	12,700	12,700	12,700
7302 COMMUNIC-PRODUCTS/SERVICES	32,121	34,904	36,479	39,574	42,384	8,760	24,615	22,000	30,000	34,550
7303 COMMUNIC-DLVRY/COURIER	100	100	100	100	100			100	100	100
7305 COMMUNIC-POSTAGE							1,327			
Op Exp-Communications	45,553	49,006	51,281	55,111	58,693	28,647	35,680	34,800	42,800	47,350
7606 SUPPL-COMPUTER SUPPLIES							14			
7613 SUPPL-MAINT.SUPPLIES						-564				
7619 SUPPL-PROG. SUPPLIES							47			
7620 SUPPL-PROMO MATERIAL	3,000	3,270	3,564	3,885	4,235	3,144	2,875	3,000	3,000	3,000
7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	50	50	50	50	50			50	50	50
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	2,350	2,350	2,350	2,350	2,350	1,959	2,327	2,350	2,350	2,350
7626 SUPPL-STANDARD OFFICE SUPPLIES							68			
7627 SUPPL-TECHNICAL SUPPLIES							263			
7629 SUPPL-WORKING LUNCHES/FOOD	100	100	100	100	100	122	93	75	75	75
7631 SUPPL-PROMO. WEAR						9				
Op Exp-Supplies & Materials	5,500	5,770	6,064	6,385	6,735	4,670	5,686	5,475	5,475	5,475
7927 SDRY-MISC. EXPENSES	2,500	2,500	2,500	2,500	2,500	2,635	11,896	2,500	2,500	2,500
7938 SDRY-WEB SITE HOST.FEES						9,334	7,117	17,500	18,000	
Op Exp-Sundry	2,500	2,500	2,500	2,500	2,500	11,969	19,014	20,000	20,500	2,500
8101 RECOVERIES-UTILITIES	-60,218	-61,406	-62,624	-63,867	-65,134	-50,324	-54,664	-50,324	-54,664	-52,461
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						172	195			
Op Exp-Recoveries	-60,218	-61,406	-62,624	-63,867	-65,134	-50,152	-54,469	-50,324	-54,664	-52,461
9406 TSF TO RSV-FUTURE OPERATING		12,500		12,500		39,830	5,000	22,000		12,500
Tsf to reserves-operating		12,500		12,500		39,830	5,000	22,000		12,500
5406 TSF-FM-RSV-FUTURE OPERATING	-12,500	-12,500	-12,500	-12,500	-12,500	-20,000	-5,000	-15,000	-21,500	-5,000
Tsf from reserves-operating	-12,500	-12,500	-12,500	-12,500	-12,500	-20,000	-5,000	-15,000	-21,500	-5,000
5900 APPROP.FROM SURPLUS	-2,992									-5,675
Appropriation from surplus	-2,992									-5,675

Total 122 CO-Communications	564,584	568,666	593,797	595,715	622,625	500,469	524,433	507,740	540,239	549,946
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124-CO-City Events

7004 CONTR SVC-CONTRACTORS/BUILDERS	0	57,211	59,158	61,128	63,122					73,175
Op Exp-Contracted Services	0	57,211	59,158	61,128	63,122					73,175

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7619 SUPPL-PROG. SUPPLIES		18,404	18,772	19,147	19,530					
	Op Exp-Supplies & Materials		18,404	18,772	19,147	19,530					
Total 124 CO-City Events		0	75,615	77,930	80,275	82,652					73,175
Total Communications and Engagement		564,584	644,281	671,727	675,990	705,277	500,469	524,433	507,740	540,239	623,121

City of Port Moody

*2020-2024 Operating Budget Detail
Corporate Services Admin*

Operating Summary 2020 - 2024

Corporate Services Admin Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		198,823	203,380	207,119	210,929	214,822					
Budget Remaining		-342	-844	-1,083	-1,332	-1,579					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
510-CP-Admin-Corporate Svcs											
	6000 SAL&BEN-SALARIES	168,272	171,877	175,555	179,306	183,132	198,583	212,830	194,282	196,231	164,736
	6004 SAL&BEN-OTHER-ALL	12,000	12,000	12,000	12,000	12,000	51				12,154
	6007 SAL&BEN-BENEFIT-I/S	35,623	36,335	37,062	37,803	38,559					35,414
	6010 SAL&WAG-EHT	3,515	3,586	3,657	3,730	3,805					3,449
	Salary and Benefits	219,410	223,798	228,274	232,839	237,496	198,634	212,830	194,282	196,231	215,753
	6101 HR-CNVNTIONS,DUES&ACT.	3,000	3,000	3,000	3,000	3,000		300		3,000	3,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200				200	200
	6112 HR-TRNG&EDUC-DEPT	1,500	1,500	1,500	1,500	1,500		170		1,150	1,150
	Personnel Services	4,700	4,700	4,700	4,700	4,700		470		4,350	4,350
	7117 PRF SVC-SFTWRE MNT/UPGRADES							273			
	Op Exp-Consulting and Prof Services							273			
	7306 COMMUNIC-TELEPHONE	100	100	100	100	100				100	100
	Op Exp-Communications	100	100	100	100	100				100	100
	7615 SUPPL-MISC. SUPPLIES	500	500	500	500	500				500	500
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL						322				
	7626 SUPPL-STANDARD OFFICE SUPPLIES						28				
	7629 SUPPL-WORKING LUNCHESES/FOOD						38				
	Op Exp-Supplies & Materials	500	500	500	500	500	387			500	500
	7927 SDRY-MISC. EXPENSES	50	50	50	50	50		39		50	50
	Op Exp-Sundry	50	50	50	50	50		39		50	50
	8101 RECOVERIES-UTILITIES	-24,441	-24,924	-25,421	-25,928	-26,445	-23,087	-23,550	-23,088	-23,550	-24,021
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						149				
	Op Exp-Recoveries	-24,441	-24,924	-25,421	-25,928	-26,445	-22,938	-23,550	-23,088	-23,550	-24,021
	5900 APPROP.FROM SURPLUS	-1,153									-2,346
	Appropriation from surplus	-1,153									-2,346
Total 510 CP-Admin-Corporate Svcs		199,166	204,224	208,203	212,261	216,401	176,084	190,063	171,194	177,681	194,386
Total Corporate Services Admin		199,166	204,224	208,203	212,261	216,401	176,084	190,063	171,194	177,681	194,386

City of Port Moody

2020-2024 Operating Budget Detail Human Resources

Operating Summary 2020 - 2024

		PLAN					Human Resources Division				
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024				
		Budget available	903,638	924,473	941,647	959,209	977,251				
		Budget Remaining	-1,758	-1,796	-1,830	-1,867	-1,905				
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
160-HR-Admin											
	6000 SAL&BEN-SALARIES	406,581	414,712	423,007	431,467	440,096	504,439	504,125	506,397	534,289	391,338
	6001 SAL&BEN-WAGES						56				
	6002 SAL&BEN-OVERTIME-I/S						36				
	6003 SAL&BEN-AUX-ALL	34,058	34,239	34,424	34,613	34,805	7,972	4,974	30,461	32,525	37,854
	6004 SAL&BEN-OTHER-ALL						2,094	2,221	1,700		
	6005 SAL&BEN-BENEFIT-AUX	1,630	1,663	1,696	1,730	1,765					5,162
	6006 SAL&BEN-OVERTIME-O/S						13				
	6007 SAL&BEN-BENEFIT-I/S	85,925	87,644	89,396	91,184	93,008					84,126
	6010 SAL&WAG-EHT	8,105	8,267	8,432	8,601	8,773					8,470
	Salary and Benefits	536,300	546,526	556,956	567,595	578,447	514,610	511,320	538,558	566,814	526,950
	6100 HR-CIVIC FUNCTIONS-STAFF	7,500	7,500	7,500	7,500	7,500	7,904	7,730	2,500	2,500	2,500
	6101 HR-CNVNTIONS,DUES&ACT.	8,465	8,465	8,465	8,465	8,465	1,555	9,827	8,465	8,465	8,465
	6102 HR-EMPLOYEE ASSIST PROG.	14,912	15,412	15,912	16,270	16,635	15,063	11,518	15,412	15,912	16,412
	6103 HR-HEALTH&SAFETY PROG.						26	289			
	6104 HR-MILEAGE/VEHICLE ALLOW.	995	1,015	1,035	1,055	1,076	691	410	475	475	975
	6107 HR-RECRUITMENT	44,600	44,600	44,600	44,600	44,600	54,634	37,034	44,600	44,600	44,600
	6108 HR-RETIREMENT&SERV.RECOG	15,000	15,000	15,000	15,000	15,000	14,299	13,357	19,000	20,000	21,000
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	2,525	2,550	2,580	2,610	2,640	2,920	716			2,000
	6111 HR-TRNG&EDUC-CORP						794	48			
	6112 HR-TRNG&EDUC-DEPT	4,785	4,868	4,930	5,029	5,130	2,557	282	4,560	4,660	4,725
	6114 HR-LRNING CONTRACTS						499		-6,219		
	Personnel Services	98,782	99,410	100,022	100,529	101,046	100,941	81,211	88,793	96,612	100,677
	7105 PRF SVC-CONSULTANT	1,000	1,000	1,000	1,000	1,000	8,767	13,431	1,000	1,000	1,000
	7112 PRF SVC-LEGAL SERVICES	30,000	30,000	30,000	30,000	30,000	25,252	62,504	30,000	30,000	30,000
	7117 PRF SVC-SFTWRE MNT/UPGRADES	21,300	21,600	21,900	22,200	22,500	136	5,623	5,600	5,600	21,000
	Op Exp-Consulting and Prof Services	52,300	52,600	52,900	53,200	53,500	34,155	81,558	36,600	36,600	52,000
	7303 COMMUNIC-DLVRY/COURIER						134	30			
	7305 COMMUNIC-POSTAGE						29	30			
	7307 COMMUNIC-CELLUAR SERVICES						80	667			
	Op Exp-Communications						243	727			
	7606 SUPPL-COMPUTER SUPPLIES							318			
	7613 SUPPL-MAINT.SUPPLIES							80			
	7615 SUPPL-MISC. SUPPLIES						21	40			
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	2,000	2,000	2,000	2,000	2,000		175	2,600	2,000	2,000
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	2,500	2,500	2,500	2,500	2,500	1,417	2,207	1,000	1,600	1,600
	7626 SUPPL-STANDARD OFFICE SUPPLIES						451	115			
	7629 SUPPL-WORKING LUNCHES/FOOD	850	850	850	850	850	1,320	103	850	850	850
	7631 SUPPL-PROMO. WEAR							15			
	Op Exp-Supplies & Materials	5,350	5,350	5,350	5,350	5,350	3,210	3,053	4,450	4,450	4,450
	7505 LSE&RNTLS-LEASED EQUIPMENT	1,030	1,046	1,061	1,083	1,105	873	863	1,000	1,000	1,015
	7710 EQUIP-CAP LSE INTEREST						10	13			
	Op Exp-Equipment under \$5,000	1,030	1,046	1,061	1,083	1,105	882	876	1,000	1,000	1,015
	7912 SDRY-DEBT-PRINCIPAL						629	552			
	7926 SDRY-MC/VISA BANK FEES							180			
	7927 SDRY-MISC. EXPENSES	250	250	250	250	250	348	544	250	250	250
	7929 SDRY-OTHER INTRST CHARGES							12			
	Op Exp-Sundry	250	250	250	250	250	977	1,289	250	250	250
	8100 RECOVERIES-INTERDEPARTMENT ADMIN CHARG	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
	8101 RECOVERIES-UTILITIES	-54,434	-55,521	-56,632	-57,764	-58,920	-56,349	-57,217	-56,349	-57,217	-58,172
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						101	75			
	Op Exp-Recoveries	-79,434	-80,521	-81,632	-82,764	-83,920	-81,248	-82,142	-81,349	-82,217	-83,172
	4479 RV-OTH-MISC REVENUE							-3,636			
	Rev-own sources-other							-3,636			
	5406 TSF-FM-RSV-FUTURE OPERATING						-7,500	-6,219	-1,281	-6,219	
	Tsf from reserves-operating						-7,500	-6,219	-1,281	-6,219	

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5900 APPROP.FROM SURPLUS	-3,661									-5,761
	Appropriation from surplus	-3,661									-5,761
Total 160 HR-Admin		610,917	624,661	634,907	645,243	655,778	566,271	588,036	587,022	617,289	596,409
161-HR-Health & Safety											
	6000 SAL&BEN-SALARIES	160,906	164,124	167,406	170,755	174,170	99,485	98,624	129,521	130,821	199,848
	6001 SAL&BEN-WAGES							294			
	6002 SAL&BEN-OVERTIME-I/S						377				
	6006 SAL&BEN-OVERTIME-O/S							1,996			
	6007 SAL&BEN-BENEFIT-I/S	34,112	34,794	35,490	36,200	36,924					42,964
	6010 SAL&WAG-EHT	3,138	3,200	3,264	3,330	3,396					2,856
	6201 SAL&BEN-REBILL LABOUR OFFSET										-53,378
	Salary and Benefits	198,156	202,119	206,161	210,284	214,490	99,862	100,913	129,521	130,821	192,290
	6101 HR-CNVNTIONS,DUES&ACT.	700	700	700	700	700	69		700	2,700	700
	6103 HR-HEALTH&SAFETY PROG.	30,500	30,500	30,500	30,500	30,500	35,559	70,754	29,662	30,156	30,635
	6104 HR-MILEAGE/VEHICLE ALLOW.	510	520	530	540	550	162	12	990	1,000	500
	6108 HR-RETIREMENT&SERV.RECOG						71	83			
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT							60			
	6111 HR-TRNG&EDUC-CORP	23,360	23,825	24,302	24,788	25,283	14,491	13,101	23,359	23,359	23,359
	6112 HR-TRNG&EDUC-DEPT	676	676	676	676	676	741		676	676	676
	6115 HR-HEALTH&SAFETY UNION	2,000	2,000	2,000	2,000	2,000		1,483	2,000	2,000	2,000
	Personnel Services	57,746	58,221	58,708	59,204	59,709	51,094	85,492	57,387	59,891	57,870
	7105 PRF SVC-CONSULTANT	4,700	4,700	4,700	4,700	4,700	97,883	81,833	4,700	4,700	4,700
	Op Exp-Consulting and Prof Services	4,700	4,700	4,700	4,700	4,700	97,883	81,833	4,700	4,700	4,700
	7619 SUPPL-PROG. SUPPLIES							-141			
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	576	576	576	576	576	1,642		576	576	576
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,290	1,340	1,390	1,418	1,446	780	310	1,140	1,190	1,240
	7629 SUPPL-WORKING LUNCHES/FOOD						229	87			
	Op Exp-Supplies & Materials	1,866	1,916	1,966	1,994	2,022	2,650	256	1,716	1,766	1,816
	8101 RECOVERIES-UTILITIES	-25,624	-26,140	-26,663	-27,197	-27,740	-26,424	-27,131	-26,424	-27,131	-27,284
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						14	17			
	Op Exp-Recoveries	-25,624	-26,140	-26,663	-27,197	-27,740	-26,410	-27,114	-26,424	-27,131	-27,284
	9418 TSF TO RSV-OH&S/WCB	40,000	40,000	40,000	40,000	40,000	39,054	41,122		40,000	40,000
	Tsf to reserves-operating	40,000	40,000	40,000	40,000	40,000	39,054	41,122		40,000	40,000
	4479 RV-OTH-MISC REVENUE	-40,000	-40,000	-40,000	-40,000	-40,000	-39,054	-41,122		-40,000	-40,000
	Rev-own sources-other	-40,000	-40,000	-40,000	-40,000	-40,000	-39,054	-41,122		-40,000	-40,000
	5418 TSF-FM-RSV-OH&S/WCB	-6,485	-4,610	-3,013	-1,197	791	-22,515	-8,000		-8,000	-4,073
	Tsf from reserves-operating	-6,485	-4,610	-3,013	-1,197	791	-22,515	-8,000		-8,000	-4,073
	5900 APPROP.FROM SURPLUS										-1,942
	Appropriation from surplus										-1,942
Total 161 HR-Health & Safety		230,359	236,206	241,859	247,788	253,972	202,565	233,380	166,900	162,047	223,377
165-HR-Union Business											
	6000 SAL&BEN-SALARIES						23,503	22,851			
	6001 SAL&BEN-WAGES						14,519	8,971			
	6004 SAL&BEN-OTHER-ALL						27				
	6201 SAL&BEN-REBILL LABOUR OFFSET						-38,481	-31,822			
	Salary and Benefits						-432	0			
	7613 SUPPL-MAINT.SUPPLIES							40			
	Op Exp-Supplies & Materials							40			
	7998 SDRY-REBILL EXP OFFSET						-796	-315			
	7999 SDRY-REBILL EXPENSE						796	315			
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Recoveries						7				
Total 165 HR-Union Business							-425	40			
166-HR-Training and Development											
	6111 HR-TRNG&EDUC-CORP	45,521	46,431	47,360	48,307	49,273	27,160	14,782	45,900	48,400	44,268
	6114 HR-LRNING CONTRACTS	18,600	18,972	19,351	19,738	20,133	5,025	4,862	12,381	31,039	54,501
	Personnel Services	64,121	65,403	66,711	68,045	69,406	32,185	19,644	58,281	79,439	98,769
	7629 SUPPL-WORKING LUNCHES/FOOD						788				
	Op Exp-Supplies & Materials						788				
	7924 SDRY-LICENSES&ROYALTIES							2,063			
	7930 SDRY-PROG. SERVICES						21				
	Op Exp-Sundry						21	2,063			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	9406 TSF TO RSV-FUTURE OPERATING						18,027	35,901			
	Tsf to reserves-operating						18,027	35,901			
	5406 TSF-FM-RSV-FUTURE OPERATING							-11,219	11,219	-11,219	-35,901
	Tsf from reserves-operating							-11,219	11,219	-11,219	-35,901
Total 166 HR-Training and Development		64,121	65,403	66,711	68,045	69,406	51,027	46,388	69,500	68,219	62,868
Total Human Resources		905,396	926,269	943,477	961,076	979,156	819,438	867,843	823,422	847,555	882,654

City of Port Moody

2020-2024 Operating Budget Detail Legislative Services

Operating Summary 2020 - 2024

Legislative Services Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		790,208	807,840	822,479	839,158	855,883					
Budget Remaining		-1,106	-1,628	-3,925	-4,268	-5,122					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
140-LS-City Clerk											
	6000 SAL&BEN-SALARIES	542,380	553,298	564,435	575,794	587,381	560,649	627,067	624,435	633,348	531,664
	6002 SAL&BEN-OVERTIME-I/S						2,878	3,421			
	6003 SAL&BEN-AUX-ALL	15,530	15,841	16,158	16,481	16,811	52,334	11,955	20,224	17,436	
	6004 SAL&BEN-OTHER-ALL	3,531	3,531	3,531	3,531	3,531	2,960	4,676	1,817	1,887	20,370
	6005 SAL&BEN-BENEFIT-AUX	1,864	1,901	1,939	1,978	2,017					
	6007 SAL&BEN-BENEFIT-I/S	116,238	118,563	120,934	123,353	125,820					115,866
	6010 SAL&WAG-EHT	10,948	11,167	11,390	11,618	11,851					10,764
	Salary and Benefits	690,491	704,301	718,387	732,755	747,410	618,822	647,119	646,476	652,671	678,664
	6101 HR-CNVNTIONS,DUES&ACT.	6,200	6,600	7,000	7,140	7,283	5,035	3,025	5,000	5,400	5,800
	6104 HR-MILEAGE/VEHICLE ALLOW.	325	350	363	370	377	48	35	250	300	300
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT							1,329			
	6112 HR-TRNG&EDUC-DEPT	4,400	4,796	5,228	5,699	6,212	12,638	2,197	11,355	3,355	4,500
	Personnel Services	10,925	11,746	12,591	13,209	13,872	17,720	6,586	16,605	9,055	10,600
	7014 CONTR SVC-LAND TITLE FEES	200	200	200	200	200			250	250	200
	7019 CONTR SVC-RECORDS MGMT/ARCHIVES	3,183	4,678	4,818	4,915	5,013	2,206	2,035	3,500	3,000	3,090
	Op Exp-Contracted Services	3,383	4,878	5,018	5,115	5,213	2,206	2,035	3,750	3,250	3,290
	7105 PRF SVC-CONSULTANT	2,064	2,122	2,185	2,251	2,319	25,090		2,000	2,000	2,000
	7117 PRF SVC-SFTWRE MNT/UPGRADES	31,728	29,281	30,159	31,064	31,996		547			30,600
	Op Exp-Consulting and Prof Services	33,792	31,403	32,344	33,315	34,315	25,090	547	2,000	2,000	32,600
	7300 COMMUNIC-ADVERTISING	2,000	2,184	2,381	2,595	2,829	558	2,897	1,000	1,000	2,000
	7302 COMMUNIC-PRODUCTS/SERVICES	3,900	4,016	4,136	4,260	4,388	8,310	1,272	8,500	9,500	3,785
	7303 COMMUNIC-DLVRY/COURIER	3,000	3,000	3,000	3,000	3,000	357	6,269	1,000	600	1,260
	7305 COMMUNIC-POSTAGE	46,356	47,741	49,173	50,648	52,167	35,506	23,260	43,000	44,000	45,000
	7307 COMMUNIC-CELLUAR SERVICES						141	70			
	Op Exp-Communications	55,256	56,941	58,690	60,503	62,384	44,872	33,768	53,500	55,100	52,045
	7602 SUPPL-BOOKS AND A.V.						39				
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	300	322	346	372	399	378	49	300	300	300
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	3,000	3,000	3,000	3,000	3,000	1,712	2,131	3,000	3,000	3,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES	14,500	14,500	14,500	14,500	14,500	8,342	8,650	14,000	13,500	13,267
	7629 SUPPL-WORKING LUNCHES/FOOD	100	105	114	124	135	181		100	100	100
	Op Exp-Supplies & Materials	17,900	17,927	17,960	17,996	18,034	10,652	10,830	17,400	16,900	16,667
	7505 LSE&RNTLS-LEASED EQUIPMENT						4,492	1,836	4,300	4,300	
	Op Exp-Equipment under \$5,000						4,492	1,836	4,300	4,300	
	7942 SDRY-COUNCIL COMMUNITY EVENTS								445		
	Op Exp-Sundry								445		
	8101 RECOVERIES-UTILITIES	-38,241	-39,002	-39,781	-40,576	-41,388	-33,409	-34,077	-33,409	-34,077	-34,759
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						99	690			
	Op Exp-Recoveries	-38,241	-39,002	-39,781	-40,576	-41,388	-33,310	-33,387	-33,409	-34,077	-34,759
	4479 RV-OTH-MISC REVENUE	-500	-876	-955	-1,041	-1,135	-2,724	-818	-700	-700	-700
	4497 RV-OTH-SALES							-75			
	Rev-own sources-other	-500	-876	-955	-1,041	-1,135	-2,724	-893	-700	-700	-700
	5406 TSF-FM-RSV-FUTURE OPERATING						-7,500		-7,500		
	Tsf from reserves-operating						-7,500		-7,500		
	5900 APPROP.FROM SURPLUS	-3,692									-7,321
	Appropriation from surplus	-3,692									-7,321
Total 140 LS-City Clerk		769,314	787,318	804,254	821,275	838,704	680,319	668,440	702,867	708,499	751,086
141-LS-Elections											
	6000 SAL&BEN-SALARIES						12,119	21,558	12,119		
	6001 SAL&BEN-WAGES							828			
	6002 SAL&BEN-OVERTIME-I/S						5,082	7,877	5,082		

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6003 SAL&BEN-AUX-ALL						664	109	664		
	6004 SAL&BEN-OTHER-ALL							5,712		28,000	
	Salary and Benefits						17,865	36,084	17,865	28,000	
	6104 HR-MILEAGE/VEHICLE ALLOW.			150			68	81	68	50	
	6112 HR-TRNG&EDUC-DEPT							1,320			
	Personnel Services			150			68	1,401	68	50	
	7019 CONTR SVC-RECORDS MGMT/ARCHIVES							501			
	Op Exp-Contracted Services							501			
	7300 COMMUNIC-ADVERTISING			25,000			5,160	15,903	5,160	20,500	
	7303 COMMUNIC-DLVRY/COURIER							3,755			
	7305 COMMUNIC-POSTAGE						1,551		1,551		
	Op Exp-Communications			25,000			6,711	19,658	6,711	20,500	
	7613 SUPPL-MAINT.SUPPLIES							195			
	7615 SUPPL-MISC. SUPPLIES			5,000			472	52	472	4,000	
	7620 SUPPL-PROMO MATERIAL						725		725		
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							6,559			
	7626 SUPPL-STANDARD OFFICE SUPPLIES						992	1,593	992		
	7629 SUPPL-WORKING LUNCHES/FOOD						260	309	260		
	Op Exp-Supplies & Materials			5,000			2,449	8,708	2,449	4,000	
	7510 LSE&RNTLS-VOTING MACHINES			30,000			15,199	25,349	15,199	24,000	
	Op Exp-Equipment under \$5,000			30,000			15,199	25,349	15,199	24,000	
	7927 SDRY-MISC. EXPENSES			28,150						6,100	
	Op Exp-Sundry			28,150						6,100	
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							8			
	Op Exp-Recoveries							8			
	9406 TSF TO RSV-FUTURE OPERATING	22,000	22,150		22,150	22,300	21,700		21,700		22,000
	Tsf to reserves-operating	22,000	22,150		22,150	22,300	21,700		21,700		22,000
	4479 RV-OTH-MISC REVENUE							-8,550			
	Rev-own sources-other							-8,550			
	5406 TSF-FM-RSV-FUTURE OPERATING			-66,150				-65,100		-65,100	
	Tsf from reserves-operating			-66,150				-65,100		-65,100	
	5900 APPROP.FROM SURPLUS						-42,293		-42,293		
	Appropriation from surplus						-42,293		-42,293		
	Total 141 LS-Elections	22,000	22,150	22,150	22,150	22,300	21,700	18,059	21,700	17,550	22,000
	Total Legislative Services	791,314	809,468	826,404	843,425	861,004	702,019	686,498	724,567	726,049	773,086

City of Port Moody

*2020-2024 Operating Budget Detail
Community Services Admin*

Operating Summary 2020 - 2024

		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Comm Serv Admin Division				
		Budget available	252,789	258,580	263,342	268,205	273,184					
		Budget Remaining	-491	-1,304	-1,937	-2,578	-3,211					
CostC	Account			Budget	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
				2020	2021	2022	2023	2024	2017	2018	2017	2018

200-CA-Admin-Comm Serv

6000 SAL&BEN-SALARIES	209,331	213,517	217,787	222,143	226,586	225,415	285,534	224,649	227,125	229,582
6002 SAL&BEN-OVERTIME-I/S						107				
6004 SAL&BEN-OTHER-ALL						2,060	12			
6007 SAL&BEN-BENEFIT-I/S	43,593	44,465	45,355	46,262	47,187					49,676
6010 SAL&WAG-EHT	4,082	4,164	4,247	4,332	4,418					3,551
6201 SAL&BEN-REBILL LABOUR OFFSET										-47,474
Salary and Benefits	257,006	262,146	267,389	272,736	278,191	227,581	285,546	224,649	227,125	235,335

6101 HR-CNVNTIONS,DUES&ACT.	1,024	1,048	1,073	1,099	1,125	57	1,521	1,605	1,650	1,500
6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200	642	148	700	950	400
6112 HR-TRNG&EDUC-DEPT	3,440	3,481	3,522	3,565	3,608		853	1,400	1,650	2,750
Personnel Services	4,664	4,729	4,795	4,864	4,933	699	2,522	3,705	4,250	4,650

7114 PRF SVC-OTHER PROF.SERVICES	4,200	4,284	4,370	4,457	4,546					
7117 PRF SVC-SFTWRE MNT/UPGRADES							273			
Op Exp-Consulting and Prof Services	4,200	4,284	4,370	4,457	4,546		273			

7300 COMMUNIC-ADVERTISING						151				
7307 COMMUNIC-CELLUAR SERVICES	100	100	100	100	100	131	160			160
Op Exp-Communications	100	100	100	100	100	281	160			160

7613 SUPPL-MAINT.SUPPLIES						622				
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	500	500	500	500	500	43	588	1,000	1,100	600
7626 SUPPL-STANDARD OFFICE SUPPLIES	200	200	200	200	200		994			400
7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200	62				
Op Exp-Supplies & Materials	900	900	900	900	900	727	1,581	1,000	1,100	1,000

7505 LSE&RNTLS-LEASED EQUIPMENT	700	700	700	700	700	265				650
7710 EQUIP-CAP LSE INTEREST						19				
7712 EQUIP-MAINTENANCE	400	400	400	400	400	1,327	6,285	6,900	7,100	6,000
Op Exp-Equipment under \$5,000	1,100	1,100	1,100	1,100	1,100	1,611	6,285	6,900	7,100	6,650

7912 SDRY-DEBT-PRINCIPAL						1,216				
7927 SDRY-MISC. EXPENSES	1,000	1,000	1,000	1,000	1,000	249	166	1,040	2,050	3,491
Op Exp-Sundry	1,000	1,000	1,000	1,000	1,000	1,465	166	1,040	2,050	3,491

8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						15	60			
Op Exp-Recoveries						15	60			

9406 TSF TO RSV-FUTURE OPERATING							1,750			
Tsf to reserves-operating							1,750			

4460 RV-OTHER-ADV REVENUE	-16,000	-16,000	-16,000	-16,000	-16,000					
Rev-own sources-other	-16,000	-16,000	-16,000	-16,000	-16,000					

5406 TSF-FM-RSV-FUTURE OPERATING										-1,750
Tsf from reserves-operating										-1,750

5900 APPROP.FROM SURPLUS	-1,316									-2,415
Appropriation from surplus	-1,316									-2,415

Total 200 CA-Admin-Comm Serv	251,654	258,259	263,654	269,157	274,770	232,379	298,343	237,294	241,625	247,121
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203-CA-Admin-ESS

7615 SUPPL-MISC. SUPPLIES	500	500	500	500	500					
7619 SUPPL-PROG. SUPPLIES	700	700	700	700	700					
7629 SUPPL-WORKING LUNCHES/FOOD	325	325	325	325	325					
Op Exp-Supplies & Materials	1,525	1,525	1,525	1,525	1,525					

7927 SDRY-MISC. EXPENSES	100	100	100	100	100					
Op Exp-Sundry	100	100	100	100	100					

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 203 CA-Admin-ESS		1,625	1,625	1,625	1,625	1,625					
Total Comm Serv Admin		253,279	259,884	265,279	270,782	276,395	232,379	298,343	237,294	241,625	247,121

City of Port Moody

2020-2024 Operating Budget Detail Cultural Services

Operating Summary 2020 - 2024											
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Cultural Services Division			
		Budget available	1,113,122	1,143,243	1,168,242	1,194,240	1,221,189				
		Budget Remaining	163,626	-1,806	-1,842	-1,880	-1,917				
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019

210-CU-Admin-Cult Serv										
6000 SAL&BEN-SALARIES	151,117	154,139	157,222	160,366	163,573	163,496	183,271	175,901	177,612	146,628
6001 SAL&BEN-WAGES						217	306			
6002 SAL&BEN-OVERTIME-I/S						858	23			
6003 SAL&BEN-AUX-ALL						75	91			
6004 SAL&BEN-OTHER-ALL						1,546	701			1,860
6007 SAL&BEN-BENEFIT-I/S	34,109	34,791	35,487	36,196	36,920					31,810
6010 SAL&WAG-EHT	2,947	3,006	3,066	3,127	3,190					2,895
6201 SAL&BEN-REBILL LABOUR OFFSET						-214				
Salary and Benefits	188,172	191,936	195,774	199,690	203,683	165,979	184,391	175,901	177,612	183,193
6101 HR-CNVNTIONS,DUES&ACT.	3,065	3,136	3,209	3,283	3,359	2,009	2,886	1,700	1,734	2,477
6104 HR-MILEAGE/VEHICLE ALLOW.	255	260	265	271	278	78	372	300	306	250
6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	60	60	60	60	60	934	60			
6112 HR-TRNG&EDUC-DEPT	2,284	2,284	2,284	2,284	2,284			0	6,244	2,602
Personnel Services	5,664	5,740	5,818	5,898	5,981	3,021	3,318	2,000	8,284	5,329
7004 CONTR SVC-CONTRACTORS/BUILDERS	1,500	4,720	5,451	6,601	8,511	1,504	675	1,000	1,200	1,605
Op Exp-Contracted Services	1,500	4,720	5,451	6,601	8,511	1,504	675	1,000	1,200	1,605
7117 PRF SVC-SFTWRE MNT/UPGRADES	770	770	770	770	770		273			
Op Exp-Consulting and Prof Services	770	770	770	770	770		273			
7300 COMMUNIC-ADVERTISING	1,277	1,351	1,406	1,464	1,526	1,896	2,805	1,705	1,739	1,774
7302 COMMUNIC-PRODUCTS/SERVICES						336				
7303 COMMUNIC-DLVRY/COURIER							51			
7307 COMMUNIC-CELLUAR SERVICES							24			
Op Exp-Communications	1,277	1,351	1,406	1,464	1,526	2,231	2,880	1,705	1,739	1,774
7402 INSURANCE-PROPERTY	2,750	2,888	3,032	3,183	3,346	2,298	2,576	500	600	2,800
Op Exp-Insurance & Claims	2,750	2,888	3,032	3,183	3,346	2,298	2,576	500	600	2,800
7613 SUPPL-MAINT.SUPPLIES						103				
7615 SUPPL-MISC. SUPPLIES								600	600	624
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,000	1,020	1,040	1,061	1,082	240	1,037	1,100	1,100	1,122
7626 SUPPL-STANDARD OFFICE SUPPLIES						24	100			
7629 SUPPL-WORKING LUNCHES/FOOD						48	68			
Op Exp-Supplies & Materials	1,000	1,020	1,040	1,061	1,082	415	1,205	1,700	1,700	1,746
7707 EQUIP-VEHICLE CHARGES	8,815	9,624	10,152	10,537	10,714	5,491	6,812	6,516	6,793	7,104
Op Exp-Equipment under \$5,000	8,815	9,624	10,152	10,537	10,714	5,491	6,812	6,516	6,793	7,104
7900 SDRY-BAD DEBT EXPENSE							188			
7901 SDRY-BANK CHARGES	1,400	1,428	1,457	1,486	1,515	1,314	1,352	1,300	1,300	1,300
7908 SDRY-COUNCIL TRIBUTE TO ARTS	900	918	936	955	974	888		900	900	900
7924 SDRY-LICENSES&ROYALTIES	300	300	300	300	300	448				
7927 SDRY-MISC. EXPENSES						662	982			
7998 SDRY-REBILL EXP OFFSET						-6,980				
7999 SDRY-REBILL EXPENSE						6,980				
Op Exp-Sundry	2,600	2,646	2,693	2,741	2,789	3,312	2,522	2,200	2,200	2,200
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						37				
Op Exp-Recoveries						37				
9406 TSF TO RSV-FUTURE OPERATING						3,710				
Tsf to reserves-operating						3,710				
4479 RV-OTH-MISC REVENUE	-325	-325	-325	-325	-325	-154	-601	-200	-200	-325
Rev-own sources-other	-325	-325	-325	-325	-325	-154	-601	-200	-200	-325
5406 TSF-FM-RSV-FUTURE OPERATING							-3,710	3,710	-3,710	
Tsf from reserves-operating							-3,710	3,710	-3,710	
5900 APPROP.FROM SURPLUS	-1,355									-1,968
Appropriation from surplus	-1,355									-1,968

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 210 CU-Admin-Cult Serv		210,868	220,370	225,811	231,620	238,077	187,845	200,340	195,033	196,219	203,458
211-CU-Film Industry											
	6000 SAL&BEN-SALARIES						45				
	6001 SAL&BEN-WAGES						278	730			
	6002 SAL&BEN-OVERTIME-I/S						14,427	7,695			
	6006 SAL&BEN-OVERTIME-O/S						1,528	282			
	Salary and Benefits						16,279	8,707			
	7004 CONTR SVC-CONTRACTORS/BUILDERS						764				
	Op Exp-Contracted Services						764				
	7927 SDRY-MISC. EXPENSES							120			
	Op Exp-Sundry							120			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							30			
	Op Exp-Recoveries							30			
	4228 LSE&RNTLS-FILM SHOOT	-10,000	-10,000	-10,000	-10,000	-10,000	-53,975	-30,017	-5,000	-7,000	-8,000
	Sale of services-recreation	-10,000	-10,000	-10,000	-10,000	-10,000	-53,975	-30,017	-5,000	-7,000	-8,000
Total 211 CU-Film Industry		-10,000	-10,000	-10,000	-10,000	-10,000	-36,932	-21,161	-5,000	-7,000	-8,000
212-CU-General Events											
	6000 SAL&BEN-SALARIES	9,489	28,855	29,432	30,021	30,621	24,843	26,481	29,754	29,923	42,797
	6001 SAL&BEN-WAGES						1,112	1,582			
	6002 SAL&BEN-OVERTIME-I/S						2,686	3,916			
	6003 SAL&BEN-AUX-ALL	5,315	5,421	5,530	5,640	5,753	5,942	5,879	23,015	24,187	18,950
	6004 SAL&BEN-OTHER-ALL						8				3,302
	6005 SAL&BEN-BENEFIT-AUX	828	845	862	879	897					2,584
	6006 SAL&BEN-OVERTIME-O/S						4,599	4,976			
	6007 SAL&BEN-BENEFIT-I/S	2,059	7,647	7,799	7,955	8,115					9,531
	6010 SAL&WAG-EHT	173	668	682	695	709					845
	6201 SAL&BEN-REBILL LABOUR OFFSET						-40				-24,286
	Salary and Benefits	17,864	43,436	44,305	45,191	46,095	39,150	42,835	52,769	54,110	53,723
	7004 CONTR SVC-CONTRACTORS/BUILDERS	18,600	31,495	39,387	33,308	41,264	9,825	26,664	28,475	34,250	35,400
	Op Exp-Contracted Services	18,600	31,495	39,387	33,308	41,264	9,825	26,664	28,475	34,250	35,400
	7300 COMMUNIC-ADVERTISING						319	325			
	7303 COMMUNIC-DLVRY/COURIER						229	86			
	Op Exp-Communications						548	411			
	7401 INSURANCE-LIABILITY	1,260	1,325	1,352	1,420	1,449	1,650		500	825	1,200
	Op Exp-Insurance & Claims	1,260	1,325	1,352	1,420	1,449	1,650		500	825	1,200
	7612 SUPPL-LIQUOR CONDIMENT&SUPPLIES						271	190			
	7613 SUPPL-MAINT.SUPPLIES							68			
	7615 SUPPL-MISC. SUPPLIES						453	94			
	7619 SUPPL-PROG. SUPPLIES						1,868	14,954			
	7629 SUPPL-WORKING LUNCHES/FOOD						8,479				
	Op Exp-Supplies & Materials						11,072	15,308			
	7904 SDRY-CIVIC FUNCTIONS							128			
	7927 SDRY-MISC. EXPENSES	12,200	16,728	17,064	17,406	17,755	6,912	1,794	10,184	13,718	13,992
	7935 SDRY-SPECIAL PROJECTS							400			
	Op Exp-Sundry	12,200	16,728	17,064	17,406	17,755	6,912	2,322	10,184	13,718	13,992
	8000 GRNTS&DONATNS-MISC						13,827				
	Op Exp-Grants & Donations						13,827				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						63				
	Op Exp-Recoveries						63				
	9406 TSF TO RSV-FUTURE OPERATING		3,500		3,500		3,500	7,000	3,500		3,500
	Tsf to reserves-operating		3,500		3,500		3,500	7,000	3,500		3,500

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5406 TSF-FM-RSV-FUTURE OPERATING	-3,500		-3,500		-3,500				-3,500	-7,000
	Tsf from reserves-operating	-3,500		-3,500		-3,500				-3,500	-7,000
	5900 APPROP.FROM SURPLUS	-317									-576
	Appropriation from surplus	-317									-576
Total 212 CU-General Events		46,107	96,484	98,608	100,825	103,063	86,546	94,540	95,428	99,403	100,239
214-CU-Arts Centre-Programs											
	7006 CONTR SVC-FEE FOR SERVICE	306,514	312,644	318,897	325,275	331,781	260,000	265,200	260,000	265,200	300,504
	Op Exp-Contracted Services	306,514	312,644	318,897	325,275	331,781	260,000	265,200	260,000	265,200	300,504
Total 214 CU-Arts Centre-Programs		306,514	312,644	318,897	325,275	331,781	260,000	265,200	260,000	265,200	300,504
215-CU-Inlet Theatre-Bldg											
	6000 SAL&BEN-SALARIES	129,528	132,119	134,761	137,456	140,205	138,616	137,037	140,198	153,324	121,678
	6001 SAL&BEN-WAGES						419	2,595			
	6002 SAL&BEN-OVERTIME-I/S						3,197	1,735			
	6003 SAL&BEN-AUX-ALL	93,535	95,405	97,314	99,260	101,245	77,376	88,061	78,349	87,804	85,638
	6004 SAL&BEN-OTHER-ALL						140	1,058			4,614
	6005 SAL&BEN-BENEFIT-AUX	16,069	16,390	16,718	17,053	17,394					11,678
	6007 SAL&BEN-BENEFIT-I/S	30,704	31,318	31,945	32,583	33,235					26,898
	6010 SAL&WAG-EHT	4,350	4,437	4,525	4,616	4,708					4,361
	Salary and Benefits	274,186	279,669	285,263	290,968	296,787	219,749	230,486	218,547	241,128	254,867
	6101 HR-CNVNTIONS,DUES&ACT.						195				
	Personnel Services						195				
	7004 CONTR SVC-CONTRACTORS/BUILDERS						755	-1,336			
	7013 CONTR SVC-JANITORIAL						148	160			
	Op Exp-Contracted Services						903	-1,175			
	7303 COMMUNIC-DLVRY/COURIER						177	374			
	Op Exp-Communications						177	374			
	7613 SUPPL-MAINT.SUPPLIES	2,873	2,930	2,908	3,068	3,143	1,068	2,779	2,040	2,000	2,040
	7619 SUPPL-PROG. SUPPLIES						655				
	7629 SUPPL-WORKING LUNCHES/FOOD						19				
	Op Exp-Supplies & Materials	2,873	2,930	2,908	3,068	3,143	1,741	2,779	2,040	2,000	2,040
	7704 EQUIP-NON-CAPITALIZED	6,000	6,120	6,242	6,367	6,495	5,282	13,446	-1,980	12,580	5,947
	7713 EQUIP-REPL PROV-FIREBOAT						103				
	Op Exp-Equipment under \$5,000	6,000	6,120	6,242	6,367	6,495	5,385	13,446	-1,980	12,580	5,947
	7906 SDRY-COST RECOVERIES							32			
	7924 SDRY-LICENSES&ROYALTIES	600	630	662	695	730	494	44	600	625	638
	7927 SDRY-MISC. EXPENSES							425			
	Op Exp-Sundry	600	630	662	695	730	494	500	600	625	638
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						94	15			
	Op Exp-Recoveries						94	15			
	9406 TSF TO RSV-FUTURE OPERATING						6,980				
	Tsf to reserves-operating						6,980				
	4479 RV-OTH-MISC REVENUE	-2,496	-2,496	-2,496	-2,496	-2,496	-3,083	-2,539	-2,700	-2,700	-2,000
	Rev-own sources-other	-2,496	-2,496	-2,496	-2,496	-2,496	-3,083	-2,539	-2,700	-2,700	-2,000
	5406 TSF-FM-RSV-FUTURE OPERATING							-6,980	6,980	-6,980	
	Tsf from reserves-operating							-6,980	6,980	-6,980	
	5900 APPROP.FROM SURPLUS	-500									-2,966
	Appropriation from surplus	-500									-2,966
Total 215 CU-Inlet Theatre-Bldg		280,663	286,853	292,579	298,602	304,659	232,634	236,905	223,487	246,653	258,526

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
216-CU-Inlet Theatre-Programs											
	6001 SAL&BEN-WAGES							94			
	Salary and Benefits							94			
	7013 CONTR SVC-JANITORIAL						1,563	444			
	Op Exp-Contracted Services						1,563	444			
	7303 COMMUNIC-DLVRY/COURIER						108	20			
	Op Exp-Communications						108	20			
	7615 SUPPL-MISC. SUPPLIES						1,004	334			
	7619 SUPPL-PROG. SUPPLIES	2,000	2,040	2,081	2,123	2,166	1,110	2,176	3,000	2,546	3,000
	7627 SUPPL-TECHNICAL SUPPLIES						10				
	Op Exp-Supplies & Materials	2,000	2,040	2,081	2,123	2,166	2,123	2,510	3,000	2,546	3,000
	7902 SDRY-CASH OVER/SHORT						-335				
	7924 SDRY-LICENSES&ROYALTIES							494			
	7927 SDRY-MISC. EXPENSES							10			
	7931 SDRY-RECOVERABLE EXPENSES						1,233	18			
	Op Exp-Sundry						898	521			
	8001 GRNT&DONATNS-WAIVER OF RENT	3,000	3,000	3,000	3,000	3,000	2,597	3,000	3,000	3,000	3,000
	Op Exp-Grants & Donations	3,000	3,000	3,000	3,000	3,000	2,597	3,000	3,000	3,000	3,000
	4229 LSE&RNTLS-GEN RENTAL	-105,000	-105,000	-105,000	-105,000	-105,000	-122,456	-119,826	-96,250	-105,000	-105,000
	Sale of services-recreation	-105,000	-105,000	-105,000	-105,000	-105,000	-122,456	-119,826	-96,250	-105,000	-105,000
	4479 RV-OTH-MISC REVENUE							-6			
	Rev-own sources-other							-6			
Total 216 CU-Inlet Theatre-Programs		-100,000	-99,960	-99,919	-99,877	-99,834	-115,165	-113,244	-90,250	-99,454	-99,000
217-CU-Museum-Programs											
	7006 CONTR SVC-FEE FOR SERVICE	197,144	201,087	205,109	209,211	213,395	82,831	189,488	82,831	189,488	193,278
	Op Exp-Contracted Services	197,144	201,087	205,109	209,211	213,395	82,831	189,488	82,831	189,488	193,278
	7402 INSURANCE-PROPERTY	4,200	4,410	4,630	4,862	5,105	3,476	3,794	2,221	3,500	4,000
	Op Exp-Insurance & Claims	4,200	4,410	4,630	4,862	5,105	3,476	3,794	2,221	3,500	4,000
	5900 APPROP.FROM SURPLUS							-105,000		-105,000	
	Appropriation from surplus							-105,000		-105,000	
Total 217 CU-Museum-Programs		201,344	205,497	209,739	214,073	218,500	86,307	88,282	85,053	87,988	197,278
218-CU-ArtsConnect											
	6001 SAL&BEN-WAGES							278			
	6006 SAL&BEN-OVERTIME-O/S							29			
	Salary and Benefits							307			
Total 218 CU-ArtsConnect								307			
219-CU-Facilities & Equip General											
	6001 SAL&BEN-WAGES						141				
	Salary and Benefits						141				
Total 219 CU-Facilities & Equip General							141				
220-CU-Youth Festival											
	7927 SDRY-MISC. EXPENSES								10,000	10,000	
	Op Exp-Sundry								10,000	10,000	

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 220 CU-Youth Festival									10,000	10,000	
221-CU-Arts and Culture Committee											
	6002 SAL&BEN-OVERTIME-I/S						1,822	624			
	6006 SAL&BEN-OVERTIME-O/S							251			
	Salary and Benefits						1,822	875			
	7004 CONTR SVC-CONTRACTORS/BUILDERS	7,500	7,500	7,500	7,500	7,500	6,000	150	15,000	7,500	7,500
	Op Exp-Contracted Services	7,500	7,500	7,500	7,500	7,500	6,000	150	15,000	7,500	7,500
	7300 COMMUNIC-ADVERTISING	2,000	2,000	2,000	2,000	2,000	1,200	205	3,200	2,000	2,000
	Op Exp-Communications	2,000	2,000	2,000	2,000	2,000	1,200	205	3,200	2,000	2,000
	8000 GRNTS&DONATNS-MISC						3,000	4,695			
	Op Exp-Grants & Donations						3,000	4,695			
	5406 TSF-FM-RSV-FUTURE OPERATING						-8,700		-8,700		
	Tsf from reserves-operating						-8,700		-8,700		
Total 221 CU-Arts and Culture Committee		9,500	9,500	9,500	9,500	9,500	3,322	5,925	9,500	9,500	9,500
222-CU-City Events											
	6000 SAL&BEN-SALARIES						2,881	7,147			
	6001 SAL&BEN-WAGES						1,668	6,300			
	6002 SAL&BEN-OVERTIME-I/S						4,191	5,428			
	6003 SAL&BEN-AUX-ALL						12,033	10,504			
	6006 SAL&BEN-OVERTIME-O/S						6,201	5,905			
	Salary and Benefits						26,973	35,284			
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,500	60,412	61,620	62,852	64,109	53,745	77,561	77,380	134,261	60,060
	Op Exp-Contracted Services	4,500	60,412	61,620	62,852	64,109	53,745	77,561	77,380	134,261	60,060
	7300 COMMUNIC-ADVERTISING						10,045	18,495			
	7302 COMMUNIC-PRODUCTS/SERVICES							571			
	7303 COMMUNIC-DLVRY/COURIER						28	111			
	7305 COMMUNIC-POSTAGE							888			
	Op Exp-Communications						10,074	20,065			
	7507 LSE&RNTLS-OTHER						315				
	Op Exp-Lease & Rentals						315				
	7607 SUPPL-CONSUMABLES						190				
	7610 SUPPL-HORTICULTURAL SUPPLIES							441			
	7612 SUPPL-LIQUOR CONDIMENT&SUPPLIES						189	656			
	7613 SUPPL-MAINT.SUPPLIES						14	152			
	7615 SUPPL-MISC. SUPPLIES						3,204	13,684			
	7619 SUPPL-PROG. SUPPLIES						5,550	30,660			
	7620 SUPPL-PROMO MATERIAL						1,046	498			
	7624 SUPPL-SIGNS						59	97			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							240			
	7626 SUPPL-STANDARD OFFICE SUPPLIES						118				
	7627 SUPPL-TECHNICAL SUPPLIES							65			
	7629 SUPPL-WORKING LUNCHES/FOOD						1,533	637			
	7631 SUPPL-PROMO. WEAR							60			
	7633 SUPP-ELECTRICAL						302				
	Op Exp-Supplies & Materials						12,206	47,190			
	7505 LSE&RNTLS-LEASED EQUIPMENT							1,677			
	Op Exp-Equipment under \$5,000							1,677			
	7924 SDRY-LICENSES&ROYALTIES						116				
	7927 SDRY-MISC. EXPENSES						6,960	4,743			
	7941 SDRY-BUSINESS/SPECIAL EVENTS						939				
	Op Exp-Sundry						8,015	4,743			
	8000 GRNTS&DONATNS-MISC							399			
	8003 GRNTS&DONATNS-DISCRETIONARY DONATIONS							30			
	Op Exp-Grants & Donations							429			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	80			
	Op Exp-Recoveries						21	80			
	9406 TSF TO RSV-FUTURE OPERATING						7,000				
	Tsf to reserves-operating						7,000				
	4479 RV-OTH-MISC REVENUE						-541	-597			
	4500 RV-OTH-EXP RECOVERY						-5,779	-58,576			
	Rev-own sources-other						-6,319	-59,173			
	4591 RV-PRVT CONTRIBUTIONS						-35,415	-5,000			
	Private contributions (cap)						-35,415	-5,000			
	5406 TSF-FM-RSV-FUTURE OPERATING							-7,000	7,000	-7,000	
	Tsf from reserves-operating							-7,000	7,000	-7,000	
	5900 APPROP.FROM SURPLUS							-41,000	-2,380	-41,000	
	Appropriation from surplus							-41,000	-2,380	-41,000	
	Total 222 CU-City Events	4,500	60,412	61,620	62,852	64,109	76,614	74,856	82,000	86,261	60,060
	225-CU-Vehicle Charges										
	6001 SAL&BEN-WAGES							364			
	Salary and Benefits							364			
	7004 CONTR SVC-CONTRACTORS/BUILDERS							4			
	Op Exp-Contracted Services							4			
	7702 EQUIP-FUEL	630	669	706	747	600	306	358	627	637	645
	7703 EQUIP-MAINT-VEHICLES						98	271			
	7706 EQUIP-RPLCMNT PROVISION	4,195	4,874	5,271	5,553	5,772	2,776	3,020	2,776	3,020	3,516
	7708 EQUIP-CHARGEOUT RECOVERY	-8,815	-9,624	-10,152	-10,537	-10,714	-5,491	-6,812	-6,516	-6,793	-7,490
	7715 EQUIP-INTERNAL GARAGE CHARGES	2,212	2,250	2,289	2,295	2,341	370	1,352	1,993	2,000	2,175
	Op Exp-Equipment under \$5,000	-1,778	-1,832	-1,886	-1,942	-2,001	-1,941	-1,810	-1,120	-1,136	-1,154
	7403 INSURANCE-VEHICLE	1,778	1,831	1,886	1,942	2,001	1,935	1,443	1,120	1,136	1,154
	Op Exp-Vehicle Expenses	1,778	1,831	1,886	1,942	2,001	1,935	1,443	1,120	1,136	1,154
	7927 SDRY-MISC. EXPENSES						6				
	Op Exp-Sundry						6				
	Total 225 CU-Vehicle Charges		-1	0	0		0		0	0	
	226-CU-Festival and Special Events Assistance Program										
	6000 SAL&BEN-SALARIES						-872				
	6001 SAL&BEN-WAGES						3,675	1,919			
	6002 SAL&BEN-OVERTIME-I/S						8,992	6,461			
	6003 SAL&BEN-AUX-ALL						3,821	3,526			
	6004 SAL&BEN-OTHER-ALL						10				
	6006 SAL&BEN-OVERTIME-O/S						3,380	4,572			
	Salary and Benefits						19,005	16,479			
	7004 CONTR SVC-CONTRACTORS/BUILDERS		63,250	63,250	63,250	63,250		614	63,250	63,250	63,250
	Op Exp-Contracted Services		63,250	63,250	63,250	63,250		614	63,250	63,250	63,250
	7927 SDRY-MISC. EXPENSES						35				521
	Op Exp-Sundry						35				521
	8000 GRNTS&DONATNS-MISC						38,425	31,016			
	Op Exp-Grants & Donations						38,425	31,016			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	9406 TSF TO RSV-FUTURE OPERATING							521			
	Tsf to reserves-operating							521			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5406 TSF-FM-RSV-FUTURE OPERATING										-521
	Tsf from reserves-operating										-521
	5900 APPROP.FROM SURPLUS							-63,250	-63,250	-63,250	
	Appropriation from surplus							-63,250	-63,250	-63,250	
Total 226 CU-Festival and Special Events Assistant			63,250	63,250	63,250	63,250	57,472	-14,620			63,250
Total Cultural Services		949,496	1,145,049	1,170,085	1,196,120	1,223,106	838,784	817,332	865,250	894,769	1,085,815

City of Port Moody

2020-2024 Operating Budget Detail Facilities

Operating Summary 2020 - 2024

Facilities Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		3,900,474	3,994,596	4,073,319	4,154,970	4,240,090					
Budget Remaining		-6,898	-24,166	-31,841	-52,109	-68,472					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
213-FC-Arts Centre-Bldg											
	6001 SAL&BEN-WAGES	22,511	22,888	23,250	23,627	24,043	30,784	14,076	23,098	29,116	23,640
	6003 SAL&BEN-AUX-ALL	11,434	11,663	11,896	12,134	12,377	23,674	31,314	16,952	13,419	11,051
	6004 SAL&BEN-OTHER-ALL	438	438	438	438	438	624	761	382	493	494
	6005 SAL&BEN-BENEFIT-AUX	1,372	1,400	1,428	1,456	1,485					1,507
	6006 SAL&BEN-OVERTIME-O/S	614	614	614	614	614	935	774	77	160	690
	6008 SAL&BEN-BENEFIT-O/S	12,084	12,386	12,706	13,038	13,349					13,030
	6010 SAL&WAG-EHT	682	694	706	718	731					683
	6201 SAL&BEN-REBILL LABOUR OFFSET	-2,098	-2,096	-2,093	-2,092	-2,090					-2,380
	Salary and Benefits	47,037	47,986	48,943	49,932	50,946	56,017	46,924	40,509	43,188	48,715
	7004 CONTR SVC-CONTRACTORS/BUILDERS	17,713	18,244	18,791	19,355	19,936	14,433	17,367	15,134	16,111	19,344
	Op Exp-Contracted Services	17,713	18,244	18,791	19,355	19,936	14,433	17,367	15,134	16,111	19,344
	7200 UTILITIES-HEAT	2,610	2,610	2,610	2,610	2,610	2,355	2,395	2,620	2,402	2,522
	7201 UTILITIES-LIGHT	17,500	17,973	17,973	18,512	19,067	21,513	17,244	15,187	15,183	15,714
	Op Exp-Utilities	20,110	20,583	20,583	21,122	21,677	23,868	19,640	17,807	17,585	18,236
	7306 COMMUNIC-TELEPHONE	6,000	6,000	6,000	6,000	6,000	7,857	4,925	6,473	6,473	6,473
	Op Exp-Communications	6,000	6,000	6,000	6,000	6,000	7,857	4,925	6,473	6,473	6,473
	7402 INSURANCE-PROPERTY	1,800	1,841	1,887	1,934	1,982	1,686	1,651		312	1,701
	Op Exp-Insurance & Claims	1,800	1,841	1,887	1,934	1,982	1,686	1,651		312	1,701
	7611 SUPPL-JANITORIAL SUPPLIES	456	466	475	485	495	8	43	25,187	448	448
	7613 SUPPL-MAINT.SUPPLIES	2,952	3,011	3,071	3,133	3,195	2,072	1,001	1,019	3,070	3,169
	7634 SUPP-STOCK SUPP-JANITORIAL	2,316	2,316	2,316	2,316	2,316	2,227	3,101	1,936	2,316	2,316
	Op Exp-Supplies & Materials	5,724	5,793	5,862	5,934	6,006	4,307	4,144	28,142	5,834	5,933
	7924 SDRY-LICENSES&ROYALTIES	250	250	250	250	250	216	220	369	250	250
	Op Exp-Sundry	250	250	250	250	250	216	220	369	250	250
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						14	1			
	Op Exp-Recoveries						14	1			
	5900 APPROP.FROM SURPLUS										-466
	Appropriation from surplus										-466
Total 213 FC-Arts Centre-Bldg		98,634	100,697	102,316	104,527	106,797	108,399	94,873	108,434	89,753	100,186
233-FC-Carpenters Shop-Bldg											
	6001 SAL&BEN-WAGES	14,288	14,527	14,757	14,996	15,260	17,789	25,380	325	3,413	7,066
	6003 SAL&BEN-AUX-ALL	11	11	11	12	12	36	96			11
	6004 SAL&BEN-OTHER-ALL	278	278	278	278	278	3				144
	6005 SAL&BEN-BENEFIT-AUX	1	1	1	1	1					1
	6006 SAL&BEN-OVERTIME-O/S	390	390	390	390	390				21	208
	6008 SAL&BEN-BENEFIT-O/S	7,670	7,862	8,065	8,275	8,473					3,916
	6010 SAL&WAG-EHT	292	297	301	306	311					131
	6201 SAL&BEN-REBILL LABOUR OFFSET	-1,332	-1,330	-1,329	-1,328	-1,327					-712
	Salary and Benefits	21,597	22,035	22,473	22,930	23,398	17,827	25,476	325	3,434	10,765
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,305	4,692	5,114	5,574	6,076	4,645	7,976	1,903	2,745	3,296
	Op Exp-Contracted Services	4,305	4,692	5,114	5,574	6,076	4,645	7,976	1,903	2,745	3,296
	7200 UTILITIES-HEAT	2,250	2,250	2,250	2,250	2,250	2,416	1,907	2,155	2,294	2,409
	Op Exp-Utilities	2,250	2,250	2,250	2,250	2,250	2,416	1,907	2,155	2,294	2,409
	7306 COMMUNIC-TELEPHONE	1,200	1,200	1,200	1,200	1,200	1,092	1,137	1,055	1,555	1,555
	Op Exp-Communications	1,200	1,200	1,200	1,200	1,200	1,092	1,137	1,055	1,555	1,555
	7613 SUPPL-MAINT.SUPPLIES	1,452	1,486	1,515	1,546	1,577	1,957	840	495	805	831
	7634 SUPP-STOCK SUPP-JANITORIAL	200	200	200	200	200			200	200	200
	7635 SUPP-STOCK SUPP-MAINTENANCE	350	350	350	350	350	384	354	320	328	328
	Op Exp-Supplies & Materials	2,002	2,036	2,065	2,096	2,127	2,341	1,194	1,015	1,333	1,359

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7704 EQUIP-NON-CAPITALIZED	7,000	7,000	7,000	7,000	7,000	7,535	4,046	4,000	5,554	5,551
	Op Exp-Equipment under \$5,000	7,000	7,000	7,000	7,000	7,000	7,535	4,046	4,000	5,554	5,551
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	67	68	55	59	59
	Op Exp-Sundry	75	75	75	75	75	67	68	55	59	59
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21				
	Op Exp-Recoveries						21				
	5900 APPROP.FROM SURPLUS										-89
	Appropriation from surplus										-89
Total 233 FC-Carpenters Shop-Bldg		38,429	39,288	40,177	41,125	42,126	35,943	41,805	10,508	16,974	24,905
234-FC-City Rentals											
	6000 SAL&BEN-SALARIES						8,120	8,441			
	6001 SAL&BEN-WAGES	12,428	12,636	12,836	13,044	13,274	13,855	13,034	16,994	12,018	10,734
	6003 SAL&BEN-AUX-ALL	259	264	269	274	280	120	381	242	301	250
	6004 SAL&BEN-OTHER-ALL	242	242	242	242	242	3	10	3		222
	6005 SAL&BEN-BENEFIT-AUX	31	32	32	33	34					34
	6006 SAL&BEN-OVERTIME-O/S	339	339	339	339	339			14		312
	6008 SAL&BEN-BENEFIT-O/S	6,672	6,838	7,015	7,198	7,370					5,896
	6010 SAL&WAG-EHT	259	263	267	271	276					204
	6201 SAL&BEN-REBILL LABOUR OFFSET	-1,158	-1,157	-1,156	-1,155	-1,154					-1,080
	Salary and Benefits	19,070	19,456	19,843	20,246	20,659	22,097	21,866	17,253	12,319	16,572
	7004 CONTR SVC-CONTRACTORS/BUILDERS	9,146	9,969	10,866	11,844	12,910	14,584	5,906	6,169	6,781	8,142
	Op Exp-Contracted Services	9,146	9,969	10,866	11,844	12,910	14,584	5,906	6,169	6,781	8,142
	7200 UTILITIES-HEAT	2,850	2,850	2,850	2,850	2,850	2,663	2,305	2,860	2,870	3,014
	7201 UTILITIES-LIGHT	23,000	23,621	23,621	24,330	25,060	22,642	21,763	23,413	23,407	24,226
	Op Exp-Utilities	25,850	26,471	26,471	27,180	27,910	25,304	24,068	26,273	26,277	27,240
	7306 COMMUNIC-TELEPHONE	1,600	1,600	1,600	1,600	1,600	1,620	1,477	1,623	1,623	1,623
	Op Exp-Communications	1,600	1,600	1,600	1,600	1,600	1,620	1,477	1,623	1,623	1,623
	7402 INSURANCE-PROPERTY	1,788	1,834	1,880	1,927	1,975	1,167	1,695	1,285		1,746
	Op Exp-Insurance & Claims	1,788	1,834	1,880	1,927	1,975	1,167	1,695	1,285		1,746
	7613 SUPPL-MAINT.SUPPLIES	1,920	1,959	1,998	2,038	2,079	1,282	2,054	1,386	2,122	2,190
	Op Exp-Supplies & Materials	1,920	1,959	1,998	2,038	2,079	1,282	2,054	1,386	2,122	2,190
	7704 EQUIP-NON-CAPITALIZED							202			
	Op Exp-Equipment under \$5,000							202			
	7924 SDRY-LICENSES&ROYALTIES	225	225	225	225	225	201	204	214	231	231
	7928 SDRY-MUNICIPAL CHARGES	33,600	35,280	37,044	38,896	40,840	28,820	29,474	33,352	34,019	32,000
	7998 SDRY-REBILL EXP OFFSET						-10,013	-8,330			
	7999 SDRY-REBILL EXPENSE						10,013	8,330			
	Op Exp-Sundry	33,825	35,505	37,269	39,121	41,065	29,021	29,678	33,566	34,250	32,231
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28				
	Op Exp-Recoveries						28				
	4229 LSE&RNTLS-GEN RENTAL	-120,000	-120,000	-120,000	-120,000	-120,000	-116,294	-135,000	-87,500	-87,500	-100,000
	Sale of services-recreation	-120,000	-120,000	-120,000	-120,000	-120,000	-116,294	-135,000	-87,500	-87,500	-100,000
	5900 APPROP.FROM SURPLUS										-139
	Appropriation from surplus										-139
Total 234 FC-City Rentals		-26,801	-23,206	-20,073	-16,044	-11,802	-21,190	-48,055	55	-4,128	-10,395
235-FC-Civic Centre											
	6001 SAL&BEN-WAGES	173,953	176,868	179,662	182,578	185,792	198,081	226,139	177,115	204,376	147,570
	6003 SAL&BEN-AUX-ALL	33,225	33,889	34,567	35,258	35,963	62,163	55,378	49,257	36,729	32,111
	6004 SAL&BEN-OTHER-ALL	3,382	3,382	3,382	3,382	3,382	4,686	5,127	4,220	3,997	3,094

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6005 SAL&BEN-BENEFIT-AUX	3,987	4,067	4,148	4,231	4,316					4,379
	6006 SAL&BEN-OVERTIME-O/S	4,742	4,742	4,742	4,742	4,742	7,330	4,796	2,185	3,877	4,330
	6008 SAL&BEN-BENEFIT-O/S	93,383	95,716	98,186	100,753	103,156					81,464
	6010 SAL&WAG-EHT	4,198	4,268	4,336	4,406	4,483					3,444
	6201 SAL&BEN-REBILL LABOUR OFFSET	-16,214	-16,198	-16,178	-16,164	-16,151					-14,860
	Salary and Benefits	300,656	306,734	312,846	319,186	325,682	272,260	291,440	232,777	248,979	261,532
	7004 CONTR SVC-CONTRACTORS/BUILDERS	64,031	64,031	64,031	64,031	64,031	55,980	52,306	63,482	61,320	73,626
	7020 CONTR SVC-SECURITY	71,400	72,828	74,285	75,770	77,286	51,281	52,758	55,100	55,100	55,100
	Op Exp-Contracted Services	135,431	136,859	138,316	139,801	141,317	107,261	105,063	122,175	116,420	128,726
	7200 UTILITIES-HEAT	19,000	19,000	19,000	19,000	19,000	21,007	25,546	15,291	16,594	17,424
	7201 UTILITIES-LIGHT	90,000	92,430	92,430	95,203	98,059	76,767	88,670	88,175	88,151	91,236
	Op Exp-Utilities	109,000	111,430	111,430	114,203	117,059	97,774	114,216	103,466	104,745	108,660
	7306 COMMUNIC-TELEPHONE						1,425	1,463			
	Op Exp-Communications						1,425	1,463			
	7402 INSURANCE-PROPERTY	37,920	38,865	39,836	40,832	41,853	34,904	35,915	41,055	33,530	36,992
	Op Exp-Insurance & Claims	37,920	38,865	39,836	40,832	41,853	34,904	35,915	41,055	33,530	36,992
	7611 SUPPL-JANITORIAL SUPPLIES	12,084	12,327	12,573	12,825	13,081	12,573	13,564	9,126	11,848	11,848
	7613 SUPPL-MAINT.SUPPLIES	13,320	13,592	13,864	14,141	14,424	9,284	15,627	8,612	10,360	10,695
	7619 SUPPL-PROG. SUPPLIES							658			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							49			
	7634 SUPP-STOCK SUPP-JANITORIAL	7,718	7,718	7,718	7,718	7,718	7,423	10,336	6,455	7,718	7,718
	7635 SUPP-STOCK SUPP-MAINTENANCE	350	350	350	350	350	384	354	321	328	328
	Op Exp-Supplies & Materials	33,472	33,987	34,505	35,034	35,573	29,664	40,589	24,514	30,254	30,589
	7924 SDRY-LICENSES&ROYALTIES	1,200	1,200	1,200	1,200	1,200	1,362	1,140	1,114	1,204	1,204
	Op Exp-Sundry	1,200	1,200	1,200	1,200	1,200	1,362	1,140	1,114	1,204	1,204
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						56	20			
	Op Exp-Recoveries						56	20			
	4229 LSE&RNTLS-GEN RENTAL	-7,500	-7,500	-7,500	-7,500	-7,500	-8,122	-7,222	-7,500	-9,000	-9,000
	Sale of services-recreation	-7,500	-7,500	-7,500	-7,500	-7,500	-8,122	-7,222	-7,500	-9,000	-9,000
	5900 APPROP.FROM SURPLUS										-2,342
	Appropriation from surplus										-2,342
	Total 235 FC-Civic Centre	610,179	621,575	630,633	642,756	655,184	536,584	582,625	517,601	526,132	556,361
	236-FC-Community House-Bldg										
	6001 SAL&BEN-WAGES						48				
	Salary and Benefits						48				
	Total 236 FC-Community House-Bldg						48				
	237-FC-Curling Rink-Bldg										
	6001 SAL&BEN-WAGES	102,456	104,173	105,819	107,536	109,429	120,117	126,086	118,758	136,024	95,454
	6003 SAL&BEN-AUX-ALL	52,071	53,192	54,336	55,503	56,693	15,560	30,568	12,911	12,178	54,192
	6004 SAL&BEN-OTHER-ALL	1,992	1,992	1,992	1,992	1,992	1,710	2,058	1,365	1,280	2,002
	6005 SAL&BEN-BENEFIT-AUX	6,729	6,863	7,000	7,140	7,283					7,390
	6006 SAL&BEN-OVERTIME-O/S	2,793	2,793	2,793	2,793	2,793	685	6,139	735	671	2,808
	6008 SAL&BEN-BENEFIT-O/S	55,001	56,375	57,830	59,342	60,757					52,738
	6010 SAL&WAG-EHT	3,185	3,240	3,294	3,351	3,411					2,969
	6201 SAL&BEN-REBILL LABOUR OFFSET	-9,550	-9,541	-9,528	-9,520	-9,513					-9,608
	Salary and Benefits	214,677	219,089	223,537	228,137	232,846	138,072	164,851	133,769	150,153	207,945
	7004 CONTR SVC-CONTRACTORS/BUILDERS	8,553	8,553	8,553	8,553	8,553	3,007	11,075	12,205	8,795	10,560
	Op Exp-Contracted Services	8,553	8,553	8,553	8,553	8,553	3,007	11,075	12,205	8,795	10,560
	7105 PRF SVC-CONSULTANT							2,845			
	Op Exp-Consulting and Prof Services							2,845			
	7200 UTILITIES-HEAT	18,000	18,000	18,000	18,000	18,000	17,358	14,083	19,941	18,623	19,554
	7201 UTILITIES-LIGHT	69,105	71,082	71,198	73,457	71,910	58,954	59,353	72,119	72,099	77,622

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7202 UTILITIES-OTHER	2,000	2,000	2,000	2,000	2,000	2,357	1,118	1,200	1,300	1,300
	Op Exp-Utilities	89,105	91,082	91,198	93,457	91,910	78,668	74,554	93,260	92,022	98,476
	7611 SUPPL-JANITORIAL SUPPLIES	252	255	260	265	270	1,168	57	393	245	245
	7613 SUPPL-MAINT.SUPPLIES	10,589	10,879	11,171	11,394	11,623	3,982	8,626	9,151	7,071	10,300
	7634 SUPP-STOCK SUPP-JANITORIAL	5,403	5,403	5,403	5,403	5,403	5,196	7,235	4,518	5,403	5,403
	7635 SUPP-STOCK SUPP-MAINTENANCE	350	350	350	350	350	384	354	321	328	328
	Op Exp-Supplies & Materials	16,594	16,887	17,184	17,412	17,646	10,730	16,273	14,383	13,047	16,276
	7924 SDRY-LICENSES&ROYALTIES	350	350	350	350	350	238	238	630	500	500
	Op Exp-Sundry	350	350	350	350	350	238	238	630	500	500
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						63	15			
	Op Exp-Recoveries						63	15			
	4628 GRNT-OTHER-MISC							-15,000			
	Transfer from other govt-capital other							-15,000			
	5900 APPROP.FROM SURPLUS										-2,020
	Appropriation from surplus										-2,020
Total 237 FC-Curling Rink-Bldg		329,279	335,961	340,822	347,909	351,305	230,778	254,851	254,247	264,517	331,737
240-FC-Admin-Facilities											
	6000 SAL&BEN-SALARIES	171,257	174,682	178,175	181,739	185,374	196,680	203,194	197,558	200,009	167,896
	6001 SAL&BEN-WAGES						9,366	-2,177			
	6004 SAL&BEN-OTHER-ALL						1,274	1,408			
	6006 SAL&BEN-OVERTIME-O/S						105				
	6007 SAL&BEN-BENEFIT-I/S	36,543	37,274	38,020	38,780	39,556					36,386
	6010 SAL&WAG-EHT	3,340	3,406	3,474	3,544	3,615					3,274
	Salary and Benefits	211,139	215,362	219,670	224,063	228,544	207,425	202,425	197,558	200,009	207,556
	6101 HR-CNVNTIONS,DUES&ACT.						594				
	6103 HR-HEALTH&SAFETY PROG.							2,943			
	6104 HR-MILEAGE/VEHICLE ALLOW.	500	500	500	500	500		214	510	510	510
	6112 HR-TRNG&EDUC-DEPT	11,500	11,500	11,500	11,500	11,500	4,543	8,126	7,500	11,500	11,500
	Personnel Services	12,000	12,000	12,000	12,000	12,000	5,136	11,282	8,010	12,010	12,010
	7004 CONTR SVC-CONTRACTORS/BUILDERS	14,240	14,240	14,240	14,240	14,240		137			
	Op Exp-Contracted Services	14,240	14,240	14,240	14,240	14,240		137			
	7117 PRF SVC-SFTWRE MNT/UPGRADES							273			
	Op Exp-Consulting and Prof Services							273			
	7300 COMMUNIC-ADVERTISING						201				
	Op Exp-Communications						201				
	7402 INSURANCE-PROPERTY	95,832	98,231	100,687	103,204	105,784	76,257	90,775	108,150	74,883	93,498
	7406 INSRNCE-PRSNL ACCIDENT							2,782			
	Op Exp-Insurance & Claims	95,832	98,231	100,687	103,204	105,784	76,257	93,556	108,150	74,883	93,498
	7613 SUPPL-MAINT.SUPPLIES						3				
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							52			
	7626 SUPPL-STANDARD OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,180	953	1,384	2,500	2,500
	7634 SUPP-STOCK SUPP-JANITORIAL							948			
	7635 SUPP-STOCK SUPP-MAINTENANCE							314			
	Op Exp-Supplies & Materials	2,500	2,500	2,500	2,500	2,500	2,183	2,266	1,384	2,500	2,500
	7505 LSE&RNTLS-LEASED EQUIPMENT						765	2,802			
	7707 EQUIP-VEHICLE CHARGES	200,008	211,201	218,989	224,320	229,335	163,488	164,031	167,765	190,763	179,874
	7710 EQUIP-CAP LSE INTEREST							37			
	Op Exp-Equipment under \$5,000	200,008	211,201	218,989	224,320	229,335	164,253	166,870	167,765	190,763	179,874
	7912 SDRY-DEBT-PRINCIPAL							1,605			
	7924 SDRY-LICENSES&ROYALTIES								765		
	7926 SDRY-MC/VISA BANK FEES							78			
	7927 SDRY-MISC. EXPENSES							225			
	Op Exp-Sundry							1,908	765		

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						43				
	Op Exp-Recoveries						43				
	9406 TSF TO RSV-FUTURE OPERATING						980				
	Tsf to reserves-operating						980				
	4463 RV-OTH-DONATIONS						-3,430	-980			
	4479 RV-OTH-MISC REVENUE							-1,622			
	Rev-own sources-other						-3,430	-2,602			
	5406 TSF-FM-RSV-FUTURE OPERATING						-2,450				
	Tsf from reserves-operating						-2,450				
	5900 APPROP.FROM SURPLUS	-1,170									-2,227
	Appropriation from surplus	-1,170									-2,227
Total 240 FC-Admin-Facilities		534,549	553,534	568,086	580,327	592,403	450,598	476,116	483,632	480,165	493,211
242-FC-Glencoe Centre-Bldg											
	6001 SAL&BEN-WAGES	21,504	21,865	22,210	22,571	22,968	36,976	22,874	23,461	22,262	17,760
	6003 SAL&BEN-AUX-ALL	5,587	5,699	5,813	5,929	6,047	7,786	10,544	7,300	5,917	5,400
	6004 SAL&BEN-OTHER-ALL	418	418	418	418	418	433	362	138	234	376
	6005 SAL&BEN-BENEFIT-AUX	670	684	698	711	726					736
	6006 SAL&BEN-OVERTIME-O/S	586	586	586	586	586	263	637	207	242	520
	6008 SAL&BEN-BENEFIT-O/S	11,544	11,833	12,138	12,455	12,752					9,850
	6010 SAL&WAG-EHT	548	557	566	575	585					448
	6201 SAL&BEN-REBILL LABOUR OFFSET	-2,004	-2,002	-2,000	-1,998	-1,997					-1,786
	Salary and Benefits	38,854	39,639	40,429	41,248	42,086	45,459	34,417	31,106	28,655	33,304
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,912	5,354	5,836	6,361	6,933	7,565	3,005	3,907	3,661	4,396
	Op Exp-Contracted Services	4,912	5,354	5,836	6,361	6,933	7,565	3,005	3,907	3,661	4,396
	7105 PRF SVC-CONSULTANT							1,240			
	Op Exp-Consulting and Prof Services							1,240			
	7200 UTILITIES-HEAT	1,700	1,700	1,700	1,700	1,700	1,470	1,383	1,568	1,667	1,750
	7201 UTILITIES-LIGHT	1,740	1,781	1,781	1,834	1,889	1,762	1,476	1,619	1,619	1,676
	Op Exp-Utilities	3,440	3,481	3,481	3,534	3,589	3,232	2,859	3,187	3,286	3,426
	7306 COMMUNIC-TELEPHONE	1,100	1,100	1,100	1,100	1,100	1,229	1,494	500	500	500
	Op Exp-Communications	1,100	1,100	1,100	1,100	1,100	1,229	1,494	500	500	500
	7611 SUPPL-JANITORIAL SUPPLIES	408	416	424	433	442	1,119	57	360	400	400
	7613 SUPPL-MAINT.SUPPLIES	756	774	790	805	821	811	1,177	666	496	512
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	Op Exp-Supplies & Materials	2,708	2,734	2,758	2,782	2,807	3,415	3,301	2,317	2,440	2,456
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	67	68	55	59	59
	Op Exp-Sundry	75	75	75	75	75	67	68	55	59	59
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	6			
	Op Exp-Recoveries						21	6			
	5900 APPROP.FROM SURPLUS										-305
	Appropriation from surplus										-305
Total 242 FC-Glencoe Centre-Bldg		51,089	52,383	53,679	55,100	56,590	60,988	46,390	41,072	38,601	43,836
244-FC-Heritage Mtn Comm Ctre-Bldg											
	6001 SAL&BEN-WAGES	27,282	27,739	28,177	28,634	29,139	36,657	31,610	29,366	33,586	24,944
	6003 SAL&BEN-AUX-ALL	4,735	4,829	4,926	5,024	5,125	6,674	10,218	6,665	4,973	4,576
	6004 SAL&BEN-OTHER-ALL	530	530	530	530	530	369	195	259	257	520
	6005 SAL&BEN-BENEFIT-AUX	568	580	591	603	615					624
	6006 SAL&BEN-OVERTIME-O/S	744	744	744	744	744	293	334	100	347	728
	6008 SAL&BEN-BENEFIT-O/S	14,646	15,012	15,399	15,801	16,178					13,786
	6010 SAL&WAG-EHT	649	660	670	681	693					562
	6201 SAL&BEN-REBILL LABOUR OFFSET	-2,543	-2,540	-2,537	-2,535	-2,533					-2,508

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Salary and Benefits	46,611	47,553	48,500	49,484	50,491	43,993	42,357	36,390	39,163	43,232
	7004 CONTR SVC-CONTRACTORS/BUILDERS	9,604	9,604	9,604	9,604	9,604	6,825	10,058	12,804	8,675	10,416
	Op Exp-Contracted Services	9,604	9,604	9,604	9,604	9,604	6,825	10,058	12,804	8,675	10,416
	7200 UTILITIES-HEAT	1,600	1,600	1,600	1,600	1,600	1,572	1,284	1,623	1,818	1,909
	7201 UTILITIES-LIGHT	13,738	14,109	14,109	14,532	14,968	12,085	13,148	12,828	12,825	13,209
	Op Exp-Utilities	15,338	15,709	15,709	16,132	16,568	13,657	14,432	14,451	14,643	15,118
	7306 COMMUNIC-TELEPHONE	2,500	2,500	2,500	2,500	2,500	2,665	2,354	2,472	2,472	2,472
	Op Exp-Communications	2,500	2,500	2,500	2,500	2,500	2,665	2,354	2,472	2,472	2,472
	7611 SUPPL-JANITORIAL SUPPLIES	288	288	294	300	306	189	57	293	277	277
	7613 SUPPL-MAINT.SUPPLIES	696	707	722	736	751	834	1,241	308	206	213
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	Op Exp-Supplies & Materials	2,528	2,539	2,560	2,580	2,601	2,508	3,366	1,892	2,027	2,034
	7924 SDRY-LICENSES&ROYALTIES	225	225	225	225	225	216	220	202	218	218
	Op Exp-Sundry	225	225	225	225	225	216	220	202	218	218
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						42	3			
	Op Exp-Recoveries						42	3			
	4229 LSE&RNTLS-GEN RENTAL						-366	-1,190			
	Sale of services-recreation						-366	-1,190			
	5900 APPROP.FROM SURPLUS										-384
	Appropriation from surplus										-384
Total 244 FC-Heritage Mtn Comm Ctre-Bldg		76,806	78,130	79,098	80,525	81,989	69,540	71,600	68,211	67,198	73,106
246-FC-Heritage Woods Park-Bldg											
	6001 SAL&BEN-WAGES	270	275	279	284	289	174	413	966	1,025	622
	6003 SAL&BEN-AUX-ALL	13	13	13	14	14		26	266	174	12
	6004 SAL&BEN-OTHER-ALL	5	5	5	5	5			1		14
	6005 SAL&BEN-BENEFIT-AUX	2	2	2	2	2					2
	6006 SAL&BEN-OVERTIME-O/S	7	7	7	7	7			78		14
	6008 SAL&BEN-BENEFIT-O/S	145	149	153	157	160					316
	6010 SAL&WAG-EHT	6	6	6	6	6					11
	6201 SAL&BEN-REBILL LABOUR OFFSET	-25	-25	-25	-25	-25					-56
	Salary and Benefits	423	432	440	449	458	174	439	1,311	1,199	935
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,609	2,609	2,609	2,609	2,609	1,370	163	3,468	3,674	4,411
	Op Exp-Contracted Services	2,609	2,609	2,609	2,609	2,609	1,370	163	3,468	3,674	4,411
	7613 SUPPL-MAINT.SUPPLIES	261	272	277	283	288	702		111	51	53
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	Op Exp-Supplies & Materials	1,805	1,816	1,821	1,827	1,832	2,186	2,067	1,402	1,595	1,597
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	67	68		75	75
	Op Exp-Sundry	75	75	75	75	75	67	68		75	75
	5900 APPROP.FROM SURPLUS										-7
	Appropriation from surplus										-7
Total 246 FC-Heritage Woods Park-Bldg		4,912	4,932	4,945	4,960	4,974	3,797	2,737	6,181	6,543	7,011
247-FC-Ice Arena-Bldg											
	6000 SAL&BEN-SALARIES						3,136	62	43,957		
	6001 SAL&BEN-WAGES	316,141	321,438	326,516	331,815	337,656	410,129	357,916	426,460	441,593	297,476
	6002 SAL&BEN-OVERTIME-I/S						22				
	6003 SAL&BEN-AUX-ALL	64,379	65,747	67,142	68,565	70,016	118,977	130,525	119,719	80,499	66,088
	6004 SAL&BEN-OTHER-ALL	6,146	6,146	6,146	6,146	6,146	10,125	9,799	9,301	8,701	6,228
	6005 SAL&BEN-BENEFIT-AUX	8,206	8,370	8,537	8,708	8,882					9,012
	6006 SAL&BEN-OVERTIME-O/S	8,619	8,619	8,619	8,619	8,619	19,183	21,752	13,812	16,877	8,736
	6008 SAL&BEN-BENEFIT-O/S	169,713	173,953	178,442	183,106	187,474					164,146
	6010 SAL&WAG-EHT	7,786	7,916	8,042	8,173	8,316					6,972

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6201 SAL&BEN-REBILL LABOUR OFFSET	-29,467	-29,439	-29,401	-29,376	-29,353					-29,950
	Salary and Benefits	551,522	562,749	574,043	585,756	597,754	561,571	520,054	613,248	547,670	528,708
	7004 CONTR SVC-CONTRACTORS/BUILDERS	56,333	57,361	58,408	59,474	60,559	50,524	51,822	52,046	53,173	63,844
	Op Exp-Contracted Services	56,333	57,361	58,408	59,474	60,559	50,524	51,822	52,046	53,173	63,844
	7200 UTILITIES-HEAT	36,200	36,200	36,200	36,200	36,200	34,715	28,167	39,748	40,089	42,093
	7201 UTILITIES-LIGHT	135,000	138,645	138,645	142,804	147,088	123,680	124,072	142,085	142,046	147,018
	Op Exp-Utilities	171,200	174,845	174,845	179,004	183,288	158,395	152,238	181,833	182,135	189,111
	7605 SUPPL-CHEMICALS						293				
	7611 SUPPL-JANITORIAL SUPPLIES	2,436	2,480	2,530	2,581	2,632	1,257	115	1,343	2,384	2,384
	7613 SUPPL-MAINT.SUPPLIES	23,712	24,184	24,668	25,161	25,664	21,560	26,718	17,339	20,171	20,824
	7634 SUPP-STOCK SUPP-JANITORIAL	9,262	9,262	9,262	9,262	9,262	8,908	12,403	7,746	9,262	9,262
	7635 SUPP-STOCK SUPP-MAINTENANCE	1,800	1,800	1,800	1,800	1,800	1,918	1,772	1,601	1,640	1,640
	Op Exp-Supplies & Materials	37,210	37,726	38,260	38,804	39,358	33,936	41,009	28,029	33,457	34,110
	7704 EQUIP-NON-CAPITALIZED	5,500	5,500	5,500	5,500	5,500	410		4,213	3,500	5,500
	Op Exp-Equipment under \$5,000	5,500	5,500	5,500	5,500	5,500	410		4,213	3,500	5,500
	7924 SDRY-LICENSES&ROYALTIES	1,000	1,000	1,000	1,000	1,000	371	371	2,233	2,200	2,200
	Op Exp-Sundry	1,000	1,000	1,000	1,000	1,000	371	371	2,233	2,200	2,200
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						436	29			
	Op Exp-Recoveries						436	29			
	5900 APPROP.FROM SURPLUS	-10,059									-4,742
	Appropriation from surplus	-10,059									-4,742
Total 247 FC-Ice Arena-Bldg		812,706	839,181	852,056	869,538	887,459	805,643	765,524	881,602	822,135	818,731
249-FC-Ice Centre Plant											
	6001 SAL&BEN-WAGES	4,340	4,412	4,482	4,555	4,635	3,676	11,680			1,018
	6003 SAL&BEN-AUX-ALL	82	84	85	87	89	129	301			79
	6004 SAL&BEN-OTHER-ALL	84	84	84	84	84	6	192			24
	6005 SAL&BEN-BENEFIT-AUX	10	10	10	10	11					11
	6006 SAL&BEN-OVERTIME-O/S	118	118	118	118	118	1,416	2,059			26
	6008 SAL&BEN-BENEFIT-O/S	2,330	2,388	2,449	2,513	2,573					572
	6010 SAL&WAG-EHT	90	92	93	94	96					21
	6201 SAL&BEN-REBILL LABOUR OFFSET	-404	-404	-404	-403	-403					-104
	Salary and Benefits	6,649	6,784	6,919	7,059	7,203	5,228	14,231			1,647
	7004 CONTR SVC-CONTRACTORS/BUILDERS	29,466	32,118	35,009	38,160	41,594	29,310	61,867	21,902	18,692	22,443
	Op Exp-Contracted Services	29,466	32,118	35,009	38,160	41,594	29,310	61,867	21,902	18,692	22,443
	7306 COMMUNIC-TELEPHONE	460	460	460	460	460	539	467	460	460	460
	Op Exp-Communications	460	460	460	460	460	539	467	460	460	460
	7613 SUPPL-MAINT.SUPPLIES	2,352	2,401	2,449	2,498	2,548	4,344	3,187	1,241	277	286
	Op Exp-Supplies & Materials	2,352	2,401	2,449	2,498	2,548	4,344	3,187	1,241	277	286
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	170	69	137	148	148
	Op Exp-Sundry	75	75	75	75	75	170	69	137	148	148
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	5900 APPROP.FROM SURPLUS										-15
	Appropriation from surplus										-15
Total 249 FC-Ice Centre Plant		39,002	41,838	44,912	48,252	51,880	39,597	79,821	23,740	19,577	24,969
251-FC-Inlet Park-Bldg											
	6001 SAL&BEN-WAGES	1,264	1,285	1,305	1,327	1,350	2,688	1,674	813	901	934
	6003 SAL&BEN-AUX-ALL	49	50	51	52	53				61	48
	6004 SAL&BEN-OTHER-ALL	25	25	25	25	25	19				24
	6005 SAL&BEN-BENEFIT-AUX	6	6	6	6	6					6

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6006 SAL&BEN-OVERTIME-O/S	34	34	34	34	34	95	156			26
	6008 SAL&BEN-BENEFIT-O/S	679	695	713	732	750					558
	6010 SAL&WAG-EHT	27	27	28	28	29					18
	6201 SAL&BEN-REBILL LABOUR OFFSET	-118	-118	-118	-117	-117					-102
	Salary and Benefits	1,966	2,005	2,045	2,087	2,129	2,801	1,830	813	962	1,512
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,395	2,395	2,395	2,395	2,395	1,973	437	3,293	3,024	3,631
	Op Exp-Contracted Services	2,395	2,395	2,395	2,395	2,395	1,973	437	3,293	3,024	3,631
	7613 SUPPL-MAINT.SUPPLIES	200	200	200	200	200	158		200	200	200
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	Op Exp-Supplies & Materials	1,744	1,744	1,744	1,744	1,744	1,643	2,067	1,491	1,744	1,744
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	67	68	55	59	59
	Op Exp-Sundry	75	75	75	75	75	67	68	55	59	59
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	5900 APPROP.FROM SURPLUS										-13
	Appropriation from surplus										-13
	Total 251 FC-Inlet Park-Bldg	6,180	6,219	6,259	6,301	6,343	6,491	4,402	5,652	5,789	6,933
	252-FC-Kyle Centre-Bldg										
	6000 SAL&BEN-SALARIES						-2,500				
	6001 SAL&BEN-WAGES	42,469	43,181	43,863	44,575	45,359	51,455	47,548	45,381	52,434	39,256
	6003 SAL&BEN-AUX-ALL	13,778	14,053	14,334	14,621	14,914	32,035	48,567	22,495	15,685	13,316
	6004 SAL&BEN-OTHER-ALL	826	826	826	826	826	600	742	383	478	820
	6005 SAL&BEN-BENEFIT-AUX	1,653	1,686	1,720	1,755	1,790					1,816
	6006 SAL&BEN-OVERTIME-O/S	1,158	1,158	1,158	1,158	1,158	412	2,233	469	817	1,156
	6008 SAL&BEN-BENEFIT-O/S	22,799	23,368	23,971	24,598	25,184					21,642
	6010 SAL&WAG-EHT	1,135	1,155	1,174	1,193	1,214					1,022
	6201 SAL&BEN-REBILL LABOUR OFFSET	-3,958	-3,955	-3,950	-3,946	-3,943					-3,964
	Salary and Benefits	79,859	81,472	83,096	84,778	86,501	82,003	99,090	68,728	69,414	75,064
	7004 CONTR SVC-CONTRACTORS/BUILDERS	28,511	31,077	33,874	36,923	40,246	29,934	21,960	21,003	23,728	28,490
	7013 CONTR SVC-JANITORIAL							477			
	Op Exp-Contracted Services	28,511	31,077	33,874	36,923	40,246	29,934	22,437	21,003	23,728	28,490
	7105 PRF SVC-CONSULTANT							1,595			
	Op Exp-Consulting and Prof Services							1,595			
	7201 UTILITIES-LIGHT	23,500	24,134	24,134	24,859	25,604	24,325	23,514	20,176	20,171	20,877
	Op Exp-Utilities	23,500	24,134	24,134	24,859	25,604	24,325	23,514	20,176	20,171	20,877
	7304 COMMUNIC-INTRNT ACCESS SERVICE							297			
	7306 COMMUNIC-TELEPHONE	4,200	4,200	4,200	4,200	4,200	4,399	4,044	4,500	4,000	4,000
	Op Exp-Communications	4,200	4,200	4,200	4,200	4,200	4,399	4,342	4,500	4,000	4,000
	7611 SUPPL-JANITORIAL SUPPLIES	1,068	1,095	1,116	1,139	1,161	223	57	671	1,052	1,052
	7613 SUPPL-MAINT.SUPPLIES	1,512	1,537	1,567	1,599	1,631	1,120	2,970	720	588	607
	7619 SUPPL-PROG. SUPPLIES							14			
	7634 SUPP-STOCK SUPP-JANITORIAL	3,859	3,859	3,859	3,859	3,859	3,712	5,168	3,227	3,859	3,859
	Op Exp-Supplies & Materials	6,439	6,491	6,542	6,597	6,651	5,055	8,210	4,618	5,499	5,518
	7924 SDRY-LICENSES&ROYALTIES	175	175	175	175	175	174	68	159	172	172
	7997 AP HOLDING						134				
	Op Exp-Sundry	175	175	175	175	175	308	68	159	172	172
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	3			
	Op Exp-Recoveries						21	3			
	5900 APPROP.FROM SURPLUS										-696
	Appropriation from surplus										-696
	Total 252 FC-Kyle Centre-Bldg	142,684	147,549	152,021	157,532	163,377	146,045	159,259	119,184	122,984	133,425

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
255-FC-Old Fire Hall-Bldg											
	6001 SAL&BEN-WAGES	444	452	459	466	474	917	513		58	280
	6003 SAL&BEN-AUX-ALL	82	84	85	87	89				98	79
	6004 SAL&BEN-OTHER-ALL	9	9	9	9	9					2
	6005 SAL&BEN-BENEFIT-AUX	10	10	10	10	11					11
	6006 SAL&BEN-OVERTIME-O/S	12	12	12	12	12		70			12
	6008 SAL&BEN-BENEFIT-O/S	238	244	251	257	263					240
	6010 SAL&WAG-EHT	11	11	11	11	11					6
	6201 SAL&BEN-REBILL LABOUR OFFSET	-41	-41	-41	-41	-41					-38
	Salary and Benefits	764	780	795	812	828	917	582		156	592
	7004 CONTR SVC-CONTRACTORS/BUILDERS	3,871	4,219	4,599	5,013	5,464	4,480	920	1,253	3,201	3,843
	Op Exp-Contracted Services	3,871	4,219	4,599	5,013	5,464	4,480	920	1,253	3,201	3,843
	7924 SDRY-LICENSES&ROYALTIES						67	68	55	59	
	Op Exp-Sundry						67	68	55	59	
	5900 APPROP.FROM SURPLUS										-3
	Appropriation from surplus										-3
Total 255 FC-Old Fire Hall-Bldg		4,635	4,999	5,394	5,825	6,292	5,464	1,570	1,458	3,416	4,432
256-FC-Old Mill Boathouse-Bldg											
	6001 SAL&BEN-WAGES	2,953	3,002	3,050	3,099	3,154	2,261	4,946	1,912	3,087	1,784
	6003 SAL&BEN-AUX-ALL	284	290	296	301	307	1,105		24	88	275
	6004 SAL&BEN-OTHER-ALL	57	57	57	57	57	30		1		38
	6005 SAL&BEN-BENEFIT-AUX	34	35	35	36	37					37
	6006 SAL&BEN-OVERTIME-O/S	80	80	80	80	80				76	52
	6008 SAL&BEN-BENEFIT-O/S	1,585	1,625	1,667	1,710	1,751					994
	6010 SAL&WAG-EHT	66	67	68	69	70					39
	6201 SAL&BEN-REBILL LABOUR OFFSET	-275	-275	-275	-274	-274					-182
	Salary and Benefits	4,784	4,881	4,978	5,079	5,183	3,397	4,946	1,937	3,251	3,037
	7004 CONTR SVC-CONTRACTORS/BUILDERS	15,488	16,882	18,401	20,057	21,862	14,839	21,220	7,249	10,742	12,898
	Op Exp-Contracted Services	15,488	16,882	18,401	20,057	21,862	14,839	21,220	7,249	10,742	12,898
	7201 UTILITIES-LIGHT						-256				
	Op Exp-Utilities						-256				
	7613 SUPPL-MAINT.SUPPLIES	516	520	531	541	552	9	312	232	681	703
	Op Exp-Supplies & Materials	516	520	531	541	552	9	312	232	681	703
	7924 SDRY-LICENSES&ROYALTIES	225	225	225	225	225	209	220	184	199	199
	7998 SDRY-REBILL EXP OFFSET						-5,903	-5,438			
	7999 SDRY-REBILL EXPENSE						5,903	5,438			
	Op Exp-Sundry	225	225	225	225	225	209	220	184	199	199
	5900 APPROP.FROM SURPLUS										-27
	Appropriation from surplus										-27
Total 256 FC-Old Mill Boathouse-Bldg		21,013	22,508	24,135	25,902	27,822	18,198	26,698	9,602	14,873	16,810
257-FC-Old Orchard Hall-Bldg											
	6001 SAL&BEN-WAGES	33,072	33,626	34,157	34,711	35,323	38,659	43,491	29,780	36,862	27,462
	6002 SAL&BEN-OVERTIME-I/S							246			
	6003 SAL&BEN-AUX-ALL	4,168	4,252	4,337	4,423	4,512	8,406	5,910	7,456	4,137	4,029
	6004 SAL&BEN-OTHER-ALL	643	643	643	643	643	285	65	37	37	572
	6005 SAL&BEN-BENEFIT-AUX	500	510	520	531	541					549
	6006 SAL&BEN-OVERTIME-O/S	902	902	902	902	902	784	1,322	533	418	806
	6008 SAL&BEN-BENEFIT-O/S	17,754	18,197	18,667	19,155	19,612					15,134
	6010 SAL&WAG-EHT	756	769	781	793	807					598
	6201 SAL&BEN-REBILL LABOUR OFFSET	-3,083	-3,080	-3,076	-3,073	-3,071					-2,756
	Salary and Benefits	54,712	55,819	56,931	58,086	59,269	48,134	51,034	37,806	41,454	46,394
	7004 CONTR SVC-CONTRACTORS/BUILDERS	12,797	13,949	15,204	16,572	18,063	8,845	4,460	6,486	11,651	13,989

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7013 CONTR SVC-JANITORIAL						2,420	1,046	3,452	3,000	3,050
	Op Exp-Contracted Services	12,797	13,949	15,204	16,572	18,063	11,264	5,506	9,938	14,651	17,039
	7200 UTILITIES-HEAT	2,782	2,782	2,782	2,782	2,782	2,815	2,283	2,467	2,560	2,688
	7201 UTILITIES-LIGHT	8,404	8,631	8,631	8,890	9,157	7,066	8,681	7,847	7,845	8,120
	Op Exp-Utilities	11,186	11,413	11,413	11,672	11,939	9,882	10,964	10,314	10,405	10,808
	7306 COMMUNIC-TELEPHONE	450	450	450	450	450	496	351	434	434	434
	Op Exp-Communications	450	450	450	450	450	496	351	434	434	434
	7611 SUPPL-JANITORIAL SUPPLIES	1,128	1,149	1,172	1,195	1,219	189	351	334	1,104	1,104
	7613 SUPPL-MAINT.SUPPLIES	696	707	722	736	751	375	668	643	638	659
	7634 SUPP-STOCK SUPP-JANITORIAL	2,316	2,316	2,316	2,316	2,316	2,227	3,101	1,936	2,316	2,316
	Op Exp-Supplies & Materials	4,140	4,172	4,210	4,247	4,286	2,791	4,120	2,913	4,058	4,079
	7712 EQUIP-MAINTENANCE						458				
	Op Exp-Equipment under \$5,000						458				
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	67	68	55	59	59
	Op Exp-Sundry	75	75	75	75	75	67	68	55	59	59
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	4			
	Op Exp-Recoveries						21	4			
	5900 APPROP.FROM SURPLUS										-407
	Appropriation from surplus										-407
Total 257 FC-Old Orchard Hall-Bldg		83,360	85,878	88,283	91,102	94,082	73,112	72,047	61,460	71,061	78,406
259-FC-Recreation Ctr-Bldg											
	6000 SAL&BEN-SALARIES							4,158			
	6001 SAL&BEN-WAGES	301,451	306,502	311,344	316,397	321,967	376,391	331,772	356,383	439,572	301,760
	6003 SAL&BEN-AUX-ALL	71,778	73,294	74,840	76,416	78,025	145,022	151,815	91,511	72,166	73,239
	6004 SAL&BEN-OTHER-ALL	5,860	5,860	5,860	5,860	5,860	8,189	8,813	7,111	6,745	6,318
	6005 SAL&BEN-BENEFIT-AUX	9,093	9,275	9,461	9,650	9,843					9,987
	6006 SAL&BEN-OVERTIME-O/S	8,218	8,218	8,218	8,218	8,218	7,609	8,608	3,721	5,441	8,864
	6008 SAL&BEN-BENEFIT-O/S	161,827	165,870	170,151	174,598	178,763					166,482
	6010 SAL&WAG-EHT	7,631	7,759	7,883	8,012	8,152					7,211
	6201 SAL&BEN-REBILL LABOUR OFFSET	-28,098	-28,071	-28,035	-28,011	-27,990					-30,382
	Salary and Benefits	537,761	548,708	559,722	571,142	582,839	537,211	505,165	458,726	523,924	543,479
	6112 HR-TRNG&EDUC-DEPT						195				
	Personnel Services						195				
	7004 CONTR SVC-CONTRACTORS/BUILDERS	68,082	73,304	78,926	84,980	91,498	49,512	68,938	54,216	60,551	72,758
	7013 CONTR SVC-JANITORIAL						6,215	2,578	8,548	8,548	8,548
	Op Exp-Contracted Services	68,082	73,304	78,926	84,980	91,498	55,727	71,516	62,764	69,099	81,306
	7117 PRF SVC-SFTWRE MNT/UPGRADES						1,230				
	Op Exp-Consulting and Prof Services						1,230				
	7200 UTILITIES-HEAT	19,239	19,239	19,239	19,239	19,239	17,358	14,083	19,941	18,623	19,554
	7201 UTILITIES-LIGHT	65,000	66,755	66,755	68,758	70,820	58,954	59,353	68,890	68,871	71,281
	Op Exp-Utilities	84,239	85,994	85,994	87,997	90,059	76,311	73,436	88,831	87,494	90,835
	7306 COMMUNIC-TELEPHONE	4,750	4,750	4,750	4,750	4,750	4,661	4,534	3,398	4,498	4,498
	7307 COMMUNIC-CELLUAR SERVICES						6				
	Op Exp-Communications	4,750	4,750	4,750	4,750	4,750	4,667	4,534	3,398	4,498	4,498
	7605 SUPPL-CHEMICALS	2,040	2,081	2,122	2,165	2,208		199	520	1,051	1,051
	7611 SUPPL-JANITORIAL SUPPLIES	6,672	6,806	6,942	7,081	7,223	7,472	6,882	4,422	6,542	6,542
	7613 SUPPL-MAINT.SUPPLIES	12,360	12,608	12,860	13,117	13,379	15,972	9,808	12,785	13,114	13,539
	7619 SUPPL-PROG. SUPPLIES						6	659			
	7634 SUPP-STOCK SUPP-JANITORIAL	11,577	11,577	11,577	11,577	11,577	11,135	15,657	9,682	11,577	11,577
	7635 SUPP-STOCK SUPP-MAINTENANCE	350	350	350	350	350	384	354	321	328	328
	Op Exp-Supplies & Materials	32,999	33,422	33,851	34,290	34,737	34,969	33,560	27,730	32,612	33,037
	7924 SDRY-LICENSES&ROYALTIES	2,800	2,800	2,800	2,800	2,800	4,496	2,436	2,583	2,791	2,791
	7927 SDRY-MISC. EXPENSES	2,500	2,500	2,500	2,500	2,500	1,201	3,018	2,500	2,500	2,500

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Sundry	5,300	5,300	5,300	5,300	5,300	5,698	5,454	5,083	5,291	5,291
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						119	67			
	Op Exp-Recoveries						119	67			
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER	40,380	40,380	40,380	40,380	40,380	40,380	40,380	40,380	40,380	40,380
	Tsf to reserves-capital	40,380	40,380	40,380	40,380	40,380	40,380	40,380	40,380	40,380	40,380
	4229 LSE&RNTLS-GEN RENTAL	-43,000	-43,000	-43,000	-43,000	-43,000	-44,193	-44,055	-40,380	-43,000	-43,000
	Sale of services-recreation	-43,000	-43,000	-43,000	-43,000	-43,000	-44,193	-44,055	-40,380	-43,000	-43,000
	5900 APPROP.FROM SURPLUS										-4,905
	Appropriation from surplus										-4,905
Total 259 FC-Recreation Ctr-Bldg		730,511	748,858	765,923	785,839	806,563	712,315	690,055	646,532	720,298	750,921
266-FC-Rocky Pool-Bldg											
	6001 SAL&BEN-WAGES	33,458	34,019	34,556	35,117	35,735	35,302	37,580	39,180	47,696	32,576
	6003 SAL&BEN-AUX-ALL	2,497	2,547	2,597	2,649	2,702	5,271	3,583	2,337	2,536	2,413
	6004 SAL&BEN-OTHER-ALL	650	650	650	650	650	200	176	252	245	678
	6005 SAL&BEN-BENEFIT-AUX	300	306	312	318	324					329
	6006 SAL&BEN-OVERTIME-O/S	912	912	912	912	912	1,311	1,320	1,887	1,476	960
	6008 SAL&BEN-BENEFIT-O/S	17,961	18,410	18,885	19,379	19,841					17,964
	6010 SAL&WAG-EHT	732	743	755	767	780					656
	6201 SAL&BEN-REBILL LABOUR OFFSET	-3,119	-3,116	-3,112	-3,109	-3,107					-3,286
	Salary and Benefits	53,392	54,472	55,557	56,684	57,839	42,083	42,660	43,656	51,953	52,290
	7004 CONTR SVC-CONTRACTORS/BUILDERS	12,500	13,625	14,851	16,188	17,645	14,752	10,017	6,978	9,467	11,367
	Op Exp-Contracted Services	12,500	13,625	14,851	16,188	17,645	14,752	10,017	6,978	9,467	11,367
	7200 UTILITIES-HEAT	15,250	15,250	15,250	15,250	15,250	11,303	8,822	14,425	15,817	16,608
	7201 UTILITIES-LIGHT	7,700	7,908	7,908	8,145	8,389	6,606	6,141	8,344	8,342	8,634
	Op Exp-Utilities	22,950	23,158	23,158	23,395	23,639	17,909	14,964	22,769	24,159	25,242
	7306 COMMUNIC-TELEPHONE	1,200	1,200	1,200	1,200	1,200	953	1,617	1,297	1,297	1,297
	Op Exp-Communications	1,200	1,200	1,200	1,200	1,200	953	1,617	1,297	1,297	1,297
	7605 SUPPL-CHEMICALS	3,576	3,641	3,714	3,789	3,864	8,282	3,832	6,484	7,365	7,365
	7613 SUPPL-MAINT.SUPPLIES	8,268	8,429	8,598	8,770	8,945	10,906	5,640	7,967	9,439	9,745
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	7635 SUPP-STOCK SUPP-MAINTENANCE	150	150	150	150	150	144	133	120	123	123
	Op Exp-Supplies & Materials	13,538	13,764	14,006	14,253	14,503	20,816	11,672	15,900	18,471	18,777
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	75	167	72	78	78
	Op Exp-Sundry	75	75	75	75	75	75	167	72	78	78
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	7			
	Op Exp-Recoveries						21	7			
	5900 APPROP.FROM SURPLUS										-446
	Appropriation from surplus										-446
Total 266 FC-Rocky Pool-Bldg		103,655	106,294	108,847	111,795	114,901	96,610	81,102	90,672	105,425	108,605
268-FC-Rocky Pt Pavilion-Bldg											
	6001 SAL&BEN-WAGES	15,709	15,973	16,225	16,488	16,779	17,428	18,927	16,686	20,047	14,304
	6003 SAL&BEN-AUX-ALL	1,847	1,883	1,921	1,960	1,999	2,846	2,727	2,249	1,774	1,785
	6004 SAL&BEN-OTHER-ALL	305	305	305	305	305	329	318	63	154	300
	6005 SAL&BEN-BENEFIT-AUX	222	226	231	235	240					243
	6006 SAL&BEN-OVERTIME-O/S	428	428	428	428	428	116		36	57	416
	6008 SAL&BEN-BENEFIT-O/S	8,433	8,644	8,867	9,099	9,316					7,942
	6010 SAL&WAG-EHT	357	362	368	374	380					305
	6201 SAL&BEN-REBILL LABOUR OFFSET	-1,464	-1,463	-1,461	-1,460	-1,459					-1,442
	Salary and Benefits	25,837	26,359	26,884	27,430	27,988	20,719	21,972	19,034	22,032	23,853
	7004 CONTR SVC-CONTRACTORS/BUILDERS	9,784	10,665	11,625	12,671	13,811	3,460	12,191	5,829	8,472	10,172
	Op Exp-Contracted Services	9,784	10,665	11,625	12,671	13,811	3,460	12,191	5,829	8,472	10,172

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7306 COMMUNIC-TELEPHONE	500	500	500	500	500	607	467	494	494	494
	Op Exp-Communications	500	500	500	500	500	607	467	494	494	494
	7611 SUPPL-JANITORIAL SUPPLIES	396	403	411	419	427	189	57	328	387	387
	7613 SUPPL-MAINT.SUPPLIES	2,772	2,829	2,885	2,943	3,002	3,498	1,289	419	1,640	1,694
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	Op Exp-Supplies & Materials	4,712	4,776	4,840	4,906	4,973	5,172	3,414	2,038	3,571	3,625
	7924 SDRY-LICENSES&ROYALTIES	75	75	75	75	75	67	34	37	75	75
	Op Exp-Sundry	75	75	75	75	75	67	34	37	75	75
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7	4			
	Op Exp-Recoveries						7	4			
	5900 APPROP.FROM SURPLUS										-207
	Appropriation from surplus										-207
Total 268 FC-Rocky Pt Pavilion-Bldg		40,908	42,375	43,924	45,582	47,347	30,031	38,080	27,432	34,644	38,012
271-FC-Westhill Centre-Bldg											
	6001 SAL&BEN-WAGES	14,117	14,354	14,581	14,817	15,078	16,324	16,130	20,541	22,860	15,356
	6003 SAL&BEN-AUX-ALL	1,836	1,872	1,910	1,948	1,987	3,909	5,697	3,120	1,655	1,774
	6004 SAL&BEN-OTHER-ALL	274	274	274	274	274	43	18	9		324
	6005 SAL&BEN-BENEFIT-AUX	220	225	229	234	238					242
	6006 SAL&BEN-OVERTIME-O/S	385	385	385	385	385	476	98	251	254	454
	6008 SAL&BEN-BENEFIT-O/S	7,579	7,768	7,968	8,177	8,372					8,472
	6010 SAL&WAG-EHT	324	329	334	340	346					323
	6201 SAL&BEN-REBILL LABOUR OFFSET	-1,316	-1,315	-1,313	-1,312	-1,311					-1,548
	Salary and Benefits	23,419	23,893	24,369	24,863	25,369	20,753	21,943	23,921	24,769	25,397
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,348	4,739	5,166	5,631	6,138	3,123	5,138	2,416	3,465	4,160
	Op Exp-Contracted Services	4,348	4,739	5,166	5,631	6,138	3,123	5,138	2,416	3,465	4,160
	7306 COMMUNIC-TELEPHONE	5,000	5,000	5,000	5,000	5,000	5,170	4,880	1,216	1,216	1,216
	Op Exp-Communications	5,000	5,000	5,000	5,000	5,000	5,170	4,880	1,216	1,216	1,216
	7611 SUPPL-JANITORIAL SUPPLIES	324	326	332	339	346	189	57	254	313	313
	7613 SUPPL-MAINT.SUPPLIES	200	208	212	216	221	101	464	862	473	488
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	Op Exp-Supplies & Materials	2,068	2,078	2,088	2,099	2,111	1,774	2,588	2,407	2,330	2,345
	7924 SDRY-LICENSES&ROYALTIES	300	300	300	300	300	159	290	49	75	75
	Op Exp-Sundry	300	300	300	300	300	159	290	49	75	75
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28	1			
	Op Exp-Recoveries						28	1			
	5900 APPROP.FROM SURPLUS										-220
	Appropriation from surplus										-220
Total 271 FC-Westhill Centre-Bldg		35,135	36,010	36,923	37,893	38,918	31,007	34,840	30,009	31,855	32,973
273-FC-Westhill Pool-Bldg											
	6001 SAL&BEN-WAGES	42,347	43,056	43,737	44,446	45,229	45,176	54,961	43,323	54,159	38,146
	6003 SAL&BEN-AUX-ALL	4,048	4,129	4,212	4,296	4,382	7,886	6,181	10,080	7,634	3,912
	6004 SAL&BEN-OTHER-ALL	823	823	823	823	823	374	455	408	380	794
	6005 SAL&BEN-BENEFIT-AUX	486	495	505	516	526					534
	6006 SAL&BEN-OVERTIME-O/S	1,154	1,154	1,154	1,154	1,154	1,738	2,140	896	1,516	1,118
	6008 SAL&BEN-BENEFIT-O/S	22,733	23,301	23,902	24,527	25,112					21,016
	6010 SAL&WAG-EHT	943	959	974	989	1,006					793
	6201 SAL&BEN-REBILL LABOUR OFFSET	-3,947	-3,943	-3,938	-3,935	-3,932					-3,836
	Salary and Benefits	68,588	69,975	71,369	72,817	74,300	55,174	63,736	54,707	63,689	62,477
	7004 CONTR SVC-CONTRACTORS/BUILDERS	8,842	9,638	10,505	11,450	12,481	9,506	11,971	5,656	6,182	7,423
	Op Exp-Contracted Services	8,842	9,638	10,505	11,450	12,481	9,506	11,971	5,656	6,182	7,423

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7200 UTILITIES-HEAT	19,500	19,500	19,500	19,500	19,500	18,494	13,940	19,025	21,644	22,726
	7201 UTILITIES-LIGHT	11,000	11,297	11,297	11,636	11,985	9,920	9,764	14,446	14,442	14,947
	Op Exp-Utilities	30,500	30,797	30,797	31,136	31,485	28,413	23,704	33,471	36,086	37,673
	7306 COMMUNIC-TELEPHONE	1,100	1,100	1,100	1,100	1,100		323	1,077	1,077	1,077
	Op Exp-Communications	1,100	1,100	1,100	1,100	1,100		323	1,077	1,077	1,077
	7605 SUPPL-CHEMICALS	6,636	6,763	6,898	7,036	7,177	4,373	6,092	4,972	3,560	3,560
	7613 SUPPL-MAINT.SUPPLIES	5,568	5,683	5,796	5,912	6,030	7,093	5,297	5,272	5,962	6,156
	7634 SUPP-STOCK SUPP-JANITORIAL	1,544	1,544	1,544	1,544	1,544	1,485	2,067	1,291	1,544	1,544
	7635 SUPP-STOCK SUPP-MAINTENANCE	150	150	150	150	150	144	133	120	123	123
	Op Exp-Supplies & Materials	13,898	14,140	14,388	14,642	14,901	13,094	13,589	11,855	11,189	11,383
	7924 SDRY-LICENSES&ROYALTIES	350	350	350	350	350	138	365	241	260	260
	Op Exp-Sundry	350	350	350	350	350	138	365	241	260	260
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						14	15			
	Op Exp-Recoveries						14	15			
	5900 APPROP.FROM SURPLUS										-539
	Appropriation from surplus										-539
Total 273 FC-Westhill Pool-Bldg		123,278	126,000	128,509	131,495	134,617	106,339	113,704	107,007	118,483	119,754
276-FC-Facilities & Equip General											
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL						3,570				
	Op Exp-Supplies & Materials						3,570				
	7712 EQUIP-MAINTENANCE	52,900	52,900	52,900	52,900	52,900	41,177	46,258	52,900	52,900	52,900
	Op Exp-Equipment under \$5,000	52,900	52,900	52,900	52,900	52,900	41,177	46,258	52,900	52,900	52,900
Total 276 FC-Facilities & Equip General		52,900	52,900	52,900	52,900	52,900	44,746	46,258	52,900	52,900	52,900
277-FC-Lacrosse box - Structure											
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,569	2,569	2,569	2,569	2,569			1,799	2,572	3,088
	Op Exp-Contracted Services	2,569	2,569	2,569	2,569	2,569			1,799	2,572	3,088
	7613 SUPPL-MAINT.SUPPLIES						734				
	Op Exp-Supplies & Materials						734				
Total 277 FC-Lacrosse box - Structure		2,569	2,569	2,569	2,569	2,569	734		1,799	2,572	3,088
280-FC-Police											
	6001 SAL&BEN-WAGES							339			
	6003 SAL&BEN-AUX-ALL	25,578	26,090	26,611	27,144	27,687					24,721
	6005 SAL&BEN-BENEFIT-AUX	3,069	3,131	3,193	3,257	3,322					3,371
	6010 SAL&WAG-EHT	499	509	519	529	540					548
	Salary and Benefits	29,146	29,729	30,324	30,930	31,549		339	554		28,640
	7004 CONTR SVC-CONTRACTORS/BUILDERS	56,947	58,268	59,388	60,787	62,218					47,682
	Op Exp-Contracted Services	56,947	58,268	59,388	60,787	62,218					47,682
	7200 UTILITIES-HEAT	6,300	6,300	6,300	6,300	6,300					6,179
	7201 UTILITIES-LIGHT	76,700	78,771	78,771	81,134	83,568					85,008
	Op Exp-Utilities	83,000	85,071	85,071	87,434	89,868					91,187
	7402 INSURANCE-PROPERTY	17,340	17,777	18,221	18,677	19,143					16,920
	Op Exp-Insurance & Claims	17,340	17,777	18,221	18,677	19,143					16,920
	7613 SUPPL-MAINT.SUPPLIES	3,264	3,329	3,396	3,464	3,533					3,200
	7615 SUPPL-MISC. SUPPLIES	1,240	1,240	1,240	1,240	1,240					1,240
	7634 SUPP-STOCK SUPP-JANITORIAL	3,350	3,350	3,350	3,350	3,350					3,350
	Op Exp-Supplies & Materials	7,854	7,919	7,986	8,054	8,123					7,790
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAI	-215,380	-220,188	-222,751	-227,986	-233,356					-211,074
	Op Exp-Recoveries	-215,380	-220,188	-222,751	-227,986	-233,356					-211,074

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER	19,791	20,187	20,591	21,002	21,422					19,403
	Tsf to reserves-capital	19,791	20,187	20,591	21,002	21,422					19,403
	5900 APPROP.FROM SURPLUS										-373
	Appropriation from surplus										-373
	Total 280 FC-Police	-1,302	-1,237	-1,170	-1,102	-1,033		339	554		175
	281-FC-Inlet Fire Hall										
	6001 SAL&BEN-WAGES						12,387	11,842			
	6003 SAL&BEN-AUX-ALL	19,494	19,884	20,282	20,687	21,101	5,213	3,278	24,024	25,242	18,841
	6004 SAL&BEN-OTHER-ALL						149	105			
	6005 SAL&BEN-BENEFIT-AUX	2,339	2,386	2,434	2,482	2,532					2,569
	6006 SAL&BEN-OVERTIME-O/S						567	293			
	6010 SAL&WAG-EHT	380	388	395	403	411					417
	Salary and Benefits	22,213	22,658	23,111	23,573	24,045	18,316	15,518	24,623	25,242	21,827
	7004 CONTR SVC-CONTRACTORS/BUILDERS	42,839	43,648	44,473	45,315	46,174	30,993	40,982	16,250	16,250	39,672
	7013 CONTR SVC-JANITORIAL						1,169	424			1,500
	Op Exp-Contracted Services	42,839	43,648	44,473	45,315	46,174	32,162	41,406	16,250	16,250	41,172
	7200 UTILITIES-HEAT	10,000	10,000	10,000	10,000	10,000	8,111	6,649	19,304	19,883	10,500
	7201 UTILITIES-LIGHT	30,530	31,354	31,354	32,295	33,264	28,474	27,955	13,880	14,366	30,530
	Op Exp-Utilities	40,530	41,354	41,354	42,295	43,264	36,585	34,604	33,184	34,249	41,030
	7303 COMMUNIC-DLVRY/COURIER							72			
	7304 COMMUNIC-INTRNT ACCESS SERVICE							211			
	7306 COMMUNIC-TELEPHONE	3,000	3,218	3,446	3,679	3,916	781	2,911			
	7307 COMMUNIC-CELLUAR SERVICES							80			
	Op Exp-Communications	3,000	3,218	3,446	3,679	3,916	781	3,273			
	7402 INSURANCE-PROPERTY	13,023	13,348	13,682	14,024	14,375	13,180	12,335	12,495	9,940	12,705
	Op Exp-Insurance & Claims	13,023	13,348	13,682	14,024	14,375	13,180	12,335	12,495	9,940	12,705
	7611 SUPPL-JANITORIAL SUPPLIES	200	200	200	200	200	117	24	2,000	2,000	200
	7613 SUPPL-MAINT.SUPPLIES	5,604	5,722	5,837	5,953	6,072	3,310	3,536	9,000	9,000	5,500
	7619 SUPPL-PROG. SUPPLIES							659			
	7634 SUPP-STOCK SUPP-JANITORIAL	3,400	3,400	3,400	3,400	3,400	227	4,241	3,400	3,400	3,400
	7635 SUPP-STOCK SUPP-MAINTENANCE	350	350	350	350	350	25	354	1,000	1,000	500
	Op Exp-Supplies & Materials	9,554	9,672	9,787	9,903	10,022	3,678	8,813	15,400	15,400	9,600
	7712 EQUIP-MAINTENANCE						75				
	Op Exp-Equipment under \$5,000						75				
	7924 SDRY-LICENSES&ROYALTIES	462	462	462	462	462	442	452	250	250	450
	Op Exp-Sundry	462	462	462	462	462	442	452	250	250	450
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAI	-131,517	-134,138	-135,978	-138,798	-141,686	-101,603	-101,331	-101,603	-101,331	-126,367
	Op Exp-Recoveries	-131,517	-134,138	-135,978	-138,798	-141,686	-101,596	-101,331	-101,603	-101,331	-126,367
	5900 APPROP.FROM SURPLUS										-284
	Appropriation from surplus										-284
	Total 281 FC-Inlet Fire Hall	104	222	337	453	572	3,624	15,069	599		133
	282-FC-Fire Hall #2										
	6001 SAL&BEN-WAGES						4,582	5,318			
	6003 SAL&BEN-AUX-ALL	9,529	9,720	9,914	10,113	10,315	2,310	4,042	8,989	9,444	9,210
	6004 SAL&BEN-OTHER-ALL						71	123			
	6005 SAL&BEN-BENEFIT-AUX	1,144	1,166	1,190	1,214	1,238					1,256
	6010 SAL&WAG-EHT	186	190	193	197	201					204
	Salary and Benefits	10,859	11,076	11,297	11,523	11,754	6,962	9,483	9,213	9,444	10,670
	7004 CONTR SVC-CONTRACTORS/BUILDERS	14,279	14,566	14,857	15,154	15,457	8,272	13,775	7,000	7,000	14,000
	7013 CONTR SVC-JANITORIAL						83				

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Contracted Services	14,279	14,566	14,857	15,154	15,457	8,355	13,775	7,000	7,000	14,000
	7200 UTILITIES-HEAT	4,200	4,200	4,200	4,200	4,200	3,384	3,883	5,000	5,151	4,200
	7201 UTILITIES-LIGHT	8,000	8,230	8,230	8,494	8,764	7,603	6,441	4,000	4,140	8,248
	Op Exp-Utilities	12,200	12,430	12,430	12,694	12,964	10,987	10,325	9,000	9,291	12,448
	7306 COMMUNIC-TELEPHONE	1,300	1,300	1,300	1,300	1,300	616	1,277			
	Op Exp-Communications	1,300	1,300	1,300	1,300	1,300	616	1,277			
	7402 INSURANCE-PROPERTY	3,762	3,856	3,952	4,051	4,152	3,708	3,551	1,985	1,554	3,657
	Op Exp-Insurance & Claims	3,762	3,856	3,952	4,051	4,152	3,708	3,551	1,985	1,554	3,657
	7607 SUPPL-CONSUMABLES							87			
	7611 SUPPL-JANITORIAL SUPPLIES	200	200	200	200	200	36	135			200
	7613 SUPPL-MAINT.SUPPLIES	2,040	2,081	2,122	2,165	2,208	1,587	1,913	3,000	3,000	2,674
	7634 SUPP-STOCK SUPP-JANITORIAL	3,400	3,400	3,400	3,400	3,400	6,399	4,164			
	7635 SUPP-STOCK SUPP-MAINTENANCE	350	350	350	350	350	15	354			200
	Op Exp-Supplies & Materials	5,990	6,031	6,072	6,115	6,158	8,038	6,653	3,000	3,000	3,074
	7924 SDRY-LICENSES&ROYALTIES						67	68			
	Op Exp-Sundry						67	68			
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAINT	-45,806	-46,713	-47,408	-48,373	-49,361	-29,974	-30,289	-29,974	-30,289	-43,645
	Op Exp-Recoveries	-45,806	-46,713	-47,408	-48,373	-49,361	-29,974	-30,289	-29,974	-30,289	-43,645
	5900 APPROP.FROM SURPLUS										-139
	Appropriation from surplus										-139
Total 282 FC-Fire Hall #2		2,584	2,546	2,500	2,464	2,424	8,761	14,843	224		65
283-FC-Works Yard											
	6001 SAL&BEN-WAGES						28,373	31,727			
	6003 SAL&BEN-AUX-ALL	58,341	59,268	60,214	61,178	62,161	32,796	34,426	40,027	42,056	44,788
	6004 SAL&BEN-OTHER-ALL						989	1,065			
	6005 SAL&BEN-BENEFIT-AUX	5,561	5,672	5,786	5,901	6,019					6,108
	6006 SAL&BEN-OVERTIME-O/S						1,288	477			
	6010 SAL&WAG-EHT	904	922	940	959	978					992
	Salary and Benefits	64,806	65,862	66,939	68,038	69,159	63,446	67,695	41,024	42,056	51,888
	7004 CONTR SVC-CONTRACTORS/BUILDERS	37,466	37,466	37,466	37,466	37,466	40,172	30,175	35,000	35,000	37,468
	7013 CONTR SVC-JANITORIAL						2,741	1,344			2,800
	7017 CONTR SVC-PEST CONTROL						1,926				
	7020 CONTR SVC-SECURITY						522	279			
	Op Exp-Contracted Services	37,466	37,466	37,466	37,466	37,466	45,361	31,797	35,000	35,000	40,268
	7200 UTILITIES-HEAT	7,665	7,665	7,665	7,665	7,665	9,658	7,515	7,000	7,210	7,665
	7201 UTILITIES-LIGHT	26,780	27,503	27,503	28,328	29,178	25,152	13,037	20,000	20,700	25,875
	Op Exp-Utilities	34,445	35,168	35,168	35,993	36,843	34,810	20,551	27,000	27,910	33,540
	7306 COMMUNIC-TELEPHONE	1,000	1,000	1,000	1,000	1,000	487	867			500
	Op Exp-Communications	1,000	1,000	1,000	1,000	1,000	487	867			500
	7402 INSURANCE-PROPERTY	9,492	9,734	9,977	10,227	10,482	6,969	8,955	6,498	5,137	9,265
	Op Exp-Insurance & Claims	9,492	9,734	9,977	10,227	10,482	6,969	8,955	6,498	5,137	9,265
	7611 SUPPL-JANITORIAL SUPPLIES	250	250	250	250	250			250	250	250
	7613 SUPPL-MAINT.SUPPLIES	11,220	11,444	11,673	11,907	12,145	9,072	10,412	8,200	8,200	11,000
	7634 SUPP-STOCK SUPP-JANITORIAL	5,000	5,000	5,000	5,000	5,000	2,458	5,765	10,000	10,000	5,000
	7635 SUPP-STOCK SUPP-MAINTENANCE	400	400	400	400	400	28	475	400	400	400
	Op Exp-Supplies & Materials	16,870	17,094	17,323	17,557	17,795	11,558	16,653	18,850	18,850	16,650
	7712 EQUIP-MAINTENANCE						3,588				
	Op Exp-Equipment under \$5,000						3,588				
	7924 SDRY-LICENSES&ROYALTIES	150	150	150	150	150	67	68	200	200	150
	Op Exp-Sundry	150	150	150	150	150	67	68	200	200	150
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAINT	-164,009	-166,030	-167,350	-169,524	-171,750	-127,575	-129,153	-127,575	-129,153	-151,269

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Recoveries	-164,009	-166,030	-167,350	-169,524	-171,750	-127,568	-129,153	-127,575	-129,153	-151,269
	5900 APPROP.FROM SURPLUS										-675
	Appropriation from surplus										-675
Total 283 FC-Works Yard		220	444	673	907	1,145	38,718	17,434	997		317
295-FC-Vehicle Charges											
	Op Exp-Contracted Services										
	7702 EQUIP-FUEL	25,437	26,200	26,956	27,445	27,944	18,917	18,384	20,675	21,424	22,200
	7703 EQUIP-MAINT-VEHICLES	50,512	51,502	52,512	53,542	54,593	25,401	22,570	33,638	47,589	48,541
	7706 EQUIP-RPLCMNT PROVISION	77,522	85,851	90,723	94,180	96,861	60,115	64,954	60,115	64,954	69,193
	7708 EQUIP-CHARGEOUT RECOVERY	-200,008	-211,201	-218,989	-224,320	-229,335	-148,372	-147,968	-154,665	-175,734	-179,488
	7712 EQUIP-MAINTENANCE							58			
	7715 EQUIP-INTERNAL GARAGE CHARGES	31,107	31,592	32,084	32,163	32,665	26,972	30,576	24,913	25,411	27,630
	Op Exp-Equipment under \$5,000	-15,430	-16,057	-16,714	-16,990	-17,272	-16,968	-11,426	-15,324	-16,356	-11,924
	7403 INSURANCE-VEHICLE	15,430	16,056	16,714	16,990	17,272	12,072	10,222	10,324	11,356	11,924
	7509 LSE&RNTLS-VEHICLES						4,815	1,204	5,000	5,000	
	Op Exp-Vehicle Expenses	15,430	16,056	16,714	16,990	17,272	16,887	11,426	15,324	16,356	11,924
	7927 SDRY-MISC. EXPENSES						81				
	Op Exp-Sundry						81				
Total 295 FC-Vehicle Charges		0	0	0	0		0		0	0	
285-FC-3016 Murray St											
	6003 SAL&BEN-AUX-ALL	8,010	8,174	8,338	8,505	8,675					
	6005 SAL&BEN-BENEFIT-AUX	2,143	2,143	2,143	2,143	2,143					
	Salary and Benefits	10,153	10,317	10,481	10,648	10,818					
	7004 CONTR SVC-CONTRACTORS/BUILDERS	15,456	15,914	16,391	16,883	17,389					
	Op Exp-Contracted Services	15,456	15,914	16,391	16,883	17,389					
	7200 UTILITIES-HEAT	1,600	1,600	1,600	1,600	1,600					
	7201 UTILITIES-LIGHT	15,000	15,405	15,405	15,867	16,343					
	7202 UTILITIES-OTHER	3,000	3,000	3,000	3,000	3,000					
	Op Exp-Utilities	19,600	20,005	20,005	20,467	20,943					
	7306 COMMUNIC-TELEPHONE	900	900	900	900	900					
	Op Exp-Communications	900	900	900	900	900					
	7402 INSURANCE-PROPERTY	29,724	30,468	31,230	32,011	32,811					
	Op Exp-Insurance & Claims	29,724	30,468	31,230	32,011	32,811					
	7613 SUPPL-MAINT.SUPPLIES	1,020	1,040	1,061	1,082	1,104					
	Op Exp-Supplies & Materials	1,020	1,040	1,061	1,082	1,104					
	7928 SDRY-MUNICIPAL CHARGES	29,437	30,321	31,230	32,167	33,132					
	Op Exp-Sundry	29,437	30,321	31,230	32,167	33,132					
	9406 TSF TO RSV-FUTURE OPERATING	48,663	46,152	43,983	41,290	38,521					
	Tsf to reserves-operating	48,663	46,152	43,983	41,290	38,521					
	4229 LSE&RNTLS-GEN RENTAL	-164,800	-164,800	-164,800	-164,800	-164,800					
	Sale of services-recreation	-164,800	-164,800	-164,800	-164,800	-164,800					
Total 285 FC-3016 Murray St		-9,847	-9,683	-9,519	-9,352	-9,182					
Total Facilities		3,907,372	4,018,762	4,105,160	4,207,080	4,308,562	3,642,919	3,683,989	3,552,777	3,611,767	3,810,607

City of Port Moody

2020-2024 Operating Budget Detail Recreation

Operating Summary 2020 - 2024

		PLAN					Recreation Division				
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024				
		Budget available	621,654	712,777	788,406	866,159	946,202				
		Budget Remaining	21,131	14,981	16,773	18,716	-17,046				
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
230-RS-Admin-Recreation											
	6000 SAL&BEN-SALARIES	376,135	383,656	391,329	399,156	407,139	457,909	433,018	489,956	498,580	331,438
	6001 SAL&BEN-WAGES						1,522	351			
	6002 SAL&BEN-OVERTIME-I/S						3,218	168			
	6003 SAL&BEN-AUX-ALL	100,693	100,805	114,174	114,556	114,945	42,022	65,817	11,610	12,200	73,158
	6004 SAL&BEN-OTHER-ALL						8,729	5,534			
	6005 SAL&BEN-BENEFIT-AUX	7,566	7,717	10,258	10,463	10,672					9,976
	6007 SAL&BEN-BENEFIT-I/S	90,265	92,070	93,911	95,790	97,705					72,742
	6010 SAL&WAG-EHT	8,154	8,317	8,742	8,917	9,095					8,084
	Salary and Benefits	582,813	592,566	618,414	628,881	639,556	513,401	504,887	501,566	510,780	495,398
	6101 HR-CNVNTIONS,DUES&ACT.	2,900	2,900	2,900	2,900	2,900	3,444	5,508	2,900	2,900	2,900
	6104 HR-MILEAGE/VEHICLE ALLOW.	1,530	1,530	1,530	1,561	1,530	1,984	1,128	1,530	1,530	1,530
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						1,568	1,140			
	6111 HR-TRNG&EDUC-CORP							74			
	6112 HR-TRNG&EDUC-DEPT	8,250	8,250	8,250	8,415	8,415	5,492	4,409	8,250	8,250	8,250
	Personnel Services	12,680	12,680	12,680	12,876	12,845	12,487	12,260	12,680	12,680	12,680
	7013 CONTR SVC-JANITORIAL							150			
	Op Exp-Contracted Services							150			
	7117 PRF SVC-SFTWRE MNT/UPGRADES	31,401	35,000	35,000	35,700	35,700	7,108	26,180	52,000	35,000	35,000
	Op Exp-Consulting and Prof Services	31,401	35,000	35,000	35,700	35,700	7,108	26,180	52,000	35,000	35,000
	7300 COMMUNIC-ADVERTISING	63,375	87,758	87,758	89,513	89,500	60,762	59,177	87,758	87,758	87,758
	7303 COMMUNIC-DLVRY/COURIER						63	48			
	7307 COMMUNIC-CELLUAR SERVICES							175			
	Op Exp-Communications	63,375	87,758	87,758	89,513	89,500	60,825	59,400	87,758	87,758	87,758
	7402 INSURANCE-PROPERTY						2,488				
	Op Exp-Insurance & Claims						2,488				
	7619 SUPPL-PROG. SUPPLIES						86	557			
	7620 SUPPL-PROMO MATERIAL						1,553				
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	11,000	11,000	11,000	11,000	11,000	13,647	13,146	9,000	9,000	9,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES	12,000	12,000	12,000	12,000	12,000	11,277	6,336	14,000	14,000	14,000
	7634 SUPP-STOCK SUPP-JANITORIAL							162			
	Op Exp-Supplies & Materials	23,000	23,000	23,000	23,000	23,000	26,563	20,201	23,000	23,000	23,000
	7505 LSE&RNTLS-LEASED EQUIPMENT	9,000	9,000	9,000	9,000	9,000	10,380	7,077	15,000	9,000	9,000
	7701 EQUIP-EQUIPMENT REPLACEMENT							2,217			
	7710 EQUIP-CAP LSE INTEREST						109	107			
	7712 EQUIP-MAINTENANCE	34,000	37,000	37,000	37,740	37,800	41,365	25,109	37,000	37,000	37,000
	Op Exp-Equipment under \$5,000	43,000	46,000	46,000	46,740	46,800	51,855	34,511	52,000	46,000	46,000
	7901 SDRY-BANK CHARGES	61,400	63,400	63,400	64,668	65,000	58,743	57,968	58,250	63,000	63,400
	7902 SDRY-CASH OVER/SHORT							-22			
	7904 SDRY-CIVIC FUNCTIONS							278			
	7912 SDRY-DEBT-PRINCIPAL						7,074	4,631			
	7917 SDRY-FEE SUBSIDIES	1,350	1,350	1,350	1,350	1,350	1,149	890	1,350	1,350	1,350
	7926 SDRY-MC/VISA BANK FEES							284			
	7927 SDRY-MISC. EXPENSES	3,600	3,600	3,600	3,672	3,700	5,543	3,661	3,600	3,600	3,600
	7930 SDRY-PROG. SERVICES	1,000	1,000	1,000	1,000	1,000	143	233	1,000	1,000	1,000
	7935 SDRY-SPECIAL PROJECTS	3,000	3,000	3,000	3,060	3,010	1,522	2,004	3,000	3,000	3,000
	Op Exp-Sundry	70,350	72,350	72,350	73,750	74,060	74,174	69,927	67,200	71,950	72,350
	8001 GRNT&DONATNS-WAIVER OF RENT	3,600	3,600	3,600	3,600	3,600	4,080	3,979	2,970	3,500	3,600
	Op Exp-Grants & Donations	3,600	3,600	3,600	3,600	3,600	4,080	3,979	2,970	3,500	3,600
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						87	233			
	Op Exp-Recoveries						87	233			
	9406 TSF TO RSV-FUTURE OPERATING						980				
	Tsf to reserves-operating						980				
	9550 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER							681			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Tsf to reserves-capital							681			
	4460 RV-OTHER-ADV REVENUE	-10,000	-10,000	-10,000	-10,000	-10,000	-16,600	-14,400	-25,000	-26,000	-26,000
	4463 RV-OTH-DONATIONS						-3,430	-980			
	4479 RV-OTH-MISC REVENUE						-1,348	-6,775			
	Rev-own sources-other	-10,000	-10,000	-10,000	-10,000	-10,000	-21,379	-22,155	-25,000	-26,000	-26,000
	4600 TGF-FED.STDNT EMPL GRNT							-16,097			
	Transfer from other govt-federal							-16,097			
	4625 GRNT-PROV-COND-STUDENT EMPL.	-1,500	-1,500	-1,500	-1,500	-1,500	-11,365		-1,500	-1,500	-1,500
	Transfer from other govt-prov'l conditional	-1,500	-1,500	-1,500	-1,500	-1,500	-11,365		-1,500	-1,500	-1,500
	5406 TSF-FM-RSV-FUTURE OPERATING						-2,450				
	Tsf from reserves-operating						-2,450				
	5900 APPROP.FROM SURPLUS	-2,961									-5,498
	Appropriation from surplus	-2,961									-5,498
Total 230 RS-Admin-Recreation		815,758	861,454	887,302	902,559	913,561	718,854	694,155	772,674	763,168	742,788
231-RS-General Summer Programs											
	6000 SAL&BEN-SALARIES						280	16	1,218		
	6001 SAL&BEN-WAGES						-3				
	6003 SAL&BEN-AUX-ALL	70,993	72,600	74,052	75,533	77,044	76,850	98,606	48,879	51,366	56,155
	6004 SAL&BEN-OTHER-ALL							91			
	6005 SAL&BEN-BENEFIT-AUX	8,519	8,712	8,886	9,064	9,245					7,657
	6010 SAL&WAG-EHT	1,384	1,416	1,444	1,473	1,502					1,244
	Salary and Benefits	80,897	82,728	84,383	86,070	87,792	77,126	98,714	50,097	51,366	65,056
	7619 SUPPL-PROG. SUPPLIES	4,600	14,600	14,600	14,692	15,000	5,330	9,597	2,800	4,600	4,600
	Op Exp-Supplies & Materials	4,600	14,600	14,600	14,692	15,000	5,330	9,597	2,800	4,600	4,600
	7704 EQUIP-NON-CAPITALIZED	2,000	2,000	2,000	2,040	2,000	482		3,638	2,000	2,000
	Op Exp-Equipment under \$5,000	2,000	2,000	2,000	2,040	2,000	482		3,638	2,000	2,000
	7927 SDRY-MISC. EXPENSES						777				
	Op Exp-Sundry						777				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						35	103			
	Op Exp-Recoveries						35	103			
	4222 SCS-RC-PROGRAM FEES	-73,000	-73,000	-73,000	-73,000	-75,000			-55,000	-56,000	-72,000
	4236 SCS-RC-PROGRAM FEES CHILD						-85,646	-96,703			
	Sale of services-recreation	-73,000	-73,000	-73,000	-73,000	-75,000	-85,646	-96,703	-55,000	-56,000	-72,000
	5900 APPROP.FROM SURPLUS	-372									-846
	Appropriation from surplus	-372									-846
Total 231 RS-General Summer Programs		14,125	26,328	27,983	29,802	29,792	-1,896	11,710	1,535	1,966	-1,190
232-RS-General School & Park Programs											
	6000 SAL&BEN-SALARIES						219		286		
	6001 SAL&BEN-WAGES							109			
	6003 SAL&BEN-AUX-ALL	26,679	27,539	28,090	28,652	29,225	31,385	48,639	11,487	11,717	24,119
	6005 SAL&BEN-BENEFIT-AUX	3,201	3,305	3,371	3,438	3,507					3,289
	6010 SAL&WAG-EHT	520	537	548	559	570					534
	Salary and Benefits	30,400	31,381	32,009	32,649	33,302	31,604	48,748	11,773	11,717	27,942
	7615 SUPPL-MISC. SUPPLIES							32			
	7619 SUPPL-PROG. SUPPLIES	3,500	13,500	13,500	13,500	18,500	4,777	7,425	2,899	2,899	3,200
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL						11				
	Op Exp-Supplies & Materials	3,500	13,500	13,500	13,500	18,500	4,789	7,457	2,899	2,899	3,200
	7927 SDRY-MISC. EXPENSES						1,088				
	Op Exp-Sundry						1,088				

		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						85	672			
	Op Exp-Recoveries						85	672			
	4236 SCS-RC-PROGRAM FEES CHILD	-43,000	-42,000	-42,000	-42,000	-42,000	-37,124	-51,757	-20,817	-25,552	-41,000
	4237 SCS-RC-PROGRAM FEES YOUTH	-500	-500	-500	-510	-500	-120	-920	-500	-500	-500
	4240 SCS-RC-PROGRAM FEES FITNESS	-5,500	-5,500	-5,500	-5,610	-5,500	-5,007	-5,593	-5,500	-5,500	-5,500
	Sale of services-recreation	-49,000	-48,000	-48,000	-48,120	-48,000	-42,251	-58,270	-26,817	-31,552	-47,000
	4628 GRNT-OTHER-MISC						-13,340	-44,996			
	Transfer from other govt-capital other						-13,340	-44,996			
	5900 APPROP.FROM SURPLUS	-175									-363
	Appropriation from surplus	-175									-363
	Total 232 RS-General School & Park Programs	-15,275	-3,119	-2,491	-1,971	3,802	-18,026	-46,389	-12,145	-16,936	-16,221
	238-RS-Curling Rink-Programs										
	6000 SAL&BEN-SALARIES	17,032	17,372	17,720	18,074	18,436	24,880	16,245	24,636	24,938	20,930
	6003 SAL&BEN-AUX-ALL						3,343	3,745	4,213	4,298	2,776
	6004 SAL&BEN-OTHER-ALL						50				
	6005 SAL&BEN-BENEFIT-AUX										378
	6007 SAL&BEN-BENEFIT-I/S	3,679	3,752	3,827	3,904	3,982					4,602
	6010 SAL&WAG-EHT	332	339	346	352	359					470
	Salary and Benefits	21,043	21,464	21,893	22,331	22,777	28,272	19,990	28,849	29,236	29,156
	7619 SUPPL-PROG. SUPPLIES	700	700	700	714	715	1,328	1,840	700	700	700
	Op Exp-Supplies & Materials	700	700	700	714	715	1,328	1,840	700	700	700
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							90			
	Op Exp-Recoveries							90			
	4222 SCS-RC-PROGRAM FEES	-3,900	-3,900	-3,900	3,900	3,900	-7,153	-1,704	-3,900	-3,900	-3,900
	4229 LSE&RNTLS-GEN RENTAL	-107,646	-112,646	-113,646	-115,019	-116,000	-69,317	-94,231	-62,000	-68,646	-103,646
	Sale of services-recreation	-111,546	-116,546	-117,546	-111,119	-112,100	-76,470	-95,935	-65,900	-72,546	-107,546
	5900 APPROP.FROM SURPLUS	-131									-319
	Appropriation from surplus	-131									-319
	Total 238 RS-Curling Rink-Programs	-89,934	-94,382	-94,953	-88,074	-88,608	-46,870	-74,014	-36,351	-42,610	-78,009
	239-RS-Curling Rink-Lounge										
	6001 SAL&BEN-WAGES						1,237	1,352			
	6003 SAL&BEN-AUX-ALL						1,140	532			
	6004 SAL&BEN-OTHER-ALL						67	32			
	Salary and Benefits						2,443	1,915			
	7611 SUPPL-JANITORIAL SUPPLIES						62				
	7619 SUPPL-PROG. SUPPLIES							48			
	7634 SUPP-STOCK SUPP-JANITORIAL							37			
	Op Exp-Supplies & Materials						62	85			
	Total 239 RS-Curling Rink-Lounge						2,506	2,000			
	243-RS-Glencoe Centre-Programs										
	6000 SAL&BEN-SALARIES						-327	38	1,046		
	6001 SAL&BEN-WAGES						183	44			
	6003 SAL&BEN-AUX-ALL	52,573	54,249	55,362	56,469	57,598	60,927	65,231	41,975	56,177	50,428
	6004 SAL&BEN-OTHER-ALL							214			
	6005 SAL&BEN-BENEFIT-AUX	8,586	8,852	9,034	9,215	9,399					6,876
	6010 SAL&WAG-EHT	1,025	1,058	1,080	1,101	1,123					1,117
	Salary and Benefits	62,184	64,158	65,475	66,785	68,120	60,782	65,526	43,021	56,177	58,421
	7615 SUPPL-MISC. SUPPLIES							81			
	7619 SUPPL-PROG. SUPPLIES	4,100	5,004	5,004	5,004	6,100	5,532	5,099	3,000	3,200	4,004
	Op Exp-Supplies & Materials	4,100	5,004	5,004	5,004	6,100	5,532	5,180	3,000	3,200	4,004

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						63	148			
	Op Exp-Recoveries						63	148			
	4229 LSE&RNTLS-GEN RENTAL	-5,000	-5,000	-5,000	-5,000	-5,000	-7,631	-8,137	-4,000	-4,700	-4,700
	4236 SCS-RC-PROGRAM FEES CHILD	-15,500	-15,500	-15,500	-15,500	-15,500	-18,224	-22,470	-6,700	-14,500	-14,500
	4239 SCS-RC-PROGRAM FEES PRESCHOOL	-77,500	-78,000	-79,000	-80,000	-80,000	-67,699	-70,663	-64,000	-74,000	-74,000
	4240 SCS-RC-PROGRAM FEES FITNESS								-2,800		
	Sale of services-recreation	-98,000	-98,500	-99,500	-100,500	-100,500	-93,553	-101,270	-77,500	-93,200	-93,200
	5900 APPROP.FROM SURPLUS	-323									-760
	Appropriation from surplus	-323									-760
	Total 243 RS-Glencoe Centre-Programs	-32,039	-29,338	-29,021	-28,711	-26,280	-27,176	-30,416	-31,479	-33,823	-31,535
	245-RS-Heritage Mtn Comm Ctre-Programs										
	6000 SAL&BEN-SALARIES								1,165		
	6001 SAL&BEN-WAGES							42			
	6003 SAL&BEN-AUX-ALL	49,400	49,400	50,388	51,396	52,424	58,699	57,378	46,772	57,536	47,522
	6005 SAL&BEN-BENEFIT-AUX	5,928	5,928	6,047	6,167	6,291					6,480
	6010 SAL&WAG-EHT	963	963	983	1,002	1,022					1,053
	Salary and Benefits	56,291	56,291	57,417	58,565	59,737	58,699	57,420	47,937	57,536	55,055
	7615 SUPPL-MISC. SUPPLIES							51			
	7619 SUPPL-PROG. SUPPLIES	3,400	18,900	13,900	13,900	18,900	4,418	5,506	3,200	3,400	3,900
	Op Exp-Supplies & Materials	3,400	18,900	13,900	13,900	18,900	4,418	5,558	3,200	3,400	3,900
	7704 EQUIP-NON-CAPITALIZED						75				
	Op Exp-Equipment under \$5,000						75				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						84	323			
	Op Exp-Recoveries						84	323			
	4236 SCS-RC-PROGRAM FEES CHILD	-25,500	-25,500	-25,500	-25,500	-25,500	-22,307	-25,664	-35,000	-32,500	-22,500
	4238 SCS-RC-PROGRAM FEES ADULT	-3,000	-3,000	-3,000	-3,000	-3,000					-6,000
	4239 SCS-RC-PROGRAM FEES PRESCHOOL	-55,000	-55,000	-55,000	-55,080	-55,000	-54,427	-52,839	-52,000	-54,000	-55,000
	4240 SCS-RC-PROGRAM FEES FITNESS	-15,000	-15,000	-15,000	-15,300	-15,000	-14,899	-16,780	-14,500	-15,000	-15,000
	Sale of services-recreation	-98,500	-98,500	-98,500	-98,880	-98,500	-91,633	-95,282	-101,500	-101,500	-98,500
	5900 APPROP.FROM SURPLUS	-315									-716
	Appropriation from surplus	-315									-716
	Total 245 RS-Heritage Mtn Comm Ctre-Programs	-39,124	-23,309	-27,183	-26,415	-19,863	-28,358	-31,982	-50,363	-40,564	-40,261
	248-RS-Ice Arena-Programs										
	6000 SAL&BEN-SALARIES	149,370	152,358	155,405	158,513	161,683	191,592	163,867	204,860	206,370	125,230
	6001 SAL&BEN-WAGES						604	194			
	6002 SAL&BEN-OVERTIME-I/S						5	1,152			
	6003 SAL&BEN-AUX-ALL	183,924	192,067	195,909	199,827	203,823	206,706	191,513	123,590	142,867	185,066
	6004 SAL&BEN-OTHER-ALL						8,099	5,986			
	6005 SAL&BEN-BENEFIT-AUX	22,071	23,048	23,509	23,979	24,459					25,236
	6007 SAL&BEN-BENEFIT-I/S	36,931	37,670	38,423	39,191	39,975					27,758
	6010 SAL&WAG-EHT	6,499	6,716	6,851	6,988	7,127					6,543
	Salary and Benefits	398,795	411,859	420,096	428,498	437,068	407,007	362,712	328,450	349,237	369,833
	6104 HR-MILEAGE/VEHICLE ALLOW.						39	585			
	6111 HR-TRNG&EDUC-CORP						50				
	Personnel Services						89	585			
	7003 CONTR SVC- PROG INSTRUCTORS	3,000	3,000	3,000	3,000	3,000	5,373	3,193	35,000	10,000	5,000
	Op Exp-Contracted Services	3,000	3,000	3,000	3,000	3,000	5,373	3,193	35,000	10,000	5,000
	7300 COMMUNIC-ADVERTISING						411				
	Op Exp-Communications						411				
	7619 SUPPL-PROG. SUPPLIES	16,000	36,000	36,000	36,000	41,000	11,081	5,331	17,000	17,000	16,000
	Op Exp-Supplies & Materials	16,000	36,000	36,000	36,000	41,000	11,081	5,331	17,000	17,000	16,000

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7901 SDRY-BANK CHARGES							10			
	Op Exp-Sundry							10			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						808	738			
	Op Exp-Recoveries						808	738			
	4222 SCS-RC-PROGRAM FEES	-405,000	-405,000	-407,000	-411,000	-411,000	-400,132	-352,633	-398,946	-400,000	-400,000
	4229 LSE&RNTLS-GEN RENTAL	-570,000	-570,000	-570,000	-570,000	-570,000	-575,163	-545,179	-530,000	-530,000	-565,000
	Sale of services-recreation	-975,000	-975,000	-977,000	-981,000	-981,000	-975,296	-897,812	-928,946	-930,000	-965,000
	4479 RV-OTH-MISC REVENUE							-20			
	Rev-own sources-other							-20			
	5900 APPROP.FROM SURPLUS	-2,110									-4,450
	Appropriation from surplus	-2,110									-4,450
Total 248 RS-Ice Arena-Programs		-559,315	-524,141	-517,904	-513,502	-499,932	-550,527	-525,263	-548,496	-553,763	-578,617
250-RS-Ice Arena-Skate Shop											
	6000 SAL&BEN-SALARIES						64	86	1,399		
	6001 SAL&BEN-WAGES						242				
	6003 SAL&BEN-AUX-ALL	44,575	45,467	46,376	47,304	48,250	55,183	56,974	56,164	59,021	51,366
	6004 SAL&BEN-OTHER-ALL							5			
	6005 SAL&BEN-BENEFIT-AUX	8,024	8,184	8,348	8,515	8,685					7,004
	6010 SAL&WAG-EHT	869	887	904	922	941					1,138
	Salary and Benefits	53,468	54,537	55,628	56,741	57,875	55,489	57,065	57,563	59,021	59,508
	7613 SUPPL-MAINT.SUPPLIES						1,433				
	7619 SUPPL-PROG. SUPPLIES	6,000	7,094	6,606	8,745	11,563	4,527	9,214	6,000	6,000	6,000
	Op Exp-Supplies & Materials	6,000	7,094	6,606	8,745	11,563	5,961	9,214	6,000	6,000	6,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						63	193			
	Op Exp-Recoveries						63	193			
	4223 SCS-RC-PUBLIC SKATING FEES	-35,000	-35,000	-35,000	-35,000	-35,000	-31,921	-34,318	-35,000	-35,000	-35,000
	Sale of services-recreation	-35,000	-35,000	-35,000	-35,000	-35,000	-31,921	-34,318	-35,000	-35,000	-35,000
	4479 RV-OTH-MISC REVENUE	-35,000	-35,000	-35,000	-35,000	-35,000	-35,855	-36,335	-30,000	-33,000	-35,000
	Rev-own sources-other	-35,000	-35,000	-35,000	-35,000	-35,000	-35,855	-36,335	-30,000	-33,000	-35,000
	4628 GRNT-OTHER-MISC						-1,000	-1,000			
	Transfer from other govt-capital other						-1,000	-1,000			
	5900 APPROP.FROM SURPLUS	-338									-774
	Appropriation from surplus	-338									-774
Total 250 RS-Ice Arena-Skate Shop		-10,870	-8,369	-7,766	-4,514	-562	-7,264	-5,181	-1,437	-2,979	-5,266
253-RS-Kyle Centre-Programs											
	6000 SAL&BEN-SALARIES	182,118	185,760	189,475	193,265	197,130	156,906	172,356	149,332	149,804	178,542
	6001 SAL&BEN-WAGES						36	119			
	6002 SAL&BEN-OVERTIME-I/S						177	78			
	6003 SAL&BEN-AUX-ALL	66,223	67,584	68,974	70,392	71,839	66,663	83,312	80,308	70,536	62,621
	6004 SAL&BEN-OTHER-ALL						1,339	2,031			
	6005 SAL&BEN-BENEFIT-AUX	9,444	9,640	9,839	10,043	10,251					8,539
	6006 SAL&BEN-OVERTIME-O/S						88				
	6007 SAL&BEN-BENEFIT-I/S	41,976	42,816	43,672	44,545	45,436		0			39,428
	6010 SAL&WAG-EHT	4,843	4,940	5,040	5,141	5,245					4,870
	Salary and Benefits	304,603	310,740	317,000	323,386	329,901	225,209	257,896	229,640	220,340	294,000
	6104 HR-MILEAGE/VEHICLE ALLOW.						7				
	Personnel Services						7				
	7003 CONTR SVC- PROG INSTRUCTORS	12,000	12,000	12,000	12,000	12,000	11,051	12,067	12,000	11,000	11,000
	7013 CONTR SVC-JANITORIAL						1,797	266			
	Op Exp-Contracted Services	12,000	12,000	12,000	12,000	12,000	12,848	12,333	12,000	11,000	11,000

		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
	7611 SUPPL-JANITORIAL SUPPLIES						252	350			
	7619 SUPPL-PROG. SUPPLIES	5,500	30,500	25,500	25,500	35,500	4,643	6,299	3,600	4,100	4,600
	Op Exp-Supplies & Materials	5,500	30,500	25,500	25,500	35,500	4,896	6,649	3,600	4,100	4,600
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						262	233			
	Op Exp-Recoveries						262	233			
	4222 SCS-RC-PROGRAM FEES						-6,603	-7,243			
	4229 LSE&RNTLS-GEN RENTAL	-90,000	-90,000	-90,000	-90,000	-90,000	-105,853	-97,870	-53,000	-53,000	-58,000
	4236 SCS-RC-PROGRAM FEES CHILD	-14,000	-14,000	-14,000	-14,000	-14,000	-13,291	-12,667	-17,000	-17,000	-17,000
	4238 SCS-RC-PROGRAM FEES ADULT	-39,000	-39,000	-39,000	-39,000	-39,000	-41,286	-37,545	-35,000	-35,000	-35,000
	4239 SCS-RC-PROGRAM FEES PRESCHOOL	-15,000	-15,000	-15,000	-15,000	-15,000	-14,190	-8,909	-25,000	-25,000	-25,000
	4240 SCS-RC-PROGRAM FEES FITNESS	-7,000	-7,000	-7,000	-7,000	-7,000	-3,981	-5,568	-7,000	-7,000	-7,000
	Sale of services-recreation	-165,000	-165,000	-165,000	-165,000	-165,000	-185,204	-169,801	-137,000	-137,000	-142,000
	4627 GRNT-PROV-COND-COMMUNITY EVNTS	-2,000	-2,000	-2,000	-2,000	-2,000		-500	-2,000	-2,000	-2,000
	Transfer from other govt-prov'l conditional	-2,000	-2,000	-2,000	-2,000	-2,000		-500	-2,000	-2,000	-2,000
	4628 GRNT-OTHER-MISC						-2,000	-1,000			
	Transfer from other govt-capital other						-2,000	-1,000			
	5900 APPROP.FROM SURPLUS	-1,714									-3,312
	Appropriation from surplus	-1,714									-3,312

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 260 RS-Rec Ctr-Admin		740,815	789,626	810,217	826,453	863,333	611,546	634,672	598,867	611,949	706,746
261-RS-Rec Ctr-General Programs											
	6000 SAL&BEN-SALARIES	29,019	29,599	30,191	30,795	31,411	39,058	31,273	35,528	34,734	28,446
	6001 SAL&BEN-WAGES						277	205			
	6002 SAL&BEN-OVERTIME-I/S						384	719			
	6003 SAL&BEN-AUX-ALL	124,628	125,352	127,859	130,416	133,024	142,529	163,138	66,147	99,994	123,462
	6004 SAL&BEN-OTHER-ALL							730			
	6005 SAL&BEN-BENEFIT-AUX	17,126	17,256	17,601	17,953	18,312					16,836
	6007 SAL&BEN-BENEFIT-I/S	7,690	7,844	8,001	8,161	8,324					6,332
	6010 SAL&WAG-EHT	2,996	3,022	3,082	3,144	3,206					3,291
	Salary and Benefits	181,459	183,072	186,733	190,468	194,278	182,248	196,064	101,675	134,728	178,367
	7613 SUPPL-MAINT-SUPPLIES						36	53			
	7619 SUPPL-PROG. SUPPLIES	11,000	11,000	11,000	11,220	12,000	13,879	16,141	10,200	10,500	10,500
	Op Exp-Supplies & Materials	11,000	11,000	11,000	11,220	12,000	13,915	16,194	10,200	10,500	10,500
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						273	910			
	Op Exp-Recoveries						273	910			
	4222 SCS-RC-PROGRAM FEES	-1,000	-1,000	-1,000	-1,000	-1,000	-880	-833			-1,500
	4229 LSE&RNTLS-GEN RENTAL	-36,000	-36,000	-36,000	-36,000	-36,000	-42,583	-38,714	-20,000	-22,000	-34,000
	4236 SCS-RC-PROGRAM FEES CHILD	-44,000	-43,000	-43,000	-43,000	-44,000	-46,570	-49,231	-25,000	-32,000	-38,000
	4238 SCS-RC-PROGRAM FEES ADULT	-11,000	-11,000	-11,000	-11,000	-11,000	-9,032	-15,803	-6,500	-8,500	-11,000
	4239 SCS-RC-PROGRAM FEES PRESCHOOL	-112,000	-112,000	-112,000	-112,000	-112,000	-112,797	-119,607	-74,000	-95,000	-112,000
	Sale of services-recreation	-204,000	-203,000	-203,000	-203,000	-204,000	-211,862	-224,189	-125,500	-157,500	-196,500
	4479 RV-OTH-MISC REVENUE							-370			
	Rev-own sources-other							-370			
	5900 APPROP.FROM SURPLUS	-910									-2,238
	Appropriation from surplus	-910									-2,238
Total 261 RS-Rec Ctr-General Programs		-12,451	-8,928	-5,267	-1,312	2,278	-15,426	-11,392	-13,625	-12,272	-9,871
262-RS-Rec Ctr-Fitness & Spinning Programs											
	6000 SAL&BEN-SALARIES	169,511	172,901	176,359	179,886	183,484	152,195	179,173	168,865	166,492	166,182
	6001 SAL&BEN-WAGES						-42	23			
	6002 SAL&BEN-OVERTIME-I/S						1,367				
	6003 SAL&BEN-AUX-ALL	204,244	173,147	176,610	180,142	183,745	274,296	258,232	259,919	266,890	206,995
	6004 SAL&BEN-OTHER-ALL						144	544			
	6005 SAL&BEN-BENEFIT-AUX	27,388	21,791	22,227	22,671	23,125					28,227
	6007 SAL&BEN-BENEFIT-I/S	44,920	45,819	46,735	47,670	48,623					36,998
	6010 SAL&WAG-EHT	7,288	6,748	6,883	7,021	7,161					7,828
	Salary and Benefits	453,351	420,405	428,814	437,390	446,138	427,960	437,972	428,784	433,382	446,230
	7112 PRF SVC-LEGAL SERVICES						1,171				
	Op Exp-Consulting and Prof Services						1,171				
	7619 SUPPL-PROG. SUPPLIES	5,500	5,500	5,500	5,500	5,500	2,905	4,399	5,060	5,500	5,500
	Op Exp-Supplies & Materials	5,500	5,500	5,500	5,500	5,500	2,905	4,399	5,060	5,500	5,500
	7712 EQUIP-MAINTENANCE	13,000	13,000	13,000	13,260	13,260	8,665	6,203	13,000	13,000	13,000
	Op Exp-Equipment under \$5,000	13,000	13,000	13,000	13,260	13,260	8,665	6,203	13,000	13,000	13,000
	7916 SDRY-FACILITY LIAB. INSURANCE							-27			
	Op Exp-Sundry							-27			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						161	303			
	Op Exp-Recoveries						161	303			
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190
	Tsf to reserves-capital	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190
	4222 SCS-RC-PROGRAM FEES	-719,000	-718,000	-718,000	-720,000	-720,000	-720,425	-717,889	-710,000	-715,000	-716,000
	4240 SCS-RC-PROGRAM FEES FITNESS	-100,000	-100,000	-100,000	-100,000	-100,000	-103,431	-99,127	-78,000	-80,000	-90,000
	4241 SCS-RC-PROGRAM FEES PRSNL TRNNG	-70,000	-70,000	-70,000	-70,000	-70,000	-67,176	-45,703	-86,000	-84,000	-80,000
	Sale of services-recreation	-889,000	-888,000	-888,000	-890,000	-890,000	-891,033	-862,719	-874,000	-879,000	-886,000

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5900 APPROP.FROM SURPLUS	-2,550									-5,324
	Appropriation from surplus	-2,550									-5,324
Total 262 RS-Rec Ctr-Fitness & Spinning Programs		-414,509	-443,905	-435,496	-428,660	-419,912	-444,983	-408,679	-421,966	-421,928	-421,404
263-RS-Rec Ctr-Weight Room Programs											
	6003 SAL&BEN-AUX-ALL							-2,326			
	Salary and Benefits							-2,326			
	7619 SUPPL-PROG. SUPPLIES						5				
	Op Exp-Supplies & Materials						5				
Total 263 RS-Rec Ctr-Weight Room Programs							5	-2,326			
264-RS-Rec Ctr-Gymnasium Programs											
	6000 SAL&BEN-SALARIES						-267	-240	1,927		
	6001 SAL&BEN-WAGES						-30	-29			
	6003 SAL&BEN-AUX-ALL	127,400	127,400	129,948	132,547	135,198	142,008	148,020	77,332	98,862	123,186
	6005 SAL&BEN-BENEFIT-AUX	15,288	15,288	15,594	15,906	16,224					16,798
	6010 SAL&WAG-EHT	2,484	2,484	2,534	2,585	2,636					2,730
	Salary and Benefits	145,172	145,172	148,076	151,037	154,058	141,711	147,751	79,259	98,862	142,714
	7003 CONTR SVC- PROG INSTRUCTORS	54,000	54,000	54,000	55,080	55,000	58,968	63,590	17,000	38,000	38,000
	Op Exp-Contracted Services	54,000	54,000	54,000	55,080	55,000	58,968	63,590	17,000	38,000	38,000
	7619 SUPPL-PROG. SUPPLIES	3,500	4,000	4,250	4,335	4,335	2,082	5,606	2,550	3,000	3,500
	Op Exp-Supplies & Materials	3,500	4,000	4,250	4,335	4,335	2,082	5,606	2,550	3,000	3,500
	7712 EQUIP-MAINTENANCE							287			
	Op Exp-Equipment under \$5,000							287			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						315	1,836			
	Op Exp-Recoveries						315	1,836			
	4229 LSE&RNTLS-GEN RENTAL	-800	-800	-800	-800	-800	-877	-877			-800
	4236 SCS-RC-PROGRAM FEES CHILD	-71,000	-71,000	-71,000	-71,000	-71,000	-68,706	-75,666	-55,000	-60,000	-68,000
	4237 SCS-RC-PROGRAM FEES YOUTH	-1,500	-1,500	-1,500	-1,500	-1,500	-1,345	-770	-9,000	-6,000	-2,500
	4238 SCS-RC-PROGRAM FEES ADULT	-107,000	-106,000	-106,000	-106,000	-106,000	-103,842	-109,262	-70,000	-90,000	-104,000
	4239 SCS-RC-PROGRAM FEES PRESCHOOL	-125,000	-125,000	-125,000	-125,000	-125,000	-127,195	-133,434	-91,000	-106,000	-120,000
	4240 SCS-RC-PROGRAM FEES FITNESS	-2,000	-2,000	-2,000	-2,000	-2,000				-1,000	-2,000
	Sale of services-recreation	-307,300	-306,300	-306,300	-306,300	-306,300	-301,964	-320,008	-225,000	-263,000	-297,300
	5900 APPROP.FROM SURPLUS	-812									-1,857
	Appropriation from surplus	-812									-1,857
Total 264 RS-Rec Ctr-Gymnasium Programs		-105,440	-103,128	-99,974	-95,848	-92,907	-98,889	-100,938	-126,191	-123,138	-114,943
267-RS-Rocky Pool-Programs											
	6000 SAL&BEN-SALARIES						27		2,423		
	6001 SAL&BEN-WAGES						234	167			
	6002 SAL&BEN-OVERTIME-I/S						219				
	6003 SAL&BEN-AUX-ALL	57,197	58,341	59,508	60,698	61,912	106,254	107,388	97,258	102,198	88,075
	6004 SAL&BEN-OTHER-ALL						586	565			
	6005 SAL&BEN-BENEFIT-AUX	6,864	7,001	7,141	7,284	7,429					12,010
	6006 SAL&BEN-OVERTIME-O/S						1,686	1,633			
	6010 SAL&WAG-EHT	1,115	1,138	1,160	1,184	1,207					1,952
	Salary and Benefits	65,176	66,480	67,809	69,166	70,549	109,006	109,753	99,681	102,198	102,037
	7619 SUPPL-PROG. SUPPLIES	5,000	5,000	5,000	5,000	5,000	4,990	2,368	5,000	5,000	5,000
	Op Exp-Supplies & Materials	5,000	5,000	5,000	5,000	5,000	4,990	2,368	5,000	5,000	5,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						49	68			
	Op Exp-Recoveries						49	68			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4222 SCS-RC-PROGRAM FEES	-58,000	-58,000	-58,000	-58,000	-58,000	-59,840	-62,476	-58,000	-58,000	-58,000
	4224 SCS-RC-PUBLIC SWIM FEES	-27,000	-27,000	-27,000	-27,000	-27,000	-27,538	-25,103	-29,000	-29,000	-29,000
	4229 LSE&RNTLS-GEN RENTAL	-2,000	-2,000	-2,000	-2,000	-2,000	-1,752	-2,318			
	Sale of services-recreation	-87,000	-87,000	-87,000	-87,000	-87,000	-89,130	-89,897	-87,000	-87,000	-87,000
	4479 RV-OTH-MISC REVENUE						-67	-98			
	Rev-own sources-other						-67	-98			
	5900 APPROP.FROM SURPLUS	-665									-1,328
	Appropriation from surplus	-665									-1,328
Total 267 RS-Rocky Pool-Programs		-17,489	-15,520	-14,191	-12,834	-11,451	24,847	22,194	17,681	20,198	18,709
269-RS-Rocky Pt Pavilion-Programs											
	6000 SAL&BEN-SALARIES						-362		973		
	6001 SAL&BEN-WAGES						-55				
	6003 SAL&BEN-AUX-ALL	44,395	45,810	46,750	47,685	48,639	45,680	49,574	39,054	46,159	43,335
	6005 SAL&BEN-BENEFIT-AUX	7,251	7,475	7,629	7,781	7,937					5,909
	6010 SAL&WAG-EHT	866	893	912	930	948					960
	Salary and Benefits	52,511	54,178	55,290	56,396	57,524	45,263	49,574	40,027	46,159	50,204
	7619 SUPPL-PROG. SUPPLIES	1,650	1,650	1,675	1,709		1,770	2,316	1,500	1,600	1,600
	Op Exp-Supplies & Materials	1,650	1,650	1,675	1,709		1,770	2,316	1,500	1,600	1,600
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28	158			
	Op Exp-Recoveries						28	158			
	4239 SCS-RC-PROGRAM FEES PRESCHOOL	-66,000	-66,000	-67,000	-68,000	-69,000	-62,919	-64,099	-60,000	-60,000	-63,000
	Sale of services-recreation	-66,000	-66,000	-67,000	-68,000	-69,000	-62,919	-64,099	-60,000	-60,000	-63,000
	4479 RV-OTH-MISC REVENUE							-213			
	Rev-own sources-other							-213			
	5900 APPROP.FROM SURPLUS	-272									-653
	Appropriation from surplus	-272									-653
Total 269 RS-Rocky Pt Pavilion-Programs		-12,111	-10,172	-10,035	-9,895	-11,476	-15,858	-12,264	-18,473	-12,241	-11,849
272-RS-Westhill Centre-Programs											
	6001 SAL&BEN-WAGES							326			
	6003 SAL&BEN-AUX-ALL						344	141			
	6004 SAL&BEN-OTHER-ALL						2				
	Salary and Benefits						346	467			
	7619 SUPPL-PROG. SUPPLIES						4				
	Op Exp-Supplies & Materials						4				
Total 272 RS-Westhill Centre-Programs							350	467			
274-RS-Westhill Pool-Programs											
	6001 SAL&BEN-WAGES						391	29			
	6002 SAL&BEN-OVERTIME-I/S						225				
	6003 SAL&BEN-AUX-ALL	43,149	44,012	44,892	45,790	46,706	84,871	92,324	72,936	76,640	66,443
	6004 SAL&BEN-OTHER-ALL						600	571			
	6005 SAL&BEN-BENEFIT-AUX	5,178	5,281	5,387	5,495	5,605					9,060
	6006 SAL&BEN-OVERTIME-O/S						1,399	2,014			
	6010 SAL&WAG-EHT	841	858	875	893	911					1,472
	Salary and Benefits	49,168	50,151	51,154	52,178	53,221	87,486	94,938	74,753	76,640	76,975
	7306 COMMUNIC-TELEPHONE						138				
	Op Exp-Communications						138				
	7619 SUPPL-PROG. SUPPLIES	6,000	6,000	6,000	6,000	6,000	1,703	3,865	6,000	6,000	6,000
	Op Exp-Supplies & Materials	6,000	6,000	6,000	6,000	6,000	1,703	3,865	6,000	6,000	6,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						14	143			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Recoveries						14	143			
	4222 SCS-RC-PROGRAM FEES	-32,000	-32,000	-32,000	-32,640	-32,000	-30,887	-39,111	-32,000	-32,000	-32,000
	4224 SCS-RC-PUBLIC SWIM FEES	-18,000	-18,000	-18,000	-18,000	-18,000	-18,511	-17,826	-24,000	-24,000	-24,000
	4229 LSE&RNTLS-GEN RENTAL	-10,000	-10,200	-10,400	-10,600	-10,800	-9,552	-12,218	-4,000	-4,000	-4,000
	Sale of services-recreation	-60,000	-60,200	-60,400	-61,240	-60,800	-58,950	-69,155	-60,000	-60,000	-60,000
	4479 RV-OTH-MISC REVENUE						-36	-59			
	Rev-own sources-other						-36	-59			
	5900 APPROP.FROM SURPLUS	-502									-1,001
	Appropriation from surplus	-502									-1,001
	Total 274 RS-Westhill Pool-Programs	-5,334	-4,049	-3,246	-3,062	-1,579	30,356	29,731	20,753	22,640	21,974
	275-RS-Youth Services										
	6000 SAL&BEN-SALARIES	107,523	109,674	111,867	114,105	116,387	115,841	127,009	122,380	139,277	105,416
	6001 SAL&BEN-WAGES						53	140			
	6002 SAL&BEN-OVERTIME-I/S						86	722			
	6003 SAL&BEN-AUX-ALL	95,669	16,887	17,225	17,569	17,921	125,792	127,290	100,093	105,180	94,461
	6004 SAL&BEN-OTHER-ALL						884	2,683			
	6005 SAL&BEN-BENEFIT-AUX	17,220	3,040	3,100	3,162	3,226					12,881
	6007 SAL&BEN-BENEFIT-I/S	25,007	25,507	26,017	26,538	27,068		0			23,294
	6010 SAL&WAG-EHT	3,962	2,468	2,517	2,568	2,619					4,149
	Salary and Benefits	249,382	157,576	160,727	163,942	167,221	242,657	257,844	222,473	244,457	240,201
	6104 HR-MILEAGE/VEHICLE ALLOW.	1,000	1,000	1,000	1,000	1,000	907	832	1,250	1,300	1,350
	6112 HR-TRNG&EDUC-DEPT							1			
	Personnel Services	1,000	1,000	1,000	1,000	1,000	907	833	1,250	1,300	1,350
	7003 CONTR SVC- PROG INSTRUCTORS						1,575				
	Op Exp-Contracted Services						1,575				
	7306 COMMUNIC-TELEPHONE								1,650	1,900	1,900
	Op Exp-Communications								1,650	1,900	1,900
	7615 SUPPL-MISC. SUPPLIES							117			
	7619 SUPPL-PROG. SUPPLIES	30,000	32,000	32,000	32,000	32,000	19,288	21,055	27,582	32,226	32,226
	Op Exp-Supplies & Materials	30,000	32,000	32,000	32,000	32,000	19,288	21,172	27,582	32,226	32,226
	7704 EQUIP-NON-CAPITALIZED	1,000	1,000	1,000	1,000	1,000	1,640		960	1,000	1,000
	Op Exp-Equipment under \$5,000	1,000	1,000	1,000	1,000	1,000	1,640		960	1,000	1,000
	7403 INSURANCE-VEHICLE						1,798	396			
	7509 LSE&RNTLS-VEHICLES						4,601	4,815			
	Op Exp-Vehicle Expenses						6,399	5,211			
	7927 SDRY-MISC. EXPENSES							3,069			
	7930 SDRY-PROG. SERVICES	7,385	8,000	8,500	8,670	8,500	3,395	1,664	5,385	6,385	7,385
	7935 SDRY-SPECIAL PROJECTS							900			
	Op Exp-Sundry	7,385	8,000	8,500	8,670	8,500	3,395	5,633	5,385	6,385	7,385
	8000 GRNTS&DONATNS-MISC	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Op Exp-Grants & Donations	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						281	572			
	Op Exp-Recoveries						281	572			
	4222 SCS-RC-PROGRAM FEES	-74,000	-74,000	-74,000	-74,000	-74,000	-280		-50,000	-55,000	-70,000
	4237 SCS-RC-PROGRAM FEES YOUTH						-69,836	-76,197			
	Sale of services-recreation	-74,000	-74,000	-74,000	-74,000	-74,000	-70,116	-76,197	-50,000	-55,000	-70,000
	4479 RV-OTH-MISC REVENUE							-3,069			
	Rev-own sources-other							-3,069			
	4628 GRNT-OTHER-MISC						-2,000				
	Transfer from other govt-capital other						-2,000				

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5900 APPROP.FROM SURPLUS	-1,372									-2,822
	Appropriation from surplus	-1,372									-2,822
Total 275 RS-Youth Services		214,395	126,576	130,227	133,612	136,721	205,026	212,998	210,300	233,268	212,240
278-RS-Seniors Gathering Place											
	7004 CONTR SVC-CONTRACTORS/BUILDERS	35,930	35,930	35,930	35,930	35,930				35,930	35,930
	Op Exp-Contracted Services	35,930	35,930	35,930	35,930	35,930				35,930	35,930
	7927 SDRY-MISC. EXPENSES							4,810			
	Op Exp-Sundry							4,810			
	8000 GRNTS&DONATNS-MISC							30,130			
	Op Exp-Grants & Donations							30,130			
Total 278 RS-Seniors Gathering Place		35,930	35,930	35,930	35,930	35,930		34,940		35,930	35,930
Total Recreation		600,523	697,796	771,633	847,442	963,247	336,425	432,534	407,524	466,305	533,340

City of Port Moody

*2020-2024 Operating Budget Detail
Building, Bylaw & Licensing*

Operating Summary 2020 - 2024											
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Building, Bylaw & Licensing Division			
		Budget available	73,285	97,894	117,687	137,931	158,632				
		Budget Remaining	5,808	14,271	19,654	25,199	30,761				
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019

621-BL-Building Inspection										
6000 SAL&BEN-SALARIES	467,328	476,674	486,208	495,932	505,851	339,759	428,094	356,493	444,683	368,382
6001 SAL&BEN-WAGES						1,513	1,885			
6002 SAL&BEN-OVERTIME-I/S						5,045	26,193			26,000
6003 SAL&BEN-AUX-ALL	10,183	10,386	10,594	10,806	11,022	2,784	401	2,784		
6004 SAL&BEN-OTHER-ALL						170	1,185			2,002
6005 SAL&BEN-BENEFIT-AUX	1,222	1,246	1,271	1,297	1,323					
6007 SAL&BEN-BENEFIT-I/S	100,943	102,962	105,021	107,121	109,264					81,042
6010 SAL&WAG-EHT	9,311	9,498	9,688	9,881	10,079					7,729
Salary and Benefits	588,987	600,766	612,782	625,037	637,538	349,271	457,758	359,277	444,683	485,155
6101 HR-CNVNTIONS,DUES&ACT.	9,000	6,000	6,000	6,000	6,000	3,778	3,432	3,500	4,000	6,000
6103 HR-HEALTH&SAFETY PROG.	1,080	1,080	1,080	920	920	70	101			920
6104 HR-MILEAGE/VEHICLE ALLOW.	5,000	5,000	5,000	5,000	5,000	4,205	3,246	5,000	5,500	5,500
6112 HR-TRNG&EDUC-DEPT	4,500	4,500	4,500	4,500	4,500	2,592	2,636	1,850	2,000	6,000
Personnel Services	19,580	16,580	16,580	16,420	16,420	10,645	9,416	10,350	11,500	18,420
7007 CONTR SVC-FICHE/MICROFILMING	8,000	8,000	8,000	8,000	8,000					
7014 CONTR SVC-LAND TITLE FEES	600	600	600	600	600	300	500	300	300	600
Op Exp-Contracted Services	8,600	8,600	8,600	8,600	8,600	300	500	300	300	600
7117 PRF SVC-SFTWRE MNT/UPGRADES	4,000	4,000	4,000	4,000	4,000		593		1,000	4,000
Op Exp-Consulting and Prof Services	4,000	4,000	4,000	4,000	4,000		593		1,000	4,000
7300 COMMUNIC-ADVERTISING	2,500	2,500	2,500	2,500	2,500	1,798	1,284	2,500	2,500	2,000
Op Exp-Communications	2,500	2,500	2,500	2,500	2,500	1,798	1,284	2,500	2,500	2,000
7606 SUPPL-COMPUTER SUPPLIES						16,685				800
7615 SUPPL-MISC. SUPPLIES						56				
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	2,000	2,000	2,000	2,000	2,000	4,601	6,963	1,600	2,200	
7626 SUPPL-STANDARD OFFICE SUPPLIES							112			200
7627 SUPPL-TECHNICAL SUPPLIES	2,000	2,000	2,000	2,000	2,000	1,807	1,124			2,000
7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200		71			200
Op Exp-Supplies & Materials	4,200	4,200	4,200	4,200	4,200	23,149	8,271	1,600	2,200	3,200
7712 EQUIP-MAINTENANCE							298			
Op Exp-Equipment under \$5,000							298			
7902 SDRY-CASH OVER/SHORT						120				
7927 SDRY-MISC. EXPENSES	1,000	1,000	1,000	1,000	1,000	738	834	500	800	1,000
Op Exp-Sundry	1,000	1,000	1,000	1,000	1,000	858	834	500	800	1,000
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						119	75			
Op Exp-Recoveries						119	75			
9405 TSF TO RSV-DEVELOPMNT PROCESS	825,000	825,000	525,000	525,000	525,000	267,744	1,095,987	42,700	47,700	856,700
9406 TSF TO RSV-FUTURE OPERATING						26,378				
Tsf to reserves-operating	825,000	825,000	525,000	525,000	525,000	294,122	1,095,987	42,700	47,700	856,700
4430 RV-LCNS&PRMTS-BUILD	-900,000	-900,000	-600,000	-600,000	-600,000	-296,638	-1,103,704	-100,690	-125,000	-900,0

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 621 BL-Building Inspection		153,278	158,882	164,432	169,931	175,707	181,383	145,375	170,971	156,103	135,688
622-BL-Business Licensing											
	6000 SAL&BEN-SALARIES	186,573	190,305	194,111	197,993	201,953	210,763	218,105	212,587	215,167	180,626
	6002 SAL&BEN-OVERTIME-I/S						317				
	6003 SAL&BEN-AUX-ALL	10,183	10,386	10,594	10,806	11,022	1,439	1,923	1,210	1,271	
	6004 SAL&BEN-OTHER-ALL						4,483	687			2,002
	6005 SAL&BEN-BENEFIT-AUX	1,222	1,246	1,271	1,297	1,323					
	6007 SAL&BEN-BENEFIT-I/S	39,809	40,605	41,417	42,245	43,090					39,140
	6010 SAL&WAG-EHT	3,837	3,913	3,992	4,072	4,153					3,561
	Salary and Benefits	241,623	246,455	251,385	256,412	261,540	217,002	220,715	213,797	216,438	225,329
	6101 HR-CNVNTIONS,DUES&ACT.	1,000	1,000	1,000	1,000	1,000			1,000	1,000	1,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	300	300	300	300	300	113	100	300	300	300
	6112 HR-TRNG&EDUC-DEPT	2,000	2,000	2,000	2,000	2,000	1,207	1,417	1,448	1,470	4,000
	Personnel Services	3,300	3,300	3,300	3,300	3,300	1,319	1,517	2,748	2,770	5,300
	7117 PRF SVC-SFTWRE MNT/UPGRADES							6,995			
	Op Exp-Consulting and Prof Services							6,995			
	7300 COMMUNIC-ADVERTISING	1,100	1,100	1,100	1,100	1,100			1,100	1,100	1,100
	Op Exp-Communications	1,100	1,100	1,100	1,100	1,100			1,100	1,100	1,100
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	4,000	4,000	4,000	4,000	4,000	2,494	2,945	4,000	4,000	4,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES							287			
	Op Exp-Supplies & Materials	4,000	4,000	4,000	4,000	4,000	2,494	3,232	4,000	4,000	4,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						51	60			
	Op Exp-Recoveries						51	60			
	4433 RV-LCNS&PRMTS-GNRL	-410,000	-410,000	-410,000	-410,000	-410,000	-514,480	-507,472	-415,000	-410,000	-410,000
	4440 RV-LCN&PRM-RES PROP. RENTAL	-85,000	-85,000	-85,000	-85,000	-85,000	-94,403	-93,613	-85,000	-85,000	-85,000
	4442 RV-LCNS&PRMTS-INTER-MUNICIPAL BL	-1,500	-1,500	-1,500	-1,500	-1,500	-33,453	-22,943		-350	-1,500
	Rev-own sources-licenses	-496,500	-496,500	-496,500	-496,500	-496,500	-642,336	-624,027	-500,000	-495,350	-496,500
	4435 RV-LCN&PRMT-SEC STE REG'N						-41,768	-40,659	-35,000	-35,000	
	4479 RV-OTH-MISC REVENUE						-495	-367			
	4482 RV-OTH-RTRD CHQ REV						-45				
	Rev-own sources-other						-42,308	-41,026	-35,000	-35,000	
	5900 APPROP.FROM SURPLUS	-1,275									-2,422
	Appropriation from surplus	-1,275									-2,422
Total 622 BL-Business Licensing		-247,752	-241,645	-236,715	-231,688	-226,560	-463,778	-432,536	-313,355	-306,042	-263,193
623-BL-Bylaw Enforcement											
	6000 SAL&BEN-SALARIES	219,087	223,589	228,180	232,864	237,641	255,711	258,428	252,025	255,724	214,668
	6001 SAL&BEN-WAGES						175				
	6002 SAL&BEN-OVERTIME-I/S	6,000	6,000	6,000	6,000	6,000	8,613	7,793			7,996
	6003 SAL&BEN-AUX-ALL	10,183	10,386	10,594	10,806	11,022	17,420	24,346	19,844	16,115	19,378
	6004 SAL&BEN-OTHER-ALL						754	727			
	6005 SAL&BEN-BENEFIT-AUX	1,222	1,246	1,271	1,297	1,323					2,642
	6007 SAL&BEN-BENEFIT-I/S	47,297	48,243	49,208	50,192	51,196					47,240
	6010 SAL&WAG-EHT	4,588	4,680	4,773	4,869	4,966					4,771
	6201 SAL&BEN-REBILL LABOUR OFFSET						-173				
	Salary and Benefits	288,376	294,143	300,026	306,027	312,147	282,500	291,294	271,869	271,839	296,695
	6101 HR-CNVNTIONS,DUES&ACT.	1,200	1,200	1,200	1,200	1,200			1,200	1,200	1,200
	6103 HR-HEALTH&SAFETY PROG.	1,122	1,122	1,122	1,122	1,122		192			1,122
	6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200	112	150			200
	6112 HR-TRNG&EDUC-DEPT	3,500	3,500	3,500	3,500	3,500	1,280	115	1,750	1,750	4,000
	Personnel Services	6,022	6,022	6,022	6,022	6,022	1,392	457	2,950	2,950	6,522
	7004 CONTR SVC-CONTRACTORS/BUILDERS							85			
	7014 CONTR SVC-LAND TITLE FEES	300	300	300	300	300	500		300	300	300
	7017 CONTR SVC-PEST CONTROL	800	850	900	950	1,000		85			750
	Op Exp-Contracted Services	1,100	1,150	1,200	1,250	1,300	500	170	300	300	1,050
	7105 PRF SVC-CONSULTANT							350			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7117 PRF SVC-SFTWRE MNT/UPGRADES							6,600			
	Op Exp-Consulting and Prof Services							6,950			
	7303 COMMUNIC-DLVRY/COURIER							29			
	Op Exp-Communications							29			
	7613 SUPPL-MAINT.SUPPLIES						55				
	7615 SUPPL-MISC. SUPPLIES						8				
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,300	1,300	1,300	1,300	1,300	1,197	2,364	1,000	1,000	1,000
	7627 SUPPL-TECHNICAL SUPPLIES	3,000	3,000	3,000	3,000	3,000	809	2,667	3,300	3,300	3,300
	7628 SUPPL-UNIFORMS	1,200	500	500	500	500			150	150	600
	7632 SUPP-SPECIAL COLLECTIONS							13,078			
	Op Exp-Supplies & Materials	5,500	4,800	4,800	4,800	4,800	2,069	18,109	4,450	4,450	4,900
	7707 EQUIP-VEHICLE CHARGES	28,618	28,016	27,775	27,688	27,685	10,773	25,778	14,364	28,166	30,120
	Op Exp-Equipment under \$5,000	28,618	28,016	27,775	27,688	27,685	10,773	25,778	14,364	28,166	30,120
	7902 SDRY-CASH OVER/SHORT						20				
	7927 SDRY-MISC. EXPENSES	1,400	1,400	1,400	1,400	1,400	1,456	206	1,400	1,400	1,400
	7932 SDRY-ANIMAL CONTROL	64,000	64,000	64,000	64,000	64,000	67,664	35,387	63,593	63,593	64,000
	7942 SDRY-COUNCIL COMMUNITY EVENTS	100	100	100	102		14		300	100	100
	Op Exp-Sundry	65,500	65,500	65,500	65,502	65,400	69,154	35,592	65,293	65,093	65,500
	8101 RECOVERIES-UTILITIES	-86,522	-88,246	-90,006	-91,800	-93,631	-83,000	-84,660	-83,000	-84,660	-86,353
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						87	105			
	Op Exp-Recoveries	-86,522	-88,246	-90,006	-91,800	-93,631	-82,913	-84,555	-83,000	-84,660	-86,353
	4431 RV-LCNS&PRMT-CMMRCL VEH						-8,176	-8,457	-8,500	-8,500	-8,500
	4432 RV-LCNS&PRMT-DOG	-80,000	-80,000	-80,000	-80,000	-80,000	-89,892	-91,821	-70,000	-70,000	-80,000
	Rev-own sources-licenses	-80,000	-80,000	-80,000	-80,000	-80,000	-98,068	-100,279	-78,500	-78,500	-88,500
	4478 RV-OTH-FINE-MUNICPL BYLAW	-65,000	-65,000	-65,000	-65,000	-65,000	-71,072	-69,584	-40,000	-40,000	-50,000
	4479 RV-OTH-MISC REVENUE						-2,080	-2,716			
	Rev-own sources-other	-65,000	-65,000	-65,000	-65,000	-65,000	-73,152	-72,300	-40,000	-40,000	-50,000
	5900 APPROP.FROM SURPLUS	-1,642									-3,245
	Appropriation from surplus	-1,642									-3,245
Total 623 BL-Bylaw Enforcement		161,952	166,385	170,317	174,489	178,723	112,254	121,245	157,725	169,639	176,689
629-BL-Pay Parking											
	7927 SDRY-MISC. EXPENSES						25				
	Op Exp-Sundry						25				
Total 629 BL-Pay Parking							25				
645-BL-Vehicle Charges											
	7004 CONTR SVC-CONTRACTORS/BUILDERS							7			
	Op Exp-Contracted Services							7			
	7702 EQUIP-FUEL	3,000	3,000	3,000	3,000	3,000	2,199	2,438	3,000	3,000	3,000
	7703 EQUIP-MAINT-VEHICLES	3,567	3,638	3,711	3,785	3,861	896	3,984	1,595	3,337	3,449
	7706 EQUIP-RPLCMNT PROVISION	9,581	8,725	8,223	7,868	7,592					10,438
	7707 EQUIP-VEHICLE CHARGES							116			
	7708 EQUIP-CHARGEOUT RECOVERY	-28,618	-28,016	-27,775	-27,688	-27,685	-10,773	-25,778	-14,364	-28,166	-30,120
	7712 EQUIP-MAINTENANCE							15			
	7715 EQUIP-INTERNAL GARAGE CHARGES	3,000	3,060	3,121	3,184	3,247	1,728	2,080	2,657	2,663	2,847
	Op Exp-Equipment under \$5,000	-9,470	-9,593	-9,720	-9,851	-9,985	-5,949	-17,146	-7,112	-19,166	-10,386
	7403 INSURANCE-VEHICLE	3,710	3,821	3,936	4,054	4,176	1,535	3,807	1,712	4,406	4,626
	7509 LSE&RNTLS-VEHICLES	5,160	5,160	5,160	5,160	5,160	4,414	13,332	4,800	14,160	5,160
	Op Exp-Vehicle Expenses	8,870	8,981	9,096	9,214	9,336	5,949	17,139	6,512	18,566	9,786
	7927 SDRY-MISC. EXPENSES	600	612	624	637	649			600	600	600
	Op Exp-Sundry	600	612	624	637	649			600	600	600

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 645 BL-Vehicle Charges		0	0	0	0	0	0	0	0	0	0
Total Building, Bylaw & Licensing		67,477	83,623	98,034	112,732	127,871	-170,116	-165,915	15,341	19,700	49,184

City of Port Moody

2020-2024 Operating Budget Detail Policy Planning

Operating Summary 2020 - 2024

		PLAN					Policy Planning Division				
		PLAN	PLAN	PLAN	PLAN	PLAN					
		Budget available	545,222	566,026	583,140	600,624	618,545				
		Budget Remaining	5,136	4,475	5,030	5,612	5,608				
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
620-PL-Admin-Planning											
	6000 SAL&BEN-SALARIES	297,959	303,918	309,996	316,196	322,520	379,461	433,503	545,736	301,482	227,266
	6001 SAL&BEN-WAGES						58	117			
	6002 SAL&BEN-OVERTIME-I/S						839	1,681			
	6003 SAL&BEN-AUX-ALL						2,216	3,077			
	6004 SAL&BEN-OTHER-ALL						3,240	377			63,546
	6007 SAL&BEN-BENEFIT-I/S	63,687	64,961	66,260	67,585	68,937					49,168
	6010 SAL&WAG-EHT	5,810	5,926	6,045	6,166	6,289					5,671
	6201 SAL&BEN-REBILL LABOUR OFFSET	-31,543	-31,543	-31,543	-31,543	-31,543					
	Salary and Benefits	335,913	343,262	350,758	358,404	366,203	385,814	438,755	545,736	301,482	345,651
	6101 HR-CNVNTIONS,DUES&ACT.	4,000	4,000	4,000	4,000	4,000	1,973	3,079	6,500	6,500	4,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	400	400	400	400	400	322	30	1,100	1,100	400
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT							713			
	6112 HR-TRNG&EDUC-DEPT	6,254	6,254	6,254	6,254	6,254	1,360	3,666	3,845	3,845	6,254
	Personnel Services	10,654	10,654	10,654	10,654	10,654	3,655	7,488	11,445	11,445	10,654
	7014 CONTR SVC-LAND TITLE FEES	3,000	3,000	3,000	3,000	3,000	500	2,000	1,500	1,500	2,000
	Op Exp-Contracted Services	3,000	3,000	3,000	3,000	3,000	500	2,000	1,500	1,500	2,000
	7105 PRF SVC-CONSULTANT	8,000	8,000	8,000	8,000	8,000	117,906	4,030	8,000	8,000	8,000
	7112 PRF SVC-LEGAL SERVICES							63,697			
	7117 PRF SVC-SFTWRE MNT/UPGRADES							4,694			
	Op Exp-Consulting and Prof Services	8,000	8,000	8,000	8,000	8,000	117,906	72,421	8,000	8,000	8,000
	7300 COMMUNIC-ADVERTISING	5,000	5,000	5,000	5,000	5,000	16,984	17,454	9,700	9,900	10,100
	7303 COMMUNIC-DLVRY/COURIER						91	13			
	7305 COMMUNIC-POSTAGE							85			
	Op Exp-Communications	5,000	5,000	5,000	5,000	5,000	17,075	17,552	9,700	9,900	10,100
	7606 SUPPL-COMPUTER SUPPLIES						196	2,217			
	7615 SUPPL-MISC. SUPPLIES						95				
	7624 SUPPL-SIGNS						492				
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	3,000	3,000	3,000	3,000	3,000	799	3,674	3,000	3,000	3,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES	4,000	4,000	4,000	4,000	4,000	3,625	4,279	4,000	4,000	4,000
	7627 SUPPL-TECHNICAL SUPPLIES						1,193	1,387			
	7629 SUPPL-WORKING LUNCHESES/FOOD	200	200	200	200	200	180	258			200
	Op Exp-Supplies & Materials	7,200	7,200	7,200	7,200	7,200	6,580	11,815	7,000	7,000	7,200
	7505 LSE&RNTLS-LEASED EQUIPMENT	14,000	14,000	14,000	14,000	14,000	6,623	6,985	14,000	14,000	14,000
	7710 EQUIP-CAP LSE INTEREST						63	126			
	7712 EQUIP-MAINTENANCE						2,551				
	Op Exp-Equipment under \$5,000	14,000	14,000	14,000	14,000	14,000	9,237	7,111	14,000	14,000	14,000
	7901 SDRY-BANK CHARGES	6,700	6,800	6,900	7,004	7,109	4,827	6,317	6,400	6,500	6,600
	7912 SDRY-DEBT-PRINCIPAL						4,082	5,432			
	7927 SDRY-MISC. EXPENSES	2,000	2,000	2,000	2,000	2,000	170	1,907	3,200	3,200	4,450
	7998 SDRY-REBILL EXP OFFSET							-26,644			
	7999 SDRY-REBILL EXPENSE							26,644			
	Op Exp-Sundry	8,700	8,800	8,900	9,004	9,109	9,078	13,655	9,600	9,700	11,050
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							53			
	Op Exp-Recoveries							53			
	9406 TSF TO RSV-FUTURE OPERATING							2,450			
	9445 TSF-TO-RSV-URBAN FOREST						3,900				
	Tsf to reserves-operating						3,900	2,450			
	9514 TSF TO RSV-AFFORDABLE HOUSING						364,408	585,000			
	Tsf to reserves-capital						364,408	585,000			
	4430 RV-LCNS&PRMTS-BUILD						252	130			
	Rev-own sources-licenses						252	130			
	4469 RV-OTH-MICROFILMING	-9,000	-9,500	-10,000	-10,500	-11,025	-11,001	-17,916	-8,000	-8,000	-9,000

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4479 RV-OTH-MISC REVENUE	-10,000	-10,000	-10,000	-10,000	-10,000	-399,580	-14,396	-10,000	-10,000	-10,000
	Rev-own sources-other	-19,000	-19,500	-20,000	-20,500	-21,025	-410,581	-32,312	-18,000	-18,000	-19,000
	4591 RV-PRVT CONTRIBUTIONS							-585,000			
	Private contributions (cap)							-585,000			
	5405 TSF-FM-RSV-DVLPMTN PROCESS	-16,074	-16,395	-16,723	-17,058	-17,399					-31,775
	5406 TSF-FM-RSV-FUTURE OPERATING										-2,450
	Tsf from reserves-operating	-16,074	-16,395	-16,723	-17,058	-17,399					-34,225
	5900 APPROP.FROM SURPLUS	-2,634									-3,857
	Appropriation from surplus	-2,634									-3,857
Total 620 PL-Admin-Planning		354,759	364,021	370,789	377,704	384,742	507,826	541,119	588,981	345,027	351,573
625-PL-Heritage Projects											
	6001 SAL&BEN-WAGES						152	607			
	6003 SAL&BEN-AUX-ALL						360	647			
	6006 SAL&BEN-OVERTIME-O/S						138				
	Salary and Benefits						650	1,253			
	6101 HR-CNVNTIONS,DUES&ACT.						95	819			
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						664				
	Personnel Services						759	819			
	7004 CONTR SVC-CONTRACTORS/BUILDERS							1,245			
	Op Exp-Contracted Services							1,245			
	7105 PRF SVC-CONSULTANT	10,000	10,000	10,000	10,000	10,000	1,250		13,662	14,000	13,400
	Op Exp-Consulting and Prof Services	10,000	10,000	10,000	10,000	10,000	1,250		13,662	14,000	13,400
	7300 COMMUNIC-ADVERTISING						302	215			
	7302 COMMUNIC-PRODUCTS/SERVICES						740	182			
	Op Exp-Communications						1,042	397			
	7507 LSE&RNTLS-OTHER							126			
	Op Exp-Lease & Rentals							126			
	7613 SUPPL-MAINT.SUPPLIES							60			
	7615 SUPPL-MISC. SUPPLIES						773	868	-700	700	
	7620 SUPPL-PROMO MATERIAL							955			
	7624 SUPPL-SIGNS							940			
	Op Exp-Supplies & Materials						773	2,824	-700	700	
	7505 LSE&RNTLS-LEASED EQUIPMENT							35			
	Op Exp-Equipment under \$5,000							35			
	7904 SDRY-CIVIC FUNCTIONS							406			
	7927 SDRY-MISC. EXPENSES						1,160	625			
	Op Exp-Sundry						1,160	1,031			
	9406 TSF TO RSV-FUTURE OPERATING						4,700	3,400			
	Tsf to reserves-operating						4,700	3,400			
	5406 TSF-FM-RSV-FUTURE OPERATING						-7,662	-4,700	-2,962	-4,700	-3,400
	Tsf from reserves-operating						-7,662	-4,700	-2,962	-4,700	-3,400
Total 625 PL-Heritage Projects		10,000	10,000	10,000	10,000	10,000	2,672	6,431	10,000	10,000	10,000
626-PL-Long Range Planning											
	6000 SAL&BEN-SALARIES	383,122	390,924	398,883	407,001	415,281	77,898	241,774		448,155	375,458
	6002 SAL&BEN-OVERTIME-I/S						239	336			
	6003 SAL&BEN-AUX-ALL						9,574	8,110			
	6004 SAL&BEN-OTHER-ALL	7,000	7,000	7,000	7,000	7,000		6			6,996
	6007 SAL&BEN-BENEFIT-I/S	82,233	83,878	85,555	87,266	89,012					82,004
	6010 SAL&WAG-EHT	7,607	7,760	7,915	8,073	8,234					7,457
	6201 SAL&BEN-REBILL LABOUR OFFSET							31			
	Salary and Benefits	479,962	489,562	499,353	509,340	519,527	87,711	250,256		448,155	471,915

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6101 HR-CNVNTIONS,DUES&ACT.	2,400	2,400	2,400	2,400	2,400	1,140	237			2,400
	6112 HR-TRNG&EDUC-DEPT	4,574	4,574	4,574	4,574	4,574	261				4,574
	Personnel Services	6,974	6,974	6,974	6,974	6,974	1,401	237			6,974
	7105 PRF SVC-CONSULTANT							250			
	7117 PRF SVC-SFTWRE MNT/UPGRADES	1,500	1,500	1,500	1,500	1,500		273			
	Op Exp-Consulting and Prof Services	1,500	1,500	1,500	1,500	1,500		523			
	7300 COMMUNIC-ADVERTISING							968			
	Op Exp-Communications							968			
	7606 SUPPL-COMPUTER SUPPLIES							7,200			
	7629 SUPPL-WORKING LUNCHES/FOOD							182			
	Op Exp-Supplies & Materials							7,382			
	7927 SDRY-MISC. EXPENSES	700	700	700	700	700	37				700
	Op Exp-Sundry	700	700	700	700	700	37		15,000		700
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							30			
	Op Exp-Recoveries							30			
	4628 GRNT-OTHER-MISC	-21,000	-21,000	-21,000	-21,000	-21,000				-21,500	-21,000
	Transfer from other govt-capital other	-21,000	-21,000	-21,000	-21,000	-21,000				-21,500	-21,000
	5405 TSF-FM-RSV-DVLPMT PROCESS	-106,253	-106,253	-106,253	-106,253	-106,253		-103,919		-103,919	-106,253
	5406 TSF-FM-RSV-FUTURE OPERATING						-33,813		-33,813		
	5432 TSF-FM-RSV-CARBON OFFSETS COMM. RSV	-77,700	-77,700	-77,700	-77,700	-77,000		-75,662		-75,662	-77,700
	Tsf from reserves-operating	-183,953	-183,953	-183,953	-183,953	-183,253	-33,813	-179,581	-33,813	-179,581	-183,953
	5514 TSF-FM-RSV-AFFRD. HSING	-106,253	-106,253	-106,253	-106,253	-106,253		-104,578		-104,578	-106,253
	Tsf from reserves-capital	-106,253	-106,253	-106,253	-106,253	-106,253		-104,578		-104,578	-106,253
	5900 APPROP.FROM SURPLUS	-2,604									-5,071
	Appropriation from surplus	-2,604									-5,071
Total 626 PL-Long Range Planning		175,326	187,530	197,321	207,308	218,195	55,336	-24,763		142,496	163,312
Total Policy Planning		540,085	561,551	578,110	595,012	612,937	565,834	522,786	598,981	497,523	524,885

City of Port Moody

2020-2024 Operating Budget Detail Development Planning

Operating Summary 2020 - 2024

		PLAN					Development Planning Division					
		Budget available	107,172	120,850	132,063	143,514	155,243					
		Budget Remaining	-7,362	441	8,977	17,697	26,639					
			Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
4-PL-Current Planning												
	6000 SAL&BEN-SALARIES		378,400	385,968	393,687	401,561	409,592	279,955	319,196	337,067	447,885	370,970
	6002 SAL&BEN-OVERTIME-I/S							112	881			
	6003 SAL&BEN-AUX-ALL		110,912	113,130	115,393	117,700	120,054	69,252	105,298	5,978		96,897
	6004 SAL&BEN-OTHER-ALL							172	1,929			
	6005 SAL&BEN-BENEFIT-AUX		19,964	20,363	20,771	21,186	21,610					13,213
	6007 SAL&BEN-BENEFIT-I/S		81,243	82,868	84,525	86,216	87,940					81,013
	6010 SAL&WAG-EHT		9,542	9,732	9,927	10,126	10,328					9,381
	Salary and Benefits		600,060	612,061	624,303	636,789	649,524	349,491	427,304	343,045	447,885	571,477
	6101 HR-CNVNTIONS,DUES&ACT.		4,700	4,700	4,700	4,700	4,700	2,860	4,031	3,200	4,700	4,700
	6104 HR-MILEAGE/VEHICLE ALLOW.							13		250	250	250
	6111 HR-TRNG&EDUC-CORP							240				
	6112 HR-TRNG&EDUC-DEPT		6,000	6,000	6,000	6,000	6,000	718	1,188	1,654	2,356	3,903
	Personnel Services		10,700	10,700	10,700	10,700	10,700	3,831	5,219	5,104	7,306	8,853
	7016 CONTR SVC-LANDSCAPING INSPECTIONS		2,000	2,000	2,000	2,000	2,000	925		2,000	2,000	2,000
	Op Exp-Contracted Services		2,000	2,000	2,000	2,000	2,000	925		2,000	2,000	2,000
	7105 PRF SVC-CONSULTANT		5,000	5,000	5,000	5,000	5,000	1,438				
	7117 PRF SVC-SFTWRE MNT/UPGRADES								273			
	Op Exp-Consulting and Prof Services		5,000	5,000	5,000	5,000	5,000	1,438	273			
	7300 COMMUNIC-ADVERTISING		3,000	3,000	3,000	3,000	3,000	11				3,000
	7303 COMMUNIC-DLVRY/COURIER								30			
	Op Exp-Communications		3,000	3,000	3,000	3,000	3,000	11	30			3,000
	7606 SUPPL-COMPUTER SUPPLIES								34			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL		2,000	2,000	2,000	2,000	2,000					2,000
	7629 SUPPL-WORKING LUNCHES/FOOD		2,000	2,000	2,000	2,000	2,000	66	32			
	Op Exp-Supplies & Materials		4,000	4,000	4,000	4,000	4,000	66	66			2,000
	7712 EQUIP-MAINTENANCE								1,467			
	Op Exp-Equipment under \$5,000								1,467			
	7927 SDRY-MISC. EXPENSES		2,000	2,000	2,000	2,000	2,000					4,300
	Op Exp-Sundry		2,000	2,000	2,000	2,000	2,000					4,300
	8004 GRNTS&DONATNS-SUBSIDIES								499,895			
	Op Exp-Grants & Donations								499,895			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							50	135			
	Op Exp-Recoveries							50	135			
	9405 TSF TO RSV-DEVELOPMNT PROCESS		183,300	183,300	183,300	183,300	183,300	259,135	325,745			183,305
	9445 TSF-TO-RSV-URBAN FOREST								9,300			
	Tsf to reserves-operating		183,300	183,300	183,300	183,300	183,300	259,135	335,045			183,305
	9529 TSF TO RSV-COMMUNITY AMENITY CONTRIBUTI								1,108,685			
	Tsf to reserves-capital								1,108,685			
	4437 RV-LCN&PRM-TREE CUT		-1,500	-1,500	-1,500	-1,500	-1,500		-9,300	-1,500	-1,500	-1,500
	Rev-own sources-licenses		-1,500	-1,500	-1,500	-1,500	-1,500		-9,300	-1,500	-1,500	-1,500
	4465 RV-OTH-BRD OF VAR APPL		-2,000	-2,000	-2,000	-2,000	-2,000	-7,760	-2,910	-1,350	-1,350	-1,350
	4466 RV-OTH-DEV PERMIT PRCSING		-100,000	-100,000	-100,000	-100,000	-100,000	-86,357	-201,486	-15,000	-15,000	-100,000
	4467 RV-OTH-DEV VAR PROCESS.		-10,000	-10,000	-10,000	-10,000	-10,000	-2,885	-11,705	-2,700	-2,700	-10,000
	4468 RV-OTH-LNDSCP INSPECTION		-20,000	-20,000	-20,000	-20,000	-20,000	-2,625	-45,883	-1,000	-1,000	-20,000
	4471 RV-OTH-OCF/REZONE/LUC		-80,000	-80,000	-80,000	-80,000	-80,000	-166,494	-86,716	-15,000	-15,000	-80,000
	4475 RV-OTH-SUBDIV PROC.		-10,000	-10,000	-10,000	-10,000	-10,000	-37,660	-25,660	-3,000	-3,000	-10,000
	Rev-own sources-other		-222,000	-222,000	-222,000	-222,000	-222,000	-303,780	-374,360	-38,050	-38,050	-221,350
	4591 RV-PRVT CONTRIBUTIONS								-1,108,685			
	Private contributions (cap)								-1,108,685			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5405 TSF-FM-RSV-DVLPMT PROCESS	-468,778	-478,153	-487,717	-497,471	-507,420	-307,179	-332,427	-307,179	-332,427	-451,877
	Tsf from reserves-operating	-468,778	-478,153	-487,717	-497,471	-507,420	-307,179	-332,427	-307,179	-332,427	-451,877
	5514 TSF-FM-RSV-AFFRD. HSING							-499,895		0	
	Tsf from reserves-capital							-499,895		0	
	5900 APPROP.FROM SURPLUS	-3,248									-6,380
	Appropriation from surplus	-3,248									-6,380
Total 624 PL-Current Planning		114,534	120,408	123,086	125,818	128,604	3,987	53,452	3,420	85,214	93,828
Total Development Planning		114,534	120,408	123,086	125,818	128,604	3,987	53,452	3,420	85,214	93,828

City of Port Moody

2020-2024 Operating Budget Detail Engineering

Operating Summary 2020 - 2024

		Engineering Division										
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
		Budget available	380,110	391,505	400,802	409,910	419,119					
		Budget Remaining	250	-20,600	-39,704	-59,564	-79,903					
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget	
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019	
0-EN-Admin-Engineering												
	6000 SAL&BEN-SALARIES	199,548	202,908	206,336	209,833	213,399	334,652	347,724	367,295	371,082	432,380	
	6002 SAL&BEN-OVERTIME-I/S						48	1,234				
	6003 SAL&BEN-AUX-ALL	4,000	4,080	4,162	4,245	4,330	135	5,063				
	6004 SAL&BEN-OTHER-ALL						5,592	2,292			31,772	
	6007 SAL&BEN-BENEFIT-I/S	35,623	36,335	37,062	37,803	38,559					92,954	
	6010 SAL&WAG-EHT	3,277	3,342	3,409	3,477	3,547					5,880	
	6201 SAL&BEN-REBILL LABOUR OFFSET							-450			-162,590	
	Salary and Benefits	242,447	246,666	250,969	255,358	259,835	340,427	355,863	367,295	371,082	400,396	
	6101 HR-CNVNTIONS,DUES&ACT.	3,500	3,500	3,500	3,500	3,500	2,095	5,249	3,500	3,500	3,500	
	6104 HR-MILEAGE/VEHICLE ALLOW.	500	500	500	500	500	297	114	3,032	3,183	3,343	
	6107 HR-RECRUITMENT							57				
	6112 HR-TRNG&EDUC-DEPT	1,000	1,020	1,040	1,061	1,082	3,146	687	2,300	2,865	2,922	
	Personnel Services	5,000	5,020	5,040	5,061	5,082	5,538	6,107	8,832	9,548	9,765	
	7004 CONTR SVC-CONTRACTORS/BUILDERS						3,300	3,357				
	Op Exp-Contracted Services						3,300	3,357				
	7105 PRF SVC-CONSULTANT						4,415	2,145				
	7117 PRF SVC-SFTWRE MNT/UPGRADES							839				
	Op Exp-Consulting and Prof Services						4,415	2,984				
	7303 COMMUNIC-DLVRY/COURIER						29	34				
	7307 COMMUNIC-CELLUAR SERVICES							124				
	Op Exp-Communications						29	158				
	7601 SUPPL-BEVERAGES						139	10				
	7606 SUPPL-COMPUTER SUPPLIES						2,500	220				
	7615 SUPPL-MISC. SUPPLIES							500				
	7624 SUPPL-SIGNS						1,320					
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	500	510	520	531	541	119	367	1,158	1,216	1,270	
	7626 SUPPL-STANDARD OFFICE SUPPLIES							377				
	7629 SUPPL-WORKING LUNCHES/FOOD						302	162				
	Op Exp-Supplies & Materials	500	510	520	531	541	4,380	1,637	1,158	1,216	1,270	
	7505 LSE&RNTLS-LEASED EQUIPMENT	4,862	4,862	4,862	4,862	4,862	1,114	724	4,410	4,631	4,862	
	7710 EQUIP-CAP LSE INTEREST						15	5				
	7712 EQUIP-MAINTENANCE							414				
	Op Exp-Equipment under \$5,000	4,862	4,862	4,862	4,862	4,862	1,129	1,143	4,410	4,631	4,862	
	7901 SDRY-BANK CHARGES						587	525				
	7907 SDRY-COUNCIL MEETINGS							9				
	7912 SDRY-DEBT-PRINCIPAL						954	209				
	7927 SDRY-MISC. EXPENSES	500	500	500	500	500			1,000	1,000	1,000	
	7998 SDRY-REBILL EXP OFFSET							-70				
	7999 SDRY-REBILL EXPENSE							70				
	Op Exp-Sundry	500	500	500	500	500	1,541	744	1,000	1,000	1,000	
	8101 RECOVERIES-UTILITIES	-142,558	-145,409	-148,317	-151,284	-154,309	-186,004	-215,733	-186,005	-215,733	-245,461	
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						430	135				
	Op Exp-Recoveries	-142,558	-145,409	-148,317	-151,284	-154,309	-185,574	-215,598	-186,005	-215,733	-245,461	
	9406 TSF TO RSV-FUTURE OPERATING						652,591					
	Tsf to reserves-operating						652,591					
	4479 RV-OTH-MISC REVENUE						-26	-39				
	Rev-own sources-other						-26	-39				
	4632 GRNT-PROV-COND-OTHER						-652,591					
	Transfer from other govt-prov'l conditional						-652,591					
	5426 TSF-FM-RSV-ENGINEERING DEVELOPMENT PROC						-23,685		-23,685			
	Tsf from reserves-operating						-23,685		-23,685			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5900 APPROP.FROM SURPLUS	-1,153									-3,999
	Appropriation from surplus	-1,153									-3,999
Total 300 EN-Admin-Engineering		109,598	112,149	113,574	115,028	116,511	151,473	156,356	173,006	171,744	167,833
301-EN-Engineering Services											
	6000 SAL&BEN-SALARIES	443,105	451,967	461,006	470,227	479,631	249,187	338,870	234,296	301,893	728,598
	6001 SAL&BEN-WAGES						5,041	4,238	11,179	11,749	73,488
	6002 SAL&BEN-OVERTIME-I/S						2,102	637			
	6003 SAL&BEN-AUX-ALL							22,527			
	6004 SAL&BEN-OTHER-ALL						90	2,275			11,280
	6006 SAL&BEN-OVERTIME-O/S						318	1,036			
	6007 SAL&BEN-BENEFIT-I/S	95,165	97,068	99,009	100,990	103,009					158,038
	6008 SAL&BEN-BENEFIT-O/S										41,156
	6010 SAL&WAG-EHT	8,641	8,813	8,990	9,169	9,353					2,367
	6201 SAL&BEN-REBILL LABOUR OFFSET	-22,845	-22,845	-22,845	-22,845	-22,845	-1,022	-526			-692,018
	Salary and Benefits	524,065	535,003	546,160	557,540	569,148	255,716	369,056	245,475	313,642	322,909
	6101 HR-CNVNTIONS,DUES&ACT.	2,726	2,726	2,726	2,726	2,726	5,510	9,363	6,543	6,543	6,543
	6103 HR-HEALTH&SAFETY PROG.						140				
	6104 HR-MILEAGE/VEHICLE ALLOW.	2,500	2,500	2,500	2,500	2,500	436	1,372	2,800	2,801	2,901
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT							2,247			
	6111 HR-TRNG&EDUC-CORP							299			
	6112 HR-TRNG&EDUC-DEPT	2,908	2,966	3,025	3,085	3,147	5,152	2,499	4,600	4,954	4,954
	Personnel Services	8,134	8,192	8,251	8,311	8,373	11,238	15,781	13,943	14,298	14,398
	7000 CONTR SVC-BANNER PROGRAM						43				
	7004 CONTR SVC-CONTRACTORS/BUILDERS						27,169	1,942			
	7014 CONTR SVC-LAND TITLE FEES	1,500	1,500	1,500	1,500	1,500					
	Op Exp-Contracted Services	1,500	1,500	1,500	1,500	1,500	27,212	1,942			
	7105 PRF SVC-CONSULTANT						1,115	43,968			
	7112 PRF SVC-LEGAL SERVICES							5,273			
	7117 PRF SVC-SFTWRE MNT/UPGRADES						157	245			
	Op Exp-Consulting and Prof Services						1,272	49,486			
	7303 COMMUNIC-DLVRY/COURIER	50	50	50	50	50					
	7307 COMMUNIC-CELLUAR SERVICES	100	100	100	100	100	80				
	Op Exp-Communications	150	150	150	150	150	80				
	7501 LSE&RNTLS-LEASE&EASEMENTS						248				
	Op Exp-Lease & Rentals						248				
	7601 SUPPL-BEVERAGES						26				
	7602 SUPPL-BOOKS AND A.V.							312			
	7606 SUPPL-COMPUTER SUPPLIES						96	169			
	7624 SUPPL-SIGNS							-12			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,350	1,377	1,405	1,433	1,461	87	3,057	1,929	2,026	2,127
	7626 SUPPL-STANDARD OFFICE SUPPLIES						939	1,994			
	7627 SUPPL-TECHNICAL SUPPLIES						1,942	2,950			
	7629 SUPPL-WORKING LUNCHES/FOOD						10	60			
	Op Exp-Supplies & Materials	1,350	1,377	1,405	1,433	1,461	3,100	8,530	1,929	2,026	2,127
	7927 SDRY-MISC. EXPENSES	750	750	750	750	750	7	4,075	1,000	1,000	1,000
	Op Exp-Sundry	750	750	750	750	750	7	4,075	1,000	1,000	1,000
	8101 RECOVERIES-UTILITIES	-162,408	-165,655	-168,967	-172,345	-175,792	-43,362	-48,480	-43,362	-48,480	-53,598
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						241	180			
	Op Exp-Recoveries	-162,408	-165,655	-168,967	-172,345	-175,792	-43,121	-48,300	-43,362	-48,480	-53,598
	9426 TSF TO RSV-ENGINEERING DEVELOPMENT PROCE	280,000	180,000	155,000	155,000	155,000		37,643			
	Tsf to reserves-operating	280,000	180,000	155,000	155,000	155,000		37,643			
	9800 CAPITAL PROJECT EXPENSE						6				
	Project Expenses (cap)						6				
	4441 RV-LCN&PRMTS-HIGHWAY USE	-50,000	-50,000	-50,000	-50,000	-50,000	-19,886	-24,919	-18,000	-18,000	-18,000
	Rev-own sources-licenses	-50,000	-50,000	-50,000	-50,000	-50,000	-19,886	-24,919	-18,000	-18,000	-18,000

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4472 RV-OTH-OFFSITE ENG. REVIEW	-200,000	-100,000	-75,000	-75,000	-75,000	-9,545	-126,974			
	4473 RV-OTH-ONSITE ENG. REVIEW	-5,000	-5,000	-5,000	-5,000	-5,000		-13,750			
	4479 RV-OTH-MISC REVENUE						-378				
	4494 RV-OTH-ANCHOR ENCROACH FEE	-75,000	-75,000	-75,000	-75,000	-75,000					
	Rev-own sources-other	-280,000	-180,000	-155,000	-155,000	-155,000	-9,923	-140,724			
	5405 TSF-FM-RSV-DVLPMT PROCESS	-71,211	-71,211	-71,211	-71,211	-71,211		-65,256		-65,256	-66,290
	5426 TSF-FM-RSV-ENGINEERING DEVELOPMENT PROC	-116,000	-116,000	-116,000	-116,000	-116,000	-24,519	-14,050	-24,519	-14,050	
	Tsf from reserves-operating	-187,211	-187,211	-187,211	-187,211	-187,211	-24,519	-79,306	-24,519	-79,306	-66,290
	5900 APPROP.FROM SURPLUS	-2,493									-1,610
	Appropriation from surplus	-2,493									-1,610
Total 301 EN-Engineering Services		133,837	144,106	152,038	160,129	168,379	201,430	193,265	176,465	185,180	200,936
305-EN-Vehicle Charges											
	7004 CONTR SVC-CONTRACTORS/BUILDERS							7			
	Op Exp-Contracted Services							7			
	7505 LSE&RNTLS-LEASED EQUIPMENT										8,400
	7702 EQUIP-FUEL	1,260	1,323	1,389	1,459	1,532					1,200
	7703 EQUIP-MAINT-VEHICLES	2,000	2,000	2,000	2,000	2,000					2,000
	7708 EQUIP-CHARGEOUT RECOVERY	-14,050	-14,353	-14,664	-14,986	-15,316					
	Op Exp-Equipment under \$5,000	-10,790	-11,030	-11,275	-11,527	-11,784					11,600
	7403 INSURANCE-VEHICLE	2,438	2,511	2,586	2,664	2,744		103			2,400
	7509 LSE&RNTLS-VEHICLES	8,352	8,519	8,689	8,863	9,040		0			
	Op Exp-Vehicle Expenses	10,790	11,030	11,275	11,527	11,784		103			2,400
	7927 SDRY-MISC. EXPENSES										-14,000
	Op Exp-Sundry										-14,000
Total 305 EN-Vehicle Charges		0						109			
302-EN-Multi-Family Residential Permit Parking											
	6003 SAL&BEN-AUX-ALL	21,857	22,294	22,740	23,195	23,659		2,491			21,006
	6005 SAL&BEN-BENEFIT-AUX	2,623	2,675	2,729	2,783	2,839					2,864
	6010 SAL&WAG-EHT	426	435	443	452	461					465
	Salary and Benefits	24,906	25,404	25,912	26,431	26,959		2,491			24,335
	7117 PRF SVC-SFTWRE MNT/UPGRADES	1,200	1,200	1,200	1,200	1,200					1,200
	Op Exp-Consulting and Prof Services	1,200	1,200	1,200	1,200	1,200					1,200
	7305 COMMUNIC-POSTAGE	4,500	4,500	4,500	4,500	4,500					4,500
	Op Exp-Communications	4,500	4,500	4,500	4,500	4,500					4,500
	7626 SUPPL-STANDARD OFFICE SUPPLIES	7,500	7,500	7,500	7,500	7,500					7,500
	Op Exp-Supplies & Materials	7,500	7,500	7,500	7,500	7,500					7,500
	9406 TSF TO RSV-FUTURE OPERATING							6,637			
	9427 TSF-TO-RSV-NEW INITIATIVES RSV										4,930
	Tsf to reserves-operating							6,637			4,930
	4443 RV-LCNS&PRMTS-PARKING PERMITS	-38,106	-38,604	-39,112	-39,631	-40,159		-9,128			-42,000
	Rev-own sources-licenses	-38,106	-38,604	-39,112	-39,631	-40,159		-9,128			-42,000
	5900 APPROP.FROM SURPLUS										-316
	Appropriation from surplus										-316
Total 302 EN-Multi-Family Residential Permit Parki		0	0	0	0	0					149
303-EN-Project Delivery											
	6000 SAL&BEN-SALARIES	656,803	669,939	683,338	697,005	710,945					
	6001 SAL&BEN-WAGES	75,747	76,938	78,072	79,258	80,575					
	6007 SAL&BEN-BENEFIT-I/S	139,488	142,278	145,123	148,026	150,986					
	6008 SAL&BEN-BENEFIT-O/S	40,828	41,854	42,939	44,067	45,122					

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6010 SAL&WAG-EHT	14,285	14,564	14,847	15,137	15,435					
	6201 SAL&BEN-REBILL LABOUR OFFSET	-805,471	-805,371	-805,239	-805,150	-805,073					
	Salary and Benefits	121,681	140,202	159,082	178,343	197,990					
	6101 HR-CNVNTIONS,DUES&ACT.	3,817	3,817	3,817	3,817	3,817					
	6104 HR-MILEAGE/VEHICLE ALLOW.	3,000	3,000	3,000	3,000	3,000					
	6112 HR-TRNG&EDUC-DEPT	4,073	4,154	4,238	4,322	4,408					
	Personnel Services	10,890	10,971	11,055	11,139	11,225					
	7117 PRF SVC-SFTWRE MNT/UPGRADES	2,500	2,550	2,601	2,653	2,706					
	Op Exp-Consulting and Prof Services	2,500	2,550	2,601	2,653	2,706					
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,350	1,377	1,405	1,433	1,461					
	Op Exp-Supplies & Materials	1,350	1,377	1,405	1,433	1,461					
	7927 SDRY-MISC. EXPENSES	750	750	750	750	750					
	Op Exp-Sundry	750	750	750	750	750					
	5900 APPROP.FROM SURPLUS	-746									
	Appropriation from surplus	-746									
Total 303 EN-Project Delivery		136,425	155,850	174,893	194,318	214,132					
Total Engineering		379,860	412,105	440,506	469,474	499,023	352,903	349,731	349,471	356,924	368,918

City of Port Moody

2020-2024 Operating Budget Detail
MRN

Operating Summary 2020 - 2024

MRN Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		0	0	0	0	0					
Budget Remaining		0	0	0	0	0					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
339-OP-MRN Pavement											
	6001 SAL&BEN-WAGES						21,541	5,534	4,051	10,092	4,529
	6002 SAL&BEN-OVERTIME-I/S						42				
	6003 SAL&BEN-AUX-ALL						5,482				
	6006 SAL&BEN-OVERTIME-O/S						1,192	90			
	6008 SAL&BEN-BENEFIT-O/S										5,765
	6010 SAL&WAG-EHT										201
	Salary and Benefits						28,258	5,625	4,051	10,092	10,495
	7004 CONTR SVC-CONTRACTORS/BUILDERS	15,300	15,606	15,918	16,236	16,561	26,187	21,000	24,571	10,000	10,000
	Op Exp-Contracted Services	15,300	15,606	15,918	16,236	16,561	26,187	21,000	24,571	10,000	10,000
	7613 SUPPL-MAINT.SUPPLIES	1,500	1,500	1,500	1,500	1,500	10,345	1,617	270	1,500	1,500
	Op Exp-Supplies & Materials	1,500	1,500	1,500	1,500	1,500	10,345	1,617	270	1,500	1,500
	7707 EQUIP-VEHICLE CHARGES						558		465		
	Op Exp-Equipment under \$5,000						558		465		
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	10,556	10,768	10,984	11,203	11,427	21	4			
	Op Exp-Recoveries	10,556	10,768	10,984	11,203	11,427	21	4			
	9505 TSF TO RSV-MRN PVMNT REHAB						30,875				
	Tsf to reserves-capital						30,875				
	4479 RV-OTH-MISC REVENUE						-30,875				
	Rev-own sources-other						-30,875				
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-35,992	-6,654			
	Tsf from reserves-operating						-35,992	-6,654			
	5900 APPROP.FROM SURPLUS										-137
	Appropriation from surplus										-137
Total 339 OP-MRN Pavement		27,356	27,874	28,402	28,939	29,488	29,378	21,592	29,357	21,592	21,858
341-OP-MRN Shoulder											
	6001 SAL&BEN-WAGES						999	5,386	3,018	4,316	1,937
	6006 SAL&BEN-OVERTIME-O/S						267	144			
	6008 SAL&BEN-BENEFIT-O/S										2,465
	6010 SAL&WAG-EHT										86
	6201 SAL&BEN-REBILL LABOUR OFFSET							-1,388			
	Salary and Benefits						1,265	4,143	3,018	4,316	4,488
	7004 CONTR SVC-CONTRACTORS/BUILDERS						325	-546			
	Op Exp-Contracted Services						325	-546			
	7613 SUPPL-MAINT.SUPPLIES	150	150	150	150	150	849	1,248	295	150	150
	Op Exp-Supplies & Materials	150	150	150	150	150	849	1,248	295	150	150
	7707 EQUIP-VEHICLE CHARGES	9,583	10,482	11,079	11,520	11,897	8,640	8,914	7,183	8,351	8,716
	Op Exp-Equipment under \$5,000	9,583	10,482	11,079	11,520	11,897	8,640	8,914	7,183	8,351	8,716
	7998 SDRY-REBILL EXP OFFSET							-1,142			
	7999 SDRY-REBILL EXPENSE							1,142			
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	4,512	4,605	4,697	4,791	4,887					
	Op Exp-Recoveries	4,512	4,605	4,697	4,791	4,887					
	4479 RV-OTH-MISC REVENUE							-114			
	4493 RV-OTH-REBILLS							-482			
	Rev-own sources-other							-597			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-583	-346			
	Tsf from reserves-operating						-583	-346			
	5900 APPROP.FROM SURPLUS										-58
	Appropriation from surplus										-58
Total 341 OP-MRN Shoulder		14,245	15,237	15,926	16,461	16,934	10,496	12,817	10,496	12,817	13,296
342-OP-MRN Pedestrian											
	6001 SAL&BEN-WAGES						8,911	4,371	8,271	11,367	5,101
	6002 SAL&BEN-OVERTIME-I/S						633				
	6006 SAL&BEN-OVERTIME-O/S						1,426	174			
	6008 SAL&BEN-BENEFIT-O/S										6,493
	6010 SAL&WAG-EHT										226
	Salary and Benefits						10,970	4,544	8,271	11,367	11,820
	7004 CONTR SVC-CONTRACTORS/BUILDERS	12,919	12,542	12,177	11,822	11,478	1,800	-1,800	14,077	13,600	12,918
	Op Exp-Contracted Services	12,919	12,542	12,177	11,822	11,478	1,800	-1,800	14,077	13,600	12,918
	7613 SUPPL-MAINT.SUPPLIES	525	525	525	525	525	251	101	525	525	525
	Op Exp-Supplies & Materials	525	525	525	525	525	251	101	525	525	525
	7707 EQUIP-VEHICLE CHARGES	1,644	1,798	1,900	1,976	2,041	1,479	1,526	1,232	1,432	1,495
	Op Exp-Equipment under \$5,000	1,644	1,798	1,900	1,976	2,041	1,479	1,526	1,232	1,432	1,495
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	11,894	12,128	12,371	12,618	12,870					
	Op Exp-Recoveries	11,894	12,128	12,371	12,618	12,870					
	9412 TSF TO RSV-MRN GENERAL REHABILITATION						9,605	22,552			
	Tsf to reserves-operating						9,605	22,552			
	5900 APPROP.FROM SURPLUS										-154
	Appropriation from surplus										-154
Total 342 OP-MRN Pedestrian		26,982	26,993	26,973	26,941	26,914	24,105	26,924	24,105	26,924	26,604
343-OP-MRN Street Lighting											
	6000 SAL&BEN-SALARIES							148			
	6001 SAL&BEN-WAGES						14,451	9,337	21,969	10,313	4,628
	6006 SAL&BEN-OVERTIME-O/S							187			
	6008 SAL&BEN-BENEFIT-O/S										5,891
	6010 SAL&WAG-EHT										205
	6201 SAL&BEN-REBILL LABOUR OFFSET							-1,880			
	Salary and Benefits						14,451	7,791	21,969	10,313	10,724
	7004 CONTR SVC-CONTRACTORS/BUILDERS	11,220	11,104	10,106	9,910	9,715	7,232	26,014	12,150	10,000	10,000
	Op Exp-Contracted Services	11,220	11,104	10,106	9,910	9,715	7,232	26,014	12,150	10,000	10,000
	7201 UTILITIES-LIGHT	71,718	73,654	73,654	75,864	78,140	70,433	77,005	63,156	65,050	68,303
	Op Exp-Utilities	71,718	73,654	73,654	75,864	78,140	70,433	77,005	63,156	65,050	68,303
	7613 SUPPL-MAINT.SUPPLIES	1,500	1,500	1,500	1,500	1,500	5,167	1,133	2,050	1,500	1,500
	Op Exp-Supplies & Materials	1,500	1,500	1,500	1,500	1,500	5,167	1,133	2,050	1,500	1,500
	7707 EQUIP-VEHICLE CHARGES	6,398	6,998	7,396	7,691	7,942	5,765	5,943	4,796	5,576	5,820
	Op Exp-Equipment under \$5,000	6,398	6,998	7,396	7,691	7,942	5,765	5,943	4,796	5,576	5,820
	7998 SDRY-REBILL EXP OFFSET							-42,540			
	7999 SDRY-REBILL EXPENSE							42,540			
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	10,790	11,004	11,224	11,449	11,678					
	Op Exp-Recoveries	10,790	11,004	11,224	11,449	11,678					
	9412 TSF TO RSV-MRN GENERAL REHABILITATION	4,180	4,202	4,235	4,319	4,405	5,186		4,113	4,113	4,157
	Tsf to reserves-operating	4,180	4,202	4,235	4,319	4,405	5,186		4,113	4,113	4,157

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4479 RV-OTH-MISC REVENUE							-1,039			
	4493 RV-OTH-REBILLS							-854			
	Rev-own sources-other							-1,894			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION							-19,441			
	Tsf from reserves-operating							-19,441			
	5900 APPROP.FROM SURPLUS										-139
	Appropriation from surplus										-139
Total 343 OP-MRN Street Lighting		105,806	108,462	108,115	110,733	113,380	108,233	96,552	108,233	96,552	100,365
344-OP-MRN Traffic Signals											
	6001 SAL&BEN-WAGES						126		373	10,313	4,628
	6006 SAL&BEN-OVERTIME-O/S						170	241			
	6008 SAL&BEN-BENEFIT-O/S										5,891
	6010 SAL&WAG-EHT										205
	6201 SAL&BEN-REBILL LABOUR OFFSET							-239			
	Salary and Benefits						296	2	373	10,313	10,724
	7004 CONTR SVC-CONTRACTORS/BUILDERS	59,184	57,436	55,739	54,092	52,493	76,739	49,678	63,395	61,950	58,257
	Op Exp-Contracted Services	59,184	57,436	55,739	54,092	52,493	76,739	49,678	63,395	61,950	58,257
	7105 PRF SVC-CONSULTANT	5,150	5,150	5,150	5,150	5,150			5,150	5,150	5,150
	Op Exp-Consulting and Prof Services	5,150	5,150	5,150	5,150	5,150			5,150	5,150	5,150
	7201 UTILITIES-LIGHT	8,944	9,185	9,185	9,461	9,745	9,380	10,170	7,876	8,113	8,518
	Op Exp-Utilities	8,944	9,185	9,185	9,461	9,745	9,380	10,170	7,876	8,113	8,518
	7306 COMMUNIC-TELEPHONE	1,850	1,850	1,850	1,850	1,850	1,983	1,751	1,850	1,850	1,850
	Op Exp-Communications	1,850	1,850	1,850	1,850	1,850	1,983	1,751	1,850	1,850	1,850
	7501 LSE&RNTLS-LEASE&EASEMENTS							248			
	Op Exp-Lease & Rentals							248			
	7613 SUPPL-MAINT.SUPPLIES	2,500	2,500	2,500	2,500	2,500	214		5,200	2,500	2,500
	Op Exp-Supplies & Materials	2,500	2,500	2,500	2,500	2,500	214		5,200	2,500	2,500
	7924 SDRY-LICENSES&ROYALTIES							10,700			
	7945 SDRY-FIXED ASSET W/DOWNS						9,300				
	7998 SDRY-REBILL EXP OFFSET							-8,483			
	7999 SDRY-REBILL EXPENSE							8,483			
	Op Exp-Sundry						9,300	10,700			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	10,790	11,004	11,224	11,449	11,678					
	Op Exp-Recoveries	10,790	11,004	11,224	11,449	11,678					
	9412 TSF TO RSV-MRN GENERAL REHABILITATION							17,806			
	Tsf to reserves-operating							17,806			
	4479 RV-OTH-MISC REVENUE							-480			
	Rev-own sources-other							-480			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-14,067				
	Tsf from reserves-operating						-14,067				
	5900 APPROP.FROM SURPLUS										-139
	Appropriation from surplus										-139
Total 344 OP-MRN Traffic Signals		88,418	87,125	85,648	84,502	83,416	83,844	89,876	83,844	89,876	86,860
345-OP-MRN Signage											
	6001 SAL&BEN-WAGES						11,626	6,416	16,416	13,804	6,195
	6003 SAL&BEN-AUX-ALL						112				
	6008 SAL&BEN-BENEFIT-O/S										7,885
	6010 SAL&WAG-EHT										275
	6201 SAL&BEN-REBILL LABOUR OFFSET							-330			
	Salary and Benefits						11,738	6,086	16,416	13,804	14,355

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,100	1,100	1,100	1,100	1,100	165	2,246	1,040	1,060	1,080
	Op Exp-Contracted Services	1,100	1,100	1,100	1,100	1,100	165	2,246	1,040	1,060	1,080
	7501 LSE&RNTLS-LEASE&EASEMENTS	2,961	3,017	3,078	3,139	3,202	2,654	2,976	2,900	2,900	2,900
	Op Exp-Lease & Rentals	2,961	3,017	3,078	3,139	3,202	2,654	2,976	2,900	2,900	2,900
	7613 SUPPL-MAINT.SUPPLIES	2,000	2,000	2,000	2,000	2,000	1,544	9,134	3,355	2,000	2,000
	7617 SUPPL-PARK SUPPLIES							-8,186			
	Op Exp-Supplies & Materials	2,000	2,000	2,000	2,000	2,000	1,544	948	3,355	2,000	2,000
	7707 EQUIP-VEHICLE CHARGES	3,455	3,779	3,995	4,154	4,290	3,116	3,213	2,590	3,011	3,143
	Op Exp-Equipment under \$5,000	3,455	3,779	3,995	4,154	4,290	3,116	3,213	2,590	3,011	3,143
	7998 SDRY-REBILL EXP OFFSET							-6,453			
	7999 SDRY-REBILL EXPENSE							6,453			
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	14,442	14,729	15,024	15,324	15,630		2			
	Op Exp-Recoveries	14,442	14,729	15,024	15,324	15,630		2			
	9412 TSF TO RSV-MRN GENERAL REHABILITATION						7,084	7,583			
	Tsf to reserves-operating						7,084	7,583			
	4479 RV-OTH-MISC REVENUE							-247			
	4493 RV-OTH-REBILLS							-32			
	Rev-own sources-other							-279			
	5900 APPROP.FROM SURPLUS										-187
	Appropriation from surplus										-187
Total 345 OP-MRN Signage		23,958	24,625	25,197	25,717	26,222	26,301	22,775	26,301	22,775	23,291
346-OP-MRN Road Markings											
	6001 SAL&BEN-WAGES								1,026	7,673	3,443
	6008 SAL&BEN-BENEFIT-O/S										4,383
	6010 SAL&WAG-EHT										153
	Salary and Benefits								1,026	7,673	7,979
	7004 CONTR SVC-CONTRACTORS/BUILDERS	25,500	24,272	23,565	22,879	22,213	6,970	46,302	31,746	27,000	24,497
	Op Exp-Contracted Services	25,500	24,272	23,565	22,879	22,213	6,970	46,302	31,746	27,000	24,497
	7613 SUPPL-MAINT.SUPPLIES	300	300	300	300	300		17,315	300	300	300
	Op Exp-Supplies & Materials	300	300	300	300	300		17,315	300	300	300
	7707 EQUIP-VEHICLE CHARGES	1,014	1,109	1,172	1,219	1,259	913	964	760	884	922
	Op Exp-Equipment under \$5,000	1,014	1,109	1,172	1,219	1,259	913	964	760	884	922
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	8,022	8,187	8,351	8,518	8,688					
	Op Exp-Recoveries	8,022	8,187	8,351	8,518	8,688					
	9412 TSF TO RSV-MRN GENERAL REHABILITATION						25,949				
	Tsf to reserves-operating						25,949				
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION							-28,724			
	Tsf from reserves-operating							-28,724			
	5900 APPROP.FROM SURPLUS										-104
	Appropriation from surplus										-104
Total 346 OP-MRN Road Markings		34,836	33,868	33,388	32,916	32,460	33,832	35,857	33,832	35,857	33,594
347-OP-MRN Street Cleaning											
	6001 SAL&BEN-WAGES						36,252	26,726	34,976	23,030	10,336
	6003 SAL&BEN-AUX-ALL						1,329	3,655			
	6004 SAL&BEN-OTHER-ALL						95				
	6006 SAL&BEN-OVERTIME-O/S						6,485	1,858			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6008 SAL&BEN-BENEFIT-O/S										13,154
	6010 SAL&WAG-EHT										458
	6201 SAL&BEN-REBILL LABOUR OFFSET							-317			
	Salary and Benefits						44,162	31,921	34,976	23,030	23,948
	7004 CONTR SVC-CONTRACTORS/BUILDERS						1,947	990			
	Op Exp-Contracted Services						1,947	990			
	7613 SUPPL-MAINT.SUPPLIES	1,200	1,165	1,130	1,090	1,060	678	63	2,080	1,600	1,600
	Op Exp-Supplies & Materials	1,200	1,165	1,130	1,090	1,060	678	63	2,080	1,600	1,600
	7707 EQUIP-VEHICLE CHARGES	17,045	18,645	19,706	20,491	21,161	15,363	15,902	12,777	14,854	15,504
	Op Exp-Equipment under \$5,000	17,045	18,645	19,706	20,491	21,161	15,363	15,902	12,777	14,854	15,504
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	24,090	24,572	25,064	25,565	26,076	56	32			
	Op Exp-Recoveries	24,090	24,572	25,064	25,565	26,076	56	32			
	4479 RV-OTH-MISC REVENUE							-35			
	4493 RV-OTH-REBILLS							-154			
	Rev-own sources-other							-189			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-12,317	-9,234			
	Tsf from reserves-operating						-12,317	-9,234			
	5900 APPROP.FROM SURPLUS										-311
	Appropriation from surplus										-311
Total 347 OP-MRN Street Cleaning		42,335	44,382	45,900	47,146	48,297	49,889	39,484	49,833	39,484	40,741
348-OP-MRN Snow Removal											
	6001 SAL&BEN-WAGES						8,208	6,964	6,995	15,806	7,094
	6002 SAL&BEN-OVERTIME-I/S						42				
	6003 SAL&BEN-AUX-ALL						3,544	1,272			
	6004 SAL&BEN-OTHER-ALL						757				
	6006 SAL&BEN-OVERTIME-O/S						22,923	12,911			
	6008 SAL&BEN-BENEFIT-O/S										9,028
	6010 SAL&WAG-EHT										314
	Salary and Benefits						35,475	21,147	6,995	15,806	16,436
	7004 CONTR SVC-CONTRACTORS/BUILDERS	85,680	76,950	71,409	73,003	66,458	101,701	91,850	82,000	86,280	85,500
	Op Exp-Contracted Services	85,680	76,950	71,409	73,003	66,458	101,701	91,850	82,000	86,280	85,500
	7613 SUPPL-MAINT.SUPPLIES	6,242	6,242	6,242	6,242	6,242	76,651	47,405	6,242	6,242	6,242
	7615 SUPPL-MISC. SUPPLIES						6,735				
	7629 SUPPL-WORKING LUNCHES/FOOD						193				
	Op Exp-Supplies & Materials	6,242	6,242	6,242	6,242	6,242	83,579	47,405	6,242	6,242	6,242
	7505 LSE&RNTLS-LEASED EQUIPMENT							5,415			
	7707 EQUIP-VEHICLE CHARGES	18,964	20,744	21,925	22,798	23,543	17,099	17,668	14,216	16,527	17,250
	Op Exp-Equipment under \$5,000	18,964	20,744	21,925	22,798	23,543	17,099	23,083	14,216	16,527	17,250
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	16,536	16,865	17,202	17,546	17,897	56	2			
	Op Exp-Recoveries	16,536	16,865	17,202	17,546	17,897	56	2			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-128,400	-43,472			
	5434 TSF-FM-RSV-MRN SNOW CLEARING							-15,161			
	Tsf from reserves-operating						-128,400	-58,633			
	5900 APPROP.FROM SURPLUS										-214
	Appropriation from surplus										-214
Total 348 OP-MRN Snow Removal		127,422	120,801	116,778	119,589	114,140	109,509	124,855	109,453	124,855	125,214
349-OP-MRN Vegetation											
	6000 SAL&BEN-SALARIES						439				
	6001 SAL&BEN-WAGES						31,164	44,834	36,770	36,047	16,177
	6003 SAL&BEN-AUX-ALL						304	923			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6004 SAL&BEN-OTHER-ALL						25				
	6006 SAL&BEN-OVERTIME-O/S						173				
	6008 SAL&BEN-BENEFIT-O/S										20,590
	6010 SAL&WAG-EHT										717
	Salary and Benefits						32,106	45,757	36,770	36,047	37,484
	7004 CONTR SVC-CONTRACTORS/BUILDERS	8,039	8,039	8,039	8,039	8,039	16,467	20,599	1,562	1,562	1,087
	Op Exp-Contracted Services	8,039	8,039	8,039	8,039	8,039	16,467	20,599	1,562	1,562	1,087
	7613 SUPPL-MAINT.SUPPLIES	1,033	890	865	840	815	539		800	5,134	1,235
	7635 SUPP-STOCK SUPP-MAINTENANCE							511			
	Op Exp-Supplies & Materials	1,033	890	865	840	815	539	511	800	5,134	1,235
	7707 EQUIP-VEHICLE CHARGES	10,882	11,904	12,581	13,083	13,510	9,809	10,119	8,158	9,484	9,899
	Op Exp-Equipment under \$5,000	10,882	11,904	12,581	13,083	13,510	9,809	10,119	8,158	9,484	9,899
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	37,712	38,462	39,231	40,015	40,816	63	68			
	Op Exp-Recoveries	37,712	38,462	39,231	40,015	40,816	63	68			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-10,032	-24,826			
	Tsf from reserves-operating						-10,032	-24,826			
	5900 APPROP.FROM SURPLUS										-488
	Appropriation from surplus										-488
	Total 349 OP-MRN Vegetation	57,666	59,295	60,716	61,977	63,180	48,952	52,227	47,290	52,227	49,217
	351-OP-MRN Structures										
	6001 SAL&BEN-WAGES						90	853	1,564	3,194	1,434
	6008 SAL&BEN-BENEFIT-O/S										1,824
	6010 SAL&WAG-EHT										64
	Salary and Benefits						90	853	1,564	3,194	3,322
	7402 INSURANCE-PROPERTY	15,312	15,697	16,090	16,492	16,904	13,879	14,625	14,124	14,648	14,941
	Op Exp-Insurance & Claims	15,312	15,697	16,090	16,492	16,904	13,879	14,625	14,124	14,648	14,941
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	3,342	3,408	3,477	3,546	3,617					
	Op Exp-Recoveries	3,342	3,408	3,477	3,546	3,617					
	9412 TSF TO RSV-MRN GENERAL REHABILITATION						1,720	2,364			
	Tsf to reserves-operating						1,720	2,364			
	5900 APPROP.FROM SURPLUS										-44
	Appropriation from surplus										-44
	Total 351 OP-MRN Structures	18,654	19,105	19,567	20,038	20,521	15,688	17,842	15,688	17,842	18,219
	352-OP-MRN Administration										
	6001 SAL&BEN-WAGES						63	8,837		307	138
	6006 SAL&BEN-OVERTIME-O/S							7,456			
	6008 SAL&BEN-BENEFIT-O/S										175
	6010 SAL&WAG-EHT										6
	6201 SAL&BEN-REBILL LABOUR OFFSET						43				
	Salary and Benefits						106	16,292		307	319
	7004 CONTR SVC-CONTRACTORS/BUILDERS							11,666			
	Op Exp-Contracted Services							11,666			
	7613 SUPPL-MAINT.SUPPLIES							598			
	7629 SUPPL-WORKING LUNCHES/FOOD							39			
	7635 SUPP-STOCK SUPP-MAINTENANCE						2,110	2,618			
	Op Exp-Supplies & Materials						2,110	3,254			
	7927 SDRY-MISC. EXPENSES						40	48			
	7998 SDRY-REBILL EXP OFFSET						-10,701				
	7999 SDRY-REBILL EXPENSE						10,701				
	Op Exp-Sundry						40	48			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	8101 RECOVERIES-UTILITIES						33,301	33,310	33,302	33,310	33,317
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL	324	328	334	341	348		8			
	Op Exp-Recoveries	324	328	334	341	348	33,301	33,317	33,302	33,310	33,317
	9412 TSF TO RSV-MRN GENERAL REHABILITATION	238,873	237,627	237,640	228,136	226,965	192,021	204,885	192,021	189,122	190,187
	Tsf to reserves-operating	238,873	237,627	237,640	228,136	226,965	192,021	204,885	192,021	189,122	190,187
	9505 TSF TO RSV-MRN PVMNT REHAB	616,000	616,000	616,000	616,000	616,000	583,000	604,000	583,000	583,000	583,000
	Tsf to reserves-capital	616,000	616,000	616,000	616,000	616,000	583,000	604,000	583,000	583,000	583,000
	4479 RV-OTH-MISC REVENUE						-496	62			
	Rev-own sources-other						-496	62			
	4650 GRNT-OTHER-GVTA (TRANSLINK)	-1,422,875	-1,421,722	-1,420,584	-1,419,436	-1,418,265	-1,346,755	-1,395,527	-1,346,755	-1,346,540	-1,345,148
	Transfer from other govt-capital other	-1,422,875	-1,421,722	-1,420,584	-1,419,436	-1,418,265	-1,346,755	-1,395,527	-1,346,755	-1,346,540	-1,345,148
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-1,760	-18,799			
	Tsf from reserves-operating						-1,760	-18,799			
	5900 APPROP.FROM SURPLUS										-4
	Appropriation from surplus										-4
	Total 352 OP-MRN Administration	-567,678	-567,767	-566,610	-574,959	-574,952	-538,432	-540,801	-538,432	-540,801	-538,329
	Total MRN	0	0	0	0	0	1,796	0	0	0	930

City of Port Moody

2020-2024 Operating Budget Detail Operations

Operating Summary 2020 - 2024											Operations Division		
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024						
		Budget available	2,016,210	2,063,347	2,102,924	2,144,057	2,186,780						
		Budget Remaining	78,032	-86,847	-112,017	-122,171	-127,408						
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget		
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019		

323-OP-LRN Pavement										
6001 SAL&BEN-WAGES	44,609	45,524	46,447	47,390	48,350	33,295	27,854	58,915	36,012	37,734
6003 SAL&BEN-AUX-ALL						2,135				
6004 SAL&BEN-OTHER-ALL	723	720	719	719	719					1,598
6006 SAL&BEN-OVERTIME-O/S						977	357		18,328	
6008 SAL&BEN-BENEFIT-O/S	20,405	20,753	21,356	21,977	22,547					18,910
6010 SAL&WAG-EHT	884	902	920	938	957					549
6201 SAL&BEN-REBILL LABOUR OFFSET							-65			-11,196
Salary and Benefits	66,620	67,899	69,443	71,023	72,572	36,407	28,146	60,348	54,340	47,595
7004 CONTR SVC-CONTRACTORS/BUILDERS	256,740	256,740	256,740	256,740	256,740	286,282	113,939	262,864	280,894	286,040
Op Exp-Contracted Services	256,740	256,740	256,740	256,740	256,740	286,282	113,939	262,864	280,894	286,040
7613 SUPPL-MAINT.SUPPLIES	16,213	16,813	17,413	17,761	18,116	15,641	7,074	8,000	15,013	15,613
Op Exp-Supplies & Materials	16,213	16,813	17,413	17,761	18,116	15,641	7,074	8,000	15,013	15,613
7707 EQUIP-VEHICLE CHARGES	23,947	26,194	27,685	28,788	29,729	17,076	19,355	14,199	18,096	21,103
Op Exp-Equipment under \$5,000	23,947	26,194	27,685	28,788	29,729	17,076	19,355	14,199	18,096	21,103
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28	25			
Op Exp-Recoveries						28	25			
9554 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER						2,500				
Tsf to reserves-capital						2,500				
4479 RV-OTH-MISC REVENUE						-2,500	-188			
Rev-own sources-other						-2,500	-188			
4591 RV-PRVT CONTRIBUTIONS						-1,400				
Private contributions (cap)						-1,400				
5900 APPROP.FROM SURPLUS	-884									-374
Appropriation from surplus	-884									-374
Total 323 OP-LRN Pavement	362,636	367,646	371,281	374,312	377,157	354,034	168,352	345,411	368,343	369,977
324-OP-LRN Shoulder										
6001 SAL&BEN-WAGES	8,498	8,673	8,848	9,028	9,211	1,485	7,831	7,665	9,215	6,984
6004 SAL&BEN-OTHER-ALL	133	133	132	132	132					298
6006 SAL&BEN-OVERTIME-O/S						154				
6008 SAL&BEN-BENEFIT-O/S	3,841	3,903	4,016	4,132	4,239					3,500
6010 SAL&WAG-EHT	168	172	175	179	182					102
6201 SAL&BEN-REBILL LABOUR OFFSET							-65			-2,070
Salary and Benefits	12,641	12,880	13,172	13,471	13,764	1,638	7,766	7,852	9,215	8,814
7004 CONTR SVC-CONTRACTORS/BUILDERS	1,365	1,380	1,393	1,420	1,448		2,945	1,320	1,340	1,350
Op Exp-Contracted Services	1,365	1,380	1,393	1,420	1,448		2,945	1,320	1,340	1,350
7613 SUPPL-MAINT.SUPPLIES	3,190	3,330	3,420	3,488	3,558	1,040	2,706	2,770	3,010	3,050
Op Exp-Supplies & Materials	3,190	3,330	3,420	3,488	3,558	1,040	2,706	2,770	3,010	3,050
7707 EQUIP-VEHICLE CHARGES	26,439	28,920	30,566	31,784	32,823	18,857	21,363	15,677	19,980	23,299
Op Exp-Equipment under \$5,000	26,439	28,920	30,566	31,784	32,823	18,857	21,363	15,677	19,980	23,299
5900 APPROP.FROM SURPLUS										-69
Appropriation from surplus										-69
Total 324 OP-LRN Shoulder	43,635	46,510	48,551	50,163	51,593	21,535	34,780	27,619	33,545	36,444
325-OP-LRN Pedestrian										
6000 SAL&BEN-SALARIES								820		

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6001 SAL&BEN-WAGES	51,957	53,024	54,099	55,196	56,314	34,713	24,502	33,723	41,563	43,254
	6003 SAL&BEN-AUX-ALL						1,324				
	6004 SAL&BEN-OTHER-ALL	829	826	825	825	824		376			1,832
	6006 SAL&BEN-OVERTIME-O/S						345				
	6008 SAL&BEN-BENEFIT-O/S	23,627	24,018	24,715	25,431	26,089					21,722
	6010 SAL&WAG-EHT	1,029	1,050	1,071	1,092	1,114					629
	6201 SAL&BEN-REBILL LABOUR OFFSET										-12,834
	Salary and Benefits	77,443	78,918	80,709	82,544	84,342	36,382	24,878	34,544	41,563	54,603
	7004 CONTR SVC-CONTRACTORS/BUILDERS	16,198	16,848	17,499	18,249	19,014			34,250	34,895	35,550
	Op Exp-Contracted Services	16,198	16,848	17,499	18,249	19,014			34,250	34,895	35,550
	7613 SUPPL-MAINT.SUPPLIES	5,160	5,180	5,200	5,304	5,410	3,150	3,681	5,100	5,120	5,140
	Op Exp-Supplies & Materials	5,160	5,180	5,200	5,304	5,410	3,150	3,681	5,100	5,120	5,140
	7707 EQUIP-VEHICLE CHARGES	15,790	17,272	18,256	18,983	19,603	11,258	12,769	9,363	11,933	13,916
	Op Exp-Equipment under \$5,000	15,790	17,272	18,256	18,983	19,603	11,258	12,769	9,363	11,933	13,916
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7	10			
	Op Exp-Recoveries						7	10			
	5900 APPROP.FROM SURPLUS										-427
	Appropriation from surplus										-427
	Total 325 OP-LRN Pedestrian	114,591	118,218	121,664	125,080	128,369	50,797	41,339	83,257	93,511	108,782
	326-OP-LRN Street Lighting										
	6000 SAL&BEN-SALARIES						76		692		
	6001 SAL&BEN-WAGES	71,495	72,962	74,441	75,951	77,490	42,071	36,709	28,446	12,532	60,078
	6002 SAL&BEN-OVERTIME-I/S							425			
	6004 SAL&BEN-OTHER-ALL	1,152	1,147	1,146	1,145	1,145	374				2,536
	6006 SAL&BEN-OVERTIME-O/S						250	390			
	6008 SAL&BEN-BENEFIT-O/S	32,622	33,172	34,135	35,126	36,036					30,118
	6010 SAL&WAG-EHT	1,417	1,445	1,474	1,503	1,533					873
	6201 SAL&BEN-REBILL LABOUR OFFSET							-239			-17,826
	Salary and Benefits	106,685	108,726	111,196	113,726	116,204	42,771	37,286	29,138	12,532	75,779
	7004 CONTR SVC-CONTRACTORS/BUILDERS	6,298	6,342	6,391	6,519	6,649	11,109	8,191	6,160	6,200	6,248
	Op Exp-Contracted Services	6,298	6,342	6,391	6,519	6,649	11,109	8,191	6,160	6,200	6,248
	7201 UTILITIES-LIGHT	227,569	238,948	249,526	254,517	259,607	208,324	229,918	200,400	206,412	216,733
	Op Exp-Utilities	227,569	238,948	249,526	254,517	259,607	208,324	229,918	200,400	206,412	216,733
	7613 SUPPL-MAINT.SUPPLIES	1,920	1,940	1,960	1,999	2,039	10,404	11,019	1,860	1,880	1,900
	7633 SUPP-ELECTRICAL	3,660	3,700	3,740	3,815	3,891			3,540	3,580	3,620
	Op Exp-Supplies & Materials	5,580	5,640	5,700	5,814	5,930	10,404	11,019	5,400	5,460	5,520
	7707 EQUIP-VEHICLE CHARGES	26,009	28,450	30,070	31,268	32,290	18,547	21,041	15,422	19,655	22,921
	7712 EQUIP-MAINTENANCE	2,620	2,640	2,660	2,713	2,767	1,437	1,804	2,560	2,580	2,600
	Op Exp-Equipment under \$5,000	28,629	31,090	32,730	33,981	35,057	19,985	22,846	17,982	22,235	25,521
	7924 SDRY-LICENSES&ROYALTIES							146			
	7998 SDRY-REBILL EXP OFFSET							-27,381			
	7999 SDRY-REBILL EXPENSE							27,381			
	Op Exp-Sundry							146			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							8			
	Op Exp-Recoveries							8			
	4479 RV-OTH-MISC REVENUE							-120			
	Rev-own sources-other							-120			
	5900 APPROP.FROM SURPLUS										-593
	Appropriation from surplus										-593
	Total 326 OP-LRN Street Lighting	374,761	390,746	405,543	414,557	423,447	292,593	309,292	259,080	252,839	329,208

		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
327-OP-LRN Traffic Signals											
	6001 SAL&BEN-WAGES	-211	-216	-220	-224	-229		278	2,847	12,532	12
	6006 SAL&BEN-OVERTIME-O/S							194			
	6008 SAL&BEN-BENEFIT-O/S	-57	-55	-56	-57	-58					
	6010 SAL&WAG-EHT	-4	-4	-4	-4	-4					
	6201 SAL&BEN-REBILL LABOUR OFFSET										-6
	Salary and Benefits	-272	-275	-280	-286	-291		472	2,916	12,532	6
	6104 HR-MILEAGE/VEHICLE ALLOW.							2			
	Personnel Services							2			
	7004 CONTR SVC-CONTRACTORS/BUILDERS	30,050	30,250	30,450	30,759	31,074	15,831	46,058	14,450	14,650	14,850
	Op Exp-Contracted Services	30,050	30,250	30,450	30,759	31,074	15,831	46,058	14,450	14,650	14,850
	7201 UTILITIES-LIGHT	47,424	49,795	52,000	53,040	54,101	41,974	44,698	41,762	43,015	45,166
	Op Exp-Utilities	47,424	49,795	52,000	53,040	54,101	41,974	44,698	41,762	43,015	45,166
	7501 LSE&RNTLS-LEASE&EASEMENTS							558			
	Op Exp-Lease & Rentals							558			
	7613 SUPPL-MAINT.SUPPLIES	575	600	625	638	651			500	525	550
	Op Exp-Supplies & Materials	575	600	625	638	651			500	525	550
	7506 LSE&RNTLS-LOCAL AREA NETWORK							1,500			
	Op Exp-Equipment under \$5,000							1,500			
	7927 SDRY-MISC. EXPENSES						5,786				
	7945 SDRY-FIXED ASSET W/DOWNS						2,700				
	Op Exp-Sundry						8,486				
Total 327 OP-LRN Traffic Signals		77,777	80,370	82,795	84,151	85,535	66,292	93,288	59,628	70,722	60,572
328-OP-LRN Signage											
	6001 SAL&BEN-WAGES	79,568	81,200	82,847	84,528	86,241	74,443	83,077	47,564	41,199	67,888
	6003 SAL&BEN-AUX-ALL						128				
	6004 SAL&BEN-OTHER-ALL	1,300	1,295	1,293	1,293	1,292	30				2,872
	6006 SAL&BEN-OVERTIME-O/S						1,037	1,129		2,000	
	6008 SAL&BEN-BENEFIT-O/S	36,517	37,150	38,233	39,345	40,367					34,048
	6010 SAL&WAG-EHT	1,577	1,609	1,641	1,674	1,707					987
	6201 SAL&BEN-REBILL LABOUR OFFSET										-20,160
	Salary and Benefits	118,962	121,254	124,014	126,839	129,606	75,639	84,206	48,720	43,199	85,635
	6108 HR-RETIREMENT&SERV.RECOG							154			
	Personnel Services							154			
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,620	1,640	1,660	1,693	1,727	254		1,560	1,580	1,600
	Op Exp-Contracted Services	1,620	1,640	1,660	1,693	1,727	254		1,560	1,580	1,600
	7303 COMMUNIC-DLVRY/COURIER						8	33			
	7307 COMMUNIC-CELLUAR SERVICES						20				
	Op Exp-Communications						29	33			
	7501 LSE&RNTLS-LEASE&EASEMENTS	8,850	8,940	9,045	9,226	9,411	5,958	7,267	8,580	8,640	8,760
	Op Exp-Lease & Rentals	8,850	8,940	9,045	9,226	9,411	5,958	7,267	8,580	8,640	8,760
	7613 SUPPL-MAINT.SUPPLIES	26,650	27,025	27,400	27,948	28,507	20,567	23,217	25,500	25,900	26,250
	7624 SUPPL-SIGNS							156			
	Op Exp-Supplies & Materials	26,650	27,025	27,400	27,948	28,507	20,567	23,372	25,500	25,900	26,250
	7707 EQUIP-VEHICLE CHARGES	26,884	29,407	31,081	32,319	33,376	19,174	21,684	15,941	20,316	23,691
	Op Exp-Equipment under \$5,000	26,884	29,407	31,081	32,319	33,376	19,174	21,684	15,941	20,316	23,691
	7927 SDRY-MISC. EXPENSES						485				
	Op Exp-Sundry						485				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	42			
	Op Exp-Recoveries						21	42			
	5900 APPROP.FROM SURPLUS	-911									-671

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Appropriation from surplus	-911									-671
Total 328 OP-LRN Signage		182,055	188,266	193,200	198,025	202,627	122,126	136,757	100,301	99,635	145,265
329-OP-LRN Road Markings											
	6001 SAL&BEN-WAGES	325	331	338	345	352		477	7,314	5,115	398
	6004 SAL&BEN-OTHER-ALL	8	8	8	8	8					14
	6008 SAL&BEN-BENEFIT-O/S	175	180	186	192	197					194
	6010 SAL&WAG-EHT	6	7	7	7	7					6
	6201 SAL&BEN-REBILL LABOUR OFFSET										-120
	Salary and Benefits	514	526	538	551	563		477	7,492	5,115	492
	7004 CONTR SVC-CONTRACTORS/BUILDERS	26,575	27,538	28,500	29,070	29,651	27,399	11,816	24,450	24,650	26,375
	Op Exp-Contracted Services	26,575	27,538	28,500	29,070	29,651	27,399	11,816	24,450	24,650	26,375
	7613 SUPPL-MAINT.SUPPLIES	3,090	3,120	3,150	3,213	3,277	25,554	-16,944	3,000	1,030	3,060
	Op Exp-Supplies & Materials	3,090	3,120	3,150	3,213	3,277	25,554	-16,944	3,000	1,030	3,060
	7707 EQUIP-VEHICLE CHARGES	9,360	10,239	10,821	11,253	11,620	6,678	7,549	5,550	7,073	8,249
	Op Exp-Equipment under \$5,000	9,360	10,239	10,821	11,253	11,620	6,678	7,549	5,550	7,073	8,249
	5900 APPROP.FROM SURPLUS										-4
	Appropriation from surplus										-4
Total 329 OP-LRN Road Markings		39,539	41,423	43,009	44,087	45,111	59,631	2,897	40,492	37,868	38,172
331-OP-LRN Street Cleaning											
	6000 SAL&BEN-SALARIES						938		1,856		
	6001 SAL&BEN-WAGES	68,047	69,444	70,851	72,289	73,753	51,061	64,967	75,301	95,367	57,450
	6002 SAL&BEN-OVERTIME-I/S						84				
	6003 SAL&BEN-AUX-ALL						2,445	5,684			
	6004 SAL&BEN-OTHER-ALL	1,101	1,096	1,095	1,095	1,094	32				2,430
	6006 SAL&BEN-OVERTIME-O/S						3,004	2,738			
	6008 SAL&BEN-BENEFIT-O/S	31,104	31,633	32,553	33,498	34,367					28,788
	6010 SAL&WAG-EHT	1,348	1,376	1,403	1,431	1,460					835
	6201 SAL&BEN-REBILL LABOUR OFFSET							-439			-17,046
	Salary and Benefits	101,600	103,549	105,902	108,313	110,674	57,565	72,950	77,157	95,367	72,457
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,940	5,000	5,060	5,161	5,264	6,956	6,580	4,760	4,820	4,880
	Op Exp-Contracted Services	4,940	5,000	5,060	5,161	5,264	6,956	6,580	4,760	4,820	4,880
	7613 SUPPL-MAINT.SUPPLIES	6,550	7,040	7,305	7,451	7,600	3,822	-1,324	5,080	6,020	6,060
	Op Exp-Supplies & Materials	6,550	7,040	7,305	7,451	7,600	3,822	-1,324	5,080	6,020	6,060
	7707 EQUIP-VEHICLE CHARGES	121,405	131,649	138,446	143,474	147,763	77,841	88,181	64,724	82,488	96,195
	Op Exp-Equipment under \$5,000	121,405	131,649	138,446	143,474	147,763	77,841	88,181	64,724	82,488	96,195
	7998 SDRY-REBILL EXP OFFSET							-1,376			
	7999 SDRY-REBILL EXPENSE							1,376			
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						70	56			
	Op Exp-Recoveries						70	56			
	4479 RV-OTH-MISC REVENUE							-109			
	4493 RV-OTH-REBILLS							-325			
	Rev-own sources-other							-433			
	5900 APPROP.FROM SURPLUS										-568
	Appropriation from surplus										-568
Total 331 OP-LRN Street Cleaning		234,495	247,238	256,713	264,399	271,301	146,254	166,009	151,721	188,695	179,024
332-OP-LRN Snow Removal											
	6001 SAL&BEN-WAGES	87,622	89,421	91,233	93,085	94,971	83,347	46,578	34,381	72,015	74,348

		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
	6002 SAL&BEN-OVERTIME-I/S						212				
	6003 SAL&BEN-AUX-ALL						13,723	5,642			
	6004 SAL&BEN-OTHER-ALL	1,424	1,418	1,416	1,416	1,415	6,875	16			3,144
	6006 SAL&BEN-OVERTIME-O/S						85,922	64,649	21,000		
	6008 SAL&BEN-BENEFIT-O/S	40,120	40,807	41,995	43,215	44,337					37,230
	6010 SAL&WAG-EHT	1,736	1,771	1,807	1,843	1,880					1,081
	6201 SAL&BEN-REBILL LABOUR OFFSET										-22,068
	Salary and Benefits	130,902	133,417	136,451	139,558	142,602	190,080	116,885	56,740	72,015	93,735
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,300	4,350	4,400	4,488	4,578	2,755	4,603	4,150	4,200	4,250
	Op Exp-Contracted Services	4,300	4,350	4,400	4,488	4,578	2,755	4,603	4,150	4,200	4,250
	7105 PRF SVC-CONSULTANT							1,575			
	Op Exp-Consulting and Prof Services							1,575			
	7607 SUPPL-CONSUMABLES						44				
	7613 SUPPL-MAINT.SUPPLIES	51,355	51,925	52,578	53,629	54,702	80,286	66,530	49,640	50,050	50,780
	7615 SUPPL-MISC. SUPPLIES						5,854				
	7629 SUPPL-WORKING LUNCHES/FOOD						821	492			
	Op Exp-Supplies & Materials	51,355	51,925	52,578	53,629	54,702	87,005	67,022	49,640	50,050	50,780
	7505 LSE&RNTLS-LEASED EQUIPMENT							5,415			
	7707 EQUIP-VEHICLE CHARGES	92,744	101,449	107,223	111,496	115,140	66,138	74,930	54,993	70,086	81,732
	Op Exp-Equipment under \$5,000	92,744	101,449	107,223	111,496	115,140	66,138	80,345	54,993	70,086	81,732
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						161	47			
	Op Exp-Recoveries						161	47			
	5103 TSF-FM-RSV-LRN SNOW REMOVAL						-96,796	-74,126			
	Tsf from reserves-operating						-96,796	-74,126			
	5900 APPROP.FROM SURPLUS										-735
	Appropriation from surplus										-735
	Total 332 OP-LRN Snow Removal	279,301	291,141	300,652	309,171	317,022	249,343	196,351	165,523	196,351	229,762
	333-OP-LRN Vegetation										
	6000 SAL&BEN-SALARIES						547	269	6,095		
	6001 SAL&BEN-WAGES	180,034	275,302	280,882	286,581	292,387	196,846	214,496	258,672	281,515	227,628
	6003 SAL&BEN-AUX-ALL						5,773	4,820			
	6004 SAL&BEN-OTHER-ALL	4,362	4,343	4,338	4,338	4,335	434				9,620
	6006 SAL&BEN-OVERTIME-O/S						1,043	1,237			
	6008 SAL&BEN-BENEFIT-O/S	87,415	125,376	129,022	132,767	136,210					114,134
	6010 SAL&WAG-EHT	2,847	5,453	5,562	5,673	5,786					3,310
	6201 SAL&BEN-REBILL LABOUR OFFSET						-952				-67,554
	Salary and Benefits	274,657	410,474	419,804	429,358	438,717	203,690	220,823	264,767	281,515	287,138
	7004 CONTR SVC-CONTRACTORS/BUILDERS	20,808	21,224	21,649	22,082	22,524	22,054	32,728	1,030	20,000	20,400
	Op Exp-Contracted Services	20,808	21,224	21,649	22,082	22,524	22,054	32,728	1,030	20,000	20,400
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID							300			
	Op Exp-Insurance & Claims							300			
	7613 SUPPL-MAINT.SUPPLIES	3,308	3,337	3,369	3,436	3,505	4,719	351	3,220	3,245	3,278
	7635 SUPP-STOCK SUPP-MAINTENANCE							541			
	Op Exp-Supplies & Materials	3,308	3,337	3,369	3,436	3,505	4,719	892	3,220	3,245	3,278
	7700 EQUIP-EQUIPMENT PURCHASE							1,674			
	7703 EQUIP-MAINT-VEHICLES						1,729				
	7707 EQUIP-VEHICLE CHARGES	104,472	114,277	120,782	125,594	129,699	74,506	84,406	61,947	78,949	92,068
	7712 EQUIP-MAINTENANCE							896			
	Op Exp-Equipment under \$5,000	104,472	114,277	120,782	125,594	129,699	76,235	86,976	61,947	78,949	92,068
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						167	191			
	Op Exp-Recoveries						167	191			
	5900 APPROP.FROM SURPLUS	-2,612									-2,251
	Appropriation from surplus	-2,612									-2,251

	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget	
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
Total 333 OP-LRN Vegetation		400,633	549,312	565,604	580,470	594,445	306,865	341,908	330,964	383,709	400,633
334-OP-LRN Structures											
6001 SAL&BEN-WAGES		3,314	3,382	3,451	3,521	3,592	3,336	1,103	4,483	4,608	2,468
6004 SAL&BEN-OTHER-ALL		47	47	47	47	47					104
6008 SAL&BEN-BENEFIT-O/S		1,445	1,464	1,506	1,549	1,588					1,240
6010 SAL&WAG-EHT		66	67	68	70	71					36
6201 SAL&BEN-REBILL LABOUR OFFSET											-738
Salary and Benefits		4,872	4,961	5,072	5,186	5,298	3,336	1,103	4,587	4,608	3,110
7004 CONTR SVC-CONTRACTORS/BUILDERS							2,705				
Op Exp-Contracted Services							2,705				
7201 UTILITIES-LIGHT		3,455	3,628	3,789	3,865	3,942			3,043	3,134	3,291
Op Exp-Utilities		3,455	3,628	3,789	3,865	3,942			3,043	3,134	3,291
7402 INSURANCE-PROPERTY		20,287	21,302	22,245	22,690	23,144	16,382	17,027	17,525	18,401	19,321
Op Exp-Insurance & Claims		20,287	21,302	22,245	22,690	23,144	16,382	17,027	17,525	18,401	19,321
7707 EQUIP-VEHICLE CHARGES		2,232	2,442	2,581	2,684	2,771	1,592	1,767	1,324	1,687	1,968
Op Exp-Equipment under \$5,000		2,232	2,442	2,581	2,684	2,771	1,592	1,767	1,324	1,687	1,968
5900 APPROP.FROM SURPLUS											-24
Appropriation from surplus											-24
Total 334 OP-LRN Structures		30,846	32,333	33,687	34,425	35,155	24,015	19,896	26,478	27,830	27,666
335-OP-LRN Administration											
6000 SAL&BEN-SALARIES		136,496	139,225	142,010	144,850	147,747			628		
6001 SAL&BEN-WAGES		8,224	8,393	8,563	8,737	8,914	3,313	6,208	25,833	876	6,878
6004 SAL&BEN-OTHER-ALL		133	132	132	132	132	85				288
6006 SAL&BEN-OVERTIME-O/S							530	63			
6007 SAL&BEN-BENEFIT-I/S		28,937	29,516	30,106	30,708	31,322					
6008 SAL&BEN-BENEFIT-O/S		3,750	3,813	3,924	4,038	4,143					3,454
6010 SAL&WAG-EHT		2,825	2,881	2,939	2,998	3,057					100
6201 SAL&BEN-REBILL LABOUR OFFSET							-530				-2,034
Salary and Benefits		180,364	183,961	187,674	191,462	195,315	3,398	6,271	26,461	876	8,686
7004 CONTR SVC-CONTRACTORS/BUILDERS								2,570			
Op Exp-Contracted Services								2,570			
7307 COMMUNIC-CELLUAR SERVICES		6,000	6,000	6,000	6,000	6,000					6,000
Op Exp-Communications		6,000	6,000	6,000	6,000	6,000					6,000
7501 LSE&RNTLS-LEASE&EASEMENTS		20,750	20,750	20,750	20,750	20,750	25,096	20,832	20,750	20,750	20,750
Op Exp-Lease & Rentals		20,750	20,750	20,750	20,750	20,750	25,096	20,832	20,750	20,750	20,750
7613 SUPPL-MAINT.SUPPLIES							2,015	152			
7635 SUPP-STOCK SUPP-MAINTENANCE							8,249	8,289			
Op Exp-Supplies & Materials							10,264	8,441			
7998 SDRY-REBILL EXP OFFSET							-5,133	-2,570			
7999 SDRY-REBILL EXPENSE							5,133	2,570			
Op Exp-Sundry											
8101 RECOVERIES-UTILITIES		-110,176	-112,382	-114,629	-116,922	-119,260					
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL		-306,000	-312,120	-318,362	-324,730	-331,224	7	4			
Op Exp-Recoveries		-416,176	-424,502	-432,991	-441,652	-450,484	7	4			
4479 RV-OTH-MISC REVENUE							-131				
4493 RV-OTH-REBILLS							-26				
Rev-own sources-other							-157				
5900 APPROP.FROM SURPLUS		-3,786									-68
Appropriation from surplus		-3,786									-68

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 335 OP-LRN Administration		-212,848	-213,791	-218,567	-223,440	-228,419	38,608	38,117	47,211	21,626	35,368
338-OP-Dump Site											
	7201 UTILITIES-LIGHT	341	358	374	381	389	572	122	300	309	325
	Op Exp-Utilities	341	358	374	381	389	572	122	300	309	325
Total 338 OP-Dump Site		341	358	374	381	389	572	122	300	309	325
359-OP-Adopt a Street											
	6000 SAL&BEN-SALARIES						29		32		
	6001 SAL&BEN-WAGES	263	268	273	279	285	378	384	1,392	925	338
	6004 SAL&BEN-OTHER-ALL	6	6	6	6	6					14
	6008 SAL&BEN-BENEFIT-O/S	142	146	150	155	159					172
	6010 SAL&WAG-EHT	5	5	5	6	6					5
	6201 SAL&BEN-REBILL LABOUR OFFSET										-114
	Salary and Benefits	415	425	435	445	455	408	384	1,424	925	415
	7613 SUPPL-MAINT.SUPPLIES	10,000	10,000	10,000	10,000	10,000	187	1,169	10,000	2,000	10,000
	7631 SUPPL-PROMO. WEAR							405			
	Op Exp-Supplies & Materials	10,000	10,000	10,000	10,000	10,000	187	1,574	10,000	2,000	10,000
	5900 APPROP.FROM SURPLUS										-4
	Appropriation from surplus										-4
Total 359 OP-Adopt a Street		10,415	10,425	10,435	10,445	10,455	595	1,958	11,424	2,925	10,411
370-OP-Public Works Responder Program											
	7302 COMMUNIC-PRODUCTS/SERVICES							5,333			
	Op Exp-Communications							5,333			
	7613 SUPPL-MAINT.SUPPLIES							101			
	Op Exp-Supplies & Materials							101			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						63	15			
	Op Exp-Recoveries						63	15			
	4479 RV-OTH-MISC REVENUE							-20			
	4493 RV-OTH-REBILLS							-37			
	Rev-own sources-other							-57			
Total 370 OP-Public Works Responder Program							63	5,392			
395-OP-Vehicle Charges											
	7004 CONTR SVC-CONTRACTORS/BUILDERS							2,572			
	Op Exp-Contracted Services							2,572			
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID						1,709				
	Op Exp-Insurance & Claims						1,709				
	7613 SUPPL-MAINT.SUPPLIES							565			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							200			
	Op Exp-Supplies & Materials							765			
	7702 EQUIP-FUEL	91,205	95,763	100,551	105,579	110,858	98,275	99,010	80,949	86,860	86,860
	7703 EQUIP-MAINT-VEHICLES	156,620	162,955	169,490	172,880	176,338	160,760	205,295	58,582	144,219	150,236
	7706 EQUIP-RPLCMNT PROVISION	375,483	447,200	489,152	518,917	542,005	223,574	249,894	223,574	249,894	303,766
	7708 EQUIP-CHARGEOUT RECOVERY	-938,289	-1,025,199	-1,082,860	-1,125,517	-1,161,905	-754,569	-803,106	-627,403	-751,486	-823,996
	7712 EQUIP-MAINTENANCE							1,669			
	7715 EQUIP-INTERNAL GARAGE CHARGES	215,000	219,300	223,686	228,160	232,723	186,583	165,308	182,361	182,781	195,403
	Op Exp-Equipment under \$5,000	-99,981	-99,981	-99,981	-99,981	-99,981	-85,378	-81,930	-81,937	-87,731	-87,731
	7403 INSURANCE-VEHICLE	55,505	55,505	55,505	55,505	55,505	56,273	44,357	37,461	43,255	43,255
	7509 LSE&RNTLS-VEHICLES	44,476	44,476	44,476	44,476	44,476	14,217	21,675	44,476	44,476	44,476
	Op Exp-Vehicle Expenses	99,981	99,981	99,981	99,981	99,981	70,490	66,032	81,937	87,731	87,731

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7911 SDRY-DEBT-INTEREST						841	943			
	7912 SDRY-DEBT-PRINCIPAL						11,720	11,619			
	7927 SDRY-MISC. EXPENSES						617				
	Op Exp-Sundry	0	0	0	0	0	13,178	12,561	0	0	0
Total 395 OP-Vehicle Charges		0	0	0	0	0	0	0	0	0	0
Total Operations		1,938,178	2,150,194	2,214,941	2,266,227	2,314,187	1,733,323	1,556,459	1,649,408	1,777,909	1,971,609

City of Port Moody

2020-2024 Operating Budget Detail Fleet

Operating Summary 2020 - 2024

Fleet Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		0	0	0	0	0					
Budget Remaining		2,300	-2,227	-2,233	-1,978	-1,993					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
322-FL-Garage											
	6000 SAL&BEN-SALARIES	41,099	41,921	42,759	43,614	44,487	36,045	38,176	43,635	38,156	36,504
	6001 SAL&BEN-WAGES	269,098	273,327	277,356	281,570	286,250	381,201	384,549	371,212	376,362	261,068
	6002 SAL&BEN-OVERTIME-I/S						-499				
	6003 SAL&BEN-AUX-ALL						993	1,316			
	6004 SAL&BEN-OTHER-ALL						8,749	13,426			
	6006 SAL&BEN-OVERTIME-O/S						16,801	4,995			
	6007 SAL&BEN-BENEFIT-I/S	10,891	11,109	11,331	11,558	11,789					8,126
	6008 SAL&BEN-BENEFIT-O/S	145,044	148,690	152,546	156,553	160,300					146,196
	6010 SAL&WAG-EHT	6,049	6,147	6,242	6,341	6,449					5,803
	6201 SAL&BEN-REBILL LABOUR OFFSET	-26,551	-26,525	-26,491	-26,468	-26,448					
	Salary and Benefits	445,631	454,670	463,744	473,169	482,827	443,289	442,462	414,847	414,518	457,697
	6101 HR-CNVNTIONS,DUES&ACT.						1,175				
	6103 HR-HEALTH&SAFETY PROG.						361				
	6112 HR-TRNG&EDUC-DEPT	2,100	2,100	2,100	2,100	2,100	302	766			
	Personnel Services	2,100	2,100	2,100	2,100	2,100	1,837	766			
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,000	4,080	4,162	4,245	4,330	4,994	1,827	3,850	3,850	3,850
	7024 CONTR SVC-TREE CUTTING						24				
	7027 CONTR SVC-UNIFORM CLEANING						93	1,198			
	Op Exp-Contracted Services	4,000	4,080	4,162	4,245	4,330	5,110	3,025	3,850	3,850	3,850
	7117 PRF SVC-SFTWRE MNT/UPGRADES							3,350			
	Op Exp-Consulting and Prof Services							3,350			
	7303 COMMUNIC-DLVRY/COURIER							41			
	7307 COMMUNIC-CELLUAR SERVICES	3,000	3,060	3,121	3,184	3,247	1				
	Op Exp-Communications	3,000	3,060	3,121	3,184	3,247	1	41			
	7613 SUPPL-MAINT.SUPPLIES	50,900	53,277	56,267	58,431	58,988	71,141	58,200	51,500	56,035	49,599
	7628 SUPPL-UNIFORMS							563			
	7629 SUPPL-WORKING LUNCHES/FOOD						108				
	7634 SUPP-STOCK SUPP-JANITORIAL							71			
	7635 SUPP-STOCK SUPP-MAINTENANCE						671	620			
	Op Exp-Supplies & Materials	50,900	53,277	56,267	58,431	58,988	71,920	59,454	51,500	56,035	49,599
	7703 EQUIP-MAINT-VEHICLES						1,825	615			
	7707 EQUIP-VEHICLE CHARGES						18,102		15,050		
	7712 EQUIP-MAINTENANCE	10,000	10,200	10,404	10,612	10,824	11,097	8,030	10,000	10,000	10,000
	7715 EQUIP-INTERNAL GARAGE CHARGES							-94			
	Op Exp-Equipment under \$5,000	10,000	10,200	10,404	10,612	10,824	31,024	8,552	25,050	10,000	10,000
	7901 SDRY-BANK CHARGES							128			
	7927 SDRY-MISC. EXPENSES						12	22			
	Op Exp-Sundry						12	150			
	8102 RECOVERIES-LBR&EQUIPMENT	-515,343	-525,160	-537,565	-549,763	-560,323	-535,029	-519,168	-482,848	-484,403	-515,343
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						87	165			
	Op Exp-Recoveries	-515,343	-525,160	-537,565	-549,763	-560,323	-534,942	-519,003	-482,848	-484,403	-515,343
	4479 RV-OTH-MISC REVENUE							-111			
	Rev-own sources-other							-111			
	5900 APPROP.FROM SURPLUS	-2,588									-3,947
	Appropriation from surplus	-2,588									-3,947
Total 322 FL-Garage		-2,300	2,227	2,233	1,978	1,993	18,251	-1,313	12,399	0	1,856
Total Fleet		-2,300	2,227	2,233	1,978	1,993	18,251	-1,313	12,399	0	1,856

City of Port Moody

*2020-2024 Operating Budget Detail
Operations Admin*

Operating Summary 2020 - 2024											
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Operations Admin Division			
		Budget available	269,378	277,633	284,351	290,673	296,975				
		Budget Remaining	-17,340	-18,255	-16,198	-14,930	-13,555				
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019

320-OA-Admin										
6000 SAL&BEN-SALARIES	345,807	352,723	359,778	366,974	374,313	263,402	502,051	615,391	626,427	547,992
6001 SAL&BEN-WAGES						176,331	6,362			19,412
6002 SAL&BEN-OVERTIME-I/S						9,390	7,082			
6003 SAL&BEN-AUX-ALL	16,000	16,000	16,000	16,000	16,000	32,411	33,296		45,116	
6004 SAL&BEN-OTHER-ALL						22,040	10,190			16,820
6006 SAL&BEN-OVERTIME-O/S						9,725	781			
6007 SAL&BEN-BENEFIT-I/S	73,794	75,270	76,775	78,311	79,877					118,792
6008 SAL&BEN-BENEFIT-O/S										9,728
6010 SAL&WAG-EHT	6,743	6,878	7,016	7,156	7,299					11,281
6201 SAL&BEN-REBILL LABOUR OFFSET						-173	-48			-5,766
Salary and Benefits	442,345	450,871	459,569	468,440	477,489	513,128	559,715	615,391	671,543	718,259
6101 HR-CNVNTIONS,DUES&ACT.	2,072	2,114	2,156	2,200	2,243	3,973	5,942	4,080	5,020	5,080
6103 HR-HEALTH&SAFETY PROG.	3,012	3,069	3,131	3,193	3,257	2,263	2,910	2,870	2,910	2,950
6104 HR-MILEAGE/VEHICLE ALLOW.	256	260	265	271	276	194	687	250	250	250
6108 HR-RETIREMENT&SERV.RECOG							345			
6111 HR-TRNG&EDUC-CORP						50				
6112 HR-TRNG&EDUC-DEPT	2,484	2,534	2,585	2,637	2,690	2,822	5,761	6,070	6,080	6,090
Personnel Services	7,824	7,977	8,137	8,301	8,466	9,303	15,645	13,270	14,260	14,370
7004 CONTR SVC-CONTRACTORS/BUILDERS	3,264	3,329	3,396	3,464	3,533	5,899	2,887	3,120	3,160	3,200
Op Exp-Contracted Services	3,264	3,329	3,396	3,464	3,533	5,899	2,887	3,120	3,160	3,200
7105 PRF SVC-CONSULTANT						272				
7112 PRF SVC-LEGAL SERVICES							5,000			
7117 PRF SVC-SFTWRE MNT/UPGRADES	12,500	12,500	12,500	12,500	12,500	18,012	17,685	12,000	12,250	12,500
Op Exp-Consulting and Prof Services	12,500	12,500	12,500	12,500	12,500	18,284	22,685	12,000	12,250	12,500
7300 COMMUNIC-ADVERTISING	2,500	2,500	2,500	2,500	2,500	395	1,835	2,500	2,500	2,500
7302 COMMUNIC-PRODUCTS/SERVICES						1,257	1,779			
7303 COMMUNIC-DLVRY/COURIER						35	17	100	125	150
7306 COMMUNIC-TELEPHONE							940			
7307 COMMUNIC-CELLUAR SERVICES							621			
Op Exp-Communications	2,500	2,500	2,500	2,500	2,500	1,687	5,191	2,600	2,625	2,650
7613 SUPPL-MAINT.SUPPLIES						8,881	375			
7624 SUPPL-SIGNS							48			
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	9,180	9,364	9,551	9,742	9,937	6,164	10,389	8,500	8,750	9,000
7629 SUPPL-WORKING LUNCHES/FOOD							536			
7631 SUPPL-PROMO. WEAR							15			
Op Exp-Supplies & Materials	9,180	9,364	9,551	9,742	9,937	15,045	11,364	8,500	8,750	9,000
7505 LSE&RNTLS-LEASED EQUIPMENT						1,642	1,978			
7710 EQUIP-CAP LSE INTEREST						20	14			
7712 EQUIP-MAINTENANCE	2,000	2,000	2,000	2,000	2,000	3,027	1,207	5,500	6,000	6,500
Op Exp-Equipment under \$5,000	2,000	2,000	2,000	2,000	2,000	4,689	3,200	5,500	6,000	6,500
7912 SDRY-DEBT-PRINCIPAL						1,317	625			
7924 SDRY-LICENSES&ROYALTIES						3,633	3,667			
7927 SDRY-MISC. EXPENSES	850	850	850	850	850		26	850	850	850
Op Exp-Sundry	850	850	850	850	850	4,950	4,318	850	850	850
8100 RECOVERIES-INTERDEPARTMENT ADMIN CHARG	-15,000	-15,000	-15,000	-15,000	-15,000	-14,859	-14,859	-14,859	-14,859	-14,859
8101 RECOVERIES-UTILITIES	-255,217	-260,316	-265,520	-270,829	-276,244	-359,762	-410,133	-359,763	-410,133	-460,504
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						154	120			
Op Exp-Recoveries	-270,217	-275,316	-280,520	-285,829	-291,244	-374,467	-424,872	-374,622	-424,992	-475,363
8201 TSF TO FND-EQUIP REPL FUND							3,376			
Transfer to Funds							3,376			
4479 RV-OTH-MISC REVENUE						-637	-4,149			
Rev-own sources-other						-637	-4,149			
5426 TSF-FM-RSV-ENGINEERING DEVELOPMENT PROC										-92,000

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Tsf from reserves-operating										-92,000
	5900 APPROP.FROM SURPLUS	-2,881									-7,673
	Appropriation from surplus	-2,881									-7,673
Total 320 OA-Admin		207,365	214,076	217,983	221,968	226,031	197,881	199,359	286,610	294,446	192,293
321-OA-Works Yard											
	6000 SAL&BEN-SALARIES								868		
	6001 SAL&BEN-WAGES						46,922	8,803	35,690	3,212	
	6003 SAL&BEN-AUX-ALL						83	1,807			
	6004 SAL&BEN-OTHER-ALL						117	9			
	6006 SAL&BEN-OVERTIME-O/S						343	2,377			
	6201 SAL&BEN-REBILL LABOUR OFFSET							-2,162			
	Salary and Benefits						47,465	10,834	36,558	3,212	
	6112 HR-TRNG&EDUC-DEPT						694	376			
	Personnel Services						694	376			
	7004 CONTR SVC-CONTRACTORS/BUILDERS							7,744			
	7027 CONTR SVC-UNIFORM CLEANING	18,500	18,500	18,500	18,500	18,500	16,914	15,103	18,500	18,500	18,500
	Op Exp-Contracted Services	18,500	18,500	18,500	18,500	18,500	16,914	22,847	18,500	18,500	18,500
	7200 UTILITIES-HEAT							1,542			
	7201 UTILITIES-LIGHT							12,554			
	Op Exp-Utilities							14,096			
	7303 COMMUNIC-DLVRY/COURIER							17			
	Op Exp-Communications							17			
	7402 INSURANCE-PROPERTY						762				
	Op Exp-Insurance & Claims						762				
	7508 LSE&RNTLS-T.V.&SATELLITE DISH						273				
	Op Exp-Lease & Rentals						273				
	7613 SUPPL-MAINT.SUPPLIES						170	2,381			
	7624 SUPPL-SIGNS							80			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,000	1,000	1,000	1,000	1,000	1,829	974	2,660	2,680	2,700
	7629 SUPPL-WORKING LUNCHES/FOOD							143			
	7634 SUPP-STOCK SUPP-JANITORIAL						1,611	289			
	7635 SUPP-STOCK SUPP-MAINTENANCE						355				
	Op Exp-Supplies & Materials	1,000	1,000	1,000	1,000	1,000	3,966	3,867	2,660	2,680	2,700
	7707 EQUIP-VEHICLE CHARGES	30,351	33,199	35,089	36,487	37,680	21,649	24,495	17,997	22,936	26,747
	7712 EQUIP-MAINTENANCE	10,000	10,000	10,000	10,000	10,000		929	10,000	10,000	10,000
	Op Exp-Equipment under \$5,000	40,351	43,199	45,089	46,487	47,680	21,649	25,424	27,997	32,936	36,747
	7998 SDRY-REBILL EXP OFFSET							-489			
	7999 SDRY-REBILL EXPENSE							489			
	Op Exp-Sundry										
	8101 RECOVERIES-UTILITIES	-120,356	-122,767	-125,223	-127,727	-130,282	-111,488	-113,835	-111,488	-113,835	-116,121
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						42	11			
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAI	139,859	141,880	143,200	145,374	147,600	103,398	105,003	103,398	104,976	127,119
	Op Exp-Recoveries	19,503	19,113	17,977	17,647	17,318	-8,048	-8,821	-8,090	-8,859	10,998
	4479 RV-OTH-MISC REVENUE							-128			
	4493 RV-OTH-REBILLS							-291			
	Rev-own sources-other							-419			
Total 321 OA-Works Yard		79,354	81,812	82,566	83,634	84,498	83,675	68,222	77,625	48,469	68,945
Total Operations Admin		286,719	295,888	300,549	305,602	310,529	281,555	267,581	364,235	342,916	261,238

City of Port Moody

2020-2024 Operating Budget Detail Environmental Services

Operating Summary 2020 - 2024

CostC	Account	PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Environmental Services Division					
		Budget available	469,117	481,841	492,352	503,135	514,255						
		Budget Remaining	1,412	3,807	6,387	9,081	11,948						
				Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
				2020	2021	2022	2023	2024	2017	2018	2017	2018	2019

600-ES-Admin-Env Services

6000 SAL&BEN-SALARIES	76,692	78,266	79,872	81,509	83,179	171,648	162,575	322,462	185,857	156,052
6002 SAL&BEN-OVERTIME-I/S	2,000	2,000	2,000	2,000	2,000	2,562	4,651			3,002
6003 SAL&BEN-AUX-ALL	48,200	49,164	50,148	51,151	52,174	35,936	58,005	10,002	49,474	44,593
6004 SAL&BEN-OTHER-ALL						871				
6005 SAL&BEN-BENEFIT-AUX	8,676	8,850	9,027	9,207	9,391					6,081
6007 SAL&BEN-BENEFIT-I/S	16,557	16,888	17,226	17,570	17,922					34,334
6010 SAL&WAG-EHT	2,474	2,524	2,574	2,626	2,678					4,090
Salary and Benefits	154,600	157,692	160,846	164,063	167,344	211,018	225,231	332,464	235,331	248,152
6101 HR-CNVNTIONS,DUES&ACT.	1,700	1,700	1,700	1,700	1,700	2,001	338	1,700	1,700	1,700
6104 HR-MILEAGE/VEHICLE ALLOW.	1,000	1,000	1,000	1,000	1,000	257	294	1,000	1,000	1,000
6107 HR-RECRUITMENT						940	297			
6111 HR-TRNG&EDUC-CORP						225				
6112 HR-TRNG&EDUC-DEPT	5,000	5,000	5,000	5,000	5,000	212	1,964	2,282	2,282	5,000
Personnel Services	7,700	7,700	7,700	7,700	7,700	3,635	2,893	4,982	4,982	7,700
7004 CONTR SVC-CONTRACTORS/BUILDERS	500	500	500	500	500				1,800	1,800
7028 CONTR SVC-HAZARDOUS WASTE DISP	500	500	500	500	500		102	2,000	2,000	2,000
Op Exp-Contracted Services	1,000	1,000	1,000	1,000	1,000		102	2,000	3,800	3,800
7105 PRF SVC-CONSULTANT						2,478	3,900			
7117 PRF SVC-SFTWRE MNT/UPGRADES							273			
Op Exp-Consulting and Prof Services						2,478	4,174			
7300 COMMUNIC-ADVERTISING	1,836	1,873	1,910	1,948	1,987	2,425	1,296	1,800	1,800	1,800
7303 COMMUNIC-DLVRY/COURIER						10				
7307 COMMUNIC-CELLUAR SERVICES						84	13			
Op Exp-Communications	1,836	1,873	1,910	1,948	1,987	2,520	1,310	1,800	1,800	1,800
7615 SUPPL-MISC. SUPPLIES						56	13			
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL						1,742	231			
7626 SUPPL-STANDARD OFFICE SUPPLIES						31				
7627 SUPPL-TECHNICAL SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,200	2,526	2,000	2,000	2,000
7629 SUPPL-WORKING LUNCHESES/FOOD							58			
Op Exp-Supplies & Materials	2,000	2,000	2,000	2,000	2,000	4,029	2,828	2,000	2,000	2,000
7927 SDRY-MISC. EXPENSES	500	500	500	500	500	394	634	500	500	500
Op Exp-Sundry	500	500	500	500	500	394	634	500	500	500
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						146	128			
Op Exp-Recoveries						146	128			
5900 APPROP.FROM SURPLUS	-1,399									-2,782
Appropriation from surplus	-1,399									-2,782

Total 600 ES-Admin-Env Services	166,237	170,765	173,956	177,211	180,531	224,218	237,299	343,746	248,413	261,170
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601-ES-Invasive Species Program

6001 SAL&BEN-WAGES						17,566	5,555			
6003 SAL&BEN-AUX-ALL						19,622	25,758			
Salary and Benefits						37,188	31,313			
6101 HR-CNVNTIONS,DUES&ACT.						52	60			
6104 HR-MILEAGE/VEHICLE ALLOW.							35			
Personnel Services						52	95			
7004 CONTR SVC-CONTRACTORS/BUILDERS						1,600				
Op Exp-Contracted Services						1,600				
7105 PRF SVC-CONSULTANT						641	1,988			
Op Exp-Consulting and Prof Services						641	1,988			
7307 COMMUNIC-CELLUAR SERVICES							58			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Communications							58			
	7610 SUPPL-HORTICULTURAL SUPPLIES						4,461	7,323			
	7613 SUPPL-MAINT.SUPPLIES							234			
	7628 SUPPL-UNIFORMS							137			
	Op Exp-Supplies & Materials						4,461	7,694			
	7951 SDRY-INVASIVE SPECIES PROGRAM	55,240	55,240	55,240	55,240	55,240	2,313	2,082	55,240	55,240	66,240
	Op Exp-Sundry	55,240	55,240	55,240	55,240	55,240	2,313	2,082	55,240	55,240	66,240
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7	30			
	Op Exp-Recoveries						7	30			
	9406 TSF TO RSV-FUTURE OPERATING							11,000			
	Tsf to reserves-operating							11,000			
	4479 RV-OTH-MISC REVENUE						-1,700	-1,500			
	Rev-own sources-other						-1,700	-1,500			
	5406 TSF-FM-RSV-FUTURE OPERATING										-11,000
	Tsf from reserves-operating										-11,000
Total 601 ES-Invasive Species Program		55,240	55,240	55,240	55,240	55,240	44,563	52,760	55,240	55,240	55,240
602-ES-Environmental Programs											
	6000 SAL&BEN-SALARIES	82,540	84,211	85,915	87,653	89,426	31,833				
	6002 SAL&BEN-OVERTIME-I/S	1,000	1,000	1,000	1,000	1,000					
	6003 SAL&BEN-AUX-ALL						10,581	315			
	6007 SAL&BEN-BENEFIT-I/S	17,824	18,181	18,544	18,915	19,294					
	6010 SAL&WAG-EHT	1,629	1,662	1,695	1,729	1,763					
	Salary and Benefits	102,993	105,053	107,154	109,297	111,483	42,414	315			
	6101 HR-CNVNTIONS,DUES&ACT.						75	397			
	Personnel Services						75	397			
	7105 PRF SVC-CONSULTANT	8,160	8,323	8,490	8,659	8,833	200	6,019	8,000	8,000	8,000
	Op Exp-Consulting and Prof Services	8,160	8,323	8,490	8,659	8,833	200	6,019	8,000	8,000	8,000
	7300 COMMUNIC-ADVERTISING						333	717			
	Op Exp-Communications						333	717			
	7927 SDRY-MISC. EXPENSES							2,583			
	7953 SDRY-ENVIRONMENTAL INITIATIVES	15,000	15,000	15,000	15,000	15,000		3,169	12,000	15,000	15,000
	Op Exp-Sundry	15,000	15,000	15,000	15,000	15,000		5,752	12,000	15,000	15,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						14				
	Op Exp-Recoveries						14				
	4479 RV-OTH-MISC REVENUE						-438	-1,000			
	Rev-own sources-other						-438	-1,000			
	4628 GRNT-OTHER-MISC						-10,500		-21,000		
	Transfer from other govt-capital other						-10,500		-21,000		
	5405 TSF-FM-RSV-DVLPMTNT PROCESS	-33,355	-34,022	-34,703	-35,397	-36,105		-32,060		-32,060	-32,701
	5432 TSF-FM-RSV-CARBON OFFSETS COMM. RSV	-52,348	-53,395	-54,463	-55,553	-56,664		-51,963	-65,000	-51,963	-51,322
	Tsf from reserves-operating	-85,703	-87,417	-89,166	-90,950	-92,769		-84,023	-65,000	-84,023	-84,023
Total 602 ES-Environmental Programs		40,450	40,959	41,478	42,006	42,547	32,099	-71,823	-66,000	-61,023	-61,023
610-ES-Admin-Environment & Parks											
	6000 SAL&BEN-SALARIES	168,032	171,392	174,820	178,317	181,883	3,512	139,149		187,402	164,736
	6007 SAL&BEN-BENEFIT-I/S	35,623	36,335	37,062	37,803	38,559					35,414
	6010 SAL&WAG-EHT	3,277	3,342	3,409	3,477	3,547					3,212
	Salary and Benefits	206,931	211,070	215,291	219,597	223,989	3,512	139,149		187,402	203,362
	6101 HR-CNVNTIONS,DUES&ACT.							777			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6107 HR-RECRUITMENT							15			
	Personnel Services							792			
	7904 SDRY-CIVIC FUNCTIONS							128			
	Op Exp-Sundry							128			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							30			
	Op Exp-Recoveries							30			
	5900 APPROP.FROM SURPLUS	-1,153									-2,185
	Appropriation from surplus	-1,153									-2,185
Total 610 ES-Admin-Environment & Parks		205,778	211,070	215,291	219,597	223,989	3,512	140,099		187,402	201,177
Total Environmental Services		467,705	478,034	485,965	494,054	502,307	304,391	358,335	332,986	430,032	456,564

City of Port Moody

2020-2024 Operating Budget Detail Parks

Operating Summary 2020 - 2024

Parks Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		2,387,784	2,447,757	2,498,143	2,550,017	2,603,535					
Budget Remaining		-12,082	-110,584	-129,159	-140,039	-99,266					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
400-PK-Admin-Parks											
	6000 SAL&BEN-SALARIES	217,698	233,688	238,362	243,129	247,992	236,071	256,691	250,755	199,983	191,894
	6001 SAL&BEN-WAGES	6,994	7,136	7,279	7,424	7,573	17,030	5,773	42,486	15,149	7,147
	6002 SAL&BEN-OVERTIME-I/S						1,161	1,333			
	6003 SAL&BEN-AUX-ALL	203	318	324	331	337	705				
	6004 SAL&BEN-OTHER-ALL						4,739	3,459			-221
	6005 SAL&BEN-BENEFIT-AUX	24	38	39	40	40					
	6006 SAL&BEN-OVERTIME-O/S						1,128	503	16,000		
	6007 SAL&BEN-BENEFIT-I/S	45,007	49,273	50,258	51,264	52,289					41,548
	6008 SAL&BEN-BENEFIT-O/S	2,980	3,013	3,098	3,185	3,265					2,942
	6010 SAL&WAG-EHT	4,316	4,702	4,796	4,892	4,990					3,877
	6201 SAL&BEN-REBILL LABOUR OFFSET						-461	-3,924			
	Salary and Benefits	277,223	298,169	304,156	310,264	316,486	260,373	263,836	309,241	215,132	247,187
	6101 HR-CNVNTIONS,DUES&ACT.	3,096	3,183	3,278	3,377	3,478	1,768	2,485	1,245	1,260	1,275
	6103 HR-HEALTH&SAFETY PROG.	425	450	475	485	500	773		350	375	400
	6104 HR-MILEAGE/VEHICLE ALLOW.	700	710	720	734	750	725	317	670	680	690
	6107 HR-RECRUITMENT							-214			
	6112 HR-TRNG&EDUC-DEPT	9,278	9,278	9,278	9,278	9,278	10,385	8,512	8,650	8,700	8,750
	Personnel Services	13,499	13,621	13,751	13,874	14,006	13,651	11,099	10,915	11,015	11,115
	7001 CONTR SVC-BINDERY						199				
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,000	1,000	1,000	1,000	1,000	2,117	840			38,790
	Op Exp-Contracted Services	1,000	1,000	1,000	1,000	1,000	2,316	840			38,790
	7105 PRF SVC-CONSULTANT	5,000	5,000	5,000	5,000	5,000					
	7117 PRF SVC-SFTWRE MNT/UPGRADES	4,000	4,000	4,000	4,000	4,000	6,079	3,614			
	Op Exp-Consulting and Prof Services	9,000	9,000	9,000	9,000	9,000	6,079	3,614			
	7200 UTILITIES-HEAT	135	142	148	151	155			116	122	128
	Op Exp-Utilities	135	142	148	151	155			116	122	128
	7300 COMMUNIC-ADVERTISING	5,500	5,500	5,500	5,500	5,500	271	214	7,500	7,500	7,500
	7303 COMMUNIC-DLVRY/COURIER	57	58	59	60	61			54	55	56
	7307 COMMUNIC-CELLUAR SERVICES						40	82			
	Op Exp-Communications	5,557	5,558	5,559	5,560	5,561	311	297	7,554	7,555	7,556
	7402 INSURANCE-PROPERTY	19,714	20,108	20,510	20,920	21,339	29,742	18,496	18,576	18,948	19,327
	Op Exp-Insurance & Claims	19,714	20,108	20,510	20,920	21,339	29,742	18,496	18,576	18,948	19,327
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	310	320	330	340	350	70		280	290	300
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	2,940	2,980	3,020	3,080	3,142	3,334	1,680	2,820	2,860	2,900
	7627 SUPPL-TECHNICAL SUPPLIES	2,235	2,256	2,286	2,331	2,378	85	187	2,165	2,175	2,208
	7628 SUPPL-UNIFORMS	900	900	900	900	900		137			
	7629 SUPPL-WORKING LUNCHES/FOOD	330	340	350	357	364	245	87	300	310	320
	Op Exp-Supplies & Materials	6,715	6,796	6,886	7,008	7,134	3,734	2,091	5,565	5,635	5,728
	7505 LSE&RNTLS-LEASED EQUIPMENT						1,836	656			
	7710 EQUIP-CAP LSE INTEREST						17				
	7712 EQUIP-MAINTENANCE	755	755	755	755	755	60		1,300	1,400	1,450
	Op Exp-Equipment under \$5,000	755	755	755	755	755	1,913	656	1,300	1,400	1,450
	7803 GOVT PMTS-GVRD PURCHASES						15				
	Op Exp-Gov't Payments						15				
	7912 SDRY-DEBT-PRINCIPAL						1,114				
	7927 SDRY-MISC. EXPENSES						36				
	7998 SDRY-REBILL EXP OFFSET						-1,483	-7,763			
	7999 SDRY-REBILL EXPENSE						1,483	7,763			
	Op Exp-Sundry						1,151				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						135	45			
	Op Exp-Recoveries						135	45			
	9519 TSF TO RSV-BICYCLE PARKING							1,400			
	Tsf to reserves-capital							1,400			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4479 RV-OTH-MISC REVENUE						-700	-905			
	4493 RV-OTH-REBILLS						-98				
	Rev-own sources-other						-798	-905			
	5900 APPROP.FROM SURPLUS	-1,616									-2,637
	Appropriation from surplus	-1,616									-2,637
Total 400 PK-Admin-Parks		331,982	355,149	361,766	368,533	375,436	318,623	301,468	353,267	259,807	328,644
401-PK-Rocky Pt Boat Launch											
	6001 SAL&BEN-WAGES	3,181	3,245	3,310	3,376	3,444	5,060	5,637	10,576	8,407	2,038
	6003 SAL&BEN-AUX-ALL	138	217	221	226	230	434	301			
	6004 SAL&BEN-OTHER-ALL										-91
	6005 SAL&BEN-BENEFIT-AUX	17	26	27	27	28					
	6006 SAL&BEN-OVERTIME-O/S	700	700	700	700	700	704	973			
	6008 SAL&BEN-BENEFIT-O/S	1,269	1,275	1,310	1,345	1,378					687
	6010 SAL&WAG-EHT	65	68	69	70	72					38
	Salary and Benefits	5,369	5,531	5,637	5,744	5,851	6,198	6,911	10,576	8,407	2,672
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,100	1,100	1,100	1,100	1,100	683	364	-3,834	12,134	11,700
	Op Exp-Contracted Services	1,100	1,100	1,100	1,100	1,100	683	364	-3,834	12,134	11,700
	7613 SUPPL-MAINT.SUPPLIES	1,350	1,450	1,550	1,581	1,613	579	401	1,050	1,150	1,250
	7617 SUPPL-PARK SUPPLIES							118			
	7624 SUPPL-SIGNS	1,500	1,500	1,500	1,500	1,500					
	Op Exp-Supplies & Materials	2,850	2,950	3,050	3,081	3,113	579	519	1,050	1,150	1,250
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							6			
	Op Exp-Recoveries							6			
	9406 TSF TO RSV-FUTURE OPERATING						7,944	11,700			
	Tsf to reserves-operating						7,944	11,700			
	9508 TSF TO RSV-ROCKY PT RAMP	20,000	20,000	20,000	20,000	20,000	20,000	49,597	20,000	20,000	20,000
	Tsf to reserves-capital	20,000	20,000	20,000	20,000	20,000	20,000	49,597	20,000	20,000	20,000
	4225 SCS-RC-RAMP FEES	-73,400	-73,400	-73,400	-74,868	-75,000	-95,123	-89,925	-73,400	-73,400	-73,400
	Sale of services-recreation	-73,400	-73,400	-73,400	-74,868	-75,000	-95,123	-89,925	-73,400	-73,400	-73,400
	4495 RV-OTH-TOURISM								-812	-820	-836
	Rev-own sources-other								-812	-820	-836
	5406 TSF-FM-RSV-FUTURE OPERATING							-7,944	7,944	-7,944	-11,700
	Tsf from reserves-operating							-7,944	7,944	-7,944	-11,700
	5900 APPROP.FROM SURPLUS	-15									-26
	Appropriation from surplus	-15									-26
Total 401 PK-Rocky Pt Boat Launch		-44,096	-43,819	-43,613	-44,943	-44,936	-59,719	-28,773	-38,476	-40,473	-50,340
402-PK-Boulevards											
	6000 SAL&BEN-SALARIES										15,000
	6001 SAL&BEN-WAGES	68,698	70,101	71,501	72,930	74,387	75,051	109,537	89,894	130,027	92,943
	6003 SAL&BEN-AUX-ALL	1,419	2,225	2,269	2,315	2,361	3,442	5,536			
	6004 SAL&BEN-OTHER-ALL						405	1,528			-1,311
	6005 SAL&BEN-BENEFIT-AUX	170	267	272	278	283					
	6006 SAL&BEN-OVERTIME-O/S						652	1,587			
	6008 SAL&BEN-BENEFIT-O/S	26,813	26,893	27,610	28,345	29,035					45,684
	6010 SAL&WAG-EHT	1,367	1,410	1,439	1,467	1,497					1,786
	Salary and Benefits	98,468	100,896	103,091	105,334	107,563	79,549	118,188	89,894	130,027	154,102
	7004 CONTR SVC-CONTRACTORS/BUILDERS	3,000	3,000	3,000	3,000	3,000	2,240	2,735			
	7024 CONTR SVC-TREE CUTTING						1,706				
	Op Exp-Contracted Services	3,000	3,000	3,000	3,000	3,000	3,946	2,735			
	7613 SUPPL-MAINT.SUPPLIES	6,350	6,480	6,605	6,737	6,872	5,676	3,262	5,950	6,100	6,210

		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
	7623 SUPPL-SCBA UPGRADES							56			
	Op Exp-Supplies & Materials	6,350	6,480	6,605	6,737	6,872	5,676	3,318	5,950	6,100	6,210
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28	12			
	Op Exp-Recoveries						28	12			
	9406 TSF TO RSV-FUTURE OPERATING						15,000	15,000			
	Tsf to reserves-operating						15,000	15,000			
	5406 TSF-FM-RSV-FUTURE OPERATING						-5,000	-15,000	15,000	-15,000	-15,000
	Tsf from reserves-operating						-5,000	-15,000	15,000	-15,000	-15,000
	5900 APPROP.FROM SURPLUS	-778									-1,214
	Appropriation from surplus	-778									-1,214
Total 402 PK-Boulevards		107,040	110,376	112,696	115,071	117,435	99,199	124,252	110,844	121,127	144,098
403-PK-Trails											
	6000 SAL&BEN-SALARIES								1,473		18,000
	6001 SAL&BEN-WAGES	95,324	97,240	99,184	101,167	103,189	30,628	42,469	32,266	67,335	59,320
	6003 SAL&BEN-AUX-ALL	1,476	2,313	2,360	2,407	2,455	817	9,288			
	6004 SAL&BEN-OTHER-ALL						153				-506
	6005 SAL&BEN-BENEFIT-AUX	177	278	283	289	295					
	6006 SAL&BEN-OVERTIME-O/S						317	699			
	6008 SAL&BEN-BENEFIT-O/S	31,067	30,558	31,268	31,995	32,703					30,776
	6010 SAL&WAG-EHT	1,888	1,941	1,980	2,020	2,060					1,147
	Salary and Benefits	129,931	132,330	135,074	137,877	140,702	31,915	52,455	33,739	67,335	108,737
	7613 SUPPL-MAINT.SUPPLIES	10,833	11,390	12,244	12,488	12,738	86	12,135	86	18,164	10,238
	7617 SUPPL-PARK SUPPLIES							257			
	Op Exp-Supplies & Materials	10,833	11,390	12,244	12,488	12,738	86	12,392	86	18,164	10,238
	7712 EQUIP-MAINTENANCE							71			
	Op Exp-Equipment under \$5,000							71			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						35	18			
	Op Exp-Recoveries						35	18			
	9406 TSF TO RSV-FUTURE OPERATING						29,039	18,000			
	Tsf to reserves-operating						29,039	18,000			
	5406 TSF-FM-RSV-FUTURE OPERATING							-29,039	29,039	-29,039	-18,000
	Tsf from reserves-operating							-29,039	29,039	-29,039	-18,000
	5900 APPROP.FROM SURPLUS	-508									-780
	Appropriation from surplus	-508									-780
Total 403 PK-Trails		140,256	143,720	147,318	150,365	153,440	61,076	53,897	62,864	56,460	100,195
404-PK-Park-Art Centre											
	6001 SAL&BEN-WAGES	12,654	12,912	13,170	13,433	13,702	10,061	12,745	16,590	17,711	5,119
	6003 SAL&BEN-AUX-ALL	276	432	441	450	459	1,434	405			
	6004 SAL&BEN-OTHER-ALL							18			-213
	6005 SAL&BEN-BENEFIT-AUX	33	52	53	54	55					
	6006 SAL&BEN-OVERTIME-O/S						106				
	6008 SAL&BEN-BENEFIT-O/S	5,003	5,024	5,159	5,297	5,427					1,827
	6010 SAL&WAG-EHT	252	260	265	271	276					96
	Salary and Benefits	18,217	18,680	19,088	19,505	19,918	11,602	13,169	16,590	17,711	6,829
	7004 CONTR SVC-CONTRACTORS/BUILDERS						889				
	Op Exp-Contracted Services						889				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	5900 APPROP.FROM SURPLUS	-38									-65

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Appropriation from surplus	-38									-65
Total 404 PK-Park-Art Centre		18,179	18,680	19,088	19,505	19,918	12,498	13,169	16,590	17,711	6,764
405-PK-Park-Aspenwood											
	6001 SAL&BEN-WAGES	19,381	19,775	20,170	20,573	20,984	30,613	22,477	25,627	29,139	9,698
	6003 SAL&BEN-AUX-ALL	645	1,012	1,032	1,053	1,074	343	1,677			
	6004 SAL&BEN-OTHER-ALL										-430
	6005 SAL&BEN-BENEFIT-AUX	77	121	124	126	129					
	6006 SAL&BEN-OVERTIME-O/S						89				
	6008 SAL&BEN-BENEFIT-O/S	7,944	8,004	8,224	8,450	8,660					3,349
	6010 SAL&WAG-EHT	391	405	413	422	430					181
	Salary and Benefits	28,439	29,318	29,964	30,624	31,277	31,045	24,154	25,627	29,139	12,798
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,000	4,000	4,000	4,000	4,000	4,458	5,098	545	4,000	4,000
	Op Exp-Contracted Services	4,000	4,000	4,000	4,000	4,000	4,458	5,098	545	4,000	4,000
	7201 UTILITIES-LIGHT	1,611	1,643	1,676	1,710	1,744	1,680	1,790	1,418	1,461	1,534
	Op Exp-Utilities	1,611	1,643	1,676	1,710	1,744	1,680	1,790	1,418	1,461	1,534
	7613 SUPPL-MAINT.SUPPLIES	1,440	1,440	1,440	1,440	1,440	490	400	2,400	2,475	2,520
	7617 SUPPL-PARK SUPPLIES							835			
	Op Exp-Supplies & Materials	1,440	1,440	1,440	1,440	1,440	490	1,235	2,400	2,475	2,520
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	8			
	Op Exp-Recoveries						21	8			
	5900 APPROP.FROM SURPLUS	-72									-124
	Appropriation from surplus	-72									-124
Total 405 PK-Park-Aspenwood		35,418	36,401	37,080	37,774	38,461	37,693	32,286	29,990	37,075	20,728
406-PK-Park-Bert Flinn											
	6001 SAL&BEN-WAGES	5,622	5,736	5,851	5,968	6,087	2,820	7,113	12,961	10,442	2,342
	6003 SAL&BEN-AUX-ALL	300	470	479	489	499	529	1,192			
	6004 SAL&BEN-OTHER-ALL										-105
	6005 SAL&BEN-BENEFIT-AUX	36	56	58	59	60					
	6006 SAL&BEN-OVERTIME-O/S							125			
	6008 SAL&BEN-BENEFIT-O/S	2,292	2,308	2,371	2,436	2,497					803
	6010 SAL&WAG-EHT	115	121	123	126	128					44
	Salary and Benefits	8,365	8,692	8,883	9,077	9,271	3,350	8,431	12,961	10,442	3,084
	7004 CONTR SVC-CONTRACTORS/BUILDERS	650	650	650	650	650		975	965	980	
	Op Exp-Contracted Services	650	650	650	650	650		975	965	980	
	7613 SUPPL-MAINT.SUPPLIES	2,075	2,068	2,060	2,081	2,103		232	1,060	1,090	1,045
	Op Exp-Supplies & Materials	2,075	2,068	2,060	2,081	2,103		232	1,060	1,090	1,045
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							10			
	Op Exp-Recoveries							10			
	5900 APPROP.FROM SURPLUS	-17									-30
	Appropriation from surplus	-17									-30
Total 406 PK-Park-Bert Flinn		11,073	11,410	11,593	11,808	12,024	3,350	9,648	14,986	12,512	4,099
407-PK-Park-Chip Kerr											
	6001 SAL&BEN-WAGES	1,220	1,245	1,270	1,295	1,321	1,672	1,347	3,546	2,428	737
	6003 SAL&BEN-AUX-ALL	141	221	225	230	234	434	426			
	6004 SAL&BEN-OTHER-ALL										-30
	6005 SAL&BEN-BENEFIT-AUX	17	26	27	28	28					
	6006 SAL&BEN-OVERTIME-O/S						53				
	6008 SAL&BEN-BENEFIT-O/S	460	460	472	484	496					264
	6010 SAL&WAG-EHT	27	29	29	30	30					13
	Salary and Benefits	1,864	1,981	2,023	2,066	2,109	2,160	1,772	3,546	2,428	984

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7	1			
	Op Exp-Recoveries						7	1			
	5900 APPROP.FROM SURPLUS	-6									-9
	Appropriation from surplus	-6									-9
Total 407 PK-Park-Chip Kerr		1,858	1,981	2,023	2,066	2,109	2,167	1,774	3,546	2,428	975
408-PK-Park-Easthill											
	6001 SAL&BEN-WAGES	8,548	8,723	8,897	9,075	9,256	12,696	10,775	6,475	10,302	3,759
	6003 SAL&BEN-AUX-ALL	592	929	947	966	985	937	2,084			
	6004 SAL&BEN-OTHER-ALL										-166
	6005 SAL&BEN-BENEFIT-AUX	71	111	114	116	118					
	6006 SAL&BEN-OVERTIME-O/S						20				
	6008 SAL&BEN-BENEFIT-O/S	3,329	3,338	3,427	3,518	3,604					1,299
	6010 SAL&WAG-EHT	178	188	192	196	200					70
	Salary and Benefits	12,719	13,290	13,577	13,871	14,164	13,652	12,859	6,475	10,302	4,962
	7004 CONTR SVC-CONTRACTORS/BUILDERS	650	650	650	650	650	1,437	458			
	Op Exp-Contracted Services	650	650	650	650	650	1,437	458			
	7617 SUPPL-PARK SUPPLIES						45				
	Op Exp-Supplies & Materials						45				
	7998 SDRY-REBILL EXP OFFSET						-844				
	7999 SDRY-REBILL EXPENSE						844				
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28	6			
	Op Exp-Recoveries						28	6			
	9406 TSF TO RSV-FUTURE OPERATING						55,025				
	Tsf to reserves-operating						55,025				
	4591 RV-PRVT CONTRIBUTIONS						-55,025				
	Private contributions (cap)						-55,025				
	5900 APPROP.FROM SURPLUS	-28									-48
	Appropriation from surplus	-28									-48
Total 408 PK-Park-Easthill		13,341	13,940	14,227	14,521	14,814	15,163	13,323	6,475	10,302	4,914
409-PK-Park-General											
	6000 SAL&BEN-SALARIES						2,559		1,511		26,000
	6001 SAL&BEN-WAGES	145,249	148,188	151,146	154,166	157,244	149,374	126,987	124,767	157,309	148,995
	6002 SAL&BEN-OVERTIME-I/S						115				
	6003 SAL&BEN-AUX-ALL	1,084	1,699	1,733	1,767	1,803	2,894	1,827			
	6004 SAL&BEN-OTHER-ALL						3,341	2,689			-2,221
	6005 SAL&BEN-BENEFIT-AUX	130	204	208	212	216					
	6006 SAL&BEN-OVERTIME-O/S						5,191	3,429			
	6008 SAL&BEN-BENEFIT-O/S	65,106	66,106	68,009	69,965	71,767					72,683
	6010 SAL&WAG-EHT	2,853	2,923	2,981	3,041	3,101					2,862
	Salary and Benefits	214,422	219,119	224,077	229,151	234,131	163,473	134,932	126,277	157,309	248,319
	7004 CONTR SVC-CONTRACTORS/BUILDERS	30,000	30,000	30,000	30,000	30,000	5,560	9,495	4,900	5,000	5,000
	7024 CONTR SVC-TREE CUTTING						439				
	Op Exp-Contracted Services	30,000	30,000	30,000	30,000	30,000	5,999	9,495	4,900	5,000	5,000
	7105 PRF SVC-CONSULTANT							3,300			
	Op Exp-Consulting and Prof Services							3,300			
	7302 COMMUNIC-PRODUCTS/SERVICES						336				
	7303 COMMUNIC-DLVRY/COURIER							108			
	7307 COMMUNIC-CELLUAR SERVICES							58			
	Op Exp-Communications						336	166			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID						283				
	Op Exp-Insurance & Claims						283				
	7610 SUPPL-HORTICULTURAL SUPPLIES	31,480	45,715	47,888	48,846	49,823	35,383	37,629	36,651	37,629	39,882
	7611 SUPPL-JANITORIAL SUPPLIES							24			
	7613 SUPPL-MAINT-SUPPLIES	3,445	3,514	3,584	3,656	3,729	2,754	4,550	3,550	3,600	3,395
	7616 SUPPL-NOZZELS/HOSE REPLACEMENT							340			
	7617 SUPPL-PARK SUPPLIES	56,535	57,666	58,819	59,995	61,195	48,685	54,342	54,330	55,040	55,800
	7624 SUPPL-SIGNS	1,090	1,112	1,134	1,157	1,180	1,550	278	1,045	1,060	1,075
	7628 SUPPL-UNIFORMS							59			
	7634 SUPP-STOCK SUPP-JANITORIAL							18			
	7635 SUPP-STOCK SUPP-MAINTENANCE						9,208	11,186			
	Op Exp-Supplies & Materials	92,550	108,007	111,425	113,654	115,927	97,580	108,428	95,576	97,329	100,152
	7701 EQUIP-EQUIPMENT REPLACEMENT	57,900	57,900	57,900	57,900	57,900	62,862	56,595	57,900	57,900	57,900
	7703 EQUIP-MAINT-VEHICLES						367	87			
	7707 EQUIP-VEHICLE CHARGES	336,146	365,706	385,545	401,655	371,395	219,219	254,894	225,269	244,666	272,954
	7712 EQUIP-MAINTENANCE	10,703	11,612	12,598	13,668	14,828	4,136	283	13,641	15,687	16,202
	Op Exp-Equipment under \$5,000	404,749	435,218	456,043	473,223	444,123	286,584	311,858	296,810	318,253	347,056
	7917 SDRY-FEE SUBSIDIES						194				
	7927 SDRY-MISC. EXPENSES	11,200	11,300	11,400	11,628	11,861	10,605	12,211	10,900	11,000	11,100
	Op Exp-Sundry	11,200	11,300	11,400	11,628	11,861	10,799	12,211	10,900	11,000	11,100
	8100 RECOVERIES-INTERDEPARTMENT ADMIN CHARG	15,000	15,000	15,000	15,000	15,000	14,857	14,859	14,857	14,857	14,857
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						287	5			
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAI	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
	Op Exp-Recoveries	23,050	23,050	23,050	23,050	23,050	23,194	22,914	22,907	22,907	22,907
	9406 TSF TO RSV-FUTURE OPERATING							26,000			
	Tsf to reserves-operating							26,000			
	5406 TSF-FM-RSV-FUTURE OPERATING										-26,000
	Tsf from reserves-operating										-26,000
	5416 TSF-FM-RSV-SANIT UTILITY	-25,000	-20,000	-15,000	-10,000	-5,000					
	Tsf from reserves-capital	-25,000	-20,000	-15,000	-10,000	-5,000					
	5900 APPROP.FROM SURPLUS	-1,244									-1,947
	Appropriation from surplus	-1,244									-1,947
	Total 409 PK-Park-General	749,727	806,694	840,995	870,706	854,092	588,247	629,303	557,371	611,798	706,587
	411-PK-Park-Art Wilkinson										
	6001 SAL&BEN-WAGES	5,013	5,116	5,218	5,322	5,429	8,057	8,410	8,466	11,705	2,846
	6003 SAL&BEN-AUX-ALL	383	600	612	624	636	1,200	979			
	6004 SAL&BEN-OTHER-ALL										-124
	6005 SAL&BEN-BENEFIT-AUX	46	72	73	75	76					
	6006 SAL&BEN-OVERTIME-O/S						55				
	6008 SAL&BEN-BENEFIT-O/S	1,901	1,901	1,951	2,002	2,050					981
	6010 SAL&WAG-EHT	105	111	114	116	118					53
	Salary and Benefits	7,448	7,800	7,968	8,139	8,310	9,312	9,389	8,466	11,705	3,756
	7613 SUPPL-MAINT.SUPPLIES							162			
	Op Exp-Supplies & Materials							162			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						14	8			
	Op Exp-Recoveries						14	8			
	5900 APPROP.FROM SURPLUS	-21									-36
	Appropriation from surplus	-21									-36
	Total 411 PK-Park-Art Wilkinson	7,427	7,800	7,968	8,139	8,310	9,326	9,558	8,466	11,705	3,720
	412-PK-Park-Heritage Mtn										
	6001 SAL&BEN-WAGES	24,071	24,561	25,051	25,552	26,062	32,578	22,251	35,719	34,551	131,159
	6002 SAL&BEN-OVERTIME-I/S							65			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6003 SAL&BEN-AUX-ALL	846	1,326	1,352	1,379	1,407	1,298	2,888			
	6004 SAL&BEN-OTHER-ALL						56	12			-492
	6005 SAL&BEN-BENEFIT-AUX	101	159	162	166	169					
	6006 SAL&BEN-OVERTIME-O/S						828	696			
	6008 SAL&BEN-BENEFIT-O/S	9,873	9,948	10,221	10,501	10,763					71,069
	6010 SAL&WAG-EHT	486	505	515	525	536					2,548
	Salary and Benefits	35,376	36,498	37,301	38,123	38,936	34,759	25,912	41,626	34,551	204,284
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,000	4,000	4,000	4,000	4,000	134	5,011	530	4,000	4,000
	7024 CONTR SVC-TREE CUTTING							1,418			
	Op Exp-Contracted Services	4,000	4,000	4,000	4,000	4,000	134	6,428	530	4,000	4,000
	7201 UTILITIES-LIGHT	853	870	887	905	923	683	631	750	773	812
	Op Exp-Utilities	853	870	887	905	923	683	631	750	773	812
	7613 SUPPL-MAINT.SUPPLIES	2,500	2,550	2,601	2,653	2,706	279		2,350	2,400	2,450
	Op Exp-Supplies & Materials	2,500	2,550	2,601	2,653	2,706	279		2,350	2,400	2,450
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						74	6			
	Op Exp-Recoveries						74	6			
	5900 APPROP.FROM SURPLUS	-1,143									-1,733
	Appropriation from surplus	-1,143									-1,733
Total 412 PK-Park-Heritage Mtn		41,586	43,918	44,789	45,681	46,565	35,929	32,977	45,256	41,724	209,813
413-PK-Park-Inlet											
	6001 SAL&BEN-WAGES	7,421	7,573	7,724	7,878	8,036	9,844	13,781	17,161	15,482	4,026
	6003 SAL&BEN-AUX-ALL	231	362	369	377	384	870	610			
	6004 SAL&BEN-OTHER-ALL						5				-181
	6005 SAL&BEN-BENEFIT-AUX	28	43	44	45	46					
	6006 SAL&BEN-OVERTIME-O/S						540	300			
	6008 SAL&BEN-BENEFIT-O/S	3,009	3,029	3,111	3,196	3,275					1,396
	6010 SAL&WAG-EHT	149	155	158	161	164					75
	Salary and Benefits	10,838	11,161	11,407	11,657	11,905	11,259	14,691	17,161	15,482	5,316
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,740	32,780	32,820	32,876	32,934	134	2,363	-5,324	10,604	10,942
	Op Exp-Contracted Services	2,740	32,780	32,820	32,876	32,934	134	2,363	-5,324	10,604	10,942
	7200 UTILITIES-HEAT	4,909	5,007	5,107	5,209	5,314	1,554	1,520	4,370	4,593	4,813
	7201 UTILITIES-LIGHT	5,290	5,396	5,504	5,614	5,726	4,162	4,563	4,658	4,798	5,038
	Op Exp-Utilities	10,199	10,403	10,611	10,823	11,040	5,716	6,082	9,027	9,391	9,851
	7611 SUPPL-JANITORIAL SUPPLIES	1,190	1,214	1,238	1,263	1,288			1,145	1,160	1,175
	7613 SUPPL-MAINT.SUPPLIES	426	435	443	452	461		221	360	380	403
	7634 SUPP-STOCK SUPP-JANITORIAL	1,488	1,518	1,548	1,579	1,611	2,227	3,101	1,355	1,390	1,443
	Op Exp-Supplies & Materials	3,104	3,167	3,229	3,294	3,360	2,227	3,322	2,860	2,930	3,021
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	2			
	Op Exp-Recoveries						21	2			
	9406 TSF TO RSV-FUTURE OPERATING						7,944	8,242			
	Tsf to reserves-operating						7,944	8,242			
	4229 LSE&RNTLS-GEN RENTAL						-1,938	-2,213			
	Sale of services-recreation						-1,938	-2,213			
	4479 RV-OTH-MISC REVENUE						-1,125	-575			
	Rev-own sources-other						-1,125	-575			
	5406 TSF-FM-RSV-FUTURE OPERATING							-7,944	7,944	-7,944	-8,242
	Tsf from reserves-operating							-7,944	7,944	-7,944	-8,242
	5900 APPROP.FROM SURPLUS	-30									-51
	Appropriation from surplus	-30									-51
Total 413 PK-Park-Inlet		26,851	57,511	58,067	58,650	59,239	24,239	23,969	31,668	30,463	20,837

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
414-PK-Park-loco											
	6001 SAL&BEN-WAGES	10,714	10,932	11,151	11,374	11,601	15,949	11,685	9,152	10,000	5,951
	6003 SAL&BEN-AUX-ALL	258	405	413	421	429	66	860			
	6004 SAL&BEN-OTHER-ALL										-257
	6005 SAL&BEN-BENEFIT-AUX	31	49	50	51	52					
	6006 SAL&BEN-OVERTIME-O/S						83	70			
	6008 SAL&BEN-BENEFIT-O/S	4,300	4,325	4,442	4,562	4,675					2,085
	6010 SAL&WAG-EHT	214	221	225	230	235					111
	Salary and Benefits	15,517	15,931	16,280	16,637	16,991	16,099	12,615	9,152	10,000	7,890
	7004 CONTR SVC-CONTRACTORS/BUILDERS	3,500	3,500	3,500	3,500	3,500	3,590	3,438		4,000	4,000
	Op Exp-Contracted Services	3,500	3,500	3,500	3,500	3,500	3,590	3,438		4,000	4,000
	7613 SUPPL-MAINT.SUPPLIES	500	510	520	531	541			1,350	1,400	1,450
	Op Exp-Supplies & Materials	500	510	520	531	541			1,350	1,400	1,450
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							1			
	Op Exp-Recoveries							1			
	5900 APPROP.FROM SURPLUS	-44									-76
	Appropriation from surplus	-44									-76
Total 414 PK-Park-loco		19,473	19,941	20,300	20,668	21,032	19,688	16,055	10,502	15,400	13,264
415-PK-Park-Minor											
	6001 SAL&BEN-WAGES	45,783	46,717	47,650	48,602	49,573	64,365	84,737	70,933	82,043	22,581
	6003 SAL&BEN-AUX-ALL	3,394	5,321	5,427	5,536	5,647	9,100	10,901			
	6004 SAL&BEN-OTHER-ALL						14	362			-1,015
	6005 SAL&BEN-BENEFIT-AUX	407	638	651	664	678					
	6006 SAL&BEN-OVERTIME-O/S						2,245	2,281			
	6008 SAL&BEN-BENEFIT-O/S	18,047	18,118	18,604	19,102	19,570					7,717
	6010 SAL&WAG-EHT	959	1,015	1,035	1,056	1,077					420
	Salary and Benefits	68,590	71,809	73,367	74,960	76,544	75,724	98,281	70,933	82,043	29,703
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,000	2,000	2,000	2,000	2,000	2,569	1,864	2,400	2,450	
	Op Exp-Contracted Services	2,000	2,000	2,000	2,000	2,000	2,569	1,864	2,400	2,450	
	7201 UTILITIES-LIGHT	541	552	563	574	586	306	433	476	490	515
	Op Exp-Utilities	541	552	563	574	586	306	433	476	490	515
	7613 SUPPL-MAINT.SUPPLIES	2,825	2,882	2,939	2,998	3,058	1,913	2,519	2,750	2,750	2,800
	Op Exp-Supplies & Materials	2,825	2,882	2,939	2,998	3,058	1,913	2,519	2,750	2,750	2,800
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						77	19			
	Op Exp-Recoveries						77	19			
	5900 APPROP.FROM SURPLUS	-166									-285
	Appropriation from surplus	-166									-285
Total 415 PK-Park-Minor		73,790	77,243	78,869	80,532	82,188	80,590	103,117	76,559	87,733	32,733
416-PK-Park-Moody Middle											
	6001 SAL&BEN-WAGES	1,387	1,416	1,444	1,473	1,502	1,299	1,881	9,713	6,963	1,492
	6003 SAL&BEN-AUX-ALL	51	80	82	83	85	17	154			
	6004 SAL&BEN-OTHER-ALL										-58
	6005 SAL&BEN-BENEFIT-AUX	6	10	10	10	10					
	6008 SAL&BEN-BENEFIT-O/S	530	531	545	559	572					559
	6010 SAL&WAG-EHT	28	29	30	30	31					28
	Salary and Benefits	2,003	2,065	2,110	2,155	2,201	1,315	2,034	9,713	6,963	2,021
	7201 UTILITIES-LIGHT								145	149	156
	Op Exp-Utilities								145	149	156
	7613 SUPPL-MAINT.SUPPLIES								1,850	1,900	1,950
	Op Exp-Supplies & Materials								1,850	1,900	1,950

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							1			
	Op Exp-Recoveries							1			
	5900 APPROP.FROM SURPLUS	-11									-19
	Appropriation from surplus	-11									-19
Total 416 PK-Park-Moody Middle		1,992	2,065	2,110	2,155	2,201	1,315	2,035	11,708	9,012	4,108
417-PK-Park-Moody Senior											
	6001 SAL&BEN-WAGES	7,048	7,191	7,335	7,482	7,631	9,865	9,187	5,148	10,124	3,531
	6003 SAL&BEN-AUX-ALL	167	262	267	272	278		554			
	6004 SAL&BEN-OTHER-ALL										-153
	6005 SAL&BEN-BENEFIT-AUX	20	31	32	33	33					
	6006 SAL&BEN-OVERTIME-O/S						154	54			
	6008 SAL&BEN-BENEFIT-O/S	2,812	2,826	2,902	2,980	3,054					1,232
	6010 SAL&WAG-EHT	141	145	148	151	154					66
	Salary and Benefits	10,187	10,455	10,684	10,918	11,150	10,018	9,795	5,148	10,124	4,676
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,300	2,346	2,393	2,441	2,490	2,706	2,110			
	Op Exp-Contracted Services	2,300	2,346	2,393	2,441	2,490	2,706	2,110			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7	3			
	Op Exp-Recoveries						7	3			
	5900 APPROP.FROM SURPLUS	-26									-45
	Appropriation from surplus	-26									-45
Total 417 PK-Park-Moody Senior		12,461	12,801	13,077	13,359	13,640	12,731	11,908	5,148	10,124	4,631
418-PK-Park-Mountain Meadows											
	6001 SAL&BEN-WAGES	5,275	5,383	5,491	5,601	5,712	7,469	7,867	3,238	6,208	2,362
	6003 SAL&BEN-AUX-ALL	79	123	126	128	131	33	291			
	6004 SAL&BEN-OTHER-ALL										-102
	6005 SAL&BEN-BENEFIT-AUX	9	15	15	15	16					
	6006 SAL&BEN-OVERTIME-O/S							101			
	6008 SAL&BEN-BENEFIT-O/S	1,983	1,982	2,033	2,086	2,136					829
	6010 SAL&WAG-EHT	104	107	110	112	114					44
	Salary and Benefits	7,451	7,611	7,775	7,942	8,109	7,503	8,259	3,238	6,208	3,133
	7004 CONTR SVC-CONTRACTORS/BUILDERS						134	619			
	Op Exp-Contracted Services						134	619			
	7613 SUPPL-MAINT.SUPPLIES							503			
	7617 SUPPL-PARK SUPPLIES							631			
	Op Exp-Supplies & Materials							1,134			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							2			
	Op Exp-Recoveries							2			
	5900 APPROP.FROM SURPLUS	-18									-30
	Appropriation from surplus	-18									-30
Total 418 PK-Park-Mountain Meadows		7,433	7,611	7,775	7,942	8,109	7,637	10,014	3,238	6,208	3,103
419-PK-Park-North Shore Community											
	6000 SAL&BEN-SALARIES							40			
	6001 SAL&BEN-WAGES	28,856	29,444	30,032	30,632	31,244	42,911	37,562	48,052	50,540	14,588
	6003 SAL&BEN-AUX-ALL	1,745	2,735	2,790	2,846	2,903	4,456	5,803			
	6004 SAL&BEN-OTHER-ALL						26	44			-658
	6005 SAL&BEN-BENEFIT-AUX	209	328	335	342	348					
	6006 SAL&BEN-OVERTIME-O/S						1,675	856			
	6008 SAL&BEN-BENEFIT-O/S	11,544	11,605	11,919	12,242	12,543					5,024
	6010 SAL&WAG-EHT	597	627	640	653	666					271

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Salary and Benefits	42,951	44,740	45,716	46,714	47,704	49,068	44,306	48,052	50,540	19,225
	7004 CONTR SVC-CONTRACTORS/BUILDERS	3,475	3,575	3,675	3,749	3,824	4,191	2,311	3,175	3,275	3,375
	Op Exp-Contracted Services	3,475	3,575	3,675	3,749	3,824	4,191	2,311	3,175	3,275	3,375
	7613 SUPPL-MAINT.SUPPLIES	1,050	1,075	1,100	1,132	1,160			1,475	1,500	1,525
	Op Exp-Supplies & Materials	1,050	1,075	1,100	1,132	1,160			1,475	1,500	1,525
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						56	15			
	Op Exp-Recoveries						56	15			
	4220 SCS-RC-FIELD USER FEES	-54,826	-57,858	-61,058	-64,435	-67,999	-59,229	-59,419	-48,300	-48,800	-48,950
	Sale of services-recreation	-54,826	-57,858	-61,058	-64,435	-67,999	-59,229	-59,419	-48,300	-48,800	-48,950
	4499 RV-OTH-MAINTENANCE	-10,851	-11,026	-11,214	-11,438	-11,500	-10,346	-10,569	-10,327	-10,475	-10,676
	Rev-own sources-other	-10,851	-11,026	-11,214	-11,438	-11,500	-10,346	-10,569	-10,327	-10,475	-10,676
	5900 APPROP.FROM SURPLUS	-108									-184
	Appropriation from surplus	-108									-184
Total 419 PK-Park-North Shore Community		-18,309	-19,493	-21,780	-24,278	-26,811	-16,260	-23,356	-5,925	-3,960	-35,685
421-PK-Park-North Shore Landscape											
	6000 SAL&BEN-SALARIES								2,358		
	6001 SAL&BEN-WAGES	50,519	51,552	52,581	53,632	54,704	58,420	81,709	114,098	90,472	22,778
	6003 SAL&BEN-AUX-ALL	699	1,096	1,118	1,141	1,164	1,945	2,380			
	6004 SAL&BEN-OTHER-ALL						321	1,154			-987
	6005 SAL&BEN-BENEFIT-AUX	84	132	134	137	140					
	6006 SAL&BEN-OVERTIME-O/S						18	236			
	6008 SAL&BEN-BENEFIT-O/S	19,496	19,533	20,049	20,579	21,078					7,988
	6010 SAL&WAG-EHT	999	1,027	1,047	1,068	1,089					425
	Salary and Benefits	71,798	73,339	74,931	76,557	78,175	60,703	85,479	116,456	90,472	30,204
	7004 CONTR SVC-CONTRACTORS/BUILDERS							2,605			
	Op Exp-Contracted Services							2,605			
	7613 SUPPL-MAINT.SUPPLIES	2,900	2,950	3,000	3,060	3,120	2,659	1,191	2,750	2,800	2,850
	Op Exp-Supplies & Materials	2,900	2,950	3,000	3,060	3,120	2,659	1,191	2,750	2,800	2,850
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						73	23			
	Op Exp-Recoveries						73	23			
	5900 APPROP.FROM SURPLUS	-169									-289
	Appropriation from surplus	-169									-289
Total 421 PK-Park-North Shore Landscape		74,529	76,289	77,931	79,617	81,295	63,434	89,297	119,206	93,272	32,765
422-PK-Park-Old Orchard											
	6001 SAL&BEN-WAGES	13,505	13,781	14,056	14,337	14,624	25,001	22,328	27,458	29,183	8,645
	6003 SAL&BEN-AUX-ALL	1,315	2,062	2,103	2,145	2,188	3,275	3,861			
	6004 SAL&BEN-OTHER-ALL						16	3			-376
	6005 SAL&BEN-BENEFIT-AUX	158	247	252	257	263					
	6006 SAL&BEN-OVERTIME-O/S						1,979	1,248			
	6008 SAL&BEN-BENEFIT-O/S	5,089	5,086	5,219	5,355	5,483					3,010
	6010 SAL&WAG-EHT	289	309	315	321	328					162
	Salary and Benefits	20,355	21,485	21,945	22,416	22,885	30,271	27,440	27,458	29,183	11,441
	7200 UTILITIES-HEAT	922	940	970	989	1,000	623	737	821	863	904
	Op Exp-Utilities	922	940	970	989	1,000	623	737	821	863	904
	7511 LSE&RNTLS-WATER LOT LEASE	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,880	1,925	1,962
	Op Exp-Lease & Rentals	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,880	1,925	1,962
	7611 SUPPL-JANITORIAL SUPPLIES	1,520	1,540	1,560	1,591	1,640			1,460	1,480	1,500
	7613 SUPPL-MAINT.SUPPLIES	698	730	769	784	795	348		595	620	660
	7617 SUPPL-PARK SUPPLIES						65	1,635			
	7634 SUPP-STOCK SUPP-JANITORIAL	990	1,005	1,020	1,040	1,100	2,227	3,101	945	960	975

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Supplies & Materials	3,208	3,275	3,349	3,416	3,535	2,640	4,736	3,000	3,060	3,135
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28	14			
	Op Exp-Recoveries						28	14			
	5900 APPROP.FROM SURPLUS	-64									-110
	Appropriation from surplus	-64									-110
Total 422 PK-Park-Old Orchard		25,692	26,972	27,535	28,092	28,691	34,833	34,198	33,159	35,031	17,332
423-PK-Park-Other											
	6001 SAL&BEN-WAGES	47,795	48,774	49,748	50,743	51,757	64,401	72,032	38,876	63,013	21,131
	6003 SAL&BEN-AUX-ALL	2,146	3,365	3,432	3,501	3,571	7,727	4,878			
	6004 SAL&BEN-OTHER-ALL						6	41			-937
	6005 SAL&BEN-BENEFIT-AUX	258	404	412	420	428					
	6006 SAL&BEN-OVERTIME-O/S						644	503			
	6008 SAL&BEN-BENEFIT-O/S	17,611	17,563	18,014	18,475	18,913					7,282
	6010 SAL&WAG-EHT	974	1,017	1,037	1,058	1,079					394
	Salary and Benefits	68,783	71,122	72,643	74,196	75,748	72,778	77,454	38,876	63,013	27,870
	7004 CONTR SVC-CONTRACTORS/BUILDERS						316		1,060	1,080	
	Op Exp-Contracted Services						316		1,060	1,080	
	7200 UTILITIES-HEAT	1,152	1,176	1,199	1,223	1,248	1,264	942	1,895	1,992	2,088
	7201 UTILITIES-LIGHT	193	204	216	228	241	254	206	145	149	156
	Op Exp-Utilities	1,345	1,380	1,415	1,451	1,489	1,518	1,148	2,040	2,141	2,244
	7511 LSE&RNTLS-WATER LOT LEASE						550	550			
	Op Exp-Lease & Rentals						550	550			
	7613 SUPPL-MAINT.SUPPLIES							28			
	Op Exp-Supplies & Materials							28			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						56	9			
	Op Exp-Recoveries						56	9			
	5900 APPROP.FROM SURPLUS	-156									-268
	Appropriation from surplus	-156									-268
Total 423 PK-Park-Other		69,972	72,502	74,058	75,647	77,237	75,218	79,189	41,976	66,234	29,846
424-PK-Park-Pioneer Memorial											
	6001 SAL&BEN-WAGES	29,726	30,333	30,939	31,557	32,188	29,466	32,500	32,389	42,277	12,097
	6003 SAL&BEN-AUX-ALL	828	1,298	1,324	1,350	1,377	2,224	2,900			
	6004 SAL&BEN-OTHER-ALL							24			-545
	6005 SAL&BEN-BENEFIT-AUX	99	156	159	162	165					
	6006 SAL&BEN-OVERTIME-O/S						282	99			
	6008 SAL&BEN-BENEFIT-O/S	11,428	11,445	11,747	12,057	12,349					4,132
	6010 SAL&WAG-EHT	596	617	629	642	655					225
	Salary and Benefits	42,676	43,849	44,798	45,768	46,734	31,971	35,524	32,389	42,277	15,909
	7004 CONTR SVC-CONTRACTORS/BUILDERS	500	500	500	500	500	268	9,345	-6,569	9,344	
	Op Exp-Contracted Services	500	500	500	500	500	268	9,345	-6,569	9,344	
	7613 SUPPL-MAINT.SUPPLIES	280	290	300	306	315	336		250	260	270
	Op Exp-Supplies & Materials	280	290	300	306	315	336		250	260	270
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28	9			
	Op Exp-Recoveries						28	9			
	9406 TSF TO RSV-FUTURE OPERATING						7,944				
	Tsf to reserves-operating						7,944				
	5406 TSF-FM-RSV-FUTURE OPERATING							-7,944	7,944	-7,944	
	Tsf from reserves-operating							-7,944	7,944	-7,944	

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5900 APPROP.FROM SURPLUS	-89									-154
	Appropriation from surplus	-89									-154
Total 424 PK-Park-Pioneer Memorial		43,367	44,639	45,598	46,574	47,549	40,548	36,933	34,014	43,937	16,025
425-PK-Park-Reservoir-Chestnut Way											
	6001 SAL&BEN-WAGES	2,730	2,786	2,842	2,899	2,956	2,389	7,006	6,864	4,530	1,199
	6003 SAL&BEN-AUX-ALL	268	419	428	436	445	789	770			
	6004 SAL&BEN-OTHER-ALL										-52
	6005 SAL&BEN-BENEFIT-AUX	32	50	51	52	53					
	6006 SAL&BEN-OVERTIME-O/S						27				
	6008 SAL&BEN-BENEFIT-O/S	1,021	1,020	1,046	1,073	1,099					419
	6010 SAL&WAG-EHT	58	63	64	65	66					22
	Salary and Benefits	4,109	4,338	4,431	4,526	4,620	3,205	7,776	6,864	4,530	1,588
	7613 SUPPL-MAINT.SUPPLIES							125			
	Op Exp-Supplies & Materials							125			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						21	1			
	Op Exp-Recoveries						21	1			
	5900 APPROP.FROM SURPLUS	-9									-15
	Appropriation from surplus	-9									-15
Total 425 PK-Park-Reservoir-Chestnut Way		4,100	4,338	4,431	4,526	4,620	3,226	7,903	6,864	4,530	1,573
426-PK-Park-Rocky Point											
	6000 SAL&BEN-SALARIES						493	-161	13,688		
	6001 SAL&BEN-WAGES	113,440	115,754	118,066	120,426	122,831	153,291	191,085	212,752	204,825	106,044
	6003 SAL&BEN-AUX-ALL	17,255	21,374	21,601	21,833	22,070	19,820	18,702			53,184
	6004 SAL&BEN-OTHER-ALL						998	1,963			-2,607
	6005 SAL&BEN-BENEFIT-AUX	871	1,365	1,392	1,420	1,448					7,252
	6006 SAL&BEN-OVERTIME-O/S	5,100	5,202	5,306	5,412	5,520	11,994	13,052			
	6008 SAL&BEN-BENEFIT-O/S	44,746	44,924	46,129	47,365	48,525					46,721
	6010 SAL&WAG-EHT	2,354	2,479	2,529	2,579	2,631					3,196
	Salary and Benefits	183,764	191,098	195,023	199,035	203,025	186,597	224,641	226,440	204,825	213,790
	7004 CONTR SVC-CONTRACTORS/BUILDERS	7,538	7,989	8,243	8,646	9,057	7,604	6,039	7,800	11,900	6,000
	Op Exp-Contracted Services	7,538	7,989	8,243	8,646	9,057	7,604	6,039	7,800	11,900	6,000
	7105 PRF SVC-CONSULTANT							1,350			
	Op Exp-Consulting and Prof Services							1,350			
	7201 UTILITIES-LIGHT	1,528	1,604	1,675	1,809	1,900	1,382	1,272	6,346	6,386	6,455
	Op Exp-Utilities	1,528	1,604	1,675	1,809	1,900	1,382	1,272	6,346	6,386	6,455
	7511 LSE&RNTLS-WATER LOT LEASE	916	916	916	916	916	916	916	1,950	1,980	2,010
	Op Exp-Lease & Rentals	916	916	916	916	916	916	916	1,950	1,980	2,010
	7611 SUPPL-JANITORIAL SUPPLIES	1,760	1,810	1,860	1,917	1,975		1,148	2,610	2,660	2,710
	7613 SUPPL-MAINT.SUPPLIES	3,360	3,427	3,496	3,566	3,637	2,483	3,546	3,180	3,240	3,300
	7615 SUPPL-MISC. SUPPLIES							46			
	7617 SUPPL-PARK SUPPLIES						1,050	710			
	7624 SUPPL-SIGNS							161			
	7633 SUPP-ELECTRICAL	260	270	280	286				230	240	250
	7634 SUPP-STOCK SUPP-JANITORIAL	4,480	4,560	4,640	4,733		4,590	6,202	4,240	4,320	4,400
	Op Exp-Supplies & Materials	9,860	10,067	10,276	10,502	5,612	8,123	11,812	10,260	10,460	10,660
	7924 SDRY-LICENSES&ROYALTIES						104	104			
	7927 SDRY-MISC. EXPENSES							150			
	Op Exp-Sundry						104	254			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						217	49			
	Op Exp-Recoveries						217	49			
	4229 LSE&RNTLS-GEN RENTAL	-3,200	-3,200	-3,200	-3,264	-3,340			-3,200	-3,200	-3,200
	Sale of services-recreation	-3,200	-3,200	-3,200	-3,264	-3,340			-3,200	-3,200	-3,200

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4479 RV-OTH-MISC REVENUE						-719	-1,819			
	Rev-own sources-other						-719	-1,819			
	5900 APPROP.FROM SURPLUS	-1,195									-2,174
	Appropriation from surplus	-1,195									-2,174
Total 426 PK-Park-Rocky Point		199,211	208,474	212,933	217,643	217,170	204,224	244,514	249,596	232,351	233,541
427-PK-Park-Shoreline											
	6000 SAL&BEN-SALARIES										25,000
	6001 SAL&BEN-WAGES	17,234	17,585	17,936	18,295	18,660	28,715	15,681	58,303	40,753	9,615
	6003 SAL&BEN-AUX-ALL	916	1,437	1,465	1,495	1,525	1,503	3,959			
	6004 SAL&BEN-OTHER-ALL						4				-426
	6005 SAL&BEN-BENEFIT-AUX	110	172	176	179	183					
	6006 SAL&BEN-OVERTIME-O/S						1,167	264			
	6008 SAL&BEN-BENEFIT-O/S	7,112	7,170	7,367	7,570	7,759					3,307
	6010 SAL&WAG-EHT	354	371	378	386	394					179
	Salary and Benefits	25,726	26,735	27,323	27,925	28,520	31,390	19,904	58,303	40,753	37,675
	7004 CONTR SVC-CONTRACTORS/BUILDERS	18,632	19,853	21,154	22,540	24,017	5,368	16,615	22,181	38,469	22,760
	7024 CONTR SVC-TREE CUTTING							1,958			
	Op Exp-Contracted Services	18,632	19,853	21,154	22,540	24,017	5,368	18,573	22,181	38,469	22,760
	7613 SUPPL-MAINT.SUPPLIES	2,800	2,850	2,900	2,958	3,100	2,819	3,138	2,650	2,700	2,750
	7617 SUPPL-PARK SUPPLIES						564				
	7624 SUPPL-SIGNS						342	449			
	Op Exp-Supplies & Materials	2,800	2,850	2,900	2,958	3,100	3,726	3,587	2,650	2,700	2,750
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						14	1			
	Op Exp-Recoveries						14	1			
	9406 TSF TO RSV-FUTURE OPERATING						7,944	36,835			
	Tsf to reserves-operating						7,944	36,835			
	5406 TSF-FM-RSV-FUTURE OPERATING							-7,944	7,944	-7,944	-36,835
	Tsf from reserves-operating							-7,944	7,944	-7,944	-36,835
	5900 APPROP.FROM SURPLUS	-71									-122
	Appropriation from surplus	-71									-122
Total 427 PK-Park-Shoreline		47,087	49,438	51,377	53,423	55,637	48,442	70,956	91,078	73,978	26,228
428-PK-Park-Town Centre											
	6001 SAL&BEN-WAGES	28,632	29,217	29,800	30,396	31,003	43,235	31,339	51,827	53,510	70,397
	6003 SAL&BEN-AUX-ALL	1,686	2,644	2,697	2,751	2,806	5,109	4,637			
	6004 SAL&BEN-OTHER-ALL						41	30			-688
	6005 SAL&BEN-BENEFIT-AUX	202	317	324	330	337					
	6006 SAL&BEN-OVERTIME-O/S						557	271			
	6008 SAL&BEN-BENEFIT-O/S	11,116	11,143	11,439	11,743	12,028					36,073
	6010 SAL&WAG-EHT	591	621	634	646	659					1,360
	Salary and Benefits	42,228	43,942	44,893	45,866	46,833	48,941	36,277	51,827	53,510	107,142
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,840	2,880	2,920	2,978	3,038	2,734	4,109	2,720	2,760	2,800
	Op Exp-Contracted Services	2,840	2,880	2,920	2,978	3,038	2,734	4,109	2,720	2,760	2,800
	7613 SUPPL-MAINT.SUPPLIES	2,150	2,175	2,200	2,244	2,288	802	854	2,075	2,100	2,125
	7617 SUPPL-PARK SUPPLIES						79				
	7624 SUPPL-SIGNS						492				
	Op Exp-Supplies & Materials	2,150	2,175	2,200	2,244	2,288	1,374	854	2,075	2,100	2,125
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						49	11			
	Op Exp-Recoveries						49	11			
	4220 SCS-RC-FIELD USER FEES	-65,716	-68,845	-72,123	-75,557	-79,154	-71,795	-81,847	-53,250	-53,500	-53,875
	Sale of services-recreation	-65,716	-68,845	-72,123	-75,557	-79,154	-71,795	-81,847	-53,250	-53,500	-53,875

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4479 RV-OTH-MISC REVENUE						-121				
	Rev-own sources-other						-121				
	5900 APPROP.FROM SURPLUS	-599									-925
	Appropriation from surplus	-599									-925
Total 428 PK-Park-Town Centre		-19,097	-19,848	-22,110	-24,469	-26,995	-18,819	-40,597	3,372	4,870	57,267
429-PK-Park-Urban Forest											
	6000 SAL&BEN-SALARIES						137		4,548		
	6001 SAL&BEN-WAGES	141,435	144,298	147,178	150,119	153,116	143,526	181,163	112,685	166,021	112,510
	6003 SAL&BEN-AUX-ALL	2,128	3,337	3,404	3,472	3,541	4,199	9,878			
	6004 SAL&BEN-OTHER-ALL						506	631			-2,221
	6005 SAL&BEN-BENEFIT-AUX	255	400	408	417	425					
	6006 SAL&BEN-OVERTIME-O/S						2,870	9,943			
	6008 SAL&BEN-BENEFIT-O/S	62,913	63,838	65,670	67,551	69,286					52,249
	6010 SAL&WAG-EHT	2,799	2,879	2,936	2,995	3,055					2,151
	Salary and Benefits	209,531	214,753	219,597	224,553	229,423	151,238	201,615	117,233	166,021	164,689
	7004 CONTR SVC-CONTRACTORS/BUILDERS	680	680	680	680	680	-390	3,890	680	680	680
	7010 CONTR SVC-GRASS CUTTING						604				
	7023 CONTR SVC-TREE CHIPPING & DISPOSAL						10,105				
	7024 CONTR SVC-TREE CUTTING	96,900	98,838	100,815	102,831	104,888	185,437	70,951	77,500	79,000	95,000
	Op Exp-Contracted Services	97,580	99,518	101,495	103,511	105,568	195,756	74,841	78,180	79,680	95,680
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID						708				
	Op Exp-Insurance & Claims						708				
	7613 SUPPL-MAINT.SUPPLIES	2,420	2,440	2,460	2,509	2,550	1,728	3,424	2,360	2,380	2,400
	7628 SUPPL-UNIFORMS							244			
	7634 SUPP-STOCK SUPP-JANITORIAL								60	65	70
	Op Exp-Supplies & Materials	2,420	2,440	2,460	2,509	2,550	1,728	3,668	2,420	2,445	2,470
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						64	53			
	Op Exp-Recoveries						64	53			
	5900 APPROP.FROM SURPLUS	-921									-1,463
	Appropriation from surplus	-921									-1,463
Total 429 PK-Park-Urban Forest		308,610	316,711	323,552	330,573	337,541	349,495	280,177	197,833	248,146	261,376
431-PK-Park-Westhill											
	6001 SAL&BEN-WAGES	23,358	23,834	24,310	24,796	25,291	28,892	35,522	25,914	38,376	11,338
	6003 SAL&BEN-AUX-ALL	1,182	1,852	1,889	1,927	1,966	2,109	4,094			
	6004 SAL&BEN-OTHER-ALL							2			-510
	6005 SAL&BEN-BENEFIT-AUX	142	222	227	231	236					
	6006 SAL&BEN-OVERTIME-O/S						236	490			
	6008 SAL&BEN-BENEFIT-O/S	9,340	9,389	9,643	9,904	10,148					3,878
	6010 SAL&WAG-EHT	479	501	511	521	532					211
	Salary and Benefits	34,500	35,799	36,581	37,379	38,172	31,236	40,107	25,914	38,376	14,917
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,500	4,500	4,500	4,500	4,500	4,101	3,619	520	4,500	2,500
	Op Exp-Contracted Services	4,500	4,500	4,500	4,500	4,500	4,101	3,619	520	4,500	2,500
	7613 SUPPL-MAINT.SUPPLIES	1,000	2,540	2,775	2,851	3,000	129	213	3,020	3,040	3,080
	7615 SUPPL-MISC. SUPPLIES							83			
	Op Exp-Supplies & Materials	1,000	2,540	2,775	2,851	3,000	129	297	3,020	3,040	3,080
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						35	17			
	Op Exp-Recoveries						35	17			
	5900 APPROP.FROM SURPLUS	-83									-143
	Appropriation from surplus	-83									-143
Total 431 PK-Park-Westhill		39,917	42,839	43,856	44,730	45,672	35,501	44,040	29,454	45,916	20,354

[illegible]

Total 433 PK-Klahanie Greenway	2,391	2,911	3,078	3,110	3,140	-177	2,852	-205	2,852	-3,170
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CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 434 PK-Mosaic		2,504	2,649	2,707	2,765	2,824	3,550	4,163	3,238	2,490	1,318
435-PK-RPP Boathouse Restaurant											
	6001 SAL&BEN-WAGES	4,889	4,989	5,088	5,190	5,294	6,467	7,006	14,655	12,500	2,938
	6003 SAL&BEN-AUX-ALL	255	400	408	416	424	1,229	68			
	6004 SAL&BEN-OTHER-ALL										-124
	6005 SAL&BEN-BENEFIT-AUX	31	48	49	50	51					
	6008 SAL&BEN-BENEFIT-O/S	1,890	1,894	1,944	1,996	2,044					1,033
	6010 SAL&WAG-EHT	100	105	107	109	111					55
	Salary and Benefits	7,165	7,435	7,596	7,761	7,924	7,696	7,074	14,655	12,500	3,902
	7004 CONTR SVC-CONTRACTORS/BUILDERS						134				
	Op Exp-Contracted Services						134				
	5900 APPROP.FROM SURPLUS	-22									-38
	Appropriation from surplus	-22									-38
Total 435 PK-RPP Boathouse Restaurant		7,143	7,435	7,596	7,761	7,924	7,830	7,074	14,655	12,500	3,864
436-PK-Westhill Greenway											
	6001 SAL&BEN-WAGES	763	778	794	810	826	1,002	952	9,267	3,991	527
	6003 SAL&BEN-AUX-ALL	24	38	39	40	41	33	34			
	6004 SAL&BEN-OTHER-ALL										-22
	6005 SAL&BEN-BENEFIT-AUX	3	5	5	5	5					
	6008 SAL&BEN-BENEFIT-O/S	321	325	334	343	352					190
	6010 SAL&WAG-EHT	15	16	16	17	17					10
	Salary and Benefits	1,127	1,162	1,187	1,214	1,240	1,035	985	9,267	3,991	705
	7613 SUPPL-MAINT.SUPPLIES	330	335	340	347	355			315	320	325
	Op Exp-Supplies & Materials	330	335	340	347	355			315	320	325
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	5900 APPROP.FROM SURPLUS	-4									-7
	Appropriation from surplus	-4									-7
Total 436 PK-Westhill Greenway		1,453	1,497	1,527	1,561	1,595	1,042	985	9,582	4,311	1,023
437-PK-New Park Parklance Parcel 6-1											
	6001 SAL&BEN-WAGES	1,811	1,848	1,885	1,923	1,961	2,433	2,188	6,864	3,496	1,318
	6003 SAL&BEN-AUX-ALL	158	247	252	257	262	821	74			
	6004 SAL&BEN-OTHER-ALL							5			-54
	6005 SAL&BEN-BENEFIT-AUX	19	30	30	31	31					
	6006 SAL&BEN-OVERTIME-O/S						27				
	6008 SAL&BEN-BENEFIT-O/S	727	732	751	772	791					480
	6010 SAL&WAG-EHT	38	41	42	43	43					25
	Salary and Benefits	2,754	2,897	2,960	3,025	3,089	3,281	2,267	6,864	3,496	1,769
	7004 CONTR SVC-CONTRACTORS/BUILDERS						329				
	Op Exp-Contracted Services						329				
	7610 SUPPL-HORTICULTURAL SUPPLIES	1,000	1,057	1,108	1,145	1,183	1,587		1,566	1,632	1,679
	7613 SUPPL-MAINT.SUPPLIES						54				
	Op Exp-Supplies & Materials	1,000	1,057	1,108	1,145	1,183	1,641		1,566	1,632	1,679
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							1			
	Op Exp-Recoveries							1			
	5900 APPROP.FROM SURPLUS	-10									-17
	Appropriation from surplus	-10									-17
Total 437 PK-New Park Parklance Parcel 6-1		3,744	3,954	4,068	4,170	4,272	5,250	2,268	8,430	5,128	3,431

		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
438-PK-New Trail From FPW to COQ border											
	6001 SAL&BEN-WAGES	995	1,015	1,035	1,056	1,077		2,049	3,238	2,227	20,971
	6003 SAL&BEN-AUX-ALL	10	15	16	16	16					
	6004 SAL&BEN-OTHER-ALL										-1,071
	6005 SAL&BEN-BENEFIT-AUX	1	2	2	2	2					
	6008 SAL&BEN-BENEFIT-O/S	391	393	403	414	424					6,551
	6010 SAL&WAG-EHT	20	20	20	21	21					388
	Salary and Benefits	1,417	1,445	1,477	1,509	1,541		2,049	3,238	2,227	26,839
	5900 APPROP.FROM SURPLUS	-150									-264
	Appropriation from surplus	-150									-264
Total 438 PK-New Trail From FPW to COQ border		1,267	1,445	1,477	1,509	1,541		2,049	3,238	2,227	26,575
439-PK-Suter Brook Greenway											
	6001 SAL&BEN-WAGES	4,999	5,100	5,202	5,306	5,412	601	9,242	22,882	3,518	42,450
	6004 SAL&BEN-OTHER-ALL										-2,175
	6006 SAL&BEN-OVERTIME-O/S							783			
	6008 SAL&BEN-BENEFIT-O/S	2,255	2,291	2,357	2,425	2,488					13,219
	6010 SAL&WAG-EHT	97	99	101	103	106					786
	Salary and Benefits	7,352	7,491	7,661	7,834	8,005	601	10,025	22,882	3,518	54,280
	5420 TSF-FM-RSV-ONNI SUTERBROOK	-20,400	-20,400	-20,400	-20,400	-20,400	-601	-26,907	-20,400	-20,400	-20,400
	Tsf from reserves-operating	-20,400	-20,400	-20,400	-20,400	-20,400	-601	-26,907	-20,400	-20,400	-20,400
	5900 APPROP.FROM SURPLUS	-304									-534
	Appropriation from surplus	-304									-534
Total 439 PK-Suter Brook Greenway		-13,352	-12,909	-12,739	-12,566	-12,395	0	-16,882	2,482	-16,882	33,346
440-PK-Lacrosse box - Maintenance											
	6001 SAL&BEN-WAGES	1,751	1,752	1,754	1,755	1,756		182			
	6006 SAL&BEN-OVERTIME-O/S							117			
	6008 SAL&BEN-BENEFIT-O/S	748	748	749	750	751					
	6010 SAL&WAG-EHT	1	1	1	1	1					
	Salary and Benefits	2,500	2,502	2,504	2,506	2,508		299			
	7927 SDRY-MISC. EXPENSES	10,000	10,000	10,000	10,000	10,000			20,000	20,000	20,000
	Op Exp-Sundry	10,000	10,000	10,000	10,000	10,000			20,000	20,000	20,000
Total 440 PK-Lacrosse box - Maintenance		12,500	12,502	12,504	12,506	12,508		299	20,000	20,000	20,000
441-PK-ICFH Landscaping											
	6001 SAL&BEN-WAGES	2,371	2,419	2,468	2,517	2,567	1,133	10,395	8,075	8,006	570
	6003 SAL&BEN-AUX-ALL	62	98	100	102	104	430				
	6004 SAL&BEN-OTHER-ALL										-12
	6005 SAL&BEN-BENEFIT-AUX	7	12	12	12	12					
	6008 SAL&BEN-BENEFIT-O/S	904	905	929	953	976					267
	6010 SAL&WAG-EHT	47	49	50	51	52					11
	Salary and Benefits	3,392	3,483	3,558	3,635	3,712	1,563	10,395	8,262	8,006	836
	7610 SUPPL-HORTICULTURAL SUPPLIES	1,000	1,000	1,000	1,020	1,080	761	533	1,000	1,000	1,000
	7613 SUPPL-MAINT.SUPPLIES							169			
	Op Exp-Supplies & Materials	1,000	1,000	1,000	1,020	1,080	761	702	1,000	1,000	1,000
	7903 SDRY-CITY WASTE REMOVAL							322			
	Op Exp-Sundry							322			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							3			
	Op Exp-Recoveries							3			
	5900 APPROP.FROM SURPLUS	-5									-7
	Appropriation from surplus	-5									

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
Total 441 PK-ICFH Landscaping		4,387	4,483	4,558	4,655	4,792	2,324	11,422	9,262	9,006	1,829
475-PK-Vehicle Charges											
	7004 CONTR SVC-CONTRACTORS/BUILDERS							1,249			
	Op Exp-Contracted Services							1,249			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							200			
	Op Exp-Supplies & Materials							200			
	7702 EQUIP-FUEL	63,000	66,150	69,458	72,930	76,577	34,649	51,941	33,000	33,600	34,200
	7703 EQUIP-MAINT-VEHICLES	26,900	26,900	26,900	26,900	26,900	24,541	36,992	6,654	17,437	19,269
	7706 EQUIP-RPLCMNT PROVISION	110,346	134,228	148,198	158,110	165,799	60,226	67,316	60,226	67,316	86,464
	7708 EQUIP-CHARGEOUT RECOVERY	-336,146	-365,706	-385,545	-401,655	-415,338	-219,219	-254,894	-225,269	-244,666	-272,954
	7712 EQUIP-MAINTENANCE							160			
	7715 EQUIP-INTERNAL GARAGE CHARGES	90,000	91,800	93,636	95,509	97,419	59,623	52,312	86,364	86,563	92,541
	Op Exp-Equipment under \$5,000	-45,900	-46,628	-47,353	-48,206	-48,643	-40,181	-46,172	-39,025	-39,750	-40,480
	7403 INSURANCE-VEHICLE	24,060	24,403	24,743	25,143	25,143	18,515	20,654	18,340	18,680	19,025
	7509 LSE&RNTLS-VEHICLES	21,840	22,225	22,610	23,062	23,500	21,626	24,069	20,685	21,070	21,455
	Op Exp-Vehicle Expenses	45,900	46,628	47,353	48,206	48,643	40,141	44,723	39,025	39,750	40,480
	7927 SDRY-MISC. EXPENSES						39				
	Op Exp-Sundry						39				
Total 475 PK-Vehicle Charges		0	-1	-1	0		0	0	0	0	
442-PK-Snow Removal											
	6001 SAL&BEN-WAGES	349	356	363	370	377					
	6008 SAL&BEN-BENEFIT-O/S	188	193	199	206	211					
	6010 SAL&WAG-EHT	7	7	7	7	7					
	Salary and Benefits	543	556	569	583	596					
Total 442 PK-Snow Removal		543	556	569	583	596					
Total Parks		2,399,866	2,558,341	2,627,302	2,690,055	2,702,801	2,150,652	2,233,918	2,219,196	2,236,001	2,327,361

City of Port Moody

2020-2024 Operating Budget Detail *Fire Rescue*

Operating Summary 2020 - 2024

PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024
Budget available	8,593,296	8,800,051	8,974,339	9,153,983	9,338,632
Budget Remaining	-292,528	-468,421	-579,591	-691,493	-805,397

Fire Rescue Division

		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019

550-FD-Admin-Fire

6000 SAL&BEN-SALARIES	523,432	536,211	549,303	562,715	576,457	654,929	616,523	603,553	606,972	509,572
6002 SAL&BEN-OVERTIME-I/S						1	582			
6003 SAL&BEN-AUX-ALL						10,057	6,622	4,847	5,093	
6004 SAL&BEN-OTHER-ALL						8,099	4,337	6,800	6,800	12,000
6007 SAL&BEN-BENEFIT-I/S	111,213	113,927	116,708	119,557	122,475					109,852
6010 SAL&WAG-EHT	10,207	10,456	10,711	10,973	11,241					10,171
Salary and Benefits	644,853	660,594	676,722	693,245	710,173	673,086	628,064	615,200	618,865	641,595

Salary and Benefits

6101 HR-CNVNTIONS,DUES&ACT.	7,000	7,140	7,283	7,429	7,578	7,583	10,586	6,500	6,500	6,500
6103 HR-HEALTH&SAFETY PROG.							1,712			
6104 HR-MILEAGE/VEHICLE ALLOW.	300	300	300	300	300	275	328	300	300	300
6108 HR-RETIREMENT&SERV.RECOG						57				
6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						18				
6112 HR-TRNG&EDUC-DEPT	2,500	2,500	2,500	2,500	2,500	1,023	955	2,500	2,500	2,500
Personnel Services	9,800	9,940	10,083	10,229	10,378	8,956	13,581	9,300	9,300	9,300

Personnel Services

7004 CONTR SVC-CONTRACTORS/BUILDERS						757				
Op Exp-Contracted Services						757				

Op Exp-Contracted Services

7105 PRF SVC-CONSULTANT						400			
7117 PRF SVC-SFTWRE MNT/UPGRADES						1,066			
Op Exp-Consulting and Prof Services						1,466			

Op Exp-Consulting and Prof Services

7300 COMMUNIC-ADVERTISING							1			
7303 COMMUNIC-DLVRY/COURIER						149	167			
7306 COMMUNIC-TELEPHONE						52	207			
7307 COMMUNIC-CELLUAR SERVICES						120	160			
Op Exp-Communications						321	535			

Op Exp-Communications

7607 SUPPL-CONSUMABLES						29				
7613 SUPPL-MAINT.SUPPLIES							1,170			
7615 SUPPL-MISC. SUPPLIES						214				
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL						929	247			
7626 SUPPL-STANDARD OFFICE SUPPLIES	6,850	6,888	6,913	7,051	7,192	6,397	5,175	6,750	6,800	6,825
7628 SUPPL-UNIFORMS	2,148	2,185	2,229	2,273	2,319	12,185	9,535	2,100	2,100	2,100
7629 SUPPL-WORKING LUNCHES/FOOD	400	400	400	400	400	570	839	400	400	400
Op Exp-Supplies & Materials	9,398	9,473	9,542	9,724	9,911	20,324	16,966	9,250	9,300	9,325

Op Exp-Supplies & Materials

7505 LSE&RNTLS-LEASED EQUIPMENT	6,800	6,800	6,800	6,800	6,800	2,945	5,649	6,800	6,800	6,800
7707 EQUIP-VEHICLE CHARGES	62,779	63,592	70,267	71,672	73,105	38,935	50,503	39,300	49,562	50,323
7710 EQUIP-CAP LSE INTEREST						39	81			
7712 EQUIP-MAINTENANCE	2,760	2,760	2,760	2,760	2,760			2,760	2,760	2,760
Op Exp-Equipment under \$5,000	72,339	73,152	79,827	81,232	82,665	41,919	56,233	48,860	59,122	59,883

Op Exp-Equipment under \$5,000

7403 INSURANCE-VEHICLE						907				
Op Exp-Vehicle Expenses						907				

Op Exp-Vehicle Expenses

7912 SDRY-DEBT-PRINCIPAL						2,511	3,516			
7927 SDRY-MISC. EXPENSES	5,100	5,202	5,306	5,412	5,520	12,483	16,605	3,500	3,500	3,500
7998 SDRY-REBILL EXP OFFSET						1,846				
7999 SDRY-REBILL EXPENSE						-1,846				
Op Exp-Sundry	5,100	5,202	5,306	5,412	5,520	14,994	20,121	3,500	3,500	3,500

Op Exp-Sundry

8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						88	45			
Op Exp-Recoveries						88	45			

On Exn-Recoveries

9520 TSF TO RSV-FIRE MISC. CAPITAL						3,151	7,084			
Tsf to reserves-capital						3,151	7,084			

9520 TSF TO RSV-FIRE MISC. CAPITAL

Tsf to reserves-capital

4235 SCS-FR-FEES/FINES	-5,000	-5,000	-5,000	-5,000	-5,000	-6,000	-5,185	-5,000	-5,000	-5,000
4479 RV-OTH-MISC REVENUE	-9,000					-6,375	-13,468			
Rev-own sources-other	-14,000	-5,000	-5,000	-5,000	-5,000	-12,375	-18,653	-5,000	-5,000	-5,000

44.9 RV-OTT-MISC REVENUE

Rev-own sources-other

[illegible]

5900 APPROP.FROM SURPLUS

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Appropriation from surplus	-4,248									-6,917
Total 550 FD-Admin-Fire		723,241	753,361	776,480	794,842	813,647	752,128	725,441	681,110	695,087	711,686
551-FD-Communications											
	7114 PRF SVC-OTHER PROF.SERVICES	58,424	60,114	61,859	63,714	65,626					
	Op Exp-Consulting and Prof Services	58,424	60,114	61,859	63,714	65,626					
	7710 EQUIP-CAP LSE INTEREST							7,300			
	Op Exp-Equipment under \$5,000							7,300			
	7800 GOVT PMTS-ECOMM CHARGES	292,486	300,946	309,681	318,972	328,541	251,022	219,413	319,970	329,950	340,270
	Op Exp-Gov't Payments	292,486	300,946	309,681	318,972	328,541	251,022	219,413	319,970	329,950	340,270
	7912 SDRY-DEBT-PRINCIPAL							61,991			
	Op Exp-Sundry							61,991			
Total 551 FD-Communications		350,910	361,060	371,540	382,686	394,167	251,022	288,704	319,970	329,950	340,270
552-FD-Emergency Measures Admin											
	6101 HR-CNVNTIONS,DUES&ACT.	800	800	800	800	800	3	325	800	800	800
	6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200		100	200	200	200
	6112 HR-TRNG&EDUC-DEPT	4,590	4,682	4,775	4,871	4,968	2,856	265	4,000	4,000	4,000
	Personnel Services	5,590	5,682	5,775	5,871	5,968	2,860	690	5,000	5,000	5,000
	7300 COMMUNIC-ADVERTISING	510	510	510	510	510	151		510	510	510
	7306 COMMUNIC-TELEPHONE	14,000	14,000	14,000	14,000	14,000	10,299	10,652	14,000	14,000	14,000
	Op Exp-Communications	14,510	14,510	14,510	14,510	14,510	10,450	10,652	14,510	14,510	14,510
	7608 SUPPL-EMERG.SUPPLIES	3,060	3,121	3,184	3,247	3,312	2,601	6,016	2,500	2,500	2,500
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	810	810	810	810	810	755	13	810	810	810
	7629 SUPPL-WORKING LUNCHES/FOOD	1,000	1,000	1,000	1,000	1,000	905	362	1,000	1,000	1,000
	Op Exp-Supplies & Materials	4,870	4,931	4,994	5,057	5,122	4,262	6,391	4,310	4,310	4,310
	9101 TSF TO RSV-EMERG MEASURES							6,087			
	Tsf to reserves-operating							6,087			
	5101 TSF-FM-RSV-EMERG MEASURES						6,249				
	Tsf from reserves-operating						6,249				
Total 552 FD-Emergency Measures Admin		24,970	25,123	25,279	25,438	25,600	23,820	23,820	23,820	23,820	23,820
553-FD-Fighting Force											
	6000 SAL&BEN-SALARIES	4,346,913	4,496,704	4,617,007	4,740,317	4,870,063	4,879,758	5,005,151	4,966,998	5,168,953	4,198,466
	6002 SAL&BEN-OVERTIME-I/S	250,000	250,000	250,000	250,000	250,000	406,153	408,398	141,343	200,000	203,996
	6004 SAL&BEN-OTHER-ALL	65,400	65,400	65,400	65,400	65,400	44,689	51,603	83,725	85,802	68,444
	6007 SAL&BEN-BENEFIT-I/S	1,110,791	1,142,588	1,171,153	1,200,431	1,231,297					1,028,628
	6010 SAL&WAG-EHT	90,915	93,836	96,182	98,586	101,117					87,183
	6201 SAL&BEN-REBILL LABOUR OFFSET						-39,437	-42,633	-20,000	-20,607	
	8131 UAB TSF-PAYROLL UAB						-2,524	10,247			
	Salary and Benefits	5,864,019	6,048,528	6,199,741	6,354,735	6,517,877	5,288,640	5,432,766	5,172,066	5,434,148	5,586,717
	6103 HR-HEALTH&SAFETY PROG.	2,244	2,289	2,335	2,381	2,429	6,291	1,388	2,200	2,200	2,200
	6112 HR-TRNG&EDUC-DEPT						7,081	1,782			
	Personnel Services	2,244	2,289	2,335	2,381	2,429	13,372	3,170	2,200	2,200	2,200
	7004 CONTR SVC-CONTRACTORS/BUILDERS						3,788				
	7027 CONTR SVC-UNIFORM CLEANING	22,000	22,000	22,000	22,000	22,000	14,711	14,502	22,000	22,000	22,000
	Op Exp-Contracted Services	22,000	22,000	22,000	22,000	22,000	18,499	14,502	22,000	22,000	22,000
	7306 COMMUNIC-TELEPHONE						168	55			
	Op Exp-Communications						168	55			
	7402 INSURANCE-PROPERTY	8,160	8,323	8,490	8,659	8,833		7,852			8,000
	Op Exp-Insurance & Claims	8,160	8,323	8,490	8,659	8,833		7,852			8,000

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7607 SUPPL-CONSUMABLES	19,220	19,720	20,720	21,134	21,768	22,645	19,328	17,220	17,220	18,220
	7611 SUPPL-JANITORIAL SUPPLIES							107			
	7615 SUPPL-MISC. SUPPLIES	2,804	2,861	2,918	2,977	3,036	3,501	1,643	2,750	2,750	2,750
	7616 SUPPL-NOZZELS/HOSE REPLACEMENT	12,055	12,298	12,543	12,794	13,050	9,859	12,751	11,820	11,820	11,820
	7622 SUPPL-RADIOS	17,748	18,103	18,465	18,834	19,211	13,385	9,316	17,400	17,400	17,400
	7623 SUPPL-SCBA UPGRADES	7,400	7,500	7,700	7,854	8,012	7,305	2,983	7,000	7,000	7,200
	7628 SUPPL-UNIFORMS	75,000	76,500	78,030	79,591	81,183	70,313	86,424	59,253	59,253	60,035
	7629 SUPPL-WORKING LUNCHES/FOOD							906			
	7630 SUPPL-FREIGHT						68				
	7634 SUPP-STOCK SUPP-JANITORIAL							95			
	Op Exp-Supplies & Materials	134,227	136,982	140,376	143,184	146,260	127,076	133,553	115,443	115,443	117,425
	7701 EQUIP-EQUIPMENT REPLACEMENT	5,000	5,000	5,000	5,000	5,000					5,000
	7704 EQUIP-NON-CAPITALIZED	19,690	20,090	20,890	21,308	21,734	24,639	28,792	18,090	18,090	18,890
	7707 EQUIP-VEHICLE CHARGES	508,455	595,970	663,582	737,325	810,351	338,738	382,352	341,914	375,223	418,927
	7712 EQUIP-MAINTENANCE	91,100	91,600	92,600	94,452	96,341	80,185	99,245	89,100	89,100	90,100
	7715 EQUIP-INTERNAL GARAGE CHARGES							747			
	Op Exp-Equipment under \$5,000	624,245	712,660	782,072	858,085	933,426	443,561	511,136	449,104	482,413	532,917
	7924 SDRY-LICENSES&ROYALTIES						1,085	1,087			
	7927 SDRY-MISC. EXPENSES	1,120	1,144	1,167	1,191	1,214	676	5	1,100	1,100	1,100
	Op Exp-Sundry	1,120	1,144	1,167	1,191	1,214	1,761	1,092	1,100	1,100	1,100
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						399	158			
	Op Exp-Recoveries						399	158			
	4479 RV-OTH-MISC REVENUE							-24,201			
	Rev-own sources-other							-24,201			
	5900 APPROP.FROM SURPLUS	-35,242									-59,296
	Appropriation from surplus	-35,242									-59,296
	Total 553 FD-Fighting Force	6,620,773	6,931,926	7,156,181	7,390,235	7,632,039	5,893,475	6,080,082	5,761,913	6,057,304	6,211,063
	554-FD-Fire Boat										
	7004 CONTR SVC-CONTRACTORS/BUILDERS	24,800	24,800	24,800	24,800	24,800			24,800	24,800	24,800
	Op Exp-Contracted Services	24,800	24,800	24,800	24,800	24,800			24,800	24,800	24,800
	7702 EQUIP-FUEL							530			
	Op Exp-Equipment under \$5,000							530			
	Total 554 FD-Fire Boat	24,800	24,800	24,800	24,800	24,800		530	24,800	24,800	24,800
	555-FD-Firehall #1										
	6001 SAL&BEN-WAGES						151	2,417	1,510	1,586	
	6002 SAL&BEN-OVERTIME-I/S						23				
	6003 SAL&BEN-AUX-ALL						861	1,071			
	6004 SAL&BEN-OTHER-ALL						1				
	Salary and Benefits						1,036	3,488	1,547	1,586	
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,130	4,130	4,130	4,130	4,130	873	4,357	4,130	4,130	4,130
	Op Exp-Contracted Services	4,130	4,130	4,130	4,130	4,130	873	4,357	4,130	4,130	4,130
	7112 PRF SVC-LEGAL SERVICES						352				
	Op Exp-Consulting and Prof Services						352				
	7306 COMMUNIC-TELEPHONE	10,000	10,000	10,000	10,000	10,000	7,540	6,227	10,000	10,000	10,000
	7307 COMMUNIC-CELLUAR SERVICES						82				
	Op Exp-Communications	10,000	10,000	10,000	10,000	10,000	7,622	6,227	10,000	10,000	10,000
	7402 INSURANCE-PROPERTY						-8,049				
	Op Exp-Insurance & Claims						-8,049				
	7611 SUPPL-JANITORIAL SUPPLIES						147				
	7613 SUPPL-MAINT.SUPPLIES						20	21			
	7615 SUPPL-MISC. SUPPLIES						1,917				
	7624 SUPPL-SIGNS						-211				
	7628 SUPPL-UNIFORMS							49			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7634 SUPP-STOCK SUPP-JANITORIAL	1,400	1,400	1,400	1,400	1,400	-445	503	1,400	1,400	1,400
	7635 SUPP-STOCK SUPP-MAINTENANCE						485				
	Op Exp-Supplies & Materials	1,400	1,400	1,400	1,400	1,400	1,913	573	1,400	1,400	1,400
	7712 EQUIP-MAINTENANCE	4,774	4,869	4,966	5,066	5,167	888	3,015	4,680	4,680	4,680
	Op Exp-Equipment under \$5,000	4,774	4,869	4,966	5,066	5,167	888	3,015	4,680	4,680	4,680
	7924 SDRY-LICENSES&ROYALTIES						211				
	7927 SDRY-MISC. EXPENSES	256	260	265	271	276	220	80	250	250	250
	Op Exp-Sundry	256	260	265	271	276	431	80	250	250	250
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							1			
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAI	131,517	134,138	135,978	138,798	141,686	101,630	101,331	101,603	101,331	126,367
	Op Exp-Recoveries	131,517	134,138	135,978	138,798	141,686	101,630	101,332	101,603	101,331	126,367
Total 555 FD-Firehall #1		152,077	154,797	156,739	159,665	162,659	106,697	119,072	123,610	123,377	146,827
556-FD-Firehall #2											
	7200 UTILITIES-HEAT						347				
	7201 UTILITIES-LIGHT						-471				
	Op Exp-Utilities						-124				
	7402 INSURANCE-PROPERTY						12,281				
	Op Exp-Insurance & Claims						12,281				
	7613 SUPPL-MAINT.SUPPLIES	1,020	1,040	1,061	1,082	1,104	64	972	1,000	1,000	1,000
	Op Exp-Supplies & Materials	1,020	1,040	1,061	1,082	1,104	64	972	1,000	1,000	1,000
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAI	45,806	46,713	47,408	48,373	49,361	29,974	30,289	29,974	30,289	43,645
	Op Exp-Recoveries	45,806	46,713	47,408	48,373	49,361	29,974	30,289	29,974	30,289	43,645
Total 556 FD-Firehall #2		46,826	47,753	48,469	49,455	50,465	42,195	31,261	30,974	31,289	44,645
557-FD-Prevention											
	6000 SAL&BEN-SALARIES	265,570	272,209	279,014	285,989	293,139	141,742	175,789	149,268	289,456	238,314
	6002 SAL&BEN-OVERTIME-I/S						2,007	1,492	14,025		
	6007 SAL&BEN-BENEFIT-I/S	67,986	69,413	71,149	72,927	74,750					58,392
	6010 SAL&WAG-EHT	5,179	5,308	5,441	5,577	5,716					4,647
	6201 SAL&BEN-REBILL LABOUR OFFSET						-1,528	-1,605			
	Salary and Benefits	338,734	346,930	355,603	364,494	373,606	142,221	175,677	163,293	289,456	301,353
	6101 HR-CNVNTIONS,DUES&ACT.	4,400	4,400	4,400	4,400	4,400	1,377	885	4,400	4,400	4,400
	6112 HR-TRNG&EDUC-DEPT	4,700	4,700	4,700	4,700	4,700	356	2,004	4,700	4,700	4,700
	Personnel Services	9,100	9,100	9,100	9,100	9,100	1,733	2,889	9,100	9,100	9,100
	7117 PRF SVC-SFTWRE MNT/UPGRADES							169			
	Op Exp-Consulting and Prof Services							169			
	7300 COMMUNIC-ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,191		1,000	1,000	1,000
	7306 COMMUNIC-TELEPHONE							175			
	Op Exp-Communications	1,000	1,000	1,000	1,000	1,000	1,191	175	1,000	1,000	1,000
	7619 SUPPL-PROG. SUPPLIES	6,500	6,500	6,500	6,500	6,500	859	6,825	4,000	4,000	6,500
	Op Exp-Supplies & Materials	6,500	6,500	6,500	6,500	6,500	859	6,825	4,000	4,000	6,500
	7707 EQUIP-VEHICLE CHARGES	15,526	15,605	17,434	17,782	18,138	11,681	12,103	11,790	11,869	11,947
	Op Exp-Equipment under \$5,000	15,526	15,605	17,434	17,782	18,138	11,681	12,103	11,790	11,869	11,947
	7927 SDRY-MISC. EXPENSES	2,003	2,003	2,003	2,003	2,003	453	2,855	2,003	2,003	2,003
	Op Exp-Sundry	2,003	2,003	2,003	2,003	2,003	453	2,855	2,003	2,003	2,003
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	4479 RV-OTH-MISC REVENUE							-2,000			
	4503 RV-OTH-FR-FINES/FEES						-300				
	Rev-own sources-other						-300	-2,000			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5900 APPROP.FROM SURPLUS	-1,851									-3,161
	Appropriation from surplus	-1,851									-3,161
Total 557 FD-Prevention		371,012	381,138	391,640	400,879	410,347	157,845	198,692	191,186	317,428	328,742
558-FD-Training											
	6000 SAL&BEN-SALARIES	385,199	394,829	404,700	414,818	425,188	413,470	428,031	451,422	456,465	362,502
	6002 SAL&BEN-OVERTIME-I/S						36,379	33,081	30,600		
	6004 SAL&BEN-OTHER-ALL						406	42			16,564
	6007 SAL&BEN-BENEFIT-I/S	98,611	100,682	103,199	105,779	108,423					88,814
	6010 SAL&WAG-EHT	7,511	7,699	7,892	8,089	8,291					7,392
	6201 SAL&BEN-REBILL LABOUR OFFSET						-3,748	-3,325			
	Salary and Benefits	491,322	503,210	515,790	528,685	541,902	446,507	457,828	482,022	456,465	475,272
	6101 HR-CNVNTIONS,DUES&ACT.	2,040	2,081	2,122	2,165	2,208	2,999	2,595	1,800	1,800	1,800
	6104 HR-MILEAGE/VEHICLE ALLOW.	1,450	1,450	1,450	1,479		128	355	1,450	1,450	1,450
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						4,144	5,557			
	6112 HR-TRNG&EDUC-DEPT	45,704	46,620	47,553	48,504	49,474	19,668	19,715	44,810	44,810	44,810
	Personnel Services	49,194	50,151	51,125	52,148	51,682	26,939	28,222	48,060	48,060	48,060
	7004 CONTR SVC-CONTRACTORS/BUILDERS							1,575			
	Op Exp-Contracted Services							1,575			
	7619 SUPPL-PROG. SUPPLIES	2,550	2,601	2,653	2,706	2,760	3,729	2,545	2,000	2,000	2,000
	Op Exp-Supplies & Materials	2,550	2,601	2,653	2,706	2,760	3,729	2,545	2,000	2,000	2,000
	7927 SDRY-MISC. EXPENSES							1,155			
	Op Exp-Sundry							1,155			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						42	8			
	Op Exp-Recoveries						42	8			
	4479 RV-OTH-MISC REVENUE							-1,482			
	Rev-own sources-other							-1,482			
	5900 APPROP.FROM SURPLUS	-3,735									-5,028
	Appropriation from surplus	-3,735									-5,028
Total 558 FD-Training		539,331	555,962	569,568	583,539	596,344	477,217	489,850	532,082	506,525	520,304
559-FD-Volunteers											
	6000 SAL&BEN-SALARIES						15,438	17,262	17,500	18,027	13,310
	6004 SAL&BEN-OTHER-ALL										1,936
	6007 SAL&BEN-BENEFIT-I/S										3,262
	6010 SAL&WAG-EHT										298
	Salary and Benefits						15,438	17,262	17,500	18,027	18,806
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						3,000	3,000			
	6112 HR-TRNG&EDUC-DEPT	4,272	4,359	4,446	4,535	4,626	3,500		4,190	4,190	4,190
	Personnel Services	4,272	4,359	4,446	4,535	4,626	6,500	3,000	4,190	4,190	4,190
	7004 CONTR SVC-CONTRACTORS/BUILDERS	5,000	5,000	5,000	5,000	5,000	6,200		5,000	5,000	5,000
	Op Exp-Contracted Services	5,000	5,000	5,000	5,000	5,000	6,200		5,000	5,000	5,000
	7404 INSURANCE-VOLUNTEER	1,959	1,998	2,038	2,078	2,120	2,151	1,543	1,920	1,920	1,920
	Op Exp-Insurance & Claims	1,959	1,998	2,038	2,078	2,120	2,151	1,543	1,920	1,920	1,920
	7628 SUPPL-UNIFORMS	10,965	11,184	11,408	11,636	11,869	3,300	13,323	10,750	10,750	10,750
	Op Exp-Supplies & Materials	10,965	11,184	11,408	11,636	11,869	3,300	13,323	10,750	10,750	10,750
	7927 SDRY-MISC. EXPENSES	2,928	2,986	3,046	3,107	3,169	2,127	2,735	2,870	2,870	2,870
	Op Exp-Sundry	2,928	2,986	3,046	3,107	3,169	2,127	2,735	2,870	2,870	2,870
	8000 GRNTS&DONATNS-MISC	6,760	7,025	7,296	7,582	7,177	7,700	7,700	6,500	6,500	6,500
	Op Exp-Grants & Donations	6,760	7,025	7,296	7,582	7,177	7,700	7,700	6,500	6,500	6,500
	4479 RV-OTH-MISC REVENUE							-784			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Rev-own sources-other							-784			
	5900 APPROP.FROM SURPLUS										-203
	Appropriation from surplus										-203
Total 559 FD-Volunteers		31,884	32,552	33,234	33,938	33,961	43,416	44,779	48,730	49,257	49,833
575-FD-Vehicle Charges											
	7004 CONTR SVC-CONTRACTORS/BUILDERS							74			
	Op Exp-Contracted Services							74			
	7615 SUPPL-MISC. SUPPLIES						894				
	Op Exp-Supplies & Materials						894				
	7702 EQUIP-FUEL	37,800	39,690	41,675	43,758	45,946	29,425	36,195	30,000	30,000	30,000
	7703 EQUIP-MAINT-VEHICLES	99,996	102,000	104,040	106,121	108,243	59,153	100,732	44,274	75,162	77,789
	7706 EQUIP-RPLCMNT PROVISION	48,501	53,410	56,282	58,320	59,900	26,193	29,078	26,193	28,804	43,591
	7708 EQUIP-CHARGEOUT RECOVERY	-586,760	-675,167	-751,283	-826,779	-901,594	-389,354	-444,958	-393,004	-436,654	-481,197
	7710 EQUIP-CAP LSE INTEREST						6,636			10,000	10,500
	7712 EQUIP-MAINTENANCE						2,412	3,554			
	7715 EQUIP-INTERNAL GARAGE CHARGES	110,000	112,200	114,444	116,733	119,068	92,273	101,556	65,438	65,588	70,117
	Op Exp-Equipment under \$5,000	-290,463	-367,867	-434,842	-501,847	-568,437	-173,261	-173,843	-227,100	-227,100	-249,200
	7403 INSURANCE-VEHICLE	34,923	35,870	36,845	37,850	38,884	31,936	27,430	27,100	27,100	27,100
	7509 LSE&RNTLS-VEHICLES								200,000		200,000
	Op Exp-Vehicle Expenses	34,923	35,870	36,845	37,850	38,884	31,936	27,430	227,100	27,100	227,100
	7911 SDRY-DEBT-INTEREST	117,690	173,932	168,832	165,575	162,461	11,423	29,796		43,200	
	7912 SDRY-DEBT-PRINCIPAL	232,406	355,620	360,721	363,977	367,092	122,442	116,543		156,800	
	7927 SDRY-MISC. EXPENSES						42				
	Op Exp-Sundry	350,096	529,553	529,553	529,553	529,553	133,906	146,339		200,000	
	9507 TSF TO RSV-ONLINE LEASE						6,525	67,520	6,525	13,858	22,101
	Tsf to reserves-capital						6,525	67,520	6,525	13,858	22,101
	5507 TSF-FM-RSV-ONLINE LEASE	-94,556	-197,556	-131,556	-65,556						
	Tsf from reserves-capital	-94,556	-197,556	-131,556	-65,556						
Total 575 FD-Vehicle Charges		0	0	0	0	0	0	67,520	6,525	13,858	1
Total Fire Rescue		8,885,824	9,268,472	9,553,931	9,845,476	10,144,029	7,747,815	8,069,751	7,744,721	8,172,696	8,401,991

City of Port Moody

2020-2024 Operating Budget Detail Finance

Operating Summary 2020 - 2024											
CostC	Account	PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Finance Division			
		Budget available	1,571,510	1,611,594	1,644,577	1,678,264	1,712,784				
		Budget Remaining	-1,493	-21,000	-20,109	-19,148	-18,805				
		Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
521-FI-Accounting											
	6000 SAL&BEN-SALARIES	395,335	403,492	411,812	420,298	428,954	455,177	404,217	449,681	466,890	402,334
	6002 SAL&BEN-OVERTIME-I/S	10,000	10,000	10,000	10,000	10,000	5,892	8,667	3,000	9,372	7,996
	6003 SAL&BEN-AUX-ALL						10,942	40,975	1,729	1,816	29,174
	6004 SAL&BEN-OTHER-ALL	2,500	2,500	2,500	2,500	2,500	989	364	1,982	2,057	2,104
	6005 SAL&BEN-BENEFIT-AUX										3,978
	6007 SAL&BEN-BENEFIT-I/S	84,890	86,588	88,320	90,086	91,888					84,668
	6010 SAL&WAG-EHT	7,953	8,112	8,274	8,440	8,608					7,732
	6201 SAL&BEN-REBILL LABOUR OFFSET										-34,046
	Salary and Benefits	500,678	510,692	520,906	531,324	541,950	473,001	454,223	456,392	480,135	503,940
	6101 HR-CNVNTIONS,DUES&ACT.	10,580	10,580	10,580	10,580	10,580	7,207	7,903	8,440	8,510	8,580
	6104 HR-MILEAGE/VEHICLE ALLOW.	200	204	208	212	216	149	19	230	240	250
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT							430			102
	6112 HR-TRNG&EDUC-DEPT	3,244	3,308	3,375	3,442	3,511	7,013	2,289	3,160	3,180	3,180
	Personnel Services	14,024	14,092	14,163	14,234	14,307	14,370	10,641	11,830	11,930	12,112
	7004 CONTR SVC-CONTRACTORS/BUILDERS						511				
	Op Exp-Contracted Services						511				
	7105 PRF SVC-CONSULTANT						1,903	1,121			
	7117 PRF SVC-SFTWRE MNT/UPGRADES	5,202	5,306	5,412	5,520	5,631	3,535	4,877	5,100	5,100	5,100
	Op Exp-Consulting and Prof Services	5,202	5,306	5,412	5,520	5,631	5,438	5,998	5,100	5,100	5,100
	7300 COMMUNIC-ADVERTISING						201				
	Op Exp-Communications						201				
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	1,300	1,300	1,300	1,300	1,300	1,124	1,779	1,320	1,300	1,320
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	850	850	850	850	850	856	142	820	830	840
	7626 SUPPL-STANDARD OFFICE SUPPLIES						566	792			
	7629 SUPPL-WORKING LUNCHE/FOOD						75	66			
	Op Exp-Supplies & Materials	2,150	2,150	2,150	2,150	2,150	2,623	2,779	2,140	2,130	2,160
	7927 SDRY-MISC. EXPENSES	1,000	1,000	1,000	1,000	1,000	588	405	820	800	812
	Op Exp-Sundry	1,000	1,000	1,000	1,000	1,000	588	405	820	800	812
	8101 RECOVERIES-UTILITIES	-47,998	-48,957	-49,935	-50,933	-51,951	-44,188	-45,056	-44,188	-45,056	-45,939
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						-11,689	-14,160			
	Op Exp-Recoveries	-47,998	-48,957	-49,935	-50,933	-51,951	-55,877	-59,216	-44,188	-45,056	-45,939
	9406 TSF TO RSV-FUTURE OPERATING						5,500	15,000			
	Tsf to reserves-operating						5,500	15,000			
	5406 TSF-FM-RSV-FUTURE OPERATING						-3,335	-4,600	2,165	-4,600	-15,000
	Tsf from reserves-operating						-3,335	-4,600	2,165	-4,600	-15,000
	5900 APPROP.FROM SURPLUS	-2,853									-5,258
	Appropriation from surplus	-2,853									-5,258
Total 521 FI-Accounting		472,204	484,283	493,696	503,295	513,088	443,019	425,230	434,259	450,439	457,927
522-FI-Taxes											
	6000 SAL&BEN-SALARIES	187,975	191,854	195,812	199,848	203,965	214,991	199,145	210,977	214,514	184,170
	6002 SAL&BEN-OVERTIME-I/S	6,000	6,000	6,000	6,000	6,000	30	907			
	6003 SAL&BEN-AUX-ALL	7,500	7,650	7,800	7,950	8,100	6,181	7,209	9,680	10,171	8,089
	6004 SAL&BEN-OTHER-ALL						125	752			
	6005 SAL&BEN-BENEFIT-AUX	900	920	940	960	980					1,103
	6007 SAL&BEN-BENEFIT-I/S	40,380	41,188	42,012	42,852	43,709					40,276
	6010 SAL&WAG-EHT	3,783	3,858	3,935	4,014	4,094					3,770
	Salary and Benefits	246,538	251,470	256,498	261,624	266,848	221,326	208,014	220,657	224,685	237,408
	6101 HR-CNVNTIONS,DUES&ACT.	1,750	1,800	1,850	1,900	1,950		1,488	1,700	1,700	1,700
	6104 HR-MILEAGE/VEHICLE ALLOW.	250	260	270	280	290	116	146	220	230	240
	6112 HR-TRNG&EDUC-DEPT	1,600	1,600	1,600	1,600	1,600	360	1,355	1,600	1,600	1,600

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Personnel Services	3,600	3,660	3,720	3,780	3,840	476	2,988	3,520	3,530	3,540
	7105 PRF SVC-CONSULTANT						195				
	Op Exp-Consulting and Prof Services						195				
	7300 COMMUNIC-ADVERTISING	1,632	1,665	1,698	1,732	1,767	1,455	1,535	1,530	1,561	1,592
	7302 COMMUNIC-PRODUCTS/SERVICES						1,810				
	7303 COMMUNIC-DLVRY/COURIER						101	284			
	7305 COMMUNIC-POSTAGE	21,500	21,811	22,126	22,446	22,770	18,945	21,503	19,880	20,268	21,500
	Op Exp-Communications	23,132	23,476	23,824	24,178	24,537	22,312	23,322	21,410	21,828	23,092
	7615 SUPPL-MISC. SUPPLIES						141				
	7620 SUPPL-PROMO MATERIAL						5,896	3,271			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	4,050	4,050	4,050	4,050	4,050	1,150	2,905	4,050	4,100	4,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES						37	75			
	7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200		121			150
	Op Exp-Supplies & Materials	4,250	4,250	4,250	4,250	4,250	7,224	6,371	4,050	4,100	4,150
	7902 SDRY-CASH OVER/SHORT						0	5			
	7927 SDRY-MISC. EXPENSES	500	512	522	533	543			306	312	318
	Op Exp-Sundry	500	512	522	533	543	0	5	306	312	318
	8101 RECOVERIES-UTILITIES	-78,865	-80,441	-82,049	-83,689	-85,040	-69,007	-70,272	-69,007	-70,272	-71,559
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7	30			
	Op Exp-Recoveries	-78,865	-80,441	-82,049	-83,689	-85,040	-69,000	-70,242	-69,007	-70,272	-71,559
	4479 RV-OTH-MISC REVENUE	-24,000	-24,000	-24,000	-24,000	-24,000	-27,215	-22,804	-24,000	-24,000	-24,000
	4486 RV-OTH-SLS-SOUVENRS						-3,149	-3,540			
	4487 RV-OTH-SLS-TAX INFO	-53,000	-53,000	-53,000	-53,000	-53,000	-64,302	-54,315	-47,000	-47,000	-52,000
	4489 RV-OTH-SCHL TX COMMISSION	-18,000	-18,000	-18,000	-18,000	-18,000	-19,676	-20,275	-18,000	-18,000	-18,000
	Rev-own sources-other	-95,000	-95,000	-95,000	-95,000	-95,000	-114,342	-100,934	-89,000	-89,000	-94,000
	5406 TSF-FM-RSV-FUTURE OPERATING						-3,335		-3,335		
	Tsf from reserves-operating						-3,335		-3,335		
	5900 APPROP.FROM SURPLUS	-1,322									-2,564
	Appropriation from surplus	-1,322									-2,564
Total 522 FI-Taxes		102,832	107,927	111,765	115,675	119,977	64,856	69,525	88,601	95,183	100,385
524-FI-Purchasing											
	6000 SAL&BEN-SALARIES	272,321	277,818	283,424	289,142	294,975	266,267	292,883	252,659	280,192	268,752
	6002 SAL&BEN-OVERTIME-I/S						988				
	6003 SAL&BEN-AUX-ALL						4,219	1,938		38,136	
	6004 SAL&BEN-OTHER-ALL	2,500	2,500	2,500	2,500	2,500	1,133	1,575	1,218	1,260	2,104
	6007 SAL&BEN-BENEFIT-I/S	60,187	61,391	62,618	63,871	65,148					58,680
	6010 SAL&WAG-EHT	5,359	5,466	5,576	5,687	5,801					5,282
	Salary and Benefits	340,367	347,174	354,118	361,200	368,424	272,608	296,396	253,877	319,588	334,818
	6101 HR-CNVNTIONS,DUES&ACT.	2,672	2,726	2,780	2,836	2,893	1,259	2,307	2,580	2,600	2,620
	6104 HR-MILEAGE/VEHICLE ALLOW.	340	350	360	370	380	412	283	310	320	330
	6112 HR-TRNG&EDUC-DEPT	1,985	1,985	1,985	1,985	1,985	1,937	1,304	1,985	1,985	1,985
	Personnel Services	4,997	5,061	5,125	5,191	5,258	3,609	3,893	4,875	4,905	4,935
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,157	2,157	2,157	2,157	2,157				2,156	2,156
	Op Exp-Contracted Services	2,157	2,157	2,157	2,157	2,157				2,156	2,156
	7105 PRF SVC-CONSULTANT							1,400			
	7117 PRF SVC-SFTWRE MNT/UPGRADES	10,500	10,500	10,500	10,500	10,500		2,580			
	Op Exp-Consulting and Prof Services	10,500	10,500	10,500	10,500	10,500		3,980			
	7303 COMMUNIC-DLVRY/COURIER						28	22			
	7307 COMMUNIC-CELLUAR SERVICES						80	163			
	Op Exp-Communications						108	185			
	7615 SUPPL-MISC. SUPPLIES							320			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,010	1,020	1,030	1,040	1,050	713	221	980	990	1,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES						20	480			
	7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200	223	258	200	200	200

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Supplies & Materials	1,210	1,220	1,230	1,240	1,250	956	1,278	1,180	1,190	1,200
	7700 EQUIP-EQUIPMENT PURCHASE							2,115			
	Op Exp-Equipment under \$5,000							2,115			
	7927 SDRY-MISC. EXPENSES	500	500	500	500	500	468		500	500	500
	Op Exp-Sundry	500	500	500	500	500	469		500	500	500
	8101 RECOVERIES-UTILITIES	-24,385	-24,867	-25,364	-25,871	-26,388	-22,804	-23,255	-22,804	-23,255	-23,711
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						49				
	Op Exp-Recoveries	-24,385	-24,867	-25,364	-25,871	-26,388	-22,755	-23,255	-22,804	-23,255	-23,711
	9406 TSF TO RSV-FUTURE OPERATING						21,500				
	Tsf to reserves-operating						21,500				
	4479 RV-OTH-MISC REVENUE	-6,000	-6,000	-6,000	-6,000	-6,000	-4,907	-7,391	-6,000	-6,000	-6,000
	4501 RV-OTH-ENCRCH FEES	-4,000	-4,000	-4,000	-4,000	-4,000	-3,666	-5,508	-4,000	-4,000	-4,000
	Rev-own sources-other	-10,000	-10,000	-10,000	-10,000	-10,000	-8,572	-12,900	-10,000	-10,000	-10,000
	5406 TSF-FM-RSV-FUTURE OPERATING						-3,330	-3,600	18,170	-3,600	
	Tsf from reserves-operating						-3,330	-3,600	18,170	-3,600	
	5900 APPROP.FROM SURPLUS	-1,869									-3,593
	Appropriation from surplus	-1,869									-3,593
Total 524 FI-Purchasing		323,477	331,746	338,266	344,917	351,701	264,592	268,094	245,798	291,484	306,305
525-FI-Risk Management											
	6101 HR-CNVNTIONS,DUES&ACT.	500	500	500	500	500		298	500	500	500
	6104 HR-MILEAGE/VEHICLE ALLOW.						159	388			
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						110	120			
	Personnel Services	500	500	500	500	500	269	806	500	500	500
	7105 PRF SVC-CONSULTANT						2,312				
	7114 PRF SVC-OTHER PROF.SERVICES	10,000	10,000	10,000	10,000	10,000			9,700	9,900	10,000
	Op Exp-Consulting and Prof Services	10,000	10,000	10,000	10,000	10,000	2,312		9,700	9,900	10,000
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID	45,000	65,000	65,000	65,000	65,000	28,731	64,705	67,823	69,112	65,000
	7401 INSURANCE-LIABILITY	162,073	165,314	168,620	171,993	175,433	122,681	135,003	136,038	138,623	142,793
	7402 INSURANCE-PROPERTY						360	410			
	7405 INSRNCE-NONOWNED VEH	1,224	1,248	1,273	1,299	1,325	639	597	1,000	1,100	1,200
	Op Exp-Insurance & Claims	208,297	231,562	234,893	238,292	241,758	152,412	200,715	204,862	208,835	208,993
	7629 SUPPL-WORKING LUNCHES/FOOD							97			
	Op Exp-Supplies & Materials							97			
	7403 INSURANCE-VEHICLE							19,246			
	Op Exp-Vehicle Expenses							19,246			
	7927 SDRY-MISC. EXPENSES	2,000	2,000	2,000	2,000	2,000			1,575	2,000	2,000
	Op Exp-Sundry	2,000	2,000	2,000	2,000	2,000			1,575	2,000	2,000
	9102 TSF TO RSV-INSURANCE						52,449	8,026			
	Tsf to reserves-operating						52,449	8,026			
	5406 TSF-FM-RSV-FUTURE OPERATING						-1,575		-1,575		
	Tsf from reserves-operating						-1,575		-1,575		
Total 525 FI-Risk Management		220,797	244,062	247,393	250,792	254,258	205,866	228,891	215,062	221,235	221,493
526-FI-Budgeting											
	6000 SAL&BEN-SALARIES	231,134	235,757	240,472	245,281	250,187	233,522	254,244	260,526	275,406	226,592
	6002 SAL&BEN-OVERTIME-I/S						5	269			
	6004 SAL&BEN-OTHER-ALL						569	579	1,218	1,260	
	6007 SAL&BEN-BENEFIT-I/S	49,630	50,623	51,635	52,668	53,721					49,502
	6010 SAL&WAG-EHT	4,507	4,597	4,689	4,783	4,879					4,419
	Salary and Benefits	285,271	290,977	296,796	302,732	308,787	234,096	255,092	261,744	276,666	280,513

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6101 HR-CNVNTIONS,DUES&ACT.	4,750	4,800	4,850	4,900	4,950	2,790	4,620	4,600	4,650	4,700
	6104 HR-MILEAGE/VEHICLE ALLOW.	250	255	260	265	270	121	615	220	230	240
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						163				
	6112 HR-TRNG&EDUC-DEPT	1,965	2,004	2,044	2,085	2,126	709	188	1,965	1,965	1,965
	Personnel Services	6,965	7,059	7,154	7,250	7,346	3,783	5,424	6,785	6,845	6,905
	7117 PRF SVC-SFTWRE MNT/UPGRADES							8,163			
	Op Exp-Consulting and Prof Services							8,163			
	7300 COMMUNIC-ADVERTISING	900	900	900	900	900	1,355	1,050	300	306	312
	7302 COMMUNIC-PRODUCTS/SERVICES	3,000	3,000	3,000	3,000	3,000			3,000	3,000	3,000
	7307 COMMUNIC-CELLUAR SERVICES							58			
	Op Exp-Communications	3,900	3,900	3,900	3,900	3,900	1,355	1,108	3,300	3,306	3,312
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	560	572	584	595	607	325	889	530	540	550
	7626 SUPPL-STANDARD OFFICE SUPPLIES						353	576			
	7629 SUPPL-WORKING LUNCHES/FOOD	300	300	300	300	300	71	99			
	Op Exp-Supplies & Materials	860	872	884	895	907	749	1,564	530	540	550
	7926 SDRY-MC/VISA BANK FEES							28			
	7927 SDRY-MISC. EXPENSES	3,200	3,200	3,200	3,200	3,200	108		3,400	3,410	3,420
	Op Exp-Sundry	3,200	3,200	3,200	3,200	3,200	108	28	3,400	3,410	3,420
	8101 RECOVERIES-UTILITIES	-89,923	-91,718	-93,552	-95,423	-96,848	-36,964	-37,695	-36,964	-37,695	-38,437
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						49	30			
	Op Exp-Recoveries	-89,923	-91,718	-93,552	-95,423	-96,848	-36,915	-37,665	-36,964	-37,695	-38,437
	9406 TSF TO RSV-FUTURE OPERATING						5,500				
	Tsf to reserves-operating						5,500				
	4910 TSF-FM-SWR REV FND						-18,950	-25,000	-25,000	-25,000	-25,000
	4913 TSF-FM-WATER REV FUND						-18,950	-25,000	-25,000	-25,000	-25,000
	Transfer from funds						-37,900	-50,000	-50,000	-50,000	-50,000
	5406 TSF-FM-RSV-FUTURE OPERATING							-5,900	5,500	-5,900	
	Tsf from reserves-operating							-5,900	5,500	-5,900	
	5555 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RESE	-25,000	-25,000	-25,000	-25,000	-25,000	-18,950	-25,000	-25,000	-25,000	-25,000
	Tsf from reserves-capital	-25,000	-25,000	-25,000	-25,000	-25,000	-18,950	-25,000	-25,000	-25,000	-25,000
	5900 APPROP.FROM SURPLUS	-1,571									-3,005
	Appropriation from surplus	-1,571									-3,005
	Total 526 FI-Budgeting	183,702	189,290	193,382	197,554	202,292	151,825	152,813	169,295	172,171	178,258
	527-FI-Internal Audit Review										
	7004 CONTR SVC-CONTRACTORS/BUILDERS								39,921	20,500	20,500
	Op Exp-Contracted Services								39,921	20,500	20,500
	7105 PRF SVC-CONSULTANT	20,500	20,500	20,500	20,500	20,500	19,038	5,338			15,163
	Op Exp-Consulting and Prof Services	20,500	20,500	20,500	20,500	20,500	19,038	5,338			15,163
	9406 TSF TO RSV-FUTURE OPERATING							15,163			
	Tsf to reserves-operating							15,163			
	5406 TSF-FM-RSV-FUTURE OPERATING						-19,921		-19,921		-15,163
	Tsf from reserves-operating						-19,921		-19,921		-15,163
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RESE							-15,000			
	Tsf from reserves-capital							-15,000			
	Total 527 FI-Internal Audit Review	20,500	20,500	20,500	20,500	20,500	-883	5,500	20,000	20,500	20,500
	540-FI-Finance Admin										
	6000 SAL&BEN-SALARIES	168,232	171,796	175,432	179,141	182,924	213,974	216,325	194,326	208,810	164,736
	6004 SAL&BEN-OTHER-ALL	10,000	10,000	10,000	10,000	10,000	434	514	1,765	1,794	14,222

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6007 SAL&BEN-BENEFIT-I/S	35,623	36,335	37,062	37,803	38,559					35,414
	6010 SAL&WAG-EHT	3,476	3,545	3,616	3,688	3,762					3,489
	Salary and Benefits	217,330	221,676	226,110	230,632	235,245	214,408	216,839	196,091	210,604	217,861
	6101 HR-CNVNTIONS,DUES&ACT.	4,200	4,370	4,457	4,546	4,637	4,597	4,206	3,710	3,740	3,770
	6104 HR-MILEAGE/VEHICLE ALLOW.	504	510	520	530	541	288	183	620	630	640
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT						848	995			
	6112 HR-TRNG&EDUC-DEPT	1,000	1,020	1,040	1,061	1,082	799	395	1,437	1,437	1,437
	Personnel Services	5,704	5,900	6,017	6,137	6,260	6,532	5,779	5,767	5,807	5,847
	7004 CONTR SVC-CONTRACTORS/BUILDERS							815			
	Op Exp-Contracted Services							815			
	7100 PRF SVC-ACTUARIAL SERVICES	11,800	12,036	12,277	12,523	12,773	11,600	11,600	11,600	11,600	11,600
	7101 PRF SVC-AUDIT SERVICES	45,000	45,000	45,760	46,535	47,326	43,470	46,470	43,470	44,310	45,150
	7117 PRF SVC-SFTWRE MNT/UPGRADES							273			
	Op Exp-Consulting and Prof Services	56,800	57,036	58,037	59,058	60,099	55,070	58,343	55,070	55,910	56,750
	7300 COMMUNIC-ADVERTISING							921			
	7307 COMMUNIC-CELLUAR SERVICES							83			
	Op Exp-Communications							1,004			
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.							60			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	400	410	420	430	440	165		370	380	390
	7626 SUPPL-STANDARD OFFICE SUPPLIES						93	260			
	7629 SUPPL-WORKING LUNCHES/FOOD	1,000	1,000	1,000	1,000	1,000	725	643		500	500
	Op Exp-Supplies & Materials	1,400	1,410	1,420	1,430	1,440	984	963	370	880	890
	7700 EQUIP-EQUIPMENT PURCHASE							473			
	Op Exp-Equipment under \$5,000							473			
	7927 SDRY-MISC. EXPENSES	2,000	2,000	2,000	2,000	2,000	528	1,870	510	520	530
	Op Exp-Sundry	2,000	2,000	2,000	2,000	2,000	528	1,870	510	520	530
	8101 RECOVERIES-UTILITIES	-32,590	-33,236	-33,901	-34,579	-35,271	-31,313	-31,898	-31,314	-31,898	-32,511
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						45				
	Op Exp-Recoveries	-32,590	-33,236	-33,901	-34,579	-35,271	-31,268	-31,898	-31,314	-31,898	-32,511
	5900 APPROP.FROM SURPLUS	-1,153									-2,373
	Appropriation from surplus	-1,153									-2,373
Total 540 FI-Finance Admin		249,491	254,786	259,683	264,678	269,773	246,254	254,187	226,494	241,823	246,994
Total Finance		1,573,003	1,632,594	1,664,685	1,697,412	1,731,589	1,375,529	1,404,240	1,399,508	1,492,836	1,531,862

City of Port Moody

2020-2024 Operating Budget Detail Information Services

Operating Summary 2020 - 2024											
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	Information Services Division			
		Budget available	1,268,987	1,306,496	1,337,684	1,369,798	1,405,934				
		Budget Remaining	-4,670	-18,566	-32,022	-45,720	-56,575				
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
500-IS-Admin											
	6000 SAL&BEN-SALARIES	136,496	139,225	142,010	144,850	147,747	164,571	164,776	157,819	159,402	223,846
	6001 SAL&BEN-WAGES						146				
	6004 SAL&BEN-OTHER-ALL						1,685	1,157			
	6006 SAL&BEN-OVERTIME-O/S						546				
	6007 SAL&BEN-BENEFIT-I/S	28,937	29,516	30,106	30,708	31,322					48,126
	6010 SAL&WAG-EHT	2,662	2,715	2,769	2,825	2,881					4,365
	6201 SAL&BEN-REBILL LABOUR OFFSET						-144				
	Salary and Benefits	168,094	171,456	174,885	178,383	181,951	166,804	165,933	157,819	159,402	276,337
	6101 HR-CNVNTIONS,DUES&ACT.	5,505	5,615	5,727	5,842	5,959	4,221	1,630	3,500	3,500	3,500
	6104 HR-MILEAGE/VEHICLE ALLOW.	600	600	600	600	600	585	176	600	600	600
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	350	350	350	350	350	229	324			350
	6112 HR-TRNG&EDUC-DEPT	1,500	1,500	1,500	1,500	1,500	1,236	770	1,500	1,500	1,500
	Personnel Services	7,955	8,065	8,177	8,292	8,409	6,270	2,899	5,600	5,600	5,950
	7105 PRF SVC-CONSULTANT						5,578	1,000	5,500	6,000	
	7117 PRF SVC-SFTWRE MNT/UPGRADES	3,055	3,147	3,241	3,338	3,438	241	1,098			3,041
	Op Exp-Consulting and Prof Services	3,055	3,147	3,241	3,338	3,438	5,819	2,098	5,500	6,000	3,041
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,000	1,000	1,000	1,000	1,000		60	1,000	1,000	1,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES						41				
	7629 SUPPL-WORKING LUNCHES/FOOD							196			
	Op Exp-Supplies & Materials	1,000	1,000	1,000	1,000	1,000	41	256	1,000	1,000	1,000
	7505 LSE&RNTLS-LEASED EQUIPMENT						26,899	23,057	115,000	115,000	
	7710 EQUIP-CAP LSE INTEREST						288	465			
	7712 EQUIP-MAINTENANCE						34,859	27,144	25,000	75,000	10,000
	Op Exp-Equipment under \$5,000						62,047	50,666	140,000	190,000	10,000
	7911 SDRY-DEBT-INTEREST						2,048	1,434			
	7912 SDRY-DEBT-PRINCIPAL						84,781	86,866			
	7927 SDRY-MISC. EXPENSES	1,000	1,000	1,000	1,000	1,000	25	357	1,000	1,000	1,000
	Op Exp-Sundry	1,000	1,000	1,000	1,000	1,000	86,854	88,657	1,000	1,000	1,000
	8101 RECOVERIES-UTILITIES	-19,852	-20,249	-20,654	-21,067	-21,488	-40,484	-40,866	-40,484	-40,866	-41,254
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						136	30			
	Op Exp-Recoveries	-19,852	-20,249	-20,654	-21,067	-21,488	-40,348	-40,836	-40,484	-40,866	-41,254
	9406 TSF TO RSV-FUTURE OPERATING							10,000			
	Tsf to reserves-operating							10,000			
	5405 TSF-FM-RSV-DVLPMNT PROCESS						-19,925				
	5406 TSF-FM-RSV-FUTURE OPERATING										-10,000
	Tsf from reserves-operating						-19,925				-10,000
	5900 APPROP.FROM SURPLUS	-937									-2,969
	Appropriation from surplus	-937									-2,969
Total 500 IS-Admin		160,315	164,419	167,649	170,946	174,310	267,562	279,673	270,435	322,136	243,105
501-IS-Infrastructure											
	6000 SAL&BEN-SALARIES	140,955	143,774	146,649	149,582	152,574	452,917	567,233	456,333	637,807	158,190
	6002 SAL&BEN-OVERTIME-I/S						7,826	8,320	8,000	8,120	
	6003 SAL&BEN-AUX-ALL						1,154	3,663			
	6004 SAL&BEN-OTHER-ALL						514	1,132			
	6007 SAL&BEN-BENEFIT-I/S	30,446	31,055	31,676	32,310	32,956					30,406
	6010 SAL&WAG-EHT	2,749	2,804	2,860	2,917	2,975					2,695
	Salary and Benefits	174,149	177,632	181,185	184,809	188,505	462,411	580,348	464,333	645,927	191,291
	6101 HR-CNVNTIONS,DUES&ACT.	5,450	5,559	5,670	5,784	5,899	7,675	8,582	7,000	7,100	3,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	400	400	400	400	400	668	1,029	1,000	1,000	400
	6111 HR-TRNG&EDUC-CORP							20			
	6112 HR-TRNG&EDUC-DEPT	2,450	2,550	2,650	2,750	2,850	7,218	7,593	8,000	8,100	2,350

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Personnel Services	8,300	8,509	8,720	8,934	9,149	15,561	17,224	16,000	16,200	5,750
	7004 CONTR SVC-CONTRACTORS/BUILDERS						965	472			
	Op Exp-Contracted Services						965	472			
	7105 PRF SVC-CONSULTANT	4,000	4,500	5,000	5,500	6,000	2,810	5,620	4,000	4,500	3,500
	7114 PRF SVC-OTHER PROF.SERVICES							8,783			
	7117 PRF SVC-SFTWRE MNT/UPGRADES	91,470	99,734	108,246	117,014	126,044	299,426	344,759	293,000	350,200	88,738
	Op Exp-Consulting and Prof Services	95,470	104,234	113,246	122,514	132,044	302,237	359,162	297,000	354,700	92,238
	7303 COMMUNIC-DLVRY/COURIER							22			
	7304 COMMUNIC-INTRNT ACCESS SERVICE	15,750	16,065	16,386	16,714	17,048	15,392	13,428	18,000	18,000	18,000
	7306 COMMUNIC-TELEPHONE	51,000	52,020	53,060	54,122	55,204	60,785	69,316	51,000	51,000	51,000
	7307 COMMUNIC-CELLUAR SERVICES	86,000	88,580	91,237	93,975	96,794	81,315	100,923	74,000	82,000	84,000
	Op Exp-Communications	152,750	156,665	160,683	164,811	169,046	157,492	183,690	143,000	151,000	153,000
	7615 SUPPL-MISC. SUPPLIES							370			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,000	1,000	1,000	1,000	1,000	325	3,761	1,000	1,000	1,000
	7626 SUPPL-STANDARD OFFICE SUPPLIES						168				
	Op Exp-Supplies & Materials	1,000	1,000	1,000	1,000	1,000	493	4,131	1,000	1,000	1,000
	7505 LSE&RNTLS-LEASED EQUIPMENT	125,500	129,265	133,143	137,137	141,251					120,000
	7712 EQUIP-MAINTENANCE	75,506	82,130	85,214	88,407	91,712	407	317			75,000
	Op Exp-Equipment under \$5,000	201,006	211,395	218,357	225,544	232,963	407	317			195,000
	7927 SDRY-MISC. EXPENSES	900	900	900	900	900	370	650	900	900	900
	7938 SDRY-WEB SITE HOST.FEES	18,360	18,727	19,102	19,484	19,873		8,746			18,000
	Op Exp-Sundry	19,260	19,627	20,002	20,384	20,773	370	9,396	900	900	18,900
	8101 RECOVERIES-UTILITIES	-57,617	-58,766	-59,941	-61,139	-62,362	-125,539	-139,450	-125,540	-139,450	-153,385
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						30	780			
	Op Exp-Recoveries	-57,617	-58,766	-59,941	-61,139	-62,362	-125,509	-138,670	-125,540	-139,450	-153,385
	9406 TSF TO RSV-FUTURE OPERATING						5,500	20,000			
	Tsf to reserves-operating						5,500	20,000			
	4479 RV-OTH-MISC REVENUE						-576	-79			
	Rev-own sources-other						-576	-79			
	4910 TSF-FM-SWR REV FND						-13,333	-13,333	-13,333	-13,333	-13,333
	4913 TSF-FM-WATER REV FUND						-13,333	-13,333	-13,333	-13,333	-13,333
	Transfer from funds						-26,666	-26,666	-26,666	-26,666	-26,666
	5405 TSF-FM-RSV-DVLPMT PROCESS						-30,075	-50,000		-50,000	-50,000
	5406 TSF-FM-RSV-FUTURE OPERATING							-8,100	5,500	-8,100	-20,000
	Tsf from reserves-operating						-30,075	-58,100	5,500	-58,100	-70,000
	5555 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RESE						-13,333	-13,333	-13,333	-13,333	-13,333
	Tsf from reserves-capital						-13,333	-13,333	-13,333	-13,333	-13,333
	5900 APPROP.FROM SURPLUS	-969									-1,833
	Appropriation from surplus	-969									-1,833
Total 501 IS-Infrastructure		593,349	620,296	643,252	666,857	691,118	749,277	937,892	762,195	932,178	391,962
502-IS-Applications											
	6000 SAL&BEN-SALARIES	239,123	244,075	249,125	254,276	259,531		9,139			226,668
	6002 SAL&BEN-OVERTIME-I/S	8,448	8,617	8,789	8,965	9,144		12			8,282
	6007 SAL&BEN-BENEFIT-I/S	51,614	52,646	53,699	54,773	55,869					49,858
	6010 SAL&WAG-EHT	4,828	4,924	5,023	5,123	5,226					3,346
	6201 SAL&BEN-REBILL LABOUR OFFSET	-62,554	-62,554	-62,554	-62,554	-62,554					-63,334
	Salary and Benefits	241,459	247,708	254,082	260,584	267,215		9,151			224,820
	6101 HR-CNVNTIONS,DUES&ACT.	5,450	5,559	5,670	5,784	5,899					3,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	300	300	300	300	300					400
	6112 HR-TRNG&EDUC-DEPT	3,600	3,700	3,800	3,900	4,000					3,500
	Personnel Services	9,350	9,559	9,770	9,984	10,199					6,900
	7105 PRF SVC-CONSULTANT	4,000	4,500	5,000	5,500	6,000					4,000

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7117 PRF SVC-SFTWRE MNT/UPGRADES	235,439	242,501	249,776	257,269	264,987					226,185
	Op Exp-Consulting and Prof Services	239,439	247,001	254,776	262,769	270,987					230,185
	8101 RECOVERIES-UTILITIES	-61,042	-62,267	-63,512	-64,781	-66,077					
	Op Exp-Recoveries	-61,042	-62,267	-63,512	-64,781	-66,077					
	5900 APPROP.FROM SURPLUS	-1,275									-2,276
	Appropriation from surplus	-1,275									-2,276
Total 502 IS-Applications		427,931	442,001	455,116	468,556	482,324		9,151			459,629
503-IS-Mapping and GIS											
	6000 SAL&BEN-SALARIES	208,405	212,573	216,825	221,161	225,584		12,228			137,034
	6007 SAL&BEN-BENEFIT-I/S	45,015	45,916	46,834	47,771	48,726					30,158
	6010 SAL&WAG-EHT	4,064	4,145	4,228	4,313	4,399					2,672
	6201 SAL&BEN-REBILL LABOUR OFFSET	-81,810	-81,810	-81,810	-81,810	-81,810					
	Salary and Benefits	175,674	180,824	186,076	191,434	196,899		12,228			169,864
	6101 HR-CNVNTIONS,DUES&ACT.	5,650	5,763	5,878	5,996	6,116					1,200
	6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200					200
	6112 HR-TRNG&EDUC-DEPT	2,350	2,450	2,450	2,450	2,450					2,350
	Personnel Services	8,200	8,413	8,528	8,646	8,766					3,750
	7105 PRF SVC-CONSULTANT	4,500	4,500	4,500	4,500	4,500					4,000
	7117 PRF SVC-SFTWRE MNT/UPGRADES	59,900	61,697	63,548	65,454	67,418					74,360
	Op Exp-Consulting and Prof Services	64,400	66,197	68,048	69,954	71,918					78,360
	8101 RECOVERIES-UTILITIES	-91,917	-93,755	-95,630	-97,542	-99,492					
	Op Exp-Recoveries	-91,917	-93,755	-95,630	-97,542	-99,492					
	5405 TSF-FM-RSV-DVLPMT PROCESS	-50,000	-50,000	-50,000	-50,000	-50,000					
	Tsf from reserves-operating	-50,000	-50,000	-50,000	-50,000	-50,000					
	5555 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RESE	-13,333	-13,333	-13,333	-13,333	-13,333					
	Tsf from reserves-capital	-13,333	-13,333	-13,333	-13,333	-13,333					
	5900 APPROP.FROM SURPLUS	-962									-1,817
	Appropriation from surplus	-962									-1,817
Total 503 IS-Mapping and GIS		92,062	98,346	103,689	109,159	114,758		12,228			250,157
Total Information Services		1,273,657	1,325,062	1,369,706	1,415,517	1,462,509	1,016,839	1,238,944	1,032,629	1,254,315	1,344,853

City of Port Moody

2020-2024 Operating Budget Detail Fiscal Services

Operating Summary 2020 - 2024

		PLAN						Fiscal Services Division				
		Budget available	0	0	0	0	0					
		Budget Remaining	40,726,239	42,774,007	44,008,114	45,227,891	46,499,563					
			Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
CostC	Account		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019

701-FS-Reserve Transfers-Operating Purposes

7927 SDRY-MISC. EXPENSES	386,000	386,000	386,000	386,000	386,000							
Op Exp-Sundry	386,000	386,000	386,000	386,000	386,000							
8130 LIAB TSF-CONST BOND TRUST									-242,349			
8137 LIAB TSF-MISC TRUST									-914			
8140 LIAB TSF-WASTE MANAGEMENT TRUST									-108,543			
Op Exp-Recoveries									-351,805			
9103 TSF TO RSV-LRN SNOW REMOVAL								82,690				
9105 TSF TO RSV-VEHICLE COLLISION									22,157			
9106 TSF TO RSV-ANMORE MIDDLE SCHOOL FIRE PRC								28,478				
9200 TSF TO RSV-ASSESS. APPEALS		25,000	25,000	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
9420 TSF TO RSV-ONNI SUTERBROOK	2,000	2,000	2,000	2,000	2,000	2,000		6,930	17,771	2,000	2,000	2,000
9421 TSF TO RSV-KLAHANIE GREENWAY	21,900	21,900	21,900	21,900	21,900	21,900		25,230	31,070	21,900	21,900	21,900
9427 TSF-TO-RSV-NEW INITIATIVES RSV	422,500	431,900	441,488	451,268	461,243			376,000	372,500	372,500	372,500	372,500
9428 TSF TO RSV-POLICE CHARITY								8	914			
9432 TSF TO RSV-CARBON OFFSETS COMM. RSV	50,000	100,000	100,000	100,000	100,000	100,000		101,565	103,593	100,000	100,000	100,000
9435 TSF-TO-RSV-PAYROLL RESERVE	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000
9439 TSF-TO-RSV-WASTE MANAGEMENT RESERVE									108,543			
9442 TSF TO RSV-POLICE MAJOR CRIME									121,689			
Tsf to reserves-operating	596,400	680,800	690,388	700,168	710,143			745,902	903,237	621,400	621,400	621,400
9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE	4,115,600	4,567,600	5,039,600	5,528,600	6,035,600			4,140,574	3,699,927	3,577,600	3,578,600	3,977,808
9501 TSF TO RSV-CITY ARTWORKS	46,200	45,849	37,607	38,570	45,461			32,017	79,001	29,776	31,755	37,609
9503 TSF TO RSV-LIBRARY	15,000	15,000	15,000	15,000	15,000			15,000	15,000	15,000	15,000	15,000
9506 TSF TO RSV-MUSEUM RPR/MTCE	1,000	1,000	1,000	1,000	1,000			1,000	1,000	1,000	1,000	1,000
9509 TSF TO RSV-SIDEWALK									247,349			
9525 TSF TO RSV-DEBT								6,324,955	11,124,955	624,955	624,955	624,955
9526 TSF TO RSV-CWF-GAS TAX	155,522	155,522	162,836	162,836	170,387			152,631	158,672	151,342	158,672	158,672
9528 TSF TO RSV-MASTER TRANSPORTATION PLAN	386,000	486,000	486,000	486,000	486,000				386,000		386,000	386,000
9529 TSF TO RSV-COMMUNITY AMENITY CONTRIBUT									26,139			
9530 TSF TO RSV-DENSITY BONUS	14,647,977											
9550 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE	230,910	261,558	293,633	326,931	361,384			485,832	189,418	485,832	189,418	218,170
9551 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE	213,658	190,230	201,295	212,782	224,667			233,342	102,688	233,342	102,688	108,576
9552 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE	1,047,882	1,186,963	1,332,520	1,483,627	1,639,977			870,871	870,871	870,871	870,871	987,748
9553 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE	459,398	520,371	584,184	650,431	718,975			381,795	559,811	381,795	381,795	433,035
9554 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE	1,240,352	1,404,978	1,577,269	1,756,131	1,941,198			1,030,828	1,030,828	1,030,828	1,030,828	1,169,172
9555 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE	239,800	284,900	332,100	381,100	431,800			651,160	496,900	651,160	496,900	320,300
Tsf to reserves-capital	22,799,299	9,119,971	10,063,044	11,043,008	12,071,449			14,320,005	18,988,558	8,053,501	7,868,482	8,438,045
4628 GRNT-OTHER-MISC									-29,898			
Transfer from other govt-capital other									-29,898			
4591 RV-PRVT CONTRIBUTIONS	-14,647,977											
Private contributions (cap)	-14,647,977											
4901 TSF-FM-EQUIP REPL FUND	-5,732	-2,953	-1,894	-808	-8,435			-6,043	-2,043	-6,043	-2,043	-6,480
Transfer from funds	-5,732	-2,953	-1,894	-808	-8,435			-6,043	-2,043	-6,043	-2,043	-6,480
5406 TSF-FM-RSV-FUTURE OPERATING									-121,689			
5427 TSF-FM-RSV-NEW INITIATIVES RSV	-1,371	-719	-528	-483	-498			-1,101	-1,583	-1,101	-1,583	-1,799
5435 TSF-FM-RSV-PAYROLL RESERVE								-100,000	-19,450			
Tsf from reserves-operating	-1,371	-719	-528	-483	-498			-101,101	-142,722	-1,101	-1,583	-1,799
5416 TSF-FM-RSV-SANIT UTILITY	-10,096	-10,417	-10,479	-10,688	-10,901			-258	-282	-258	-282	-126
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-3,432,000	-3,849,000	-4,321,000	-4,811,000	-5,318,000			-3,630,714	-3,292,084	-3,664,714	-3,083,168	-3,237,000
5508 TSF-FM-RSV-ROCKY PT RAMP		-90	-450					-26		-26		
5509 TSF-FM-RSV-SIDEWALK									-5,000			
5525 TSF-FM-RSV-DEBT									-5,700,000	-621,327	-621,327	-621,327
5526 TSF-FM-RSV-CWF-GAS TAX	-34,000	-100,000	-100,000	-100,000	-100,000			-34,000	-34,000	-34,000	-34,000	-34,000
5528 TSF-FM-RSV-MASTER TRANSPORTATION PLAN	-386,000	-386,000	-386,000	-386,000	-386,000							
5550 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-1,545	-375	-321	-417	-735							-939
5551 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-1,040	-488	-306	-545	-941							-326
5552 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-6,450	-2,550	-3,045	-2,985	-4,620							-4,959
5553 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-1,965	-1,943	-4,082	-441	-351							-3,126
5554 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-3,403	-3,042	-2,967	-3,417	-4,377							-4,617
5555 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-633	-213	-33									-51
Tsf from reserves-capital	-3,877,132	-4,354,118	-4,828,683	-5,315,493	-5,825,925			-3,664,998	-9,031,366	-4,320,325	-3,738,777	-3,906,471

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	5900 APPROP.FROM SURPLUS							-10,300			
	Appropriation from surplus							-10,300			
Total 701 FS-Reserve Transfers-Operating Purpos		5,249,487	5,828,981	6,308,327	6,812,392	7,332,734	11,293,765	10,323,662	4,347,432	4,747,479	5,144,695
702-FS-Fund Transfers-Operating Purposes											
	8202 TSF TO FND-GEN CAP&LOAN							5,700,000			
	Transfer to Funds							5,700,000			
	4900 TSF-FM-DEV LEV FUND						-10,000	-10,000			
	4902 TSF-FM-GEN CAP & LOAN							-10,500,000			
	4910 TSF-FM-SWR REV FND	-109,138	-106,666	-97,470	-102,268	-100,643	-80,738	-107,968	-83,793	-88,373	-89,854
	4913 TSF-FM-WATER REV FUND	-96,252	-99,075	-100,544	-99,090	-99,835	-80,140	-48,884	-83,269	-89,323	-90,791
	4914 TSF-FM-DRN REV FND	-3,576	-3,120	-3,108	-6,888	-5,448					
	Transfer from funds	-208,966	-208,861	-201,122	-208,246	-205,926	-170,878	-10,666,852	-167,062	-177,696	-180,645
Total 702 FS-Fund Transfers-Operating Purposes		-208,966	-208,861	-201,122	-208,246	-205,926	-170,878	-4,966,852	-167,062	-177,696	-180,645
703-FS-Utility Transfers											
	8101 RECOVERIES-UTILITIES	-1,543	-1,543	-1,543	-1,543	-1,543					
	8150 UTILITY TSF-GARBAGE	-7,410	-7,410	-7,410	-7,410	-7,410	-6,393	-6,772	-6,840	-7,125	-7,410
	8151 UTILITY TSF-RECYCLING	-6,175	-6,175	-6,175	-6,175	-6,175	-5,327	-5,644	-5,700	-5,938	-6,175
	8152 UTILITY-TSF FROM GREEN WASTE	-7,410	-7,410	-7,410	-7,410	-7,410	-6,393	-6,772	-6,840	-7,125	-7,410
	Op Exp-Recoveries	-22,538	-22,538	-22,538	-22,538	-22,538	-18,113	-19,189	-19,380	-20,188	-20,995
Total 703 FS-Utility Transfers		-22,538	-22,538	-22,538	-22,538	-22,538	-18,113	-19,189	-19,380	-20,188	-20,995
704-FS-Liability Transfers											
	6010 SAL&WAG-EHT										5,000
	8131 LIAB TSF-PAYROLL LIAB	186,500	280,200	260,800	199,100	250,700	192,667	268,163	239,583	250,622	256,400
	Salary and Benefits	186,500	280,200	260,800	199,100	250,700	192,667	268,163	239,583	250,622	261,400
	8137 LIAB TSF-MISC TRUST						4,177	8,245			
	Op Exp-Recoveries						4,177	8,245			
	4694 DEV-LEV-286 GEN AMENITIES						-46	-46	-45	-45	
	Development levies-earned (cap)						-46	-46	-45	-45	
	5900 APPROP.FROM SURPLUS										-3,401
	Appropriation from surplus										-3,401
Total 704 FS-Liability Transfers		186,500	280,200	260,800	199,100	250,700	196,798	276,362	239,538	250,577	257,999
706-FS-Contingency											
	6000 SAL&BEN-SALARIES	-745,991	-1,339,487	-1,949,306	-2,572,081	-3,211,285					
	6001 SAL&BEN-WAGES	-86,205	-173,755	-262,512	-352,642	-444,456					
	6003 SAL&BEN-AUX-ALL	-32,218	-61,450	-107,552	-154,067	-201,520					
	6005 SAL&BEN-BENEFIT-AUX	-4,664	-8,724	-14,996	-21,301	-27,733					
	6007 SAL&BEN-BENEFIT-I/S	-174,119	-310,136	-450,379	-592,801	-739,682					
	6008 SAL&BEN-BENEFIT-O/S	-40,364	-81,442	-124,175	-168,332	-213,435					
	8131 LIAB TSF-PAYROLL LIAB	1,083,561	1,974,994	2,908,920	3,861,224	4,838,111					
	Salary and Benefits	0	0	0	0	0					
	8170 TSF-CONTINGENCY	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Op Exp-Recoveries	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total 706 FS-Contingency		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
707-FS-Federal GIL											
	4110 GIL-FDRL-POST OFFICE	-45,000	-45,000	-45,000	-45,000	-45,000	-40,299	-48,479	-35,027	-38,000	-38,760
	Payments in Lieu of tax-federal	-45,000	-45,000	-45,000	-45,000	-45,000	-40,299	-48,479	-35,027	-38,000	-38,760
Total 707 FS-Federal GIL		-45,000	-45,000	-45,000	-45,000	-45,000	-40,299	-48,479	-35,027	-38,000	-38,760
708-FS-Provincial GIL											
	4120 GIL-PROV-BURRARD THERMAL	-306,000	-312,120	-318,362	-324,730	-331,224	-236,610	-236,427	-240,000	-246,000	-252,150

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Payments in Lieu of tax-provincial	-306,000	-312,120	-318,362	-324,730	-331,224	-236,610	-236,427	-240,000	-246,000	-252,150
Total 708 FS-Provincial GIL		-306,000	-312,120	-318,362	-324,730	-331,224	-236,610	-236,427	-240,000	-246,000	-252,150
709-FS-Other GIL											
	4130 GIL-OTHER GIL	-16,341	-16,341	-16,341	-16,341	-16,341	-17,371	-14,904	-16,600	-16,600	-16,600
	Payments in Lieu of tax-other	-16,341	-16,341	-16,341	-16,341	-16,341	-17,371	-14,904	-16,600	-16,600	-16,600
Total 709 FS-Other GIL		-16,341	-16,341	-16,341	-16,341	-16,341	-17,371	-14,904	-16,600	-16,600	-16,600
712-FS-Municipal/Debt											
	9300 TSF TO RSV-GROWTH STAB'N							187,753			
	Tsf to reserves-operating							187,753			
	4000 TX-RL PR-GEN MUNICPL LVY	-44,367,077	-47,049,150	-48,710,119	-50,308,482	-52,116,950	-38,605,643	-40,797,637	-38,578,271	-40,723,376	-43,270,265
	4003 TX-RL PR-GRNT-PORT COMPETITIVENESS	-605,456	-615,582	-625,877	-636,344	-646,986	-592,840	-605,290	-587,456	-593,456	-599,456
	4030 TX-RL PR-GEN POLICE INTERCO GROWTH ALLOC	486,813	486,813	486,813	486,813	486,813	201,263	299,313	201,263	299,313	386,813
	Taxes-Real Property	-44,485,720	-47,177,919	-48,849,183	-50,458,013	-52,277,123	-38,997,220	-41,103,614	-38,964,464	-41,017,519	-43,482,908
	4479 RV-OTH-MISC REVENUE									96,500	
	Rev-own sources-other									96,500	
	5300 TSF-FM-RSV-GROWTH STAB'N						32,757	-5,158			
	Tsf from reserves-operating						32,757	-5,158			
Total 712 FS-Municipal/Debt		-44,485,720	-47,177,919	-48,849,183	-50,458,013	-52,277,123	-38,964,464	-40,921,019	-38,964,464	-40,921,019	-43,482,908
714-FS-Utilities											
	4020 TX-PRIV UTL-HYDRO UTIL TAX	-215,026	-215,026	-215,026	-215,026	-215,026	-197,560	-206,346	-197,560	-206,346	-215,258
	4021 TX-PRIV UTL-GAS UTIL TAX	-80,363	-80,363	-80,363	-80,363	-80,363	-182,706	-162,662	-182,706	-162,662	-89,735
	4022 TX-PRIV UTL-CBLE UTIL TAX	-36,191	-36,191	-36,191	-36,191	-36,191	-46,682	-43,587	-46,682	-43,587	-40,814
	4023 TX-PRIV UTL-TEL UTL	-32,345	-32,345	-32,345	-32,345	-32,345	-33,561	-33,174	-33,561	-33,174	-32,904
	Taxes-Private Utility Companies	-363,926	-363,926	-363,926	-363,926	-363,926	-460,509	-445,770	-460,509	-445,770	-378,711
Total 714 FS-Utilities		-363,926	-363,926	-363,926	-363,926	-363,926	-460,509	-445,770	-460,509	-445,770	-378,711
715-FS-Other Taxes/Levies											
	4004 TX-RL PR-INTEREST	-50,787	-50,787	-50,787	-50,787	-50,787	-43,114	-40,970	-57,055	-57,055	-57,055
	4005 TX-RL PR-PENALTIES	-200,875	-202,123	-203,379	-204,642	-205,913	-242,740	-175,661	-200,300	-200,300	-200,300
	Taxes-Real Property	-251,662	-252,910	-254,166	-255,429	-256,700	-285,855	-216,631	-257,355	-257,355	-257,355
Total 715 FS-Other Taxes/Levies		-251,662	-252,910	-254,166	-255,429	-256,700	-285,855	-216,631	-257,355	-257,355	-257,355
716-FS-Collections for Other Gov'ts											
	4100 TX-OTH GV-BC ASSESSMENT AUTHORITY						-618,564	-651,610			
	4101 TX-OTH GV-GVRD						-567,887	-650,278			
	4102 TX-OTH GV-MUNICPL FINANCE AUTHORITY						-2,514	-2,816			
	4104 TX-OTH GV-SCHOOL TAX LVY						-17,264,126	-17,861,057			
	Other Government Taxes						-18,453,091	-19,165,761			
	7807 GOVT PMTS-SCHOOL TAX LEVY						17,264,126	17,861,056			
	7808 GOVT PMTS-GVRD						567,887	650,278			
	7810 GOVT PMTS-GVTA (TRANSLINK)						3,330,859	3,536,476			
	7811 GOVT PMTS-MUNICIPAL FINANCE AUTH						2,514	2,816			
	7812 GOVT PMTS-BC ASSESSMENT AUTHORITY						618,564	651,610			
	Op Exp-Gov't Payments						21,783,950	22,702,236			
	4000 TX-RL PR-GEN MUNICPL LVY						-418				
	Taxes-Real Property						-418				
	4650 GRNT-OTHER-GVTA (TRANSLINK)						-3,330,859	-3,536,476			
	Transfer from other govt-capital other						-3,330,859	-3,536,476			
Total 716 FS-Collections for Other Gov'ts							-418	-1			
717-FS-Investment Income											

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4450 RV-INVEST-BANK&INVEST.INTEREST	-425,000	-425,000	-425,000	-425,000	-425,000	-536,462	-575,676	-475,000	-450,000	-425,000
	Rev-own sources-investment income	-425,000	-425,000	-425,000	-425,000	-425,000	-536,462	-575,676	-475,000	-450,000	-425,000
Total 717 FS-Investment Income		-425,000	-425,000	-425,000	-425,000	-425,000	-536,462	-575,676	-475,000	-450,000	-425,000
718-FS-Other Revenues											
	7927 SDRY-MISC. EXPENSES						10		300	300	300
	7937 SDRY-US EXCHANGE						-3,073				
	Op Exp-Sundry						-3,064		300	300	300
	8201 TSF TO FND-EQUIP REPL FUND							31,160			
	Transfer to Funds							31,160			
	4007 TX-RL PR-KLAHANIE GREENWAY MAINT. CHRG L	-21,900	-21,900	-21,900	-21,900	-21,900	-21,936	-21,936	-21,900	-21,900	-21,900
	Taxes-Real Property	-21,900	-21,900	-21,900	-21,900	-21,900	-21,936	-21,936	-21,900	-21,900	-21,900
	4450 RV-INVEST-BANK&INVEST.INTEREST								-2,000	-2,000	-2,000
	4451 RV-INVEST-INLET CTR RESIDENCE INTEREST REV	-26,429	-26,429	-26,429	-26,429	-26,429	-33,042	-27,493	-33,042	-33,042	-21,667
	Rev-own sources-investment income	-26,429	-26,429	-26,429	-26,429	-26,429	-33,042	-27,493	-35,042	-35,042	-23,667
	4230 SVCS-REC-LSE&RNTLS	-215,000	-234,349	-255,440	-278,430	-303,489	-208,365	-248,478	-172,292	-188,349	-189,428
	4479 RV-OTH-MISC REVENUE	-100,000	-100,000	-100,000	-100,000	-100,000	-103,707	-95,957	-33,100	-52,188	-61,493
	4482 RV-OTH-RTRD CHQ REV	-2,460	-2,460	-2,460	-2,460	-2,460	-2,745	-2,250	-2,820	-2,505	-2,505
	4490 RV-OTH-SS TAX COMMISSION						-242	-265			
	4492 RV-OTH-TRNST SHELTER REV.	-78,000	-92,700	-100,200	-129,000	-129,000	-60,029	-60,343	-52,006	-56,610	-58,026
	4497 RV-OTH-SALES						-65	-17	-1,681	-437	-437
	Rev-own sources-other	-395,460	-429,509	-458,100	-509,890	-534,949	-375,153	-407,309	-261,899	-300,089	-311,889
	4611 GRNT-PROV-UNCOND-OTHER-CARIP	-50,345	-50,345	-50,345	-50,345	-50,345	-51,565	-53,593	-50,000	-50,000	-50,000
	Transfer from other govt-prov'l unconditional	-50,345	-50,345	-50,345	-50,345	-50,345	-51,565	-53,593	-50,000	-50,000	-50,000
	4629 GRNT-PROV-COND-UBCM	-155,522	-155,522	-162,836	-162,836	-170,387	-152,631	-158,672	-151,342	-158,672	-158,672
	Transfer from other govt-prov'l conditional	-155,522	-155,522	-162,836	-162,836	-170,387	-152,631	-158,672	-151,342	-158,672	-158,672
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-145,007				
	Tsf from reserves-operating						-145,007				
Total 718 FS-Other Revenues		-649,656	-683,705	-719,610	-771,400	-804,010	-782,398	-637,843	-519,882	-565,403	-565,828
720-FS-Other Charges											
	6000 SAL&BEN-SALARIES							2,457	146	382	
	6001 SAL&BEN-WAGES							753			
	6201 SAL&BEN-REBILL LABOUR OFFSET							-753			
	Salary and Benefits							2,457	146	382	
	6112 HR-TRNG&EDUC-DEPT	11,704	20,544	29,600	38,900	48,400			11,879	15,460	19,123
	Personnel Services	11,704	20,544	29,600	38,900	48,400			11,879	15,460	19,123
	7014 CONTR SVC-LAND TITLE FEES						200	500			
	Op Exp-Contracted Services						200	500			
	7100 PRF SVC-ACTUARIAL SERVICES						5,000				
	Op Exp-Consulting and Prof Services						5,000				
	7610 SUPPL-HORTICULTURAL SUPPLIES							104			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							1,042			
	7628 SUPPL-UNIFORMS							579			
	7629 SUPPL-WORKING LUNCHES/FOOD						126				
	Op Exp-Supplies & Materials						126	1,725			
	7505 LSE&RNTLS-LEASED EQUIPMENT	-500,000	-500,000	-500,000	-500,000	-500,000			-500,000	-500,000	-500,000
	7710 EQUIP-CAP LSE INTEREST	100,000	100,000	100,000	100,000	100,000			100,000	100,000	100,000
	Op Exp-Equipment under \$5,000	-400,000	-400,000	-400,000	-400,000	-400,000		0	-400,000	-400,000	-400,000
	7900 SDRY-BAD DEBT EXPENSE						44,915	-37,767			
	7901 SDRY-BANK CHARGES	124,621	128,330	132,150	136,083	140,134	112,157	118,812	120,000	125,000	130,000
	7902 SDRY-CASH OVER/SHORT						-17	-50			
	7912 SDRY-DEBT-PRINCIPAL	400,000	400,000	400,000	400,000	400,000			400,000	400,000	400,000
	7927 SDRY-MISC. EXPENSES	28,750	28,750	28,750	28,750	28,750	24,045	9,893	25,750	25,750	28,750
	7929 SDRY-OTHER INTRST CHARGES						1,034	7,960			
	7937 SDRY-US EXCHANGE						3,073				
	Op Exp-Sundry	553,371	557,080	560,900	564,833	568,884	185,207	98,848	545,750	550,750	558,750

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	9406 TSF TO RSV-FUTURE OPERATING						36,346	11,568			
	Tsf to reserves-operating						36,346	11,568			
	9505 TSF TO RSV-MRN PVMNT REHAB						145,007				
	Tsf to reserves-capital						145,007				
	4479 RV-OTH-MISC REVENUE							-152			
	4493 RV-OTH-REBILLS							-411			
	Rev-own sources-other							-563			
Total 720 FS-Other Charges		165,075	177,624	190,500	203,733	217,284	371,887	114,535	157,775	166,592	177,873
721-FS-Long Term Debt											
	7911 SDRY-DEBT-INTEREST	687,000	687,000	687,000	687,000	687,000	269,111	349,135	707,382	684,238	660,218
	7912 SDRY-DEBT-PRINCIPAL	605,000	605,000	605,000	605,000	605,000	344,014	357,775	613,462	636,605	660,625
	Op Exp-Sundry	1,292,000	1,292,000	1,292,000	1,292,000	1,292,000	613,125	706,909	1,320,844	1,320,843	1,320,843
	9410 TSF TO RSV-MFA DEBT						87,300	91,652			
	Tsf to reserves-operating						87,300	91,652			
	9525 TSF TO RSV-DEBT	625,000	625,000	625,000	625,000	625,000					
	Tsf to reserves-capital	625,000	625,000	625,000	625,000	625,000					
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES	-865,500	-865,500	-865,500	-865,500	-865,500	-778,200	-778,200	-865,500	-865,500	-865,500
	5525 TSF-FM-RSV-DEBT	-623,993	-623,993	-623,993	-623,993	-623,993		-95,602			
	Tsf from reserves-capital	-1,489,493	-1,489,493	-1,489,493	-1,489,493	-1,489,493	-778,200	-873,802	-865,500	-865,500	-865,500
	5900 APPROP.FROM SURPLUS						-5,700,000				
	Appropriation from surplus						-5,700,000				
Total 721 FS-Long Term Debt		427,507	427,507	427,507	427,507	427,507	-5,777,775	-75,241	455,344	455,343	455,343
722-FS-Short Term Debt											
	7911 SDRY-DEBT-INTEREST							100,379			
	Op Exp-Sundry							100,379			
Total 722 FS-Short Term Debt								100,379			
723-FS-Salaried Employees Benefits											
	6010 SAL&WAG-EHT										-579,672
	6930 SAL&WAG-SAL-BNFT DISTRIBUTION	-6,195,506	-6,181,530	-6,194,748	-6,193,495	-6,200,318	-5,177,674	-5,504,203			
	6931 SAL&WAG-SAL-CAN PENSION	795,028	791,640	792,190	792,192	792,193	690,615	736,196			
	6934 SAL&WAG-SAL-EMPL. INSURANCE	325,019	323,530	323,775	323,775	323,776	299,017	320,325			
	6935 SAL&WAG-SAL-GRP INSURANCE	198,825	198,903	198,903	198,903	198,910	122,553	161,465			
	6936 SAL&WAG-SAL-MEDICAL						192,916	106,861			
	6939 SAL&WAG-SAL-SPCL SUPERANNUATION						3,395	873			
	6940 SAL&WAG-SAL-SUPERANNUATION	3,370,837	3,370,582	3,378,615	3,381,710	3,386,035	2,647,147	2,779,518			
	6945 SAL&WAG-SAL-WCB	579,355	577,497	577,713	577,714	577,715	491,151	484,533			
	6946 SAL&WAG-SAL-EHB/DENTAL	899,370	899,370	899,370	899,370	899,370	710,880	765,118			
	6948 SAL&WAG-SAL-CONSULTANT	27,073	20,010	24,182	19,831	22,319	20,000	22,000			
	6949 SAL&WAG-SAL-EHT OFFSET										598,004
	Salary and Benefits	0	0	0	0	0	0	-127,314			18,332
	9423 TSF TO RSV-BENEFITS							130,473			
	Tsf to reserves-operating							130,473			
	5423 TSF-FM-RSV-BENEFITS							-1,279			
	Tsf from reserves-operating							-1,279			
	5900 APPROP.FROM SURPLUS										-12,462
	Appropriation from surplus										-12,462
Total 723 FS-Salaried Employees Benefits		0	0	0	0	0	0	1,880			5,870
724-FS-Hourly Employees Benefits											
	6001 SAL&BEN-WAGES						0	-9,868			
	6004 SAL&BEN-OTHER-ALL							-61			
	6006 SAL&BEN-OVERTIME-O/S							-224			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6900 SAL&WAG-HRLY-BENEFIT DISTRIBUTION	-2,018,206	-2,015,886	-2,028,739	-2,042,070	-2,050,663	-2,126,881	-2,053,357			
	6901 SAL&WAG-HRLY-CANADA PENSION	205,746	202,685	202,485	202,304	202,176	234,717	241,364			
	6902 SAL&WAG-HRLY-COMPASSIONATE LEAVE	13,602	13,471	13,471	13,471	13,471	5,376	12,406			
	6903 SAL&WAG-HRLY-DOCTOR VISITS	14,984	14,984	14,984	14,984	14,984	14,549	15,791			
	6904 SAL&WAG-HRLY-EMPLINSURANCE	82,272	80,938	80,860	80,789	80,740	122,234	127,700			
	6905 SAL&WAG-HRLY-GRP INSURANCE	10,738	10,603	10,572	10,544	10,524	11,214	12,075			
	6906 SAL&WAG-HRLY-MEDICAL						61,564	32,913			
	6908 SAL&WAG-HRLY-SICK TIME	211,435	210,493	207,122	207,634	207,035	288,501	198,407			
	6910 SAL&WAG-HRLY-STAT HOLIDAY PAY	197,054	197,054	197,054	197,054	197,054	210,990	205,204			
	6911 SAL&WAG-HRLY-SUPERANN	475,732	470,726	469,533	468,450	467,689	453,744	458,618			
	6912 SAL&WAG-HRLY-TRAINING WAGES	58,688	58,277	58,277	58,277	58,277	51,733	39,423			
	6913 SAL&WAG-HRLY-UNION BUSINESS						5,854	3,134			
	6914 SAL&WAG-HRLY-VACATION PAY	396,856	408,218	426,220	440,650	450,976	350,514	386,171			
	6915 SAL&WAG-HRLY-WCB	157,593	155,733	155,458	155,208	155,032	171,548	153,259			
	6916 SAL&WAG-HRLY-EHB/DENTAL	177,636	176,875	176,875	176,875	176,875	135,191	140,703			
	6919 SAL&WAG-HRLY-CONFERENCE	5,869	5,828	5,828	5,828	5,828	1,651	1,950			
	6920 SAL&WAG-HRLY-CONSULTANT	10,000	10,000	10,000	10,000	10,000	7,500	8,000			
	Salary and Benefits	0	0	0	0	0	0	-26,392			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRO							198			
	Op Exp-Recoveries							198			
	9423 TSF TO RSV-BENEFITS							26,194			
	Tsf to reserves-operating							26,194			
	Total 724 FS-Hourly Employees Benefits	0	0	0	0	0	0	0	0	0	0
	725-FS-Employer Health Tax (EHT)										
	6010 SAL&WAG-EHT	-657,183	-670,443	-685,989	-701,114	-716,833					
	6949 SAL&WAG-SAL-EHT OFFSET	657,183	670,443	685,989	701,114	716,833					
	Salary and Benefits	0	0	0	0	0	0	0	0	0	0
	Total 725 FS-Employer Health Tax (EHT)	0	0	0	0	0	0	0	0	0	0
	Total Fiscal Services	-40,726,239	-42,774,007	-44,008,114	-45,227,891	-46,499,563	-35,408,701	-37,321,215	-35,935,190	-37,498,040	-39,557,172

City of Port Moody

2020-2024 Operating Budget Detail Library

Operating Summary 2020 - 2024

Library Division

PLAN		PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024					
Budget available		1,869,163	1,917,862	1,958,039	1,999,230	2,041,534					
Budget Remaining		-24,303	-29,985	-33,196	-38,365	-38,308					
CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
580-LI-Admin-Library											
	6000 SAL&BEN-SALARIES	342,232	349,077	356,058	363,180	370,443	397,654	415,198	362,662	415,809	322,712
	6003 SAL&BEN-AUX-ALL	10,501	10,711	10,925	11,144	11,367	6,277	8,059	11,174	11,741	9,932
	6004 SAL&BEN-OTHER-ALL						16	255			
	6005 SAL&BEN-BENEFIT-AUX	1,260	1,285	1,311	1,337	1,364					1,354
	6007 SAL&BEN-BENEFIT-I/S	80,054	76,819	78,355	79,923	81,521					69,720
	6010 SAL&WAG-EHT	6,878	7,016	7,156	7,299	7,445					6,513
	Salary and Benefits	440,926	444,909	453,806	462,883	472,140	403,946	423,512	373,836	427,550	410,231
	6101 HR-CNVNTIONS,DUES&ACT.	4,000	4,000	4,000	4,000	4,000	1,229	935	4,000	4,000	4,000
	6104 HR-MILEAGE/VEHICLE ALLOW.	200	200	200	200	200	19	192	200	100	200
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	899	899	899	899	899	565	886	550	550	890
	6112 HR-TRNG&EDUC-DEPT	5,000	5,139	5,284	5,432	5,583	13,008	2,929	10,727	8,225	5,862
	Personnel Services	10,099	10,238	10,383	10,531	10,682	14,820	4,942	15,477	12,875	10,952
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,000	1,000	1,000	1,000	1,000	7,331	850	6,510	1,200	1,200
	7012 CONTR SVC-INTERLINK MEMBERSHIP	8,050	8,050	8,050	8,050	8,050	7,653	8,019	8,200	8,200	8,200
	Op Exp-Contracted Services	9,050	9,050	9,050	9,050	9,050	14,984	8,869	14,710	9,400	9,400
	7103 PRF SVC-COLLECT. AGENCY	50	50	50	50	50	22		50	50	50
	7117 PRF SVC-SFTWRE MNT/UPGRADES							547			
	Op Exp-Consulting and Prof Services	50	50	50	50	50	22	547	50	50	50
	7300 COMMUNIC-ADVERTISING	636	662	695	729	766	336	919	400	400	600
	7303 COMMUNIC-DLVRY/COURIER						138				
	7305 COMMUNIC-POSTAGE	636	649	662	675	689	437	678		600	612
	Op Exp-Communications	1,272	1,311	1,357	1,404	1,455	911	1,597	400	1,000	1,212
	7402 INSURANCE-PROPERTY	4,851	4,973	5,097	5,224	5,355	4,352	4,656	3,900	4,350	4,655
	Op Exp-Insurance & Claims	4,851	4,973	5,097	5,224	5,355	4,352	4,656	3,900	4,350	4,655
	7611 SUPPL-JANITORIAL SUPPLIES							702			
	7615 SUPPL-MISC. SUPPLIES							112			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,060	1,081	1,103	1,125	1,147	886	1,400	1,400	1,000	1,020
	7626 SUPPL-STANDARD OFFICE SUPPLIES	2,601	2,653	2,706	2,760	2,760	2,733	2,743	2,600	2,500	2,550
	7629 SUPPL-WORKING LUNCHES/FOOD						31				
	Op Exp-Supplies & Materials	3,661	3,734	3,809	3,885	3,907	3,651	4,956	4,000	3,500	3,570
	7505 LSE&RNTLS-LEASED EQUIPMENT							1,707			
	7700 EQUIP-EQUIPMENT PURCHASE	4,448	4,448	4,448	4,448	4,448	7,380	14,931	7,684	4,400	4,488
	Op Exp-Equipment under \$5,000	4,448	4,448	4,448	4,448	4,448	7,380	16,638	7,684	4,400	4,488
	7901 SDRY-BANK CHARGES	2,289	2,335	2,381	2,429	2,460	2,202	2,454	2,000	2,200	2,244
	7902 SDRY-CASH OVER/SHORT						-25				
	7927 SDRY-MISC. EXPENSES						1,079	2,050			
	Op Exp-Sundry	2,289	2,335	2,381	2,429	2,460	3,256	4,504	2,000	2,200	2,244
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						51				
	Op Exp-Recoveries						51				
	9550 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER							924			
	Tsf to reserves-capital							924			
	4221 RV OWN-OTHE-NON-RESIDENT	-4,800	-4,900	-4,900	-5,000	-5,000	-3,857	-5,550	-4,100	-4,650	-4,800
	4476 RV-OTHER-FINES	-57,996	-56,000	-55,000	-54,000	-53,000	-48,933	-57,549	-55,000	-55,000	-55,000
	4479 RV-OTH-MISC REVENUE	-400	-400	-400	-400	-400	-502	-1,484		-1,000	-600
	4485 RV-OTH-SLS-PHOTOCPs	-10,000	-10,000	-10,000	-10,000	-10,000	-9,425	-9,703	-9,000	-10,500	-9,500
	4488 RV-OTH-SLS-USED BKS	-4,850	-4,850	-4,850	-4,850	-4,850	-6,594	-3,834	-7,500	-7,500	-5,723
	Rev-own sources-other	-78,046	-76,150	-75,150	-74,250	-73,250	-69,311	-78,121	-75,600	-78,650	-75,623
	4623 GRNT-PROV-COND-PROV OPER	-83,878	-75,300	-75,300	-75,300	-75,300	-86,385	-83,878	-86,198	-86,198	-83,878
	4624 GRNT-PROV-COND-RES SHARING	-2,700	-2,700	-2,700	-2,700	-2,700	-3,217	-2,502	-4,500	-3,800	-3,200
	4630 GRNT-PROV-COND-BC ONECARD	-16,758	-16,758	-16,758	-16,758	-16,758	-25,292	-18,393	-25,458	-21,600	-25,458
	4632 GRNT-PROV-COND-OTHER	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
	Transfer from other govt-prov'l conditional	-107,836	-99,258	-99,258	-99,258	-99,258	-119,394	-109,273	-120,656	-116,098	-117,036

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	4651 GRNT-OTHER-COND-INTERLINK	-56,300	-56,300	-56,300	-56,300	-56,300	-63,378	-53,569	-55,000	-40,500	-58,000
	Transfer from other govt-capital other	-56,300	-56,300	-56,300	-56,300	-56,300	-63,378	-53,569	-55,000	-40,500	-58,000
	5402 TSF-FM-RSV-BOOKS&LIBRARY COLLECTIONS						-1,000				
	5406 TSF-FM-RSV-FUTURE OPERATING						-8,594		-8,594		
	Tsf from reserves-operating						-9,594		-8,594		
	5900 APPROP.FROM SURPLUS	-2,509									-4,430
	Appropriation from surplus	-2,509									-4,430
Total 580 LI-Admin-Library		231,955	249,340	259,673	270,096	280,739	191,696	230,182	162,207	230,077	191,713
582-LI-Board of Trustees											
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	2,100	2,100	2,160	2,180	2,200	2,061	1,190	2,340	1,940	1,979
	6112 HR-TRNG&EDUC-DEPT	250	250	250	250	250	394		500	250	255
	Personnel Services	2,350	2,350	2,410	2,430	2,450	2,456	1,190	2,885	2,190	2,234
	7627 SUPPL-TECHNICAL SUPPLIES							24			
	7629 SUPPL-WORKING LUNCHES/FOOD	200	200	200	200	200	392	298	200	200	208
	Op Exp-Supplies & Materials	200	200	200	200	200	392	322	200	200	208
	7927 SDRY-MISC. EXPENSES	1,040	1,040	1,040	1,040	1,040	943	1,013	1,000	1,000	1,040
	Op Exp-Sundry	1,040	1,040	1,040	1,040	1,040	943	1,013	1,000	1,000	1,040
Total 582 LI-Board of Trustees		3,590	3,590	3,650	3,670	3,690	3,790	2,525	4,085	3,390	3,482
583-LI-Building											
	6001 SAL&BEN-WAGES						3				
	Salary and Benefits						3				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
Total 583 LI-Building							10				
584-LI-Programs & Youth Services											
	6000 SAL&BEN-SALARIES	142,951	145,810	148,727	151,701	154,735	149,633	129,822	160,466	162,962	152,102
	6002 SAL&BEN-OVERTIME-I/S						163	251			
	6003 SAL&BEN-AUX-ALL	7,641	7,794	7,950	8,109	8,271	7,611	7,945	7,737	8,131	7,299
	6004 SAL&BEN-OTHER-ALL						94	47			
	6005 SAL&BEN-BENEFIT-AUX	917	935	954	973	993					995
	6007 SAL&BEN-BENEFIT-I/S	30,877	31,495	32,125	32,767	33,423					33,462
	6010 SAL&WAG-EHT	2,937	2,995	3,055	3,116	3,179					3,128
	6201 SAL&BEN-REBILL LABOUR OFFSET						-3,729				
	Salary and Benefits	185,323	189,030	192,811	196,667	200,600	153,772	138,065	168,203	171,093	196,986
	6104 HR-MILEAGE/VEHICLE ALLOW.							19			
	Personnel Services							19			
	7930 SDRY-PROG. SERVICES	6,000	6,120	6,242	6,367	6,495	5,182	5,281	5,000	5,000	5,000
	Op Exp-Sundry	6,000	6,120	6,242	6,367	6,495	5,182	5,281	5,000	5,000	5,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						49				
	Op Exp-Recoveries						49				
	5900 APPROP.FROM SURPLUS	-1,014									-2,127
	Appropriation from surplus	-1,014									-2,127
Total 584 LI-Programs & Youth Services		190,309	195,150	199,053	203,034	207,095	159,003	143,365	173,203	176,093	199,859
585-LI-Circulation											
	6000 SAL&BEN-SALARIES	338,746	345,521	352,431	359,480	366,670	373,389	333,564	405,905	413,977	367,918
	6002 SAL&BEN-OVERTIME-I/S						278	1,077			
	6003 SAL&BEN-AUX-ALL	44,638	45,531	46,441	47,370	48,318	81,668	106,513	25,126	26,400	43,921

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	6004 SAL&BEN-OTHER-ALL						4,415	4,657			-39,978
	6005 SAL&BEN-BENEFIT-AUX	5,357	5,464	5,573	5,684	5,798					5,989
	6007 SAL&BEN-BENEFIT-I/S	72,963	74,423	75,911	77,429	78,978					70,400
	6010 SAL&WAG-EHT	7,476	7,626	7,778	7,934	8,092					7,367
	Salary and Benefits	469,180	478,564	488,135	497,898	507,855	459,750	445,811	431,031	440,377	455,617
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						56	15			
	Op Exp-Recoveries						56	15			
	5900 APPROP.FROM SURPLUS	-2,655									-5,010
	Appropriation from surplus	-2,655									-5,010
Total 585 LI-Circulation		466,525	478,564	488,135	497,898	507,855	459,806	445,826	431,031	440,377	450,607
586-LI-Systems											
	6000 SAL&BEN-SALARIES	64,221	65,505	66,815	68,152	69,515	59,970	87,065	73,143	74,188	62,960
	6002 SAL&BEN-OVERTIME-I/S						137				
	6007 SAL&BEN-BENEFIT-I/S	13,872	14,149	14,432	14,721	15,015					13,856
	6010 SAL&WAG-EHT	1,252	1,277	1,303	1,329	1,356					1,228
	Salary and Benefits	79,345	80,932	82,551	84,202	85,886	60,107	87,065	73,143	74,188	78,044
	7304 COMMUNIC-INTRNT ACCESS SERVICE	7,932	7,932	7,932	7,932	7,932	7,221	7,220	7,776	8,232	8,416
	7306 COMMUNIC-TELEPHONE	960	960	980	980	980	862	864	960	960	960
	Op Exp-Communications	8,892	8,892	8,912	8,912	8,912	8,083	8,084	8,736	9,192	9,376
	7606 SUPPL-COMPUTER SUPPLIES	5,300	5,400	5,400	5,400	5,400	10,188	16,818	4,994	3,500	5,300
	Op Exp-Supplies & Materials	5,300	5,400	5,400	5,400	5,400	10,188	16,818	4,994	3,500	5,300
	7505 LSE&RNTLS-LEASED EQUIPMENT	15,981	15,981	16,000	16,000	16,000	549	1,764	22,940	17,380	15,396
	7710 EQUIP-CAP LSE INTEREST						666	1,623			
	7712 EQUIP-MAINTENANCE	60,800	62,016	63,256	64,521	65,812	52,489	46,584	60,000	60,000	57,000
	Op Exp-Equipment under \$5,000	76,781	77,997	79,256	80,521	81,812	53,703	49,972	82,940	77,380	72,396
	7912 SDRY-DEBT-PRINCIPAL						11,024	10,452			
	Op Exp-Sundry						11,024	10,452			
	9406 TSF TO RSV-FUTURE OPERATING						1,000				
	Tsf to reserves-operating						1,000				
	5406 TSF-FM-RSV-FUTURE OPERATING						-6,734		-6,734		
	Tsf from reserves-operating						-6,734		-6,734		
	5900 APPROP.FROM SURPLUS	-435									-835
	Appropriation from surplus	-435									-835
Total 586 LI-Systems		169,883	173,221	176,119	179,035	182,010	137,373	172,390	163,079	164,260	164,281
587-LI-Technical Services											
	6000 SAL&BEN-SALARIES	160,885	164,102	167,384	170,731	174,146	159,266	145,931	170,504	173,261	146,378
	6002 SAL&BEN-OVERTIME-I/S						120				
	6003 SAL&BEN-AUX-ALL						13,799	3,046			
	6004 SAL&BEN-OTHER-ALL						5	104			
	6007 SAL&BEN-BENEFIT-I/S	37,401	38,149	38,912	39,690	40,484					32,320
	6010 SAL&WAG-EHT	3,137	3,200	3,264	3,329	3,396					2,854
	Salary and Benefits	201,424	205,450	209,559	213,751	218,026	173,190	149,081	170,504	173,261	181,552
	7306 COMMUNIC-TELEPHONE						80				
	7307 COMMUNIC-CELLUAR SERVICES							170			
	Op Exp-Communications						80	170			
	7602 SUPPL-BOOKS AND A.V.	251,682	256,716	261,850	267,087	272,429	224,783	241,297	238,629	239,850	246,747
	7603 SUPPL-CATALOGUING FROM VENDORS	8,251	8,441	8,835	9,036	9,241	7,641	9,228	8,300	9,300	9,483
	7604 SUPPL-CATALOGUING SUPPORT PROD.							1			
	7618 SUPPL-PROC. FROM VENDORS	23,007	23,047	23,047	23,047	23,047	19,978	19,391	24,500	23,500	23,960
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	7,350	5,000	5,000	7,500	5,000	3,027	2,283	2,250	4,300	5,000
	7632 SUPP-SPECIAL COLLECTIONS						1,784	434			
	Op Exp-Supplies & Materials	290,290	293,204	298,732	306,670	309,717	257,214	272,633	273,679	276,950	285,190

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	9503 TSF TO RSV-LIBRARY							217			
	Tsf to reserves-capital							217			
	4463 RV-OTH-DONATIONS						-590	-487			
	Rev-own sources-other						-590	-487			
	5900 APPROP.FROM SURPLUS	-1,111									-1,941
	Appropriation from surplus	-1,111									-1,941
Total 587 LI-Technical Services		490,603	498,654	508,291	520,421	527,743	429,901	421,614	444,183	450,211	464,801
588-LI-Digital & Information Services											
	6000 SAL&BEN-SALARIES	263,163	268,426	273,795	279,271	284,856	223,923	261,845	250,723	254,549	270,208
	6002 SAL&BEN-OVERTIME-I/S						1,047				
	6003 SAL&BEN-AUX-ALL	15,395	15,703	16,017	16,337	16,664	58,804	40,814	15,590	16,383	14,701
	6004 SAL&BEN-OTHER-ALL						138	765			
	6005 SAL&BEN-BENEFIT-AUX	1,847	1,884	1,922	1,960	2,000					2,005
	6007 SAL&BEN-BENEFIT-I/S	56,642	57,774	58,930	60,108	61,311					58,558
	6010 SAL&WAG-EHT	5,432	5,541	5,651	5,764	5,880					5,595
	6201 SAL&BEN-REBILL LABOUR OFFSET						-3,176	-749			
	Salary and Benefits	342,479	349,329	356,315	363,441	370,710	280,736	302,675	266,313	270,932	351,067
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						28				
	Op Exp-Recoveries						28				
	5900 APPROP.FROM SURPLUS	-1,878									-3,806
	Appropriation from surplus	-1,878									-3,806
Total 588 LI-Digital & Information Services		340,601	349,329	356,315	363,441	370,710	280,764	302,675	266,313	270,932	347,261
Total Library		1,893,466	1,947,847	1,991,235	2,037,594	2,079,842	1,662,342	1,718,578	1,644,101	1,735,342	1,822,004

City of Port Moody

2020-2024 Operating Budget Detail Police

Operating Summary 2020 - 2024

		Police Division									
		PLAN	PLN 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024				
		Budget available	11,172,312	11,459,112	11,701,681	11,956,376	12,223,380				
		Budget Remaining	-139,591	-250,029	-349,438	-432,947	-534,434				
CostC	Account	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget
		2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
650-PD-Admin-Police											
	6000 SAL&BEN-SALARIES	1,861,104	1,909,433	1,953,503	1,998,603	2,044,754	1,814,538	1,912,160	1,931,436	1,984,355	1,856,087
	6002 SAL&BEN-OVERTIME-I/S	30,600	31,212	31,836	32,473	33,122	27,060	37,008	34,762	30,000	30,004
	6003 SAL&BEN-AUX-ALL	31,979	32,618	33,271	33,936	34,615	18,876	24,567	59,858	34,330	10,317
	6004 SAL&BEN-OTHER-ALL	7,688	7,880	8,077	8,279	8,486	13,071	9,998	8,000	6,500	34,756
	6005 SAL&BEN-BENEFIT-AUX	3,837	3,914	3,992	4,072	4,154					1,407
	6007 SAL&BEN-BENEFIT-I/S	443,792	454,997	465,533	475,914	486,944					407,098
	6010 SAL&WAG-EHT	37,662	38,632	39,520	40,430	41,358					36,464
	6201 SAL&BEN-REBILL LABOUR OFFSET						-965				
	8131 LIAB TSF-PAYROLL LIAB						-45,722				
	Salary and Benefits	2,416,662	2,478,687	2,535,732	2,593,706	2,653,433	1,826,857	1,983,734	2,034,056	2,055,185	2,376,133
	6101 HR-CNVNTIONS,DUES&ACT.	30,505	31,115	31,738	32,372	33,020	15,306	20,490	18,342	27,850	29,907
	6103 HR-HEALTH&SAFETY PROG.	3,170	3,234	3,298	3,364	3,431	2,096	2,029	4,458	3,047	3,108
	6104 HR-MILEAGE/VEHICLE ALLOW.	7,101	7,243	7,388	7,536	7,686	6,319	5,055	6,230	6,355	6,962
	6108 HR-RETIREMENT&SERV.RECOG						3,022				
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	25,290	25,796	26,312	26,838	27,375	16,302	17,349	16,302	27,954	35,399
	6112 HR-TRNG&EDUC-DEPT	9,364	9,551	9,742	9,937	10,135	6,792	16,024	7,778	13,450	9,180
	Personnel Services	75,430	76,938	78,478	80,047	81,647	49,837	60,946	53,110	78,656	84,556
	7004 CONTR SVC-CONTRACTORS/BUILDERS								2,500		
	7006 CONTR SVC-FEE FOR SERVICE	2,000	2,000	2,000	2,000	2,000	6,960		6,960		2,000
	7019 CONTR SVC-RECORDS MGMT/ARCHIVES	750	765	780	796	812	1,423	1,029	1,200	1,224	1,248
	Op Exp-Contracted Services	2,750	2,765	2,780	2,796	2,812	8,383	1,029	10,660	1,224	3,248
	7105 PRF SVC-CONSULTANT	25,000	25,500	26,010	26,530	27,061		2,275			15,000
	7112 PRF SVC-LEGAL SERVICES	42,448	43,297	44,163	45,046	45,947	34,723	29,911	34,000	46,800	58,505
	7114 PRF SVC-OTHER PROF.SERVICES	1,911	1,950	14,489	2,028	2,069	2,000	508		1,200	14,374
	7117 PRF SVC-SFTWRE MNT/UPGRADES	41,950	42,789	43,645	44,518	45,408	17,606	29,029	22,030	26,471	30,000
	Op Exp-Consulting and Prof Services	111,309	113,536	128,307	118,122	120,485	54,329	61,723	56,030	74,471	117,879
	7303 COMMUNIC-DLVRY/COURIER	3,186	3,250	3,315	3,381	3,449	2,212	2,666	3,983	3,063	3,124
	7304 COMMUNIC-INTRNT ACCESS SERVICE	3,988	4,068	4,149	4,232	4,317	3,299	3,139	3,243	3,308	3,374
	Op Exp-Communications	7,174	7,318	7,464	7,613	7,766	5,511	5,805	7,226	6,371	6,498
	7607 SUPPL-CONSUMABLES	1,500	1,530	1,561	1,592	1,624	1,398	1,507		1,200	1,224
	7615 SUPPL-MISC. SUPPLIES	3,286	3,351	3,418	3,487	3,556	4,095	3,974	3,096	3,158	3,221
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	2,550	2,601	2,653	2,706	2,760	2,282	3,357		1,200	2,500
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	8,134	8,297	8,463	8,632	8,805	3,888	8,003	7,665	7,818	7,975
	7626 SUPPL-STANDARD OFFICE SUPPLIES	7,076	7,217	7,362	7,509	7,659	4,982	5,183	8,094	6,556	6,937
	7628 SUPPL-UNIFORMS	4,000	4,080	4,162	4,245	4,330	8,808	4,404	3,172	2,153	2,196
	7629 SUPPL-WORKING LUNCHES/FOOD	4,001	4,081	4,163	4,246	4,331	3,974	3,811	3,770	3,846	3,923
	Op Exp-Supplies & Materials	30,547	31,158	31,781	32,417	33,065	29,426	30,239	25,797	25,931	27,976
	7704 EQUIP-NON-CAPITALIZED	24,514	25,005	25,505	26,015	26,535	23,462	25,083	23,831	19,718	24,612
	7705 EQUIP-RCRDS MGMT SYSTEM	121,375	123,803	126,279	128,804	131,380	93,248	118,813	94,248	96,133	118,700
	7712 EQUIP-MAINTENANCE	27,650	28,203	28,767	29,342	29,929	32,263	20,898	31,589	32,221	27,000
	Op Exp-Equipment under \$5,000	173,539	177,011	180,551	184,161	187,844	148,973	164,793	149,668	148,071	170,312
	7901 SDRY-BANK CHARGES	1,100	1,122	1,144	1,167	1,191	436	1,038	624	624	636
	7927 SDRY-MISC. EXPENSES	2,653	2,706	2,760	2,815	2,872	3,539	3,499	2,500	2,550	2,598
	Op Exp-Sundry	3,753	3,828	3,904	3,982	4,063	3,975	4,537	3,124	3,174	3,234
	8100 RECOVERIES-INTERDEPARTMENT ADMIN CHARGE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						390	345			
	Op Exp-Recoveries	25,000	25,000	25,000	25,000	25,000	25,390	25,345	25,000	25,000	25,000
	9406 TSF TO RSV-FUTURE OPERATING	4,167	4,167		4,167	4,167	263,113	283,302	5,667	5,667	
	9428 TSF TO RSV-POLICE CHARITY							6			
	Tsf to reserves-operating	4,167	4,167		4,167	4,167	263,113	283,308	5,667	5,667	
	9551 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER							63,434			
	Tsf to reserves-capital							63,434			
	4030 TX-RL PR-GEN POLICE INTERCO GROWTH ALLOC	-486,813	-486,813	-486,813	-486,813	-486,813	-201,263	-299,313	-201,263	-299,313	-386,813
	Taxes-Real Property	-486,813	-486,813	-486,813	-486,813	-486,813	-201,263	-299,313	-201,263	-299,313	-386,813
	4479 RV-OTH-MISC REVENUE						-3,411	-559			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Rev-own sources-other						-3,411	-559			
	5406 TSF-FM-RSV-FUTURE OPERATING			-8,334			-3,561	-16,057	12,496	-16,057	-101,469
	Tsf from reserves-operating			-8,334			-3,561	-16,057	12,496	-16,057	-101,469
	5900 APPROP.FROM SURPLUS	-12,964									-24,801
	Appropriation from surplus	-12,964									-24,801
Total 650 PD-Admin-Police		2,350,554	2,433,595	2,498,851	2,565,199	2,633,469	2,207,559	2,368,964	2,181,571	2,108,379	2,301,753
651-PD-Cell Block											
	6000 SAL&BEN-SALARIES						214	133			
	6001 SAL&BEN-WAGES						165				
	6002 SAL&BEN-OVERTIME-I/S						6,476	12,674	2,600	4,500	
	6003 SAL&BEN-AUX-ALL	74,113	86,584	88,470	90,400	92,376	85,626	74,783	56,369	80,510	78,431
	6004 SAL&BEN-OTHER-ALL						18	618			
	6005 SAL&BEN-BENEFIT-AUX	8,129	9,481	9,670	9,864	10,061					10,695
	6006 SAL&BEN-OVERTIME-O/S						2,902	719			
	6010 SAL&WAG-EHT	1,445	1,688	1,725	1,763	1,801					1,738
	8131 LIAB TSF-PAYROLL LIAB						-1,555				
	Salary and Benefits	83,688	97,753	99,865	102,027	104,238	93,846	88,928	58,969	85,010	90,864
	7922 SDRY-KEEP OF PRISONERS	6,120	6,242	6,367	6,495	6,624	6,069	6,872	3,898	5,000	6,000
	Op Exp-Sundry	6,120	6,242	6,367	6,495	6,624	6,069	6,872	3,898	5,000	6,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						49	49			
	Op Exp-Recoveries						49	49			
	4631 GRNT-PROV-COND-KEEP OF PRISONERS	-6,120	-6,242	-6,367	-6,495	-6,624	-13,242	-6,992			-6,000
	Transfer from other govt-prov'l conditional	-6,120	-6,242	-6,367	-6,495	-6,624	-13,242	-6,992			-6,000
	5900 APPROP.FROM SURPLUS	-484									-1,182
	Appropriation from surplus	-484									-1,182
Total 651 PD-Cell Block		83,204	97,753	99,865	102,027	104,238	86,722	88,856	62,867	90,010	89,682
652-PD-CIS											
	6000 SAL&BEN-SALARIES	860,458	886,865	914,044	942,026	965,034	818,173	730,517	825,316	852,630	809,120
	6002 SAL&BEN-OVERTIME-I/S	24,600	25,215	25,845	26,491	27,154	34,190	49,575	13,313	24,000	23,998
	6004 SAL&BEN-OTHER-ALL	8,713	8,931	9,154	9,383	9,618	7,124	11,272	13,000	10,000	8,502
	6007 SAL&BEN-BENEFIT-I/S	208,440	214,086	220,673	226,633	232,175					199,134
	6010 SAL&WAG-EHT	17,429	17,959	18,506	19,069	19,535					16,412
	6201 SAL&BEN-REBILL LABOUR OFFSET						-18,987	-34,689			
	8131 LIAB TSF-PAYROLL LIAB						-34,035				
	Salary and Benefits	1,119,640	1,153,057	1,188,222	1,223,603	1,253,515	806,465	756,674	851,629	886,630	1,057,166
	6104 HR-MILEAGE/VEHICLE ALLOW.						51	11			
	Personnel Services						51	11			
	7114 PRF SVC-OTHER PROF.SERVICES	8,356	8,523	8,693	8,867	9,045	5,544	1,544	40,224	40,821	3,290
	7115 PRF SVC-OUTSIDE POLCE AGENCIES	61,710	62,944	64,203	65,487	66,797	47,512	32,365	19,331	21,718	60,500
	7117 PRF SVC-SFTWRE MNT/UPGRADES							2,076			
	Op Exp-Consulting and Prof Services	70,066	71,467	72,896	74,354	75,842	53,056	35,985	59,555	62,539	63,790
	7305 COMMUNIC-POSTAGE						11				
	Op Exp-Communications						11				
	7507 LSE&RNTLS-OTHER						3,469	3,553	3,567	3,638	3,711
	Op Exp-Lease & Rentals						3,469	3,553	3,567	3,638	3,711
	7615 SUPPL-MISC. SUPPLIES	1,561	1,592	1,624	1,656	1,689	1,260	1,106	1,019	1,500	1,530
	Op Exp-Supplies & Materials	1,561	1,592	1,624	1,656	1,689	1,260	1,106	1,019	1,500	1,530
	7927 SDRY-MISC. EXPENSES	2,081	2,122	2,165	2,208	2,252	456	846	3,567	2,000	2,036
	Op Exp-Sundry	2,081	2,122	2,165	2,208	2,252	456	846	3,567	2,000	2,036
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						110	135			
	Op Exp-Recoveries						110	135			
	9442 TSF TO RSV-POLICE MAJOR CRIME						54,568				

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Tsf to reserves-operating						54,568				
	5900 APPROP.FROM SURPLUS	-5,027									-11,162
	Appropriation from surplus	-5,027									-11,162
Total 652 PD-CIS		1,188,321	1,228,238	1,264,906	1,301,821	1,333,298	919,446	798,310	919,336	956,306	1,117,071
653-PD-Civic Building											
	6001 SAL&BEN-WAGES						20,363	30,905	11,107	14,250	
	6003 SAL&BEN-AUX-ALL						634	302			
	6004 SAL&BEN-OTHER-ALL						4				
	6006 SAL&BEN-OVERTIME-O/S						1,480	1,513			
	8131 LIAB TSF-PAYROLL LIAB						-201				
	Salary and Benefits						22,281	32,721	11,107	14,250	
	7004 CONTR SVC-CONTRACTORS/BUILDERS	612	624	637	649	662	71,811	44,528	41,495	47,217	600
	7013 CONTR SVC-JANITORIAL	57,222	58,366	59,534	60,724	61,939	54,000	54,000	59,068	55,000	56,100
	7030 CONTR SVC-JANITORIAL CP POLICE	7,800	7,956	8,115	8,277	8,443	7,200	7,200	7,582	7,500	7,650
	Op Exp-Contracted Services	65,634	66,946	68,286	69,650	71,044	133,011	105,728	108,145	109,717	64,350
	7200 UTILITIES-HEAT						4,387	3,526	8,693	5,885	
	7201 UTILITIES-LIGHT						72,058	68,769	75,886	82,134	
	Op Exp-Utilities						76,445	72,296	84,579	88,019	
	7306 COMMUNIC-TELEPHONE	64,605	65,897	67,215	68,559	69,931	60,710	62,374	60,000	61,200	61,474
	Op Exp-Communications	64,605	65,897	67,215	68,559	69,931	60,710	62,374	60,000	61,200	61,474
	7402 INSURANCE-PROPERTY						15,759	16,428	17,065	17,406	
	Op Exp-Insurance & Claims						15,759	16,428	17,065	17,406	
	7613 SUPPL-MAINT.SUPPLIES						2,720	1,416	1,019	3,200	
	7615 SUPPL-MISC. SUPPLIES						954	668	2,038	1,240	
	7634 SUPP-STOCK SUPP-JANITORIAL						3,049	4,288	3,057	3,350	
	7635 SUPP-STOCK SUPP-MAINTENANCE						384	354			
	Op Exp-Supplies & Materials						7,107	6,727	6,114	7,790	
	7714 EQUIP-EMERG GENERATOR FUEL							3,393	6,114	6,236	
	Op Exp-Equipment under \$5,000							3,393	6,114	6,236	
	7924 SDRY-LICENSES&ROYALTIES						328	334			
	7927 SDRY-MISC. EXPENSES							73			
	Op Exp-Sundry						328	407			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						14				
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES MAIP	215,380	219,688	224,083	228,563	233,135					211,074
	Op Exp-Recoveries	215,380	219,688	224,083	228,563	233,135	14				211,074
	9406 TSF TO RSV-FUTURE OPERATING						6,797				
	Tsf to reserves-operating						6,797				
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESER						18,650	19,023	18,650	19,023	
	Tsf to reserves-capital						18,650	19,023	18,650	19,023	
	4479 RV-OTH-MISC REVENUE						-47,687	-44,355			
	4500 RV-OTH-EXP RECOVERY	-35,000	-35,000	-35,000	-35,000	-35,000			-35,000	-35,000	-35,000
	Rev-own sources-other	-35,000	-35,000	-35,000	-35,000	-35,000	-47,687	-44,355	-35,000	-35,000	-35,000
	5406 TSF-FM-RSV-FUTURE OPERATING							-6,797	6,797	-6,797	
	Tsf from reserves-operating							-6,797	6,797	-6,797	
Total 653 PD-Civic Building		310,619	317,531	324,584	331,772	339,110	293,414	267,944	283,571	281,845	301,898
654-PD-Secondments											
	6000 SAL&BEN-SALARIES	716,009	733,909	763,315	788,065	807,767	874,290	898,977	793,577	956,466	698,542
	6002 SAL&BEN-OVERTIME-I/S						96,540	105,357			
	6004 SAL&BEN-OTHER-ALL						9,380	7,968			
	6007 SAL&BEN-BENEFIT-I/S	174,706	178,340	185,485	190,712	195,480					174,644
	6010 SAL&WAG-EHT	13,962	14,311	14,885	15,367	15,751					-3,405
	6201 SAL&BEN-REBILL LABOUR OFFSET	-904,849	-926,875	-964,044	-994,693	-1,019,665	-996,454	-1,011,745	-793,577	-956,466	-873,184

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Salary and Benefits	-172	-315	-359	-549	-667	-16,244	557			-3,403
	6104 HR-MILEAGE/VEHICLE ALLOW.						46				
	Personnel Services						46				
	7628 SUPPL-UNIFORMS							8			
	Op Exp-Supplies & Materials							8			
	7998 SDRY-REBILL EXP OFFSET						-3,604	-1,954			
	7999 SDRY-REBILL EXPENSE						3,604	1,954			
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						119				
	Op Exp-Recoveries						119				
	5900 APPROP.FROM SURPLUS	-373									2,316
	Appropriation from surplus	-373									2,316
Total 654 PD-Secondments		-545	-315	-359	-549	-667	-16,079	565			-1,087
655-PD-EComm											
	7114 PRF SVC-OTHER PROF.SERVICES	333,341	346,674	360,541	374,963	389,962	296,350	306,720	297,780	317,011	322,056
	Op Exp-Consulting and Prof Services	333,341	346,674	360,541	374,963	389,962	296,350	306,720	297,780	317,011	322,056
	7710 EQUIP-CAP LSE INTEREST						12,450	6,989			
	Op Exp-Equipment under \$5,000						12,450	6,989			
	7800 GOVT PMTS-ECOMM CHARGES	243,076	250,368	257,879	265,616	273,584	170,888	158,870	252,370	249,000	236,884
	Op Exp-Gov't Payments	243,076	250,368	257,879	265,616	273,584	170,888	158,870	252,370	249,000	236,884
	7912 SDRY-DEBT-PRINCIPAL						63,535	46,972			
	Op Exp-Sundry						63,535	46,972			
Total 655 PD-EComm		576,417	597,042	618,420	640,579	663,546	543,223	519,551	550,150	566,011	558,940
656-PD-Communications											
	6000 SAL&BEN-SALARIES						865	1,232			
	6002 SAL&BEN-OVERTIME-I/S						22				
	6004 SAL&BEN-OTHER-ALL						145				
	8131 LIAB TSF-PAYROLL LIAB						-3,244				
	Salary and Benefits						-2,212	1,232			
	7622 SUPPL-RADIOS	5,306	5,412	5,520	5,631	5,743	1,038	1,983	5,000	5,100	5,202
	Op Exp-Supplies & Materials	5,306	5,412	5,520	5,631	5,743	1,038	1,983	5,000	5,100	5,202
Total 656 PD-Communications		5,306	5,412	5,520	5,631	5,743	-1,174	3,215	5,000	5,100	5,202
657-PD-Community											
	6000 SAL&BEN-SALARIES	479,101	491,078	503,355	515,939	534,646	542,931	561,090	531,623	670,242	462,280
	6002 SAL&BEN-OVERTIME-I/S	7,175	7,354	7,538	7,727	7,920	7,346	6,335	4,200	7,000	6,996
	6003 SAL&BEN-AUX-ALL						216				
	6004 SAL&BEN-OTHER-ALL	8,140	8,344	8,552	8,766	8,985	5,354	7,612	3,000	3,500	4,200
	6007 SAL&BEN-BENEFIT-I/S	116,901	119,332	122,315	124,857	129,384					115,570
	6010 SAL&WAG-EHT	9,641	9,882	10,129	10,383	10,756					9,232
	8131 LIAB TSF-PAYROLL LIAB						-17,635				
	Salary and Benefits	620,958	635,990	651,890	667,672	691,691	538,211	575,037	538,823	680,742	598,278
	6101 HR-CNVNTIONS,DUES&ACT.							3,652			
	6104 HR-MILEAGE/VEHICLE ALLOW.						23	31		480	
	6112 HR-TRNG&EDUC-DEPT		6,400			6,400		1,087		6,400	
	6113 HR-VOLUNTEER APPREC'N						829	643			
	Personnel Services		6,400			6,400	852	5,413		6,880	
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							107			
	7626 SUPPL-STANDARD OFFICE SUPPLIES						337	374		250	
	7628 SUPPL-UNIFORMS	1,785	1,821	1,857	1,894	1,932	834	545	833	4,275	1,750
	7629 SUPPL-WORKING LUNCHES/FOOD						23				
	Op Exp-Supplies & Materials	1,785	1,821	1,857	1,894	1,932	1,195	1,027	833	4,525	1,750

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7704 EQUIP-NON-CAPITALIZED						54				
	Op Exp-Equipment under \$5,000						54				
	7909 SDRY-CRIME PREVENTION	28,719	29,294	29,879	30,477	31,086	9,440	21,621	16,965	28,318	30,156
	7910 SDRY-CRIME STOPPERS	7,446	7,595	7,747	7,902	8,060	7,575	7,249	7,100	7,300	7,300
	7927 SDRY-MISC. EXPENSES							84			
	7935 SDRY-SPECIAL PROJECTS						10,910				
	Op Exp-Sundry	36,165	36,889	37,626	38,379	39,146	27,924	28,954	24,065	35,618	37,456
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						94	38			
	Op Exp-Recoveries						94	38			
	9406 TSF TO RSV-FUTURE OPERATING	2,466	333	2,466	2,466	333	12,258	667	5,758	667	2,133
	Tsf to reserves-operating	2,466	333	2,466	2,466	333	12,258	667	5,758	667	2,133
	4479 RV-OTH-MISC REVENUE						-9,169	-550			
	Rev-own sources-other						-9,169	-550			
	4632 GRNT-PROV-COND-OTHER							-2,551			
	Transfer from other govt-prov'l conditional							-2,551			
	5406 TSF-FM-RSV-FUTURE OPERATING		-4,266			-4,266		-6,500	6,500	-11,882	-1,334
	Tsf from reserves-operating		-4,266			-4,266		-6,500	6,500	-11,882	-1,334
	5900 APPROP.FROM SURPLUS	-3,335									-6,279
	Appropriation from surplus	-3,335									-6,279
Total 657 PD-Community		658,039	677,167	693,839	710,411	735,236	571,419	601,534	575,979	716,550	632,004
658-PD-Emergency Response											
	6000 SAL&BEN-SALARIES	105,297	113,324	116,157	119,061	122,038	126,941	132,364	128,333	131,547	102,726
	6002 SAL&BEN-OVERTIME-I/S						36,711	29,785			
	6004 SAL&BEN-OTHER-ALL						21,411	15,292			
	6007 SAL&BEN-BENEFIT-I/S	25,693	27,538	28,226	28,813	29,533					25,686
	6010 SAL&WAG-EHT	2,053	2,210	2,265	2,322	2,380					-501
	6201 SAL&BEN-REBILL LABOUR OFFSET	-133,068	-143,120	-146,703	-150,279	-154,051	-185,483	-178,407	-128,333	-131,547	-128,414
	Salary and Benefits	-25	-49	-55	-83	-101	-419	-967			-503
	7115 PRF SVC-OUTSIDE POLCE AGENCIES	83,226	85,307	87,440	89,626	91,866	72,755	76,118	77,284	79,216	81,197
	Op Exp-Consulting and Prof Services	83,226	85,307	87,440	89,626	91,866	72,755	76,118	77,284	79,216	81,197
	7998 SDRY-REBILL EXP OFFSET							-12,872			
	7999 SDRY-REBILL EXPENSE							12,872			
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						49				
	Op Exp-Recoveries						49				
	5900 APPROP.FROM SURPLUS										341
	Appropriation from surplus										341
Total 658 PD-Emergency Response		83,202	85,258	87,385	89,543	91,765	72,385	75,151	77,284	79,216	81,035
659-PD-Front Counter											
	6000 SAL&BEN-SALARIES	122,905	125,363	127,870	130,427	133,036	136,483	135,806	130,102	131,089	111,882
	6002 SAL&BEN-OVERTIME-I/S	1,719	1,753	1,788	1,824	1,861	2,546	2,318	1,685	1,685	1,688
	6003 SAL&BEN-AUX-ALL	11,570	11,802	12,038	12,278	12,524	14,343	15,878	11,007	11,121	11,051
	6004 SAL&BEN-OTHER-ALL	1,224	1,248	1,273	1,299	1,325	1,077	801	500	1,200	1,196
	6005 SAL&BEN-BENEFIT-AUX	1,388	1,416	1,445	1,473	1,503					1,507
	6007 SAL&BEN-BENEFIT-I/S	27,995	28,527	29,070	29,624	30,188					25,738
	6010 SAL&WAG-EHT	2,679	2,734	2,788	2,844	2,900					2,483
	6201 SAL&BEN-REBILL LABOUR OFFSET						965				
	8131 LIAB TSF-PAYROLL LIAB						-2,772				
	Salary and Benefits	169,480	172,842	176,271	179,769	183,337	152,642	154,803	143,294	145,095	155,545
	7902 SDRY-CASH OVER/SHORT						10				
	7927 SDRY-MISC. EXPENSES	2,000	2,000	2,000	2,000	2,000	1,900	3,325		2,000	2,000
	Op Exp-Sundry	2,000	2,000	2,000	2,000	2,000	1,910	3,325		2,000	2,000

	Budget	Plan	Plan	Plan	Plan	Actual	Actual	Revised Budget	Revised Budget	Revised Budget	
CostC	Account	2020	2021	2022	2023	2024	2017	2018	2017	2018	2019
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						28	75			
	Op Exp-Recoveries						28	75			
	4192 SCS TO OTH GV-INSURANCE INFORMATION	-45,000	-45,000	-45,000	-45,000	-45,000	-49,812	-51,433	-38,000	-45,000	-45,000
	Services to other governments	-45,000	-45,000	-45,000	-45,000	-45,000	-49,812	-51,433	-38,000	-45,000	-45,000
	5900 APPROP.FROM SURPLUS	-856									-1,689
	Appropriation from surplus	-856									-1,689
							</				

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						7				
	Op Exp-Recoveries						7				
	5900 APPROP.FROM SURPLUS										358
	Appropriation from surplus										358
Total 662 PD-Integration		241,595	247,614	253,797	260,114	266,600	192,223	216,661	224,370	229,980	235,561
663-PD-Police Dog Services											
	6000 SAL&BEN-SALARIES	115,823	124,112	127,215	130,396	133,656	141,356	139,228	134,428	137,798	112,996
	6002 SAL&BEN-OVERTIME-I/S						8,405	8,029			
	6004 SAL&BEN-OTHER-ALL						6,072	5,962			
	6007 SAL&BEN-BENEFIT-I/S	28,261	30,159	30,913	31,556	32,345					28,250
	6010 SAL&WAG-EHT	2,259	2,420	2,481	2,543	2,606					-551
	6201 SAL&BEN-REBILL LABOUR OFFSET	-146,370	-156,745	-160,669	-164,585	-168,716	-153,614	-151,215	-134,428	-137,798	-141,246
	Salary and Benefits	-28	-53	-59	-91	-110	2,219	2,003			-551
	7115 PRF SVC-OUTSIDE POLCE AGENCIES	120,798	123,818	126,913	130,086	133,338	93,397	97,730	112,173	114,977	117,851
	Op Exp-Consulting and Prof Services	120,798	123,818	126,913	130,086	133,338	93,397	97,730	112,173	114,977	117,851
	7998 SDRY-REBILL EXP OFFSET						-910				
	7999 SDRY-REBILL EXPENSE						910				
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						28				
	Op Exp-Recoveries						28				
	5900 APPROP.FROM SURPLUS										375
	Appropriation from surplus										375
Total 663 PD-Police Dog Services		120,770	123,765	126,854	129,995	133,228	95,644	99,733	112,173	114,977	117,675
664-PD-Regular Policing											
	6000 SAL&BEN-SALARIES	2,848,275	2,935,690	3,025,683	3,118,327	3,225,330	3,345,990	3,475,973	3,293,702	3,453,964	2,799,344
	6001 SAL&BEN-WAGES						262	3,617			
	6002 SAL&BEN-OVERTIME-I/S	311,600	319,390	327,374	335,559	343,948	362,239	326,592	280,000	304,000	304,004
	6003 SAL&BEN-AUX-ALL						249	68			
	6004 SAL&BEN-OTHER-ALL	71,750	73,544	75,382	77,267	79,199	75,465	96,420	72,559	68,994	44,276
	6006 SAL&BEN-OVERTIME-O/S						376	89			
	6007 SAL&BEN-BENEFIT-I/S	694,898	713,341	735,186	754,567	780,496					699,834
	6010 SAL&WAG-EHT	63,016	64,868	66,854	68,857	71,145					61,378
	6201 SAL&BEN-REBILL LABOUR OFFSET						-167,540	-94,454			
	8131 LIAB TSF-PAYROLL LIAB						-122,181				
	Salary and Benefits	3,989,540	4,106,833	4,230,479	4,354,578	4,500,118	3,494,861	3,808,304	3,646,261	3,826,958	3,908,836
	6104 HR-MILEAGE/VEHICLE ALLOW.						69	15			
	6107 HR-RECRUITMENT	18,182	18,545	18,916	19,295	19,680	10,850	12,092	17,133	17,476	17,825
	6112 HR-TRNG&EDUC-DEPT	73,954	75,433	92,941	78,480	80,050	38,022	57,776	43,820	75,116	90,065
	Personnel Services	92,135	93,978	111,857	97,775	99,730	48,940	69,883	60,953	92,592	107,890
	7114 PRF SVC-OTHER PROF.SERVICES	18,682	19,056	19,437	19,826	20,222	2,116	2,469	2,000	2,040	5,081
	7115 PRF SVC-OUTSIDE POLCE AGENCIES	3,060	3,121	3,184	3,247	3,312	568	1,564			3,000
	7117 PRF SVC-SFTWRE MNT/UPGRADES	6,000	6,120	6,242	6,367	6,495	2,450	5,880	6,780	6,780	6,916
	Op Exp-Consulting and Prof Services	27,742	28,297	28,863	29,440	30,029	5,134	9,913	8,780	8,820	14,997
	7303 COMMUNIC-DLVRY/COURIER						681				
	Op Exp-Communications						681				
	7609 SUPPLIES-FIREARMS	43,899	44,777	45,672	46,586	47,517	29,637	26,735	28,876	42,194	58,511
	7613 SUPPL-MAINT.SUPPLIES						55				
	7615 SUPPL-MISC. SUPPLIES	1,561	1,592	1,624	1,656	1,689	1,180	918		1,500	1,530
	7627 SUPPL-TECHNICAL SUPPLIES	1,061	1,082	10,104	1,126	1,149	5,430	5,274	1,000	1,020	1,040
	7628 SUPPL-UNIFORMS	79,591	81,182	82,806	84,462	86,151	67,483	87,829	67,200	84,300	78,030
	Op Exp-Supplies & Materials	126,111	128,633	140,206	133,830	136,506	103,785	120,756	97,076	129,014	139,111
	7704 EQUIP-NON-CAPITALIZED						2,160				
	7712 EQUIP-MAINTENANCE							475			

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	Op Exp-Equipment under \$5,000						2,160	475			
	7909 SDRY-CRIME PREVENTION							126			
	7927 SDRY-MISC. EXPENSES	1,602	1,634	1,666	1,700	1,734	7,153	6,381	8,560	4,000	1,080
	7931 SDRY-RECOVERABLE EXPENSES							1,359			
	7935 SDRY-SPECIAL PROJECTS	7,978	8,138	8,300	8,466	8,636	20,339	9,370	7,518	7,668	7,822
	7998 SDRY-REBILL EXP OFFSET						-5,207	-2,655			
	7999 SDRY-REBILL EXPENSE						5,207	2,655			
	Op Exp-Sundry	9,580	9,772	9,966	10,166	10,370	27,492	17,236	16,078	11,668	8,902
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						317	900			
	Op Exp-Recoveries						317	900			
	9406 TSF TO RSV-FUTURE OPERATING	6,200	6,200		5,000	5,000	11,834	38,740		3,200	3,200
	9441 TSF TO RSV-POLICE RECRUITMENT						6,283	5,384			
	9442 TSF TO RSV-POLICE MAJOR CRIME							63,743			
	Tsf to reserves-operating	6,200	6,200		5,000	5,000	18,117	107,867		3,200	3,200
	4479 RV-OTH-MISC REVENUE						-6,329	-1,999			
	Rev-own sources-other						-6,329	-1,999			
	4610 GRNT-PROV-UNCOND-SHARING-POLICE-FINES	-457,000	-457,000	-457,000	-457,000	-457,000	-466,544	-443,082	-491,000	-466,500	-443,000
	Transfer from other govt-prov'l unconditional	-457,000	-457,000	-457,000	-457,000	-457,000	-466,544	-443,082	-491,000	-466,500	-443,000
	4632 GRNT-PROV-COND-OTHER						-6,103	-9,255			2,506
	Transfer from other govt-prov'l conditional						-6,103	-9,255			2,506
	5406 TSF-FM-RSV-FUTURE OPERATING			-18,800			-2,700	-73,223	9,134	-74,475	-98,181
	Tsf from reserves-operating			-18,800			-2,700	-73,223	9,134	-74,475	-98,181
	5900 APPROP.FROM SURPLUS	-23,015									-41,745
	Appropriation from surplus	-23,015									-41,745
Total 664 PD-Regular Policing		3,771,293	3,916,713	4,045,571	4,173,788	4,324,753	3,219,810	3,607,774	3,347,282	3,531,277	3,602,516
665-PD-Traffic											
	6000 SAL&BEN-SALARIES	115,823	118,718	127,215	130,396	133,656	134,375	136,048	134,428	144,061	118,132
	6002 SAL&BEN-OVERTIME-I/S	513	526	539	552	566	1,999		500	500	496
	6004 SAL&BEN-OTHER-ALL						15				
	6007 SAL&BEN-BENEFIT-I/S	28,261	28,849	30,913	31,556	32,345					29,536
	6010 SAL&WAG-EHT	2,269	2,325	2,492	2,554	2,617					2,314
	8131 LIAB TSF-PAYROLL LIAB						-4,299				
	Salary and Benefits	146,865	150,418	161,159	165,057	169,183	132,090	136,048	134,928	144,561	150,478
	6104 HR-MILEAGE/VEHICLE ALLOW.						15				
	Personnel Services						15				
	7004 CONTR SVC-CONTRACTORS/BUILDERS							2,194			
	Op Exp-Contracted Services							2,194			
	Op Exp-Consulting and Prof Services								4,130		
	7615 SUPPL-MISC. SUPPLIES	520	531	541	552	563	256		1,061	500	510
	Op Exp-Supplies & Materials	520	531	541	552	563	256		1,061	500	510
	7704 EQUIP-NON-CAPITALIZED						5,442	374			
	Op Exp-Equipment under \$5,000						5,442	374			
	7927 SDRY-MISC. EXPENSES	1,040	1,061	1,082	1,104	1,126	1,427	743	4,586	1,000	1,020
	Op Exp-Sundry	1,040	1,061	1,082	1,104	1,126	1,427	743	4,586	1,000	1,020
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL						7				
	Op Exp-Recoveries						7				
	5900 APPROP.FROM SURPLUS	-806									-1,574
	Appropriation from surplus	-806									-1,574
Total 665 PD-Traffic		147,620	152,010	162,783	166,713	170,872	139,238	139,360	144,705	146,061	150,434

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
666-PD-Victim Services											
	6000 SAL&BEN-SALARIES	82,520	84,170	85,854	87,571	89,322	96,762	96,764	95,767	97,162	80,900
	6002 SAL&BEN-OVERTIME-I/S	2,860	2,917	2,976	3,035	3,096	2,193	3,063	2,702	2,804	2,808
	6003 SAL&BEN-AUX-ALL	43,696	44,570	45,461	46,371	47,298	50,559	52,706	38,043	43,792	40,109
	6004 SAL&BEN-OTHER-ALL							442			
	6005 SAL&BEN-BENEFIT-AUX	5,244	5,348	5,455	5,564	5,676					5,469
	6007 SAL&BEN-BENEFIT-I/S	19,062	19,443	19,832	20,229	20,633					18,604
	6010 SAL&WAG-EHT	2,517	2,567	2,619	2,671	2,724					2,522
	8131 LIAB TSF-PAYROLL LIAB						-2,694				
	Salary and Benefits	155,899	159,017	162,197	165,441	168,750	146,820	152,975	136,512	143,758	150,412
	6101 HR-CNVNTIONS,DUES&ACT.	1,963	2,002	2,043	2,083	2,125	816	333	1,850	1,887	1,925
	6103 HR-HEALTH&SAFETY PROG.							20			
	6104 HR-MILEAGE/VEHICLE ALLOW.	318	325	331	338	345	183	140	300	306	312
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT	2,601	2,653	2,706	2,760	2,815	4,238	1,605		2,500	2,550
	6112 HR-TRNG&EDUC-DEPT	2,081	2,122	2,165	2,208	2,252	901	119	6,000	2,000	2,040
	6113 HR-VOLUNTEER APPREC'N	2,295	2,341	2,388	2,435	2,484	1,830	2,642	3,350	3,417	2,250
	Personnel Services	9,258	9,443	9,633	9,824	10,021	7,968	4,859	11,500	10,110	9,077
	7050 CONTR SVC-OPERATING PROJECTS						13				
	Op Exp-Contracted Services						13				
	7115 PRF SVC-OUTSIDE POLCE AGENCIES	520	531	541	552	563			115	500	510
	Op Exp-Consulting and Prof Services	520	531	541	552	563			115	500	510
	7306 COMMUNIC-TELEPHONE	2,738	2,792	2,848	2,905	2,963	1,084	1,104	700	1,700	2,684
	Op Exp-Communications	2,738	2,792	2,848	2,905	2,963	1,084	1,104	700	1,700	2,684
	7621 SUPPL-PUBLICATIONS&SUBSCRIPT.	208	212	216	221	225	399	93		200	204
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL	1,124	1,146	1,169	1,193	1,216	606	450	1,059	1,080	1,102
	7628 SUPPL-UNIFORMS	884	902	920	938	957	758		833	850	867
	7629 SUPPL-WORKING LUNCHES/FOOD	637	649	662	676	689	370	496	600	612	624
	Op Exp-Supplies & Materials	2,853	2,910	2,967	3,028	3,087	2,133	1,039	2,492	2,742	2,797
	7909 SDRY-CRIME PREVENTION							14			
	7927 SDRY-MISC. EXPENSES	531	541	552	563	574	-14	524	500	510	520
	7930 SDRY-PROG. SERVICES	1,260	1,285	1,311	1,337	1,364					1,235
	7935 SDRY-SPECIAL PROJECTS							8,078			
	Op Exp-Sundry	1,791	1,826	1,863	1,900	1,938	-14	8,616	500	510	1,755
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						52	60			
	Op Exp-Recoveries						52	60			
	4479 RV-OTH-MISC REVENUE						372	-2,000			
	Rev-own sources-other						372	-2,000			
	4626 GRNT-PROV-COND-VICTIM ASSISTANCE	-61,336	-61,336	-61,336	-61,336	-61,336	-54,391	-58,906	-53,959	-54,391	-58,906
	Transfer from other govt-prov'l conditional	-61,336	-61,336	-61,336	-61,336	-61,336	-54,391	-58,906	-53,959	-54,391	-58,906
	4628 GRNT-OTHER-MISC							-18,322			
	Transfer from other govt-capital other							-18,322			
	5900 APPROP.FROM SURPLUS	-844									-1,715
	Appropriation from surplus	-844									-1,715
Total 666 PD-Victim Services		110,879	115,182	118,713	122,313	125,986	104,036	89,424	97,860	104,929	106,614
667-PD-Community Action Team											
	6000 SAL&BEN-SALARIES	452,787	464,107	475,710	487,602	499,792	482,660	347,371	659,957	557,481	446,874
	6002 SAL&BEN-OVERTIME-I/S	30,750	31,519	32,307	33,114	33,942	25,208	8,901	22,187	30,000	30,004
	6004 SAL&BEN-OTHER-ALL	5,125	5,253	5,384	5,519	5,657	4,395	2,273		5,000	5,004
	6007 SAL&BEN-BENEFIT-I/S	110,480	112,778	115,597	118,000	120,950					111,720
	6010 SAL&WAG-EHT	9,529	9,767	10,011	10,261	10,518					9,397
	8131 LIAB TSF-PAYROLL LIAB						-4,238				
	Salary and Benefits	608,672	623,424	639,009	654,496	670,859	508,024	358,545	682,144	592,481	602,999
	6104 HR-MILEAGE/VEHICLE ALLOW.							9			
	Personnel Services							9			
	7114 PRF SVC-OTHER PROF.SERVICES	2,000	2,040	2,081	2,122	2,165		1,971			1,700
	7115 PRF SVC-OUTSIDE POLCE AGENCIES	3,121	3,184	3,247	3,312	3,378	337	10			3,060
	Op Exp-Consulting and Prof Services	5,121	5,224	5,328	5,434	5,543	337	1,981			4,760

CostC	Account	Budget 2020	Plan 2021	Plan 2022	Plan 2023	Plan 2024	Actual 2017	Actual 2018	Revised Budget 2017	Revised Budget 2018	Revised Budget 2019
	7615 SUPPL-MISC. SUPPLIES	780	796	812	828	845	445	1,276		6,564	765
	Op Exp-Supplies & Materials	780	796	812	828	845	445	1,276		6,564	765
	7704 EQUIP-NON-CAPITALIZED	2,550	2,601	2,653	2,706	2,760		2,892			2,500
	Op Exp-Equipment under \$5,000	2,550	2,601	2,653	2,706	2,760		2,892			2,500
	7927 SDRY-MISC. EXPENSES	1,020	1,040	1,061	1,082	1,104					1,000
	7935 SDRY-SPECIAL PROJECTS						766				
	Op Exp-Sundry	1,020	1,040	1,061	1,082	1,104	766				1,000
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI						7	8			
	Op Exp-Recoveries						7	8			
	5900 APPROP.FROM SURPLUS	-3,210									-6,392
	Appropriation from surplus	-3,210									-6,392
Total 667 PD-Community Action Team		614,933	633,085	648,863	664,546	681,111	509,579	364,710	682,144	599,045	605,632
685-PD-Vehicle Charges											
	6000 SAL&BEN-SALARIES	32,869	33,437	34,017	34,608	35,211	24,633	24,434	25,728	26,221	23,138
	6003 SAL&BEN-AUX-ALL							1,014			
	6007 SAL&BEN-BENEFIT-I/S										4,746
	6010 SAL&WAG-EHT	554	565	577	588	600					451
	8131 LIAB TSF-PAYROLL LIAB						-467				
	Salary and Benefits	33,423	34,002	34,593	35,196	35,811	24,166	25,449	25,728	26,221	28,335
	7702 EQUIP-FUEL	107,100	109,242	111,427	113,655	115,928	85,483	94,524	105,248	107,353	105,000
	7703 EQUIP-MAINT-VEHICLES	74,585	76,077	77,598	79,150	80,733	77,077	91,713	67,304	69,346	72,953
	7704 EQUIP-NON-CAPITALIZED						211				
	7706 EQUIP-RPLCMNT PROVISION	160,552	166,364	169,763	172,175	174,046	144,645	145,446	144,645	145,446	154,740
	7707 EQUIP-VEHICLE CHARGES						247			6,000	
	7712 EQUIP-MAINTENANCE							335			
	7715 EQUIP-INTERNAL GARAGE CHARGES	64,076	65,358	66,665	67,998	69,358	79,342	76,752	57,798	57,931	62,989
	Op Exp-Equipment under \$5,000	406,313	417,041	425,453	432,978	440,065	387,006	408,770	374,995	386,076	395,682
	7403 INSURANCE-VEHICLE	70,000	74,200	76,426	78,719	81,080	48,842	49,768	46,305	55,268	59,137
	7509 LSE&RNTLS-VEHICLES	58,140	59,303	60,489	61,699	62,933	48,286	52,442	55,021	62,121	57,000
	Op Exp-Vehicle Expenses	128,140	133,503	136,915	140,418	144,013	97,128	102,211	101,326	117,390	116,137
	7927 SDRY-MISC. EXPENSES						2,332	707	5,317		
	Op Exp-Sundry						2,332	707	5,317		
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROLI							15			
	Op Exp-Recoveries							15			
	4479 RV-OTH-MISC REVENUE						-1,355	-813			
	Rev-own sources-other						-1,355	-813			
	5900 APPROP.FROM SURPLUS	-159									-307
	Appropriation from surplus	-159									-307
Total 685 PD-Vehicle Charges		567,717	584,546	596,961	608,592	619,889	509,277	536,339	507,366	529,687	539,847
Total Police		11,311,903	11,709,141	12,051,119	12,389,323	12,757,813	9,863,041	10,197,770	10,191,160	10,480,969	10,898,073