



The City Above Toronto

2006 OPERATING BUDGET



CITY OF VAUGHAN

2006 OPERATING BUDGET

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TAX LEVY SUMMARY

	2006 BUDGET	2005 BUDGET	Inc. \$ / (Dec. \$)
REVENUES	\$69,692,615	\$66,491,345	\$3,201,270
EXPENDITURES	\$167,613,385	\$158,567,490	\$9,045,895
LEVY	\$97,920,770	\$92,076,145	\$5,844,625
ASSESSMENT	\$38,177,698,830	\$33,094,773,425	\$5,082,925,405

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TAX LEVY SUMMARY

	2006 BUDGET	2005 BUDGET	\$ INC./ (DEC.) 2006 / 2005 BUDGET
REVENUES	67,192,615	63,991,345	3,201,270
EXPENDITURES	167,613,385	158,567,490	9,045,895
NET EXPENDITURES	100,420,770	94,576,145	5,844,625
PRIOR YEAR SURPLUS CARRY FORWARD TO REDUCE TAX LEVY	2,500,000	2,500,000	0
LEVY	97,920,770	92,076,145	5,844,625
LESS: ASSESSMENT GROWTH	3.05%	5.32%	2,808,320
2006 OPERATING BUDGET TAXATION INCREASE FUNDING REQUIRED			3,036,305
AVERAGE TAX RATE INCREASE IN PERCENTAGE TERMS			3.2%
INCREASE FOR AN AVERAGE HOUSEHOLD ASSESSED AT \$412,070 IN DOLLAR TERMS			\$31

CITY OF VAUGHAN 2006 OPERATING BUDGET

REVENUE AND EXPENDITURE SUMMARY

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
REVENUES:			
TAXATION	97,920,770	92,076,145	92,076,322
SUPPLEMENTAL TAXATION	2,300,000	2,750,000	2,923,804
GRANT / PAYMENT IN LIEU / OTHER	2,743,235	2,943,235	3,358,490
RESERVES	14,706,995	9,464,680	9,136,151
CORPORATE	14,472,920	13,139,800	13,579,330
FEES AND SERVICE CHARGES	32,969,465	35,693,630	31,267,679
PRIOR YEAR'S SURPLUS CARRYFORWARD	2,500,000	2,500,000	3,400,000
TOTAL REVENUES	167,613,385	158,567,490	155,741,776
EXPENDITURES:			
DEPARTMENTAL	146,858,945	138,728,250	132,912,839
CORPORATE AND ELECTION	8,565,160	8,033,045	7,540,193
LONG TERM DEBT	4,750,000	4,400,000	4,400,000
CONTINGENCY	902,280	367,195	(742,019)
CAPITAL FROM TAXATION	6,537,000	7,039,000	7,228,395
TOTAL EXPENDITURES	167,613,385	158,567,490	151,339,408
CARRYFORWARD TO REDUCE 2006 TAX LEVY	-----	-----	2,500,000
SURPLUS / (DEFICIT) BEFORE TRANSFERS	0	0	1,902,368
TRANSFER TO:			
TAX RATE STABILIZATION RESERVE	0	0	951,184
WORKING CAPITAL	0	0	951,184

CITY OF VAUGHAN 2006 OPERATING BUDGET

REVENUE BY MAJOR SOURCE

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
TAXATION			
SUPPLEMENTALS	2,300,000	2,750,000	2,923,804
GRANT			
LIBRARY GRANT	143,235	143,235	143,235
PAYMENT IN LIEU / OTHER			
PAYMENT IN LIEU / OTHER	2,600,000	2,800,000	3,215,255
RESERVES			
HERITAGE	350,490	309,530	309,530
ENGINEERING	2,767,865	2,475,065	2,001,439
LIBRARY	68,000	68,000	48,961
PARKS DEVELOP. / URBAN DESIGN / REAL ESTATE	300,000	300,000	354,550
FINANCE - FROM CAPITAL (1)	1,080,000	1,080,000	1,814,582
FLEET MANAGEMENT	845,850	722,130	556,105
PLANNING	500,000	500,000	500,000
INSURANCE	2,365,000	0	1,750,984
TAX RATE STABILIZATION	4,279,790	2,209,955	0
DEBENTURE CONTRIBUTION	0	500,000	500,000
ELECTION	650,000	0	0
WATER & WASTEWATER RECOVERY	1,500,000	1,300,000	1,300,000
TOTAL RESERVES	14,706,995	9,464,680	9,136,151
FEES/SERVICE CHARGES			
NON-PROFIT HOUSING	9,000	9,400	4,448
CLERKS	29,500	29,500	29,999
LICENSING - CLERKS	747,800	739,900	819,735
COMMITTEE OF ADJUSTMENT	315,650	415,925	337,259
LEGAL SERVICES	70,000	70,000	117,119
ENFORCEMENT SERVICES	2,004,000	2,358,500	1,608,507
FIRE AND RESCUE SERVICES (2)	657,715	605,000	651,993
BUILDING STANDARDS - LICENSES/PERMITS	8,898,750	12,000,000	7,701,336
- PLUMBING PERMITS	545,000	725,000	603,332
- SERVICE CHARGES	394,750	127,000	166,875
ECONOMIC AND BUSINESS DEVELOPMENT	201,805	105,000	470,020
CORPORATE COMMUNICATIONS	84,530	32,500	81,798
ENGINEERING SERVICES (2)	325,090	429,750	263,399
PUBLIC WORKS - OPERATIONS	432,625	217,525	796,941
BUILDINGS AND FACILITIES (2)	141,025	139,825	146,266
COMMUNITIES IN BLOOM SPONSORSHIP	15,000	30,000	38,000
RECREATION	13,872,355	12,448,675	12,762,065
PARKS OPERATIONS (2)	314,100	498,200	644,212
CEMETERIES	59,000	59,000	67,965
DEVELOPMENT / POLICY PLANNING	3,605,000	4,406,160	3,694,731
VAUGHAN PUBLIC LIBRARIES	246,770	246,770	261,679
TOTAL FEES / SERVICE CHARGES	32,969,465	35,693,630	31,267,679
TOTAL CORPORATE REVENUES	14,472,920	13,139,800	13,579,330
TOTAL REVENUES	67,192,615	63,991,345	60,265,454

(1) - FOR PRESENTATION PURPOSES 2005 YEAR-END ANNUAL ACTUAL 3% ADMIN. FEE CAPITAL TRANSFER INCORPORATED IN FINANCE FROM CAPITAL.

(2) - FOR PRESENTATION PURPOSES 2005 YEAR-END ANNUAL ACTUALS HAVE BEEN REDUCED BY FLOW-THROUGH CHARGES.

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CITY OF VAUGHAN

2006 OPERATING BUDGET

REVENUE BY MAJOR SOURCE CORPORATE REVENUE DETAILS

CORPORATE REVENUE DETAIL :

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
FINES AND PENALTIES	3,600,000	3,675,000	3,670,167
TAX CERTIFICATES AND DOCUMENTS	281,800	269,800	250,326
INVESTMENT INCOME	2,900,000	2,900,000	2,152,433
HYDRO INVESTMENT INCOME	6,700,000	5,500,000	5,365,120
PROVINCIAL OFFENSES ACT	890,000	699,000	1,080,467
MISCELLANEOUS REVENUE	41,000	41,000	992,524
PURCHASING	45,000	40,000	58,237
CAPITAL ADMIN. REVENUE	15,120	15,000	10,056
<i>TOTAL CORPORATE REVENUE</i>	14,472,920	13,139,800	13,579,330

CITY OF VAUGHAN 2006 OPERATING BUDGET

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EXPENDITURE BY MAJOR CATEGORY (1)

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
COUNCIL	1,211,979	1,199,225	1,055,568
CITY MANAGER	542,595	592,445	464,794
OPERATIONAL AUDIT	159,595	147,375	102,289
STRATEGIC PLANNING	187,335	170,360	124,534
CORPORATE POLICY	113,880	109,450	107,140
FIRE AND RESCUE SERVICES (2)	26,461,710	24,765,730	24,336,589
EMERGENCY MANAGEMENT	148,095	142,895	111,135
COMMISSIONER FINANCE AND CORPORATE SERVICES	457,155	422,580	310,542
CITY FINANCIAL SERVICES	2,246,680	2,204,790	2,094,502
BUDGETING AND FINANCIAL PLANNING	1,092,405	942,505	890,463
RESERVES AND INVESTMENTS	622,580	613,980	597,869
PURCHASING SERVICES	1,026,360	996,955	935,592
COMMISSIONER OF LEGAL AND ADMINISTRATIVE SERVICES	404,685	313,700	307,645
CITY CLERK	4,022,720	3,884,355	3,690,944
CITY CLERK - INSURANCE	2,365,000	0	1,750,984
LEGAL SERVICES	1,383,575	1,158,335	1,139,294
ENFORCEMENT SERVICES	3,064,780	2,934,705	2,774,566
HUMAN RESOURCES	2,561,145	2,467,750	2,410,968
COMMISSIONER OF COMMUNITY SERVICES	578,675	576,195	465,998
COMMUNITY GRANTS AND ADVISORY COMMITTEES	58,640	56,420	33,050
RECREATION	15,463,305	14,207,125	13,329,574
CULTURAL SERVICES	672,165	649,630	521,379
BUILDINGS AND FACILITIES (2)	15,128,410	14,372,975	13,778,007
FLEET MANAGEMENT	845,845	730,185	553,437
PARKS OPERATIONS (2)	8,919,415	8,656,940	8,080,291
PARKS DEVELOPMENT	949,060	923,090	901,432
COMMISSIONER OF PLANNING	305,740	288,495	285,502
DEVELOPMENT PLANNING	2,571,435	2,476,850	2,162,378
POLICY PLANNING AND URBAN DESIGN	890,395	863,090	830,915
BUILDING STANDARDS	5,499,250	5,246,585	4,716,423
COMMISSIONER OF ECONOMIC AND TECHNOLOGY DEVELOPMENT AND CORPORATE COMMUNICATIONS	313,290	294,910	297,701
ECONOMIC AND BUSINESS DEVELOPMENT	1,160,295	1,170,355	1,088,721
ACCESS VAUGHAN	615,770	175,380	168,786
INFORMATION TECHNOLOGY MANAGEMENT	5,421,355	5,266,025	5,032,500
CORPORATE COMMUNICATIONS	1,200,385	1,064,115	981,560
COMMISSIONER OF ENGINEERING AND PUBLIC WORKS	299,390	287,655	280,417
DEVELOPMENT AND TRANSPORT. ENGINEERING (2)	2,530,940	2,228,095	1,796,834
ENGINEERING AND CONSTRUCTION SERVICES	3,005,840	2,882,785	2,565,849
PUBLIC WORKS - OPERATIONS	22,251,660	23,519,805	22,574,465
VAUGHAN PUBLIC LIBRARY	10,105,410	9,724,410	9,262,202
TOTAL DEPARTMENTAL EXPENDITURES	146,858,945	138,728,250	132,912,839
CORPORATE AND ELECTION	8,565,160	8,033,045	7,540,193
LONG TERM DEBT	4,750,000	4,400,000	4,400,000
CONTINGENCY	902,280	367,195	(742,019)
CAPITAL FROM TAXATION	6,537,000	7,039,000	7,228,395
TOTAL EXPENDITURES	167,613,385	158,567,490	151,339,408

(1) - EXPENDITURES ARE NET OF HYDRO JOINT SERVICES REVENUE AND LIBRARY JOINT SERVICE CHARGES.

(2) - FOR PRESENTATION PURPOSES 2005 YEAR-END ANNUAL ACTUALS HAVE BEEN REDUCED BY FLOW-THROUGH CHARGES.

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CITY OF VAUGHAN

2006 OPERATING BUDGET

EXPENDITURE DETAILS BY DEPARTMENT

DEPARTMENTAL DETAILS:

COUNCIL

CITY MANAGER

OPERATIONAL AUDIT
STRATEGIC PLANNING
CORPORATE POLICY

FIRE AND RESCUE SERVICES DETAIL:

FIRE ADMINISTRATION
FIRE COMMUNICATION
FIRE MECHANICAL
FIRE PREVENTION
FIRE OPERATIONS
FIRE TRAINING
EMERGENCY MEDICAL PROGRAM

TOTAL FIRE AND RESCUE SERVICES

EMERGENCY MANAGEMENT

COMMISSIONER OF FINANCE AND CORPORATE SERVICES

CITY FINANCIAL SERVICES DETAIL:

CITY FINANCIAL SERVICES ADMINISTRATION
ACCOUNTING SERVICES
TAXATION AND PROPERTY ASSESSMENT
PAYROLL SERVICES

TOTAL CITY FINANCIAL SERVICES

BUDGETING AND FINANCIAL PLANNING DETAIL:

BUDGETING ADMINISTRATION
BUDGETING
FINANCIAL PLANNING
ACTIVITY COSTING

TOTAL BUDGETING AND FINANCIAL PLANNING

RESERVES AND INVESTMENTS

PURCHASING SERVICES

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
COUNCIL	1,211,979	1,199,225	1,055,568
CITY MANAGER	542,595	592,445	464,794
OPERATIONAL AUDIT	159,595	147,375	102,289
STRATEGIC PLANNING	187,335	170,360	124,534
CORPORATE POLICY	113,880	109,450	107,140
FIRE AND RESCUE SERVICES DETAIL:			
FIRE ADMINISTRATION	1,118,025	858,895	929,548
FIRE COMMUNICATION	888,825	794,505	710,795
FIRE MECHANICAL	486,730	431,590	391,120
FIRE PREVENTION	1,438,325	1,144,675	1,226,057
FIRE OPERATIONS	21,974,465	21,021,030	20,685,427
FIRE TRAINING	479,995	439,785	304,131
EMERGENCY MEDICAL PROGRAM	75,345	75,250	89,511
TOTAL FIRE AND RESCUE SERVICES	26,461,710	24,765,730	24,336,589
EMERGENCY MANAGEMENT	148,095	142,895	111,135
COMMISSIONER OF FINANCE AND CORPORATE SERVICES	457,155	422,580	310,542
CITY FINANCIAL SERVICES DETAIL:			
CITY FINANCIAL SERVICES ADMINISTRATION	356,900	343,630	325,244
ACCOUNTING SERVICES	794,930	765,335	720,358
TAXATION AND PROPERTY ASSESSMENT	1,040,920	1,043,840	996,701
PAYROLL SERVICES	53,930	51,985	52,199
TOTAL CITY FINANCIAL SERVICES	2,246,680	2,204,790	2,094,502
BUDGETING AND FINANCIAL PLANNING DETAIL:			
BUDGETING ADMINISTRATION	267,095	242,935	229,521
BUDGETING	583,145	468,640	442,763
FINANCIAL PLANNING	121,000	121,045	114,361
ACTIVITY COSTING	121,165	109,885	103,818
TOTAL BUDGETING AND FINANCIAL PLANNING	1,092,405	942,505	890,463
RESERVES AND INVESTMENTS	622,580	613,980	597,869
PURCHASING SERVICES	1,026,360	996,955	935,592

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CITY OF VAUGHAN

2006 OPERATING BUDGET

EXPENDITURE DETAILS BY DEPARTMENT

DEPARTMENTAL DETAILS:

COMMISSIONER OF LEGAL AND ADMINISTRATIVE SERVICES

CITY CLERK DETAILS:

CLERKS ADMINISTRATION
 COMMUNICATIONS
 RECORDS MANAGEMENT
 ARCHIVAL SERVICES
 MAILROOM / PRINTSHOP / COURIER SERVICES
 LICENSING AND SPECIAL PROJECTS
 COMMITTEE OF ADJUSTMENT AND DEVELOP. SERV.
 COUNCIL CORPORATE
 COUNCIL ADMINISTRATIVE ASSISTANTS

TOTAL CITY CLERK

CITY CLERK - INSURANCE

LEGAL SERVICES DETAIL:

LEGAL SERVICES ADMINISTRATION
 REGISTRATION FEES
 REAL ESTATE

TOTAL LEGAL SERVICES

ENFORCEMENT SERVICES DETAIL:

ENFORCEMENT SERVICES ADMINISTRATION
 ANIMAL CONTROL

TOTAL ENFORCEMENT SERVICES

HUMAN RESOURCES DETAIL:

HUMAN RESOURCES ADMINISTRATION
 RECRUITMENT AND TRAINING
 EMPLOYEE RELATIONSHIPS
 EMPLOYEE SERVICES
 CROSSING GUARDS
 HEALTH AND WELLNESS

TOTAL HUMAN RESOURCES

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
	404,685	313,700	307,645
	853,765	814,820	716,439
	91,050	80,465	86,179
	204,820	205,575	206,797
	94,710	92,805	89,172
	817,725	811,695	679,766
	405,990	396,715	414,443
	471,670	458,505	443,546
	88,440	88,440	93,771
	994,550	935,335	960,831
	4,022,720	3,884,355	3,690,944
	2,365,000	0	1,750,984
	1,069,090	857,730	886,142
	26,430	26,430	26,035
	288,055	274,175	227,117
	1,383,575	1,158,335	1,139,294
	2,675,500	2,545,425	2,512,526
	389,280	389,280	262,040
	3,064,780	2,934,705	2,774,566
	36,875	37,875	11,127
	416,750	391,775	410,356
	434,205	423,330	523,408
	407,965	395,970	342,787
	774,040	703,165	621,699
	491,310	515,635	501,591
	2,561,145	2,467,750	2,410,968

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CITY OF VAUGHAN

2006 OPERATING BUDGET

EXPENDITURE DETAILS BY DEPARTMENT

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
DEPARTMENTAL DETAILS:			
COMMISSIONER OF COMMUNITY SERVICES	453,675	409,295	321,799
COMMUNITIES IN BLOOM	125,000	166,900	144,199
COMMUNITY GRANTS AND ADVISORY COMMITTEES	58,640	56,420	33,050
RECREATION DETAIL:			
RECREATION ADMINISTRATION	4,473,655	3,444,560	3,217,223
PROGRAMMES ADMINISTRATION	579,100	2,061,105	1,212,622
AQUATICS	2,813,510	2,236,090	2,347,646
FITNESS	1,409,375	1,408,775	1,497,866
GENERAL PROGRAMMES	2,322,580	1,099,415	984,605
CAMPS	1,497,370	1,670,850	1,412,602
SKATING	72,505	83,790	73,419
CITY PLAYHOUSE	397,885	475,580	450,280
PERMITS (VAUGHAN HOCKEY SUBSIDY)	1,074,805	1,048,590	1,096,947
OTHER PROGRAMMES	822,520	678,370	1,036,364
TOTAL RECREATION	15,463,305	14,207,125	13,329,574
CULTURAL SERVICES DETAIL:			
CULTURAL SERVICES ADMINISTRATION	629,665	606,160	499,712
VAUGHAN CULTURAL INTERPRETIVE CENTER	9,500	0	0
FESTIVAL OF THE ARTS	16,500	9,710	7,613
HERITAGE VAUGHAN	16,500	33,760	14,054
TOTAL CULTURAL SERVICES	672,165	649,630	521,379
BUILDINGS AND FACILITIES DETAIL:			
ADMINISTRATION	1,968,700	1,860,980	1,683,349
TRADES SHOPS	433,250	406,590	424,495
CIVIC CENTRE	1,206,080	1,196,655	1,174,738
BUILDING OPERATIONS	11,520,380	10,908,750	10,495,425
TOTAL BUILDINGS AND FACILITIES	15,128,410	14,372,975	13,778,007
FLEET MANAGEMENT DETAIL:			
FLEET MANAGEMENT ADMINISTRATION	401,705	385,205	284,010
FLEET MANAGEMENT SERVICES	444,140	344,980	269,427
TOTAL FLEET MANAGEMENT	845,845	730,185	553,437

EXPENDITURE DETAILS BY DEPARTMEN

DEPARTMENTAL DETAILS:

COMMISSIONER OF COMMUNITY SERVICES - continued

PARKS OPERATIONS DETAIL:

PARKS ADMINISTRATION	1,260,235	1,042,245	884,271
OPERATIONS	5,003,055	4,963,935	4,969,007
FORESTRY	906,825	917,185	823,259
CAPITAL PROJECTS / CEMETERIES	1,749,300	1,733,575	1,403,754
TOTAL PARKS OPERATIONS	8,919,415	8,656,940	8,080,291
PARKS DEVELOPMENT	949,060	923,090	901,432
COMMISSIONER OF PLANNING	305,740	288,495	285,502
DEVELOPMENT PLANNING DETAIL:			
PLANNING ADMINISTRATION	480,585	452,460	380,145
DEVELOPMENT PLANNING	1,876,305	1,816,390	1,577,054
DRAFTING	214,545	208,000	205,179
TOTAL DEVELOPMENT PLANNING	2,571,435	2,476,850	2,162,378
POLICY PLANNING AND URBAN DESIGN	890,395	863,090	830,915
BUILDING STANDARDS	5,499,250	5,246,585	4,716,423
COMMISSIONER OF ECONOMIC AND TECHNOLOGY DEVELOPMENT AND CORP. COMMUNICATIONS	313,290	294,910	297,701
ECONOMIC AND BUSINESS DEVELOPMENT DETAIL:			
ECONOMIC AND BUSINESS DEVELOP. ADMIN.	645,430	736,835	566,394
BUSINESS DEVELOPMENT	219,600	242,650	212,545
MARKETING	146,590	139,000	67,960
TOURISM	96,805	0	126,531
ENVIRONMENT	51,870	51,870	115,291
TOTAL ECONOMIC AND BUSINESS DEVELOPMENT	1,160,295	1,170,355	1,088,721
ACCESS VAUGHAN	615,770	175,380	168,786
INFORMATION TECHNOLOGY MANAGEMENT DETAIL:			
INFORMATION TECHNOLOGY MGMT. ADMINISTRATION	317,340	289,915	240,431
TECHNICAL SUPPORT	2,318,010	2,280,260	2,121,723
ENTERPRISE SYSTEMS	1,942,170	1,730,765	1,670,519
CLIENT SUPPORT	843,835	965,085	999,827
TOTAL INFORMATION TECHNOLOGY MANAGEMENT	5,421,355	5,266,025	5,032,500
CORPORATE COMMUNICATIONS ADMINISTRATION	1,200,385	1,064,115	981,560

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2006 OPERATING BUDGET

EXPENDITURE DETAILS BY DEPARTMENT

DEPARTMENTAL DETAILS:

**COMMISSIONER OF ENGINEERING SERVICES
AND PUBLIC WORKS**

ENGINEERING SERVICES DETAIL:

DEVELOPMENT AND TRANSPORT. ENGINEERING
ENGINEERING AND CONSTRUCTION SERVICES

TOTAL ENGINEERING SERVICES

PUBLIC WORKS DETAIL:

PUBLIC WORKS ADMINISTRATION
ROADS MAINTENANCE
WINTER CONTROL
WASTE MANAGEMENT

TOTAL PUBLIC WORKS

VAUGHAN PUBLIC LIBRARIES DETAIL:

PERSONNEL AND ADMINISTRATION
COMMUNICATIONS
RESOURCES
FACILITIES

TOTAL VAUGHAN PUBLIC LIBRARY

TOTAL DEPARTMENTAL EXPENDITURES

	2006 BUDGET	2005 BUDGET	2005 ACTUAL
	299,390	287,655	280,417
	2,530,940	2,228,095	1,796,834
	3,005,840	2,882,785	2,565,849
	5,536,780	5,110,880	4,362,683
	1,764,160	1,755,635	1,550,437
	5,569,645	5,378,890	5,254,158
	7,000,095	7,499,845	7,552,985
	7,917,760	8,885,435	8,216,885
	22,251,660	23,519,805	22,574,465
	7,231,060	6,919,060	6,374,670
	617,870	584,330	449,394
	1,343,900	1,318,900	1,539,153
	912,580	902,120	898,985
	10,105,410	9,724,410	9,262,202
	146,858,945	138,728,250	132,912,839

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CITY OF VAUGHAN

2006 OPERATING BUDGET

CORPORATE AND ELECTION EXPENDITURE DETAILS

CORPORATE AND ELECTIONS DETAIL :

RESERVE CONTRIBUTIONS:

1998 & PRIOR BLDG. & FACIL. INFRAST. RES. CONTRIB.
 POST 1998 BLDG. & FACIL. INFRAST. RES. CONTRIB.
 ROADS INFRASTRUCTURE RESERVE CONTRIBUTION
 PARKS INFRASTRUCTURE RESERVE CONTRIBUTION
 BLDG. STDS. SERVICE CONTINUITY RESERVE CONTRIB.
 ELECTION RESERVE CONTRIBUTION
 EMPLOYEE BENEFITS CONTRIBUTION

TOTAL RESERVE CONTRIBUTIONS

CORPORATE EXPENDITURES:

BANK CHARGES
 PROFESSIONAL FEES
 MAJOR OMB HEARINGS - PROFESSIONAL FEES
 JOINT SERVICES
 SUNDRY, DUES AND MUNICIPAL GRANTS
 CITY HALL FUNDING
 TAX ADJUSTMENTS
 CORPORATE INSURANCE
 AMO MEMBERSHIP
 CONFERENCES
 ELECTION COSTS
 SALARY SAVINGS FROM TURNOVER (GAPPING)
 UNALLOCATED BENEFITS

TOTAL CORPORATE EXPENDITURES

TOTAL RESERVE CONTRIBUTIONS AND CORP. EXPENDITURES

2006 BUDGET	2005 BUDGET	2005 ACTUAL
825,000	825,000	825,000
675,000	675,000	675,000
475,000	475,000	475,000
275,000	275,000	275,000
2,555,920	2,750,000	0
250,000	350,000	350,000
0	0	500,000
5,055,920	5,350,000	3,100,000
20,000	20,000	148,006
146,820	146,820	92,715
200,000	200,000	94,686
240,000	240,000	322,100
34,905	34,905	3,225
1,000,000	1,000,000	1,000,000
1,296,175	1,275,000	2,134,219
605,220	550,200	550,200
11,750	11,750	11,262
29,370	29,370	19,686
650,000	0	0
(725,000)	(825,000)	0
0	0	64,094
3,509,240	2,683,045	4,440,193
8,565,160	8,033,045	7,540,193

**CITY OF VAUGHAN
2006 OPERATING BUDGET
COST PER HOUSEHOLD FOR
RESIDENTIAL PROPERTY ASSESSED AT \$412,070**

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MAJOR CITY SERVICES

FIRE AND RESCUE SERVICES

\$266.79



PUBLIC WORKS - OPERATIONS AND ROADS MTCE.

\$191.74



RECREATION

\$108.35



VAUGHAN PUBLIC LIBRARIES

\$99.18



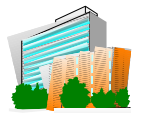
PARKS DESIGN, MAINTENANCE AND CONSTRUCTION

\$87.86



CORPORATE AND DEVELOPMENT

\$86.12



WASTE MANAGEMENT

\$81.39



BUILDINGS AND FACILITIES

\$62.08



CORPORATE INFRASTRUCTURE RESERVE

\$23.13



TOTAL

\$1,006.63

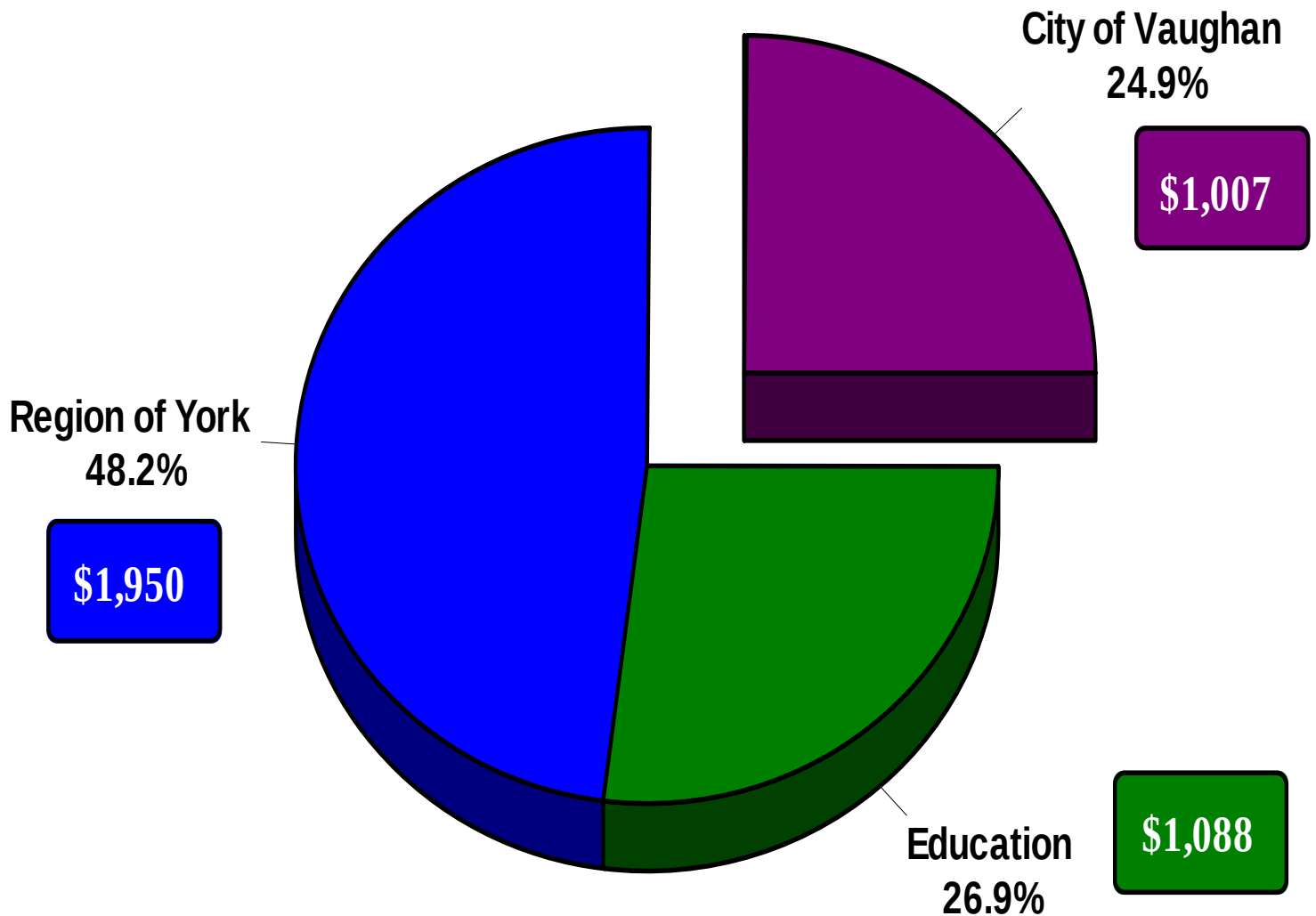


CITY OF VAUGHAN

2006 OPERATING BUDGET

Where Do Your Taxes Go ?

Residential Taxes



RESIDENTIAL PROPERTY ASSESSED AT \$412,070

CITY OF VAUGHAN

2006 OPERATING BUDGET

Where Do Your Taxes Go ?

Net City Expenditures	Millions	Percentage
Fire and Rescue Services and Emergency Management	\$26.0	26.5%
Public Works - Operations and Roads Maintenance	\$18.7	19.0%
Recreation	\$10.5	10.8%
Vaughan Public Libraries	\$9.6	9.9%
Parks Design, Maintenance and Construction	\$8.5	8.7%
Corporate and Development	\$8.4	8.5%
Waste Management	\$7.9	8.1%
Buildings and Facilities	\$6.0	6.2%
Corporate Infrastructure Reserve	\$2.3	2.3%
TOTAL	\$97.9	100.0%

2006 Tax Rates

ASSESSMENT CATEGORY	Tax Codes	T A X R A T E S			
		Municipal	Regional	Education	Total
<u>Residential</u>					
Taxable Full	RT	0.00244287	0.00473336	0.00264000	0.00981623
Taxable: Shared Payment-In-Lieu	RH	0.00244287	0.00473336	0.00264000	0.00981623
Payment-In-Lieu: Full, Taxable Tenant of Province	RP	0.00244287	0.00473336	0.00264000	0.00981623
Taxable: Farmland I	R1	0.00061072	0.00118334	0.00066000	0.00245406
Payment-In-Lieu: General	RG	0.00244287	0.00473336	0.00000000	0.00717623
<u>Multi Residential</u>					
Taxable Full	MT	0.00244287	0.00473336	0.00264000	0.00981623
Taxable: Farmland I	M1	0.00061072	0.00118334	0.00066000	0.00245406
<u>Commercial</u>					
Taxable Full	CT, DT, ST	0.00294855	0.00571316	0.01492897	0.02359068
Taxable: Shared Payment-In-Lieu	CH	0.00294855	0.00571316	0.01492897	0.02359068
Taxable: General	CM	0.00294855	0.00571316	0.00000000	0.00866171
Payment-In-Lieu: Full, Taxable Tenant of Province	CP	0.00294855	0.00571316	0.01492897	0.02359068
Payment-In-Lieu: Full	CF	0.00294855	0.00571316	0.01492897	0.02359068
Taxable: Excess Land	CU, DU, SU	0.00206399	0.00399921	0.01045028	0.01651348
Payment-In-Lieu: Full Excess Land, Taxable Tenant of Province	CQ	0.00206399	0.00399921	0.01045028	0.01651348
Taxable: Vacant Land	CX	0.00206399	0.00399921	0.01045028	0.01651348
Taxable Vacant Land: Shared Payment-In-Lieu	CJ	0.00206399	0.00399921	0.01045028	0.01651348
Taxable: Farmland I	C1	0.00061072	0.00118334	0.00066000	0.00245406
Payment-In-Lieu: General	CG	0.00294855	0.00571316	0.00000000	0.00866171
Payment-In-Lieu: General Vacant Land	CZ	0.00206399	0.00399921	0.00000000	0.00606320
<u>Industrial</u>					
Taxable Full	IT, LT	0.00335578	0.00650221	0.01658072	0.02643871
Taxable: Shared Payment-In-Lieu	IH	0.00335578	0.00650221	0.01658072	0.02643871
Payment-In-Lieu: Full	IF	0.00335578	0.00650221	0.01658072	0.02643871
Taxable: Excess Land	IU, LU	0.00218126	0.00422644	0.01077747	0.01718517
Taxable Excess Land: Shared Payment-In-Lieu	IK	0.00218126	0.00422644	0.01077747	0.01718517
Taxable: Vacant Land	IX	0.00218126	0.00422644	0.01077747	0.01718517
Taxable: Farmland I	I1	0.00061072	0.00118334	0.00066000	0.00245406
Payment-In-Lieu: General	IG	0.00335578	0.00650221	0.00000000	0.00985799
Payment-In-Lieu: General Vacant Land	IZ	0.00218126	0.00422644	0.00000000	0.00640770
Pipeline Taxable Full	PT	0.00224500	0.00434995	0.01756056	0.02415551
Farm Taxable Full	FT	0.00061072	0.00118334	0.00066000	0.00245406
Payment-In-Lieu: Full, Taxable Tenant of Province	FP	0.00061072	0.00118334	0.00066000	0.00245406
Managed Forest Taxable Full	TT	0.00061072	0.00118334	0.00066000	0.00245406

2005 Tax Rates

ASSESSMENT CATEGORY	Tax Codes	T A X R A T E S			
		Municipal	Regional	Education	Total
<u>Residential</u>					
Taxable Full	RT	0.00265405	0.00510942	0.00296000	0.01072347
Taxable: Shared Payment-In-Lieu	RH	0.00265405	0.00510942	0.00296000	0.01072347
Taxable: Farmland I	R1	0.00066351	0.00127736	0.00074000	0.00268087
<u>Multi Residential</u>					
Taxable Full	MT	0.00265405	0.00510942	0.00296000	0.01072347
Taxable: Farmland I	M1	0.00066351	0.00127736	0.00074000	0.00268087
<u>Commercial</u>					
Taxable Full	CT,DT,ST	0.00320343	0.00616707	0.01683154	0.02620204
Taxable: Shared Payment-In-Lieu	CH	0.00320343	0.00616707	0.01683154	0.02620204
Taxable: General	CM	0.00320343	0.00616707	0.00000000	0.00937050
Taxable: Excess Land	CU,DU,SU	0.00224240	0.00431695	0.01178208	0.01834143
Taxable: Vacant Land	CX	0.00224240	0.00431695	0.01178208	0.01834143
Taxable Vacant Land: Shared Payment-In-Lieu	CJ	0.00224240	0.00431695	0.01178208	0.01834143
Taxable: Farmland I	C1	0.00066351	0.00127736	0.00074000	0.00268087
<u>Industrial</u>					
Taxable Full	IT,LT	0.00364588	0.00701881	0.01871896	0.02938365
Taxable: Shared Payment-In-Lieu	IH	0.00364588	0.00701881	0.01871896	0.02938365
Taxable: Excess Land	IU,LU	0.00236982	0.00456223	0.01216732	0.01909937
Taxable Excess Land: Shared Payment-In-Lieu	IK	0.00236982	0.00456223	0.01216732	0.01909937
Taxable: Vacant Land	IX	0.00236982	0.00456223	0.01216732	0.01909937
Taxable: Farmland I	I1	0.00066351	0.00127736	0.00074000	0.00268087
Pipeline Taxable Full	PT	0.00243907	0.00469556	0.01768598	0.02482061
Farm Taxable Full	FT	0.00066351	0.00127736	0.00074000	0.00268087
Managed Forest Taxable Full	TT	0.00066351	0.00127736	0.00074000	0.00268087

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Council			
010002 Mayor Di Biase			
EXP Expenditure Accounts			
7015 Part Time	21,600	21,600	17,833
7017 Benefits	26,490	25,435	20,754
7030 Council Remuneration	105,945	102,360	102,357
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7103 407-ETR Toll Charges	700	700	271
7110 Meals & Meal Allowances	2,600	2,600	1,874
7112 Council Travel & Confer.	8,000	8,000	3,493
7122 Cellular Telephones	3,000	3,000	1,529
7125 Subscriptions/Publications	200	200	186
7126 Newsletters & Mailings	600	1,200	0
7130 Seminars & Workshops	300	300	0
7135 Advertising	5,000	5,000	6,348
7200 Office Supplies	1,000	1,000	1,235
7201 Conferences	1,000	1,000	0
7205 Computer Supplies	500	500	0
7211 Computer Hardware/Software	0	0	392
7220 Copiers, Faxes and Supplies	1,500	1,500	833
7222 Printing	6,000	7,500	3,693
7225 Postal Services	4,000	4,000	3,467
7315 Mtce. & Repairs-Vehicles	4,500	5,000	5,930
7415 Rental, Leases - Vehicles	10,100	10,100	9,719
7560 Gas/Diesel - Vehicles	2,000	2,000	10
7630 Wireless/Internet Commun.	1,600	1,600	968
7699 Sundry Expenses	15,399	16,869	1,572
7780 Trsf. to Reserves-Insurance	2,400	2,400	2,400
EXP Expenditure Accounts	226,834	226,264	187,264
010002 Mayor Di Biase	226,834	226,264	187,264

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010006 Reg. Councillor Ferri			
EXP Expenditure Accounts			
7015 Part Time	22,000	17,000	18,930
7017 Benefits	16,525	15,870	15,343
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	6,000	4,500	4,353
7101 C.E.A. Mileage	500	400	506
7103 407-ETR Toll Charges	500	500	500
7112 Council Travel & Confer.	3,000	6,000	2,731
7122 Cellular Telephones	5,400	3,500	5,430
7125 Subscriptions/Publications	500	500	220
7126 Newsletters & Mailings	5,000	5,000	991
7130 Seminars & Workshops	0	0	385
7135 Advertising	2,000	2,000	1,288
7200 Office Supplies	1,500	1,500	1,434
7201 Conferences	200	0	195
7205 Computer Supplies	500	1,000	0
7210 Office Equip. & Furniture	0	1,000	0
7211 Computer Hardware/Software	2,000	2,000	1,186
7220 Copiers, Faxes and Supplies	1,500	2,000	1,046
7221 Corporate Promotions	200	500	0
7222 Printing	5,000	5,000	1,083
7225 Postal Services	1,500	3,500	608
7630 Wireless/Internet Commun.	400	0	0
7699 Sundry Expenses	2,190	3,790	2,766
	-----	-----	-----
EXP Expenditure Accounts	144,905	141,815	125,248
	-----	-----	-----
010006 Reg. Councillor Ferri	144,905	141,815	125,248

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010004 Reg. Councillor Jackson			
EXP Expenditure Accounts			
7015 Part Time	16,500	8,990	10,610
7017 Benefits	16,525	15,870	15,027
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	3,900	3,975	3,455
7101 C.E.A. Mileage	300	750	202
7103 407-ETR Toll Charges	150	275	133
7110 Meals & Meal Allowances	1,390	1,925	1,083
7112 Council Travel & Confer.	2,500	5,475	0
7122 Cellular Telephones	2,300	2,975	1,523
7125 Subscriptions/Publications	210	210	207
7126 Newsletters & Mailings	0	5,500	0
7130 Seminars & Workshops	700	2,850	385
7135 Advertising	1,800	5,210	1,425
7200 Office Supplies	1,740	2,625	1,573
7201 Conferences	800	2,150	195
7205 Computer Supplies	100	0	76
7210 Office Equip. & Furniture	400	1,200	108
7211 Computer Hardware/Software	500	2,100	847
7220 Copiers, Faxes and Supplies	1,100	2,855	825
7221 Corporate Promotions	300	650	45
7222 Printing	13,500	2,100	70
7225 Postal Services	5,200	1,435	1,004
7630 Wireless/Internet Commun.	800	975	577
7699 Sundry Expenses	5,700	5,465	5,544
	-----	-----	-----
EXP Expenditure Accounts	144,905	141,815	111,168
	-----	-----	-----
010004 Reg. Councillor Jackson	144,905	141,815	111,168

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010015 Reg. Councillor Frustaglio			
EXP Expenditure Accounts			
7015 Part Time	16,000	13,000	14,094
7017 Benefits	16,525	15,870	15,264
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	8,590	8,000	8,293
7103 407-ETR Toll Charges	600	1,000	589
7105 Memberships/Dues/Fees	500	0	217
7110 Meals & Meal Allowances	1,500	1,000	1,499
7112 Council Travel & Confer.	4,000	7,000	4,218
7122 Cellular Telephones	4,500	4,500	3,144
7125 Subscriptions/Publications	500	350	0
7135 Advertising	1,000	3,500	750
7200 Office Supplies	1,500	1,000	1,259
7201 Conferences	2,000	2,240	2,017
7210 Office Equip. & Furniture	1,000	1,000	0
7211 Computer Hardware/Software	1,000	2,000	306
7220 Copiers, Faxes and Supplies	1,800	2,000	1,277
7221 Corporate Promotions	100	100	0
7222 Printing	3,000	2,000	9,157
7225 Postal Services	5,000	6,000	3,967
7630 Wireless/Internet Commun.	1,500	1,000	813
7699 Sundry Expenses	5,800	4,000	2,609
	-----	-----	-----
EXP Expenditure Accounts	144,905	141,815	135,724
	-----	-----	-----
010015 Reg. Councillor Frustaglio	144,905	141,815	135,724

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010008 Councillor Meffe			
EXP Expenditure Accounts			
7015 Part Time	12,000	12,000	12,101
7017 Benefits	16,525	15,870	15,108
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	5,200	5,000	5,163
7101 C.E.A. Mileage	350	350	118
7103 407-ETR Toll Charges	0	50	0
7110 Meals & Meal Allowances	1,500	1,000	739
7112 Council Travel & Confer.	2,000	2,000	0
7122 Cellular Telephones	2,000	4,000	797
7125 Subscriptions/Publications	500	1,000	293
7126 Newsletters & Mailings	4,000	6,000	991
7135 Advertising	1,500	1,500	134
7200 Office Supplies	1,500	2,000	618
7211 Computer Hardware/Software	800	800	538
7220 Copiers, Faxes and Supplies	1,500	2,000	847
7221 Corporate Promotions	1,000	1,000	235
7222 Printing	8,500	3,000	3,413
7225 Postal Services	3,000	3,000	1,483
7630 Wireless/Internet Commun.	2,000	200	1,709
7699 Sundry Expenses	3,291	3,501	1,102
	-----	-----	-----
EXP Expenditure Accounts	135,656	130,526	111,642
	-----	-----	-----
010008 Councillor Meffe	135,656	130,526	111,642

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010010 Councillor Carella			
EXP Expenditure Accounts			
7015 Part Time	1,000	1,000	1,113
7017 Benefits	16,525	15,870	14,367
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	3,000	3,000	3,340
7101 C.E.A. Mileage	0	150	0
7103 407-ETR Toll Charges	100	200	102
7105 Memberships/Dues/Fees	100	200	0
7110 Meals & Meal Allowances	2,000	3,000	1,019
7112 Council Travel & Confer.	500	1,000	2,493
7122 Cellular Telephones	1,100	2,000	926
7125 Subscriptions/Publications	200	600	102
7126 Newsletters & Mailings	2,000	3,000	180
7130 Seminars & Workshops	500	500	385
7135 Advertising	2,000	2,000	2,084
7200 Office Supplies	300	1,000	182
7201 Conferences	2,500	500	2,676
7211 Computer Hardware/Software	200	200	0
7220 Copiers, Faxes and Supplies	1,000	2,000	839
7221 Corporate Promotions	0	0	58
7222 Printing	2,000	1,000	126
7225 Postal Services	3,500	3,000	2,351
7699 Sundry Expenses	2,696	5,085	2,022
	-----	-----	-----
EXP Expenditure Accounts	109,711	111,560	100,616
	-----	-----	-----
010010 Councillor Carella	109,711	111,560	100,616

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010017 Councillor Di Vona			
EXP Expenditure Accounts			
7015 Part Time	1,930	2,500	2,421
7017 Benefits	16,525	15,870	14,521
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	5,065	4,700	6,363
7103 407-ETR Toll Charges	160	100	200
7105 Memberships/Dues/Fees	0	100	0
7110 Meals & Meal Allowances	575	300	721
7122 Cellular Telephones	570	2,000	718
7125 Subscriptions/Publications	130	150	160
7126 Newsletters & Mailings	0	1,500	0
7135 Advertising	940	1,300	1,179
7200 Office Supplies	555	785	698
7211 Computer Hardware/Software	0	200	0
7220 Copiers, Faxes and Supplies	675	1,400	849
7221 Corporate Promotions	0	100	0
7222 Printing	1,670	1,000	2,091
7225 Postal Services	815	1,200	1,026
7699 Sundry Expenses	190	2,350	240
	-----	-----	-----
EXP Expenditure Accounts	98,290	101,810	97,441
	-----	-----	-----
010017 Councillor Di Vona	98,290	101,810	97,441

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010012 Councillor Yeung-Racco			
EXP Expenditure Accounts			
7015 Part Time	250	1,000	889
7017 Benefits	16,525	15,870	14,933
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	7,800	7,800
7100 Mileage / Car Allowance	5,400	0	0
7103 407-ETR Toll Charges	500	300	246
7110 Meals & Meal Allowances	2,000	500	1,225
7112 Council Travel & Confer.	1,600	0	2,141
7122 Cellular Telephones	1,800	2,000	1,742
7125 Subscriptions/Publications	155	160	152
7126 Newsletters & Mailings	2,000	1,000	0
7135 Advertising	683	500	220
7200 Office Supplies	1,000	750	388
7201 Conferences	880	2,000	0
7205 Computer Supplies	0	0	43
7210 Office Equip. & Furniture	100	500	0
7211 Computer Hardware/Software	300	800	646
7220 Copiers, Faxes and Supplies	900	1,000	850
7221 Corporate Promotions	100	200	0
7222 Printing	2,500	1,000	217
7225 Postal Services	1,500	1,000	740
7630 Wireless/Internet Commun.	800	600	513
7699 Sundry Expenses	1,000	975	497
	-----	-----	-----
EXP Expenditure Accounts	108,483	101,810	97,096
	-----	-----	-----
010012 Councillor Yeung-Racco	108,483	101,810	97,096

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Council			
010011 Councillor Shefman			
EXP Expenditure Accounts			
7015 Part Time	1,000	0	705
7017 Benefits	16,525	15,870	14,339
7030 Council Remuneration	66,090	63,855	63,853
7031 Incidental Exp. & Allow.	2,400	2,400	2,400
7100 Mileage / Car Allowance	600	2,000	555
7103 407-ETR Toll Charges	250	500	48
7105 Memberships/Dues/Fees	250	250	0
7110 Meals & Meal Allowances	300	500	74
7112 Council Travel & Confer.	1,500	0	1,450
7122 Cellular Telephones	1,500	1,500	800
7125 Subscriptions/Publications	100	235	35
7126 Newsletters & Mailings	1,625	1,000	236
7130 Seminars & Workshops	500	2,000	385
7135 Advertising	500	1,500	0
7200 Office Supplies	700	700	312
7201 Conferences	1,000	0	1,195
7210 Office Equip. & Furniture	0	4,500	0
7211 Computer Hardware/Software	500	500	891
7220 Copiers, Faxes and Supplies	1,000	1,000	856
7221 Corporate Promotions	100	250	0
7222 Printing	550	750	0
7225 Postal Services	600	2,000	531
7699 Sundry Expenses	700	500	704
	-----	-----	-----
EXP Expenditure Accounts	98,290	101,810	89,368
	-----	-----	-----
010011 Councillor Shefman	98,290	101,810	89,368

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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City Council			
	-----	-----	-----
Total Council	1,211,979	1,199,225	1,055,568

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Manager			
020001 City Manager			
EXP Expenditure Accounts			
7010 Full Time	340,375	340,570	288,777
7015 Part Time	6,470	51,350	40,623
7017 Benefits	85,950	90,065	73,313
7100 Mileage	290	290	0
7103 407-ETR Toll Charges	440	440	916
7105 Memberships/Dues/Fees	1,960	1,960	1,452
7110 Meals & Meal Allowances	5,910	5,910	3,590
7115 Training & Development	9,790	9,790	0
7117 Corporate Mgmt Mtgs	2,940	2,940	0
7120 Telephone Charges	390	390	0
7122 Cellular Telephones	3,140	3,140	524
7125 Subscriptions/Publications	200	200	875
7130 Seminars & Workshops	3,920	3,920	635
7200 Office Supplies	2,450	2,450	3,942
7205 Computer Supplies	2,940	2,940	501
7210 Office Equip. & Furniture	1,480	1,480	356
7211 Computer Hardware/Software	2,460	2,460	1,565
7220 Copiers, Faxes and Supplies	6,360	6,360	6,706
7222 Printing	290	290	221
7315 Mtce. & Repairs-Vehicles	1,540	1,540	1,056
7415 Rental, Leases - Vehicles	12,720	12,720	9,365
7520 Professional Fees	30,150	30,150	19,750
7560 Gas/Diesel - Vehicles	3,910	3,910	3,776
7630 Wireless/Internet Commun.	1,370	1,370	1,349
7640 Cable TV/Satellite Service	290	290	304
7699 Sundry Expenses	11,300	11,960	1,736
7700 Chgs. from Other Depts.	100	100	0
7780 Trsf. to Reserves-Insurance	3,460	3,460	3,460
EXP Expenditure Accounts	542,595	592,445	464,794
Total City Manager	542,595	592,445	464,794

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Operational Audit			
020025 Operational Audit			
EXP Expenditure Accounts			
7010 Full Time	99,205	89,375	74,357
7017 Benefits	24,800	22,215	17,794
7100 Mileage	1,000	1,000	355
7103 407-ETR Toll Charges	100	100	0
7105 Memberships/Dues/Fees	2,500	2,500	596
7110 Meals & Meal Allowances	1,000	1,000	525
7115 Training & Development	4,000	4,000	1,238
7122 Cellular Telephones	1,000	1,000	0
7125 Subscriptions/Publications	1,000	1,000	39
7130 Seminars & Workshops	2,000	2,000	0
7200 Office Supplies	1,000	1,000	129
7205 Computer Supplies	1,000	1,000	0
7210 Office Equip. & Furniture	5,000	5,000	3,600
7211 Computer Hardware/Software	5,535	5,535	1,747
7220 Copiers, Faxes and Supplies	1,000	1,000	575
7222 Printing	500	500	53
7520 Professional Fees	2,650	2,650	0
7630 Wireless/Internet Commun.	3,000	3,000	619
7699 Sundry Expenses	3,305	3,500	663
	-----	-----	-----
EXP Expenditure Accounts	159,595	147,375	102,289
	-----	-----	-----
Total Operational Audit	159,595	147,375	102,289

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Strategic Planning			
020030 Strategic Planning			
EXP Expenditure Accounts			
7010 Full Time	98,495	84,250	57,691
7015 Part Time	0	0	7,998
7017 Benefits	24,625	21,655	14,599
7100 Mileage	990	490	447
7103 407-ETR Toll Charges	50	50	0
7105 Memberships/Dues/Fees	500	490	383
7110 Meals & Meal Allowances	4,890	4,890	2,225
7115 Training & Development	3,000	0	0
7117 Corporate Mgmt Mtgs	10,000	19,580	5,427
7122 Cellular Telephones	975	975	0
7125 Subscriptions/Publications	2,000	340	429
7130 Seminars & Workshops	3,000	1,220	867
7200 Office Supplies	1,000	490	444
7210 Office Equip. & Furniture	600	0	0
7211 Computer Hardware/Software	2,450	2,450	821
7220 Copiers, Faxes and Supplies	0	0	290
7222 Printing	500	0	0
7520 Professional Fees	32,300	32,300	24,809
7630 Wireless/Internet Commun.	690	690	539
7699 Sundry Expenses	1,270	490	165
7785 Trsf. to Reserves-Other	0	0	7,400
	187,335	170,360	124,534
EXP Expenditure Accounts			
	187,335	170,360	124,534
Total Strategic Planning	187,335	170,360	124,534

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Corporate Policy			
020035 Corporate Policy			
EXP Expenditure Accounts			
7010 Full Time	88,000	84,235	85,352
7017 Benefits	22,000	20,220	20,456
7100 Mileage	490	490	446
7103 407-ETR Toll Charges	100	100	16
7105 Memberships/Dues/Fees	490	490	464
7110 Meals & Meal Allowances	490	490	0
7125 Subscriptions/Publications	290	290	0
7130 Seminars & Workshops	1,170	1,175	0
7211 Computer Hardware/Software	500	1,470	0
7220 Copiers, Faxes and Supplies	0	0	290
7699 Sundry Expenses	350	490	116
	-----	-----	-----
EXP Expenditure Accounts	113,880	109,450	107,140
	-----	-----	-----
Total Corporate Policy	113,880	109,450	107,140

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100001 Fire & Rescue Services-Admin.			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	0	0	(65,685)
3618 Dept. Misc. Revenues	(43,850)	0	0
	-----	-----	-----
REV Revenue Accounts	(43,850)	0	(65,685)
 EXP Expenditure Accounts			
7010 Full Time	600,525	436,615	443,176
7017 Benefits	136,320	108,510	106,478
7100 Mileage	100	100	137
7103 407-ETR Toll Charges	100	390	0
7105 Memberships/Dues/Fees	750	650	1,252
7110 Meals & Meal Allowances	1,615	160	837
7115 Training & Development	980	980	817
7120 Telephone Charges	980	980	0
7122 Cellular Telephones	2,450	2,450	1,765
7125 Subscriptions/Publications	390	390	1,532
7130 Seminars & Workshops	230	230	0
7200 Office Supplies	4,890	4,890	8,125
7205 Computer Supplies	1,960	1,960	1,069
7210 Office Equip. & Furniture	6,470	1,470	(437)
7211 Computer Hardware/Software	10,340	5,340	1,606
7220 Copiers, Faxes and Supplies	12,720	12,720	13,150
7222 Printing	0	0	563
7300 Protect. Clothing/Uniforms	2,900	2,900	0
7315 Mtce. & Repairs-Vehicles	7,940	7,940	15,205
7325 Janitorial Supplies	490	490	165
7330 Materials and Supplies	0	0	236
7335 Small Tools and Equipment	4,890	4,890	2,666
7345 Radio Operations	230	230	286
7410 Rental, Leases - Equipment	200	200	315

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100001 Fire & Rescue Services-Admin.			
EXP Expenditure Accounts continued			
7520 Professional Fees	1,470	1,470	0
7560 Gas/Diesel - Vehicles	3,910	3,910	7,548
7630 Wireless/Internet Commun.	2,000	0	2,020
7698 Grouped Expenses	32,205	0	65,684
7699 Sundry Expenses	13,660	15,660	11,984
7780 Trsf. to Reserves-Insurance	260,780	237,070	237,070
7785 Trsf. to Reserves-Other	6,530	6,300	6,300
	-----	-----	-----
EXP Expenditure Accounts	1,118,025	858,895	929,548
	-----	-----	-----
100001 Fire & Rescue Services-Admin.	1,074,175	858,895	863,863

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100176 Fire Communication			
REV Revenue Accounts			
3624 Fees from Other Municip.	(58,865)	(50,000)	(61,839)
	-----	-----	-----
REV Revenue Accounts	(58,865)	(50,000)	(61,839)
EXP Expenditure Accounts			
7010 Full Time	649,880	577,540	536,744
7012 Overtime	28,430	28,430	19,392
7017 Benefits	162,470	150,585	133,440
7100 Mileage	110	200	0
7105 Memberships/Dues/Fees	200	110	0
7110 Meals & Meal Allowances	390	390	23
7115 Training & Development	2,790	2,790	699
7130 Seminars & Workshops	100	100	0
7200 Office Supplies	1,760	1,760	23
7205 Computer Supplies	380	380	0
7210 Office Equip. & Furniture	12,215	4,400	5,232
7211 Computer Hardware/Software	8,720	3,720	187
7220 Copiers, Faxes and Supplies	590	590	1,469
7300 Protect. Clothing/Uniforms	8,960	8,960	1,830
7325 Janitorial Supplies	490	490	437
7330 Materials and Supplies	1,960	1,960	8
7335 Small Tools and Equipment	1,000	3,910	324
7345 Radio Operations	2,940	2,940	5,008
7699 Sundry Expenses	0	0	730
7785 Trsf. to Reserves-Other	5,440	5,250	5,250
	-----	-----	-----
EXP Expenditure Accounts	888,825	794,505	710,795
	-----	-----	-----
100176 Fire Communication	829,960	744,505	648,957

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100177 Fire Mechanical			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(10,000)	(10,000)	(111,489)
	-----	-----	-----
REV Revenue Accounts	(10,000)	(10,000)	(111,489)
 EXP Expenditure Accounts			
7010 Full Time	284,255	229,020	234,466
7012 Overtime	190	190	7,525
7017 Benefits	71,065	56,960	58,063
7100 Mileage	320	320	5
7105 Memberships/Dues/Fees	100	100	100
7110 Meals & Meal Allowances	390	390	32
7115 Training & Development	2,640	2,640	533
7122 Cellular Line Charges	490	490	2,590
7125 Subscriptions/Publications	50	50	0
7130 Seminars & Workshops	1,570	1,570	0
7200 Office Supplies	490	490	0
7205 Computer Supplies	380	380	351
7210 Office Equip. & Furniture	4,400	4,400	0
7211 Computer Hardware/Software	2,450	2,450	0
7220 Copiers, Faxes and Supplies	200	200	3,783
7300 Protect. Clothing/Uniforms	2,190	2,190	1,820
7310 Mtce. Buildings & Facil.	0	0	6,568
7315 Mtce. & Repairs-Vehicles	17,270	17,270	8,804
7325 Janitorial Supplies	980	980	(450)
7330 Materials and Supplies	58,730	58,730	37,494
7335 Small Tools and Equipment	24,470	24,470	11,948
7345 Radio Operations	120	120	0
7410 Rental, Leases - Equipment	0	0	1,061
7550 Fire Prevention	0	14,680	0

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Fire and Rescue Services			
100177 Fire Mechanical			
EXP Expenditure Accounts continued			
7560 Gas/Diesel - Vehicles	0	0	3,606
7698 Grouped Expenses	0	0	798
7699 Sundry Expenses	0	0	1,524
7700 Chgs. from Other Depts.	3,110	3,000	0
7785 Trsf. to Reserves-Other	10,870	10,500	10,500
	-----	-----	-----
EXP Expenditure Accounts	486,730	431,590	391,120
	-----	-----	-----
100177 Fire Mechanical	476,730	421,590	279,630

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100178 Fire Prevention			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(5,000)	(5,000)	(9,639)
3618 Dept. Misc. Revenues	(30,000)	(30,000)	(31,841)
	-----	-----	-----
REV Revenue Accounts	(35,000)	(35,000)	(41,480)
 EXP Expenditure Accounts			
7010 Full Time	1,033,575	835,160	907,590
7012 Overtime	2,935	2,935	9,150
7017 Benefits	258,395	208,270	219,957
7100 Mileage	1,390	1,390	40
7103 407-ETR Toll Charges	0	590	0
7105 Memberships/Dues/Fees	420	420	380
7110 Meals & Meal Allowances	530	530	65
7115 Training & Development	4,400	4,400	6,417
7122 Cellular Telephones	6,500	680	445
7125 Subscriptions/Publications	2,000	870	2,838
7130 Seminars & Workshops	1,710	1,710	1,150
7200 Office Supplies	1,960	1,960	1,756
7205 Computer Supplies	860	860	0
7210 Office Equip. & Furniture	11,470	1,470	2,533
7211 Computer Hardware/Software	12,300	5,300	1,865
7220 Copiers, Faxes and Supplies	780	780	0
7300 Protect. Clothing/Uniforms	9,980	9,980	6,842
7315 Mtce. & Repairs-Vehicles	21,570	21,570	22,721
7330 Materials and Supplies	2,940	2,940	3,458
7335 Small Tools and Equipment	4,890	4,890	1,429
7345 Radio Operations	6,690	190	54
7410 Rental, Leases - Equipment	100	100	3,111
7530 Outside Services	9,550	9,790	0

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Fire and Rescue Services			
100178 Fire Prevention			
EXP Expenditure Accounts continued			
7550 Fire Prevention	19,570	4,890	12,982
7699 Sundry Expenses	0	0	272
7700 Chgs. from Other Depts.	2,070	2,000	0
7785 Trsf. to Reserves-Other	21,740	21,000	21,000
	-----	-----	-----
EXP Expenditure Accounts	1,438,325	1,144,675	1,226,057
	-----	-----	-----
100178 Fire Prevention	1,403,325	1,109,675	1,184,577

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100179 Fire Operations			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(510,000)	(510,000)	(371,350)
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REV Revenue Accounts	(510,000)	(510,000)	(371,350)
 EXP Expenditure Accounts			
7010 Full Time	15,834,125	15,077,375	14,814,199
7012 Overtime	99,380	99,380	63,750
7017 Benefits	3,958,530	3,770,585	3,569,646
7100 Mileage	5,170	5,170	711
7105 Memberships/Dues/Fees	0	0	35
7110 Meals & Meal Allowances	3,805	2,350	458
7115 Training & Development	15,660	15,660	18,506
7122 Cellular Telephones	4,900	4,900	19,210
7125 Subscriptions/Publications	390	390	0
7130 Seminars & Workshops	780	780	0
7200 Office Supplies	1,960	1,960	1,188
7205 Computer Supplies	0	0	2,183
7210 Office Equip. & Furniture	590	590	1,280
7211 Computer Hardware/Software	5,580	7,830	5,720
7220 Copiers, Faxes and Supplies	980	980	1,493
7222 Printing	0	0	1,026
7300 Protect. Clothing/Uniforms	238,750	238,750	273,728
7305 Breathing & Medical Supplies	49,920	49,920	33,184
7315 Mtce. & Repairs-Vehicles	299,980	299,980	340,995
7325 Janitorial Supplies	15,660	15,660	28,397
7330 Materials and Supplies	60,130	60,130	156,373
7331 Contractor & Contract. Mat.	0	0	69
7335 Small Tools and Equipment	29,850	29,850	43,304
7345 Radio Operations	25,560	32,060	24,093
7410 Rental, Leases - Equipment	0	0	2,649

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100179 Fire Operations			
EXP Expenditure Accounts continued			
7522 Volunteer Firefighters	220,000	220,000	215,966
7530 Outside Services	20,885	39,150	6,127
7560 Gas/Diesel - Vehicles	48,940	48,940	57,666
7698 Grouped Expenses	7,830	7,830	4,697
7699 Sundry Expenses	8,810	8,810	18,753
7700 Chgs. from Other Depts.	2,000	2,000	20
7785 Trsf. to Reserves-Other	1,014,300	980,000	980,000
	-----	-----	-----
EXP Expenditure Accounts	21,974,465	21,021,030	20,685,427
	-----	-----	-----
100179 Fire Operations	21,464,465	20,511,030	20,314,077

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100180 Fire Training			
EXP Expenditure Accounts			
7010 Full Time	293,295	261,040	175,208
7012 Overtime	5,355	5,355	10,997
7017 Benefits	73,325	66,200	44,677
7100 Mileage	420	420	0
7103 407-ETR Toll Charges	0	0	687
7105 Memberships/Dues/Fees	360	360	1,160
7110 Meals & Meal Allowances	640	640	2,301
7115 Training & Development	21,530	21,530	10,988
7122 Cellular Telephones	3,000	680	265
7125 Subscriptions/Publications	3,130	3,130	3,150
7130 Seminars & Workshops	1,170	1,170	1,995
7200 Office Supplies	1,960	1,960	3,588
7205 Computer Supplies	570	570	0
7210 Office Equip. & Furniture	4,040	6,360	2,080
7211 Computer Hardware/Software	10,960	10,960	4,172
7220 Copiers, Faxes and Supplies	5,190	5,190	7,434
7300 Protect. Clothing/Uniforms	2,310	2,310	882
7315 Mtce. & Repairs-Vehicles	4,820	4,820	4,123
7325 Janitorial Supplies	980	980	0
7330 Materials and Supplies	10,570	10,570	1,476
7335 Small Tools and Equipment	12,040	12,040	7,351
7699 Sundry Expenses	0	0	598
7700 Chgs. from Other Depts.	2,590	2,500	0
7785 Trsf. to Reserves-Other	21,740	21,000	21,000
	-----	-----	-----
EXP Expenditure Accounts	479,995	439,785	304,131
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100180 Fire Training	479,995	439,785	304,131

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fire and Rescue Services			
100181 Emergency Medical Program			
EXP Expenditure Accounts			
7105 Memberships/Dues/Fees	7,140	7,140	1,218
7115 Training & Development	7,440	7,440	3,528
7215 Mtce. & Repairs - Equip.	3,330	3,330	0
7300 Protect. Clothing/Uniforms	0	13,900	0
7330 Materials and Supplies	32,480	0	52,973
7335 Small Tools and Equipment	2,450	2,450	1,072
7520 Professional Fees	780	780	1,015
7699 Sundry Expenses	0	19,580	9,075
7780 Trsf. to Reserves-Insurance	6,195	5,630	5,630
7785 Trsf. to Reserves-Other	15,530	15,000	15,000
	-----	-----	-----
EXP Expenditure Accounts	75,345	75,250	89,511
	-----	-----	-----
100181 Emergency Medical Program	75,345	75,250	89,511
100182 Smoke Alarm / Public Education			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(150)
	-----	-----	-----
REV Revenue Accounts	0	0	(150)
	-----	-----	-----
100182 Smoke Alarm / Public Education	0	0	(150)
	-----	-----	-----
Total Fire and Rescue Services	25,803,995	24,160,730	23,684,596

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Emergency Management			
105001 Emergency Management			
EXP Expenditure Accounts			
7010 Full Time	75,200	71,130	69,746
7015 Part Time	5,320	0	0
7017 Benefits	19,385	17,680	16,692
7100 Mileage	0	0	97
7103 407-ETR Toll Charges	200	200	0
7105 Memberships/Dues/Fees	390	390	100
7110 Meals & Meal Allowances	500	200	(192)
7115 Training & Development	7,830	7,830	4,902
7118 Emergency Exer - Training	6,760	10,760	869
7119 Public Awareness - Training	6,415	8,320	3,571
7120 Telephone Charges	200	200	10
7122 Cellular Telephones	0	1,105	96
7125 Subscriptions/Publications	390	390	311
7130 Seminars & Workshops	1,170	1,170	298
7135 Advertising	980	980	399
7200 Office Supplies	980	980	670
7205 Computer Supplies	200	200	0
7220 Copiers, Faxes and Supplies	980	980	0
7222 Printing	2,930	2,930	2,830
7300 Protect. Clothing/Uniforms	200	200	139
7315 Mtce. & Repairs-Vehicles	4,000	4,000	1,120
7335 Small Tools and Equipment	7,340	7,340	5,626
7630 Wireless/Internet Commun.	1,100	0	773
7699 Sundry Expenses	3,425	3,910	1,078
7780 Trsf. to Reserves-Insurance	2,200	2,000	2,000
	-----	-----	-----
EXP Expenditure Accounts	148,095	142,895	111,135
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Total Emergency Management	148,095	142,895	111,135

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Commissioner of Finance and Corporate Services			
070001 Commissioner of Finance and Corp. Serv.			
EXP Expenditure Accounts			
7010 Full Time	306,715	279,525	206,329
7012 Overtime	0	0	48
7015 Part Time	22,000	22,000	17,214
7017 Benefits	79,150	71,765	51,230
7100 Mileage	120	120	23
7103 407-ETR Toll Charges	290	290	278
7105 Memberships/Dues/Fees	2,940	2,940	1,454
7110 Meals & Meal Allowances	2,940	2,940	2,976
7122 Cellular Telephones	2,930	2,930	290
7125 Subscriptions/Publications	1,080	1,080	1,450
7130 Seminars & Workshops	290	290	0
7200 Office Supplies	1,470	1,470	623
7205 Computer Supplies	0	0	94
7210 Office Equip. & Furniture	4,000	4,000	0
7211 Computer Hardware/Software	4,000	4,000	3,048
7220 Copiers, Faxes and Supplies	980	980	0
7315 Mtce. & Repairs-Vehicles	4,450	4,450	1,520
7330 Materials and Supplies	0	2,000	0
7415 Rental, Leases - Vehicles	10,200	10,200	10,571
7560 Gas/Diesel - Vehicles	6,360	6,360	5,782
7630 Wireless/Internet Commun.	2,000	0	1,449
7699 Sundry Expenses	2,840	2,840	3,764
7780 Trsf. to Reserves-Insurance	2,400	2,400	2,400
	-----	-----	-----
EXP Expenditure Accounts	457,155	422,580	310,542
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Total Commissioner of Finance and Corporate Services	457,155	422,580	310,542

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Financial Services			
070111 City Financial Services			
EXP Expenditure Accounts			
7010 Full Time	202,440	192,430	192,527
7015 Part Time	68,050	68,100	65,619
7017 Benefits	58,250	54,940	52,782
7100 Mileage	290	290	107
7105 Memberships/Dues/Fees	980	980	655
7110 Meals & Meal Allowances	590	590	686
7115 Training & Development	3,910	3,910	0
7120 Telephone Charges	490	490	0
7122 Cellular Telephones	390	390	336
7125 Subscriptions/Publications	490	490	68
7130 Seminars & Workshops	590	590	199
7200 Office Supplies	2,940	2,940	2,208
7205 Computer Supplies	3,910	3,910	504
7210 Office Equip. & Furniture	980	980	0
7211 Computer Hardware/Software	1,960	1,960	453
7220 Copiers, Faxes and Supplies	12,720	12,720	11,711
7630 Wireless/Internet Commun.	490	490	0
7699 Sundry Expenses	3,430	3,430	3,389
7712 Joint Serv. Recovery-Library	(6,000)	(6,000)	(6,000)
EXP Expenditure Accounts	356,900	343,630	325,244
Total City Financial Services	356,900	343,630	325,244

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Accounting Services			
070112 Accounting Services			
EXP Expenditure Accounts			
7010 Full Time	533,610	512,590	465,404
7012 Overtime	12,580	12,580	6,332
7015 Part Time	60,190	59,280	74,058
7017 Benefits	144,240	136,575	120,632
7100 Mileage	200	200	88
7110 Meals & Meal Allowances	300	300	178
7115 Training & Development	7,340	7,340	457
7125 Subscriptions/Publications	290	290	256
7130 Seminars & Workshops	390	390	0
7200 Office Supplies	6,460	6,460	2,201
7205 Computer Supplies	2,640	2,640	2,175
7210 Office Equip. & Furniture	4,890	4,890	1,584
7211 Computer Hardware/Software	9,840	9,840	12,219
7215 Mtce. & Repairs - Equip.	590	590	0
7220 Copiers, Faxes and Supplies	980	980	878
7222 Printing	9,790	9,790	7,562
7333 Contract Services	0	0	25,773
7699 Sundry Expenses	600	600	562
EXP Expenditure Accounts	794,930	765,335	720,358
Total Accounting Services	794,930	765,335	720,358

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Taxation and Property Assessment			
070114 Taxation and Property Assessment			
REV Revenue Accounts			
3511 Service Charges	(281,800)	(269,800)	(250,000)
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	(326)
	-----	-----	-----
REV Revenue Accounts	(282,800)	(270,800)	(250,326)
 EXP Expenditure Accounts			
7010 Full Time	686,425	654,190	643,768
7012 Overtime	8,610	8,690	6,732
7015 Part Time	24,360	65,915	81,281
7017 Benefits	176,975	170,495	164,315
7100 Mileage	1,170	1,170	853
7105 Memberships/Dues/Fees	840	840	808
7110 Meals & Meal Allowances	390	390	472
7115 Training & Development	1,960	1,960	2,562
7125 Subscriptions/Publications	510	510	587
7130 Seminars & Workshops	1,470	1,470	593
7135 Advertising	2,450	2,450	3,306
7200 Office Supplies	4,890	4,890	3,313
7205 Computer Supplies	4,890	4,890	2,225
7210 Office Equip. & Furniture	980	980	0
7211 Computer Hardware/Software	4,900	4,900	1,338
7215 Mtce. & Repairs - Equip.	200	200	0
7220 Copiers, Faxes and Supplies	290	290	347
7222 Printing	26,430	26,430	30,316
7331 Contractor & Contract. Mat.	34,260	34,260	30,595
7410 Rental, Leases - Equipment	370	370	849
7531 Service Contracts	56,770	56,770	1,186
7630 Wireless/Internet Commun.	1,000	1,000	802
7699 Sundry Expenses	780	780	453
7785 Trsf. to Reserves-Other	0	0	20,000
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EXP Expenditure Accounts	1,040,920	1,043,840	996,701
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Total Taxation and Property Assessment	758,120	773,040	746,375

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Payroll Services			
070116 Payroll Services			
EXP Expenditure Accounts			
7010 Full Time	54,900	53,040	52,618
7012 Overtime	1,630	1,630	2,515
7017 Benefits	13,670	13,585	13,215
7699 Sundry Expenses	0	0	121
7712 Joint Serv. Recovery-Library	(16,270)	(16,270)	(16,270)
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EXP Expenditure Accounts	53,930	51,985	52,199
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Total Payroll Services	53,930	51,985	52,199

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Budgeting and Financial Planning			
070115 Budgeting & Financial Planning			
EXP Expenditure Accounts			
7010 Full Time	777,950	682,495	662,414
7012 Overtime	3,120	3,120	1,844
7015 Part Time	54,700	37,485	19,302
7017 Benefits	201,400	174,170	161,245
7100 Mileage	980	980	687
7105 Memberships/Dues/Fees	3,500	3,500	3,271
7110 Meals & Meal Allowances	1,960	1,960	960
7115 Training & Development	3,000	3,000	2,263
7120 Telephone Charges	1,080	1,080	0
7122 Cellular Telephones	2,910	2,910	1,066
7125 Subscriptions/Publications	1,560	1,560	373
7130 Seminars & Workshops	1,040	1,040	80
7200 Office Supplies	2,535	2,535	2,415
7205 Computer Supplies	2,430	2,430	1,442
7210 Office Equip. & Furniture	8,000	3,000	8,592
7211 Computer Hardware/Software	8,920	3,920	10,426
7220 Copiers, Faxes and Supplies	7,560	7,560	6,206
7222 Printing	5,780	5,780	4,998
7630 Wireless/Internet Commun.	3,000	3,000	2,269
7699 Sundry Expenses	980	980	610
	-----	-----	-----
EXP Expenditure Accounts	1,092,405	942,505	890,463
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Total Budgeting and Financial Planning	1,092,405	942,505	890,463

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Reserves and Investments			
070118 Reserves and Investments			
REV Revenue Accounts			
3578 Administrative Fee Revenue	(15,120)	(15,000)	(9,521)
3618 Dept. Misc. Revenues	0	0	(535)
REV Revenue Accounts	(15,120)	(15,000)	(10,056)
 EXP Expenditure Accounts			
7010 Full Time	480,085	471,690	467,346
7012 Overtime	0	2,000	0
7017 Benefits	120,025	117,715	112,145
7100 Mileage	200	200	112
7105 Memberships/Dues/Fees	2,250	2,250	2,174
7110 Meals & Meal Allowances	100	100	50
7115 Training & Development	2,000	2,055	305
7122 Cellular Telephones	490	490	705
7125 Subscriptions/Publications	0	0	152
7130 Seminars & Workshops	2,100	2,150	262
7200 Office Supplies	2,440	2,440	1,875
7205 Computer Supplies	1,470	1,470	1,978
7210 Office Equip. & Furniture	980	980	0
7211 Computer Hardware/Software	7,500	7,500	1,392
7222 Printing	1,960	1,960	337
7699 Sundry Expenses	980	980	1,536
7770 Transfer to Capital Fund	0	0	7,500
EXP Expenditure Accounts	622,580	613,980	597,869
Total Reserves and Investments	607,460	598,980	587,814

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Purchasing Services			
070110 Purchasing Services			
REV Revenue Accounts			
3580 Sale of Fixed Assets	(5,000)	(10,000)	(8,640)
3618 Dept. Misc. Revenues	(40,000)	(30,000)	(49,597)
	-----	-----	-----
REV Revenue Accounts	(45,000)	(40,000)	(58,237)
 EXP Expenditure Accounts			
7010 Full Time	745,110	721,985	677,376
7012 Overtime	2,815	2,820	2,315
7015 Part Time	7,800	7,840	15,215
7017 Benefits	186,980	180,940	164,575
7100 Mileage	700	440	1,083
7103 407-ETR Toll Charges	100	100	0
7105 Memberships/Dues/Fees	5,090	5,090	4,087
7110 Meals & Meal Allowances	830	830	630
7115 Training & Development	4,890	4,890	4,011
7120 Telephone Charges	1,960	1,960	0
7122 Cellular Telephones	2,940	2,940	1,644
7125 Subscriptions/Publications	1,300	1,440	1,993
7130 Seminars & Workshops	1,230	1,230	829
7135 Advertising	340	340	0
7200 Office Supplies	16,640	16,720	(1,891)
7205 Computer Supplies	980	980	643
7210 Office Equip. & Furniture	290	290	2,750
7211 Computer Hardware/Software	440	440	6,110
7215 Mtce. & Repairs - Equip.	390	390	0
7220 Copiers, Faxes and Supplies	28,880	28,880	24,931
7222 Printing	3,800	3,920	815
7315 Mtce. & Repairs-Vehicles	1,760	1,640	1,239
7410 Rental, Leases - Equipment	390	390	484
7415 Rental, Leases - Vehicles	6,360	6,360	7,978

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Purchasing Services			
070110 Purchasing Services			
EXP Expenditure Accounts continued			
7630 Wireless/Internet Commun.	1,170	1,170	2,104
7698 Grouped Expenses	50	50	0
7699 Sundry Expenses	3,430	3,430	8,579
7712 Joint Serv. Recovery-Library	(3,000)	(3,000)	(3,000)
7780 Trsf. to Reserves-Insurance	2,695	2,450	2,450
7785 Trsf. to Reserves-Other	0	0	8,640
	-----	-----	-----
EXP Expenditure Accounts	1,026,360	996,955	935,592
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Total Purchasing Services	981,360	956,955	877,355

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Corporate Revenues			
072000 General Rev. - Corporate			
REV Revenue Accounts			
3513 Investment Income	(9,600,000)	(8,400,000)	(7,517,552)
3519 Provincial Offenses Act	(890,000)	(699,000)	(1,080,467)
3520 Corp. Misc. Revenues	(40,000)	(40,000)	(983,854)
3522 Trsf. fm Res. & Res. Funds	(5,399,790)	(3,629,955)	(1,420,000)
3524 Trsf. from Capital Fund	(1,080,000)	(1,080,000)	(1,938,007)
3530 Prior Year Surplus C/F	(2,500,000)	(2,500,000)	(3,400,000)
	-----	-----	-----
REV Revenue Accounts	(19,509,790)	(16,348,955)	(16,339,880)
 EXP Expenditure Accounts			
7785 Trsf. to Reserves-Other	0	0	123,424
	-----	-----	-----
EXP Expenditure Accounts	0	0	123,424
	-----	-----	-----
072000 General Rev. - Corporate	(19,509,790)	(16,348,955)	(16,216,456)
 731090 Tax Penalties & Interest			
REV Revenue Accounts			
3724 Fines & Penalties on Tax	(3,600,000)	(3,675,000)	(3,670,167)
	-----	-----	-----
REV Revenue Accounts	(3,600,000)	(3,675,000)	(3,670,167)
	-----	-----	-----
731090 Tax Penalties & Interest	(3,600,000)	(3,675,000)	(3,670,167)
 731100 Payments in Lieu Revenue			
REV Revenue Accounts			
3752 Payments in Lieu of Taxes	(2,600,000)	(2,800,000)	(1,938,321)
	-----	-----	-----
REV Revenue Accounts	(2,600,000)	(2,800,000)	(1,938,321)
	-----	-----	-----
731100 Payments in Lieu Revenue	(2,600,000)	(2,800,000)	(1,938,321)
	-----	-----	-----
Total Corporate Revenues	(25,709,790)	(22,823,955)	(21,824,944)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Taxation			
073000 Taxation Revenue			
REV Revenue Accounts			
3731 Residential	(70,328,000)	(66,423,220)	(66,423,397)
3732 Multi Residential	(113,029)	(79,911)	(79,910)
3733 Commercial	(14,527,209)	(13,361,881)	(13,361,882)
3734 Office Buildings	(305,987)	(261,338)	(261,338)
3735 Shopping Centres	(3,226,247)	(2,952,052)	(2,952,052)
3736 Industrial	(7,281,189)	(6,921,394)	(6,921,394)
3737 Large Industrial	(1,939,904)	(1,860,096)	(1,860,096)
3738 Pipelines	(125,765)	(135,778)	(135,778)
3739 Farmlands	(70,457)	(76,865)	(76,865)
3740 Managed Forest	(2,983)	(3,610)	(3,610)
3741 Right of Way	0	0	(1,276,932)
3745 Supplemental Revenue	(2,300,000)	(2,750,000)	(2,923,804)
	-----	-----	-----
REV Revenue Accounts	(100,220,770)	(94,826,145)	(96,277,059)
	-----	-----	-----
Total Taxation	(100,220,770)	(94,826,145)	(96,277,059)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Corporate Expenditures			
071000 Gen. Exp. - Corporate			
EXP Expenditure Accounts			
7010 Full Time	(544,975)	(619,975)	0
7015 Part Time	(45,050)	(45,050)	0
7017 Benefits	(134,975)	(159,975)	0
7105 Memberships/Dues/Fees	11,750	11,750	11,262
7201 Conferences	29,370	29,370	19,686
7250 Unallocated Charges	0	0	0
7400 Bank Charges	20,000	20,000	54,597
7402 Tax vacancy interest	0	0	90
7435 City Hall Funding	1,000,000	1,000,000	1,000,000
7440 US\$ Exchange	0	0	93,409
7465 Contingency	902,280	367,195	(742,019)
7520 Professional Fees	146,820	146,820	92,715
7695 Joint Service Expenses	240,000	240,000	322,100
7699 Sundry Expenses	34,900	34,905	(1,330)
7707 OMB Hearings	200,000	200,000	94,686
7708 Reserve Contributions	2,500,000	2,600,000	2,600,000
7785 Trsf. to Reserves-Other	2,555,920	2,750,000	2,402,367
	-----	-----	-----
EXP Expenditure Accounts	6,916,040	6,575,040	5,947,563
	-----	-----	-----
071000 Gen. Exp. - Corporate	6,916,040	6,575,040	5,947,563
071001 Gen. Exp.-Transfer to Reserve			
EXP Expenditure Accounts			
7780 Trsf. to Reserves-Insurance	605,220	550,200	550,200
	-----	-----	-----
EXP Expenditure Accounts	605,220	550,200	550,200
	-----	-----	-----
071001 Gen. Exp.-Transfer to Reserve	605,220	550,200	550,200

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Corporate Expenditures			
071099 Elections			
REV Revenue Accounts			
3520 Corp. Misc. Revenues	0	0	(1,100)
3522 Trsf. fm Res. & Res. Funds	(650,000)	0	0
	-----	-----	-----
REV Revenue Accounts	(650,000)	0	(1,100)
 EXP Expenditure Accounts			
7135 Advertising	0	0	745
7698 Grouped Expenses	650,000	0	0
7699 Sundry Expenses	0	0	3,725
	-----	-----	-----
EXP Expenditure Accounts	650,000	0	4,470
	-----	-----	-----
071099 Elections	0	0	3,370

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Corporate Expenditures			
071231 Gen. Exp. - Debenture Payments			
EXP Expenditure Accounts			
7430 Debenture Payments	4,750,000	4,400,000	554,364
7785 Trsf. to Reserves-Other	0	0	3,845,636
	-----	-----	-----
EXP Expenditure Accounts	4,750,000	4,400,000	4,400,000
	-----	-----	-----
071231 Gen. Exp. - Debenture Payments	4,750,000	4,400,000	4,400,000
731095 Tax Write-Offs & Adjustments			
EXP Expenditure Accounts			
7405 Tax Write-Offs	1,296,175	1,275,000	2,134,219
	-----	-----	-----
EXP Expenditure Accounts	1,296,175	1,275,000	2,134,219
	-----	-----	-----
731095 Tax Write-Offs & Adjustments	1,296,175	1,275,000	2,134,219
	-----	-----	-----
Total Corporate Expenditures	13,567,435	12,800,240	13,035,352

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Capital from Taxation			
076003 Capital from Taxation			
EXP Expenditure Accounts			
7770 Transfer to Capital Fund	6,537,000	7,039,000	7,228,395
	-----	-----	-----
EXP Expenditure Accounts	6,537,000	7,039,000	7,228,395
	-----	-----	-----
Total Capital from Taxation	6,537,000	7,039,000	7,228,395

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Commissioner of Legal and Administrative Services			
030001 Comm. of Legal and Admin. Services			
EXP Expenditure Accounts			
7010 Full Time	278,885	206,215	206,548
7017 Benefits	69,730	51,250	49,473
7103 407-ETR Toll Charges	440	440	453
7105 Memberships/Dues/Fees	2,650	2,650	3,368
7110 Meals & Meal Allowances	1,470	1,470	2,172
7115 Training & Development	390	390	0
7122 Cellular Telephones	0	0	(187)
7125 Subscriptions/Publications	240	240	257
7130 Seminars & Workshops	4,500	4,900	0
7200 Office Supplies	390	390	269
7205 Dept. Computer Supplies	250	250	265
7210 Office Equip. & Furniture	2,450	2,450	0
7211 Computer Hardware/Software	0	0	1,727
7220 Copiers, Faxes and Supplies	4,995	4,995	5,007
7315 Mtce. & Repairs-Vehicles	595	600	3,395
7415 Rental, Leases - Vehicles	7,830	7,830	8,912
7520 Professional Fees	19,580	19,580	15,593
7560 Gas/Diesel - Vehicles	6,360	6,360	6,205
7630 Wireless/Internet Commun.	1,000	1,000	1,084
7699 Sundry Expenses	290	290	704
7780 Trsf. to Reserves-Insurance	2,640	2,400	2,400
	-----	-----	-----
EXP Expenditure Accounts	404,685	313,700	307,645
	-----	-----	-----
Total Commissioner of Legal and Administrative Services	404,685	313,700	307,645

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Clerk			
060001 Clerks - Administration			
REV Revenue Accounts			
3572 Joint Service Revenue	(85,000)	(85,000)	(120,996)
3576 Taxable Sales	(3,000)	(3,000)	(839)
3614 General Revenue	(6,000)	(6,000)	(11,276)
3618 Dept. Misc. Revenues	(20,000)	(20,000)	(16,690)
REV Revenue Accounts	(114,000)	(114,000)	(149,801)
 EXP Expenditure Accounts			
7010 Full Time	654,195	589,045	589,807
7012 Overtime	14,720	14,720	3,051
7015 Part Time	15,080	53,850	37,793
7017 Benefits	168,905	155,675	146,068
7040 Honorariums	520	520	1,150
7100 Mileage	1,470	1,470	535
7105 Memberships/Dues/Fees	1,960	1,960	727
7110 Meals & Meal Allowances	4,010	4,010	5,770
7115 Training & Development	8,810	8,810	0
7120 Telephone Charges	1,080	1,080	0
7122 Cellular Telephones	2,350	2,350	1,063
7125 Subscriptions/Publications	2,450	2,450	1,915
7130 Seminars & Workshops	1,960	1,960	2,205
7135 Advertising	14,680	14,680	2,697
7200 Office Supplies	21,920	21,920	13,315
7205 Computer Supplies	2,940	2,940	7,795
7210 Office Equip. & Furniture	1,115	1,580	405
7211 Computer Hardware/Software	0	0	411
7215 Mtce. & Repairs - Equip.	980	980	0
7220 Copiers, Faxes and Supplies	26,430	26,430	28,908
7222 Printing	2,450	2,450	3,957
7226 Courier Services	1,960	1,960	1,435

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060001 Clerks - Administration			
EXP Expenditure Accounts continued			
7300 Protect. Clothing/Uniforms	200	200	230
7315 Mtce. & Repairs-Vehicles	0	0	25
7425 OMB and Other Fees	490	490	0
7699 Sundry Expenses	1,840	1,860	1,744
7712 Joint Serv. Recovery-Library	(13,570)	(13,570)	(13,570)
	-----	-----	-----
EXP Expenditure Accounts	938,765	899,820	837,435
	-----	-----	-----
060001 Clerks - Administration	824,765	785,820	687,634

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
020020 Council - Corporate			
EXP Expenditure Accounts			
7110 Meals & Meal Allowances	24,470	24,470	16,701
7125 Subscriptions/Publications	0	0	726
7126 Newsletters & Mailings	0	0	1,994
7135 Advertising	2,840	2,840	17,244
7200 Office Supplies	3,910	3,910	1,757
7205 Computer Supplies	3,520	3,520	6,698
7210 Office Equip. & Furniture	9,790	9,790	7,232
7211 Computer Hardware/Software	12,480	12,480	2,243
7220 Copiers, Faxes and Supplies	3,250	3,250	3,175
7225 Postal Services	440	440	59
7410 Rental, Leases - Equipment	7,100	0	1,037
7445 Awards	600	600	1,071
7630 Wireless/Internet Commun.	10,760	10,760	10,850
7640 Cable TV/Satellite Service	340	340	304
7699 Sundry Expenses	8,940	16,040	22,681
	-----	-----	-----
EXP Expenditure Accounts	88,440	88,440	93,771
	-----	-----	-----
020020 Council - Corporate	88,440	88,440	93,771

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Clerk			
060002 - 060020 Council Exec. Assistants			
EXP Expenditure Accounts			
7010 Full Time	751,505	719,160	693,333
7012 Overtime	0	0	2,669
7015 Part Time	49,575	33,950	83,418
7017 Benefits	193,470	182,225	181,411
	-----	-----	-----
EXP Expenditure Accounts	994,550	935,335	960,831
	-----	-----	-----
060002 - 060020 Council Exec. Assistants	994,550	935,335	960,831
 060030 Communications			
EXP Expenditure Accounts			
7010 Full Time	67,000	64,460	59,076
7012 Overtime	0	0	157
7017 Benefits	16,750	16,005	14,177
7100 Mileage	3,000	0	1,426
7103 407-ETR Toll Charges	0	0	389
7105 Memberships/Dues/Fees	0	0	191
7110 Meals & Meal Allowances	1,000	0	1,089
7122 Cellular Telephones	0	0	593
7125 Subscriptions/Publications	300	0	0
7135 Advertising	0	0	480
7200 Office Supplies	0	0	1,045
7205 Computer Supplies	0	0	8
7211 Computer Hardware/Software	0	0	2,274
7630 Wireless/Internet Commun.	3,000	0	5,139
7699 Sundry Expenses	0	0	136
	-----	-----	-----
EXP Expenditure Accounts	91,050	80,465	86,179
	-----	-----	-----
060030 Communications	91,050	80,465	86,179

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060040 Insurance			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(2,365,000)	0	(1,750,984)
	-----	-----	-----
REV Revenue Accounts	(2,365,000)	0	(1,750,984)
EXP Expenditure Accounts			
7470 Insurance Expenses	2,365,000	0	1,750,984
	-----	-----	-----
EXP Expenditure Accounts	2,365,000	0	1,750,984
	-----	-----	-----
060040 Insurance	0	0	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Clerk			
060050 Records Management			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(500)	(500)	(1,194)
	-----	-----	-----
REV Revenue Accounts	(500)	(500)	(1,194)
EXP Expenditure Accounts			
7010 Full Time	118,240	114,515	116,118
7017 Benefits	29,560	27,810	27,866
7100 Mileage	0	0	8
7105 Memberships/Dues/Fees	390	390	392
7115 Training & Development	1,170	1,170	0
7122 Cellular Telephones	390	680	330
7125 Subscriptions/Publications	290	290	0
7130 Seminars & Workshops	290	290	0
7202 Records Mgmt Supplies	43,170	46,720	55,857
7205 Computer Supplies	0	0	123
7211 Computer Hardware/Software	2,500	4,890	0
7220 Copiers, Faxes and Supplies	2,250	2,250	1,270
7222 Printing	1,660	1,660	1,400
7300 Protect. Clothing/Uniforms	390	390	168
7315 Mtce. & Repairs-Vehicles	4,520	4,520	3,266
	-----	-----	-----
EXP Expenditure Accounts	204,820	205,575	206,797
	-----	-----	-----
060050 Records Management	204,320	205,075	205,603

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060055 Archival Services			
EXP Expenditure Accounts			
7010 Full Time	61,820	60,210	59,723
7012 Overtime	0	0	695
7015 Part Time	1,880	1,880	0
7017 Benefits	15,460	15,165	14,495
7100 Mileage	200	200	202
7105 Memberships/Dues/Fees	730	730	516
7115 Training & Development	540	540	266
7125 Subscriptions/Publications	340	340	78
7130 Seminars & Workshops	80	80	0
7200 Office Supplies	980	980	784
7211 Computer Hardware/Software	590	590	1,498
7235 Archival Expenses	9,590	9,590	8,105
7380 Microfilming Imaging Serv.	2,500	2,500	2,811
	-----	-----	-----
EXP Expenditure Accounts	94,710	92,805	89,172
	-----	-----	-----
060055 Archival Services	94,710	92,805	89,172

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060080 Mailroom/Print Shop			
EXP Expenditure Accounts			
7010 Full Time	86,365	84,130	83,930
7012 Overtime	1,620	1,620	1,059
7015 Part Time	46,450	42,940	48,998
7017 Benefits	28,130	25,795	25,258
7210 Office Equip. & Furniture	980	980	25,410
7215 Mtce. & Repairs - Equip.	2,450	2,450	618
7220 Copiers, Faxes and Supplies	0	0	2,485
7222 Printing	77,590	80,880	46,686
7225 Postal Services	391,520	391,520	325,459
7410 Rental, Leases - Equipment	103,170	103,170	55,806
7531 Service Contracts	24,470	24,470	9,875
	-----	-----	-----
EXP Expenditure Accounts	762,745	757,955	625,583
	-----	-----	-----
060080 Mailroom/Print Shop	762,745	757,955	625,583
060081 Courier Services			
EXP Expenditure Accounts			
7010 Full Time	36,685	35,735	35,443
7012 Overtime	690	690	0
7017 Benefits	9,345	9,055	8,513
7122 Cellular Telephones	0	0	234
7300 Protect. Clothing/Uniforms	200	200	0
7315 Mtce. & Repairs-Vehicles	5,220	5,220	7,153
7340 Machine Time	2,840	2,840	2,840
	-----	-----	-----
EXP Expenditure Accounts	54,980	53,740	54,183
	-----	-----	-----
060081 Courier Services	54,980	53,740	54,183

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Clerk			
060098 Commttee. of Adjust/Develop.			
REV Revenue Accounts			
3511 Service Charges	(315,650)	(415,925)	(335,094)
3524 Trsf. from Capital Fund	0	0	(1,085)
3568 Licenses and Permits	0	0	(1,080)
REV Revenue Accounts	(315,650)	(415,925)	(337,259)
EXP Expenditure Accounts			
7010 Full Time	349,670	339,790	337,847
7012 Overtime	3,700	3,700	0
7015 Part Time	6,840	6,840	7,187
7017 Benefits	90,050	86,075	81,784
7040 Honorariums	15,000	15,000	12,350
7100 Mileage	490	490	0
7105 Memberships/Dues/Fees	1,030	1,030	1,190
7110 Meals & Meal Allowances	3,430	3,430	3,000
7115 Training & Development	0	690	0
7125 Subscriptions/Publications	340	340	187
7130 Seminars & Workshops	340	340	0
7210 Office Equip. & Furniture	780	780	0
EXP Expenditure Accounts	471,670	458,505	443,546
060098 Commttee. of Adjust/Develop.	156,020	42,580	106,288

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060082 Licensing - Administration			
EXP Expenditure Accounts			
7010 Full Time	252,950	245,535	246,334
7012 Overtime	1,620	1,620	2,064
7015 Part Time	33,640	31,430	35,076
7017 Benefits	67,500	64,705	63,126
7100 Mileage	290	465	595
7103 407-ETR Toll Charges	100	100	0
7105 Memberships/Dues/Fees	780	780	991
7110 Meals & Meal Allowances	100	100	125
7115 Training & Development	1,000	2,065	457
7122 Cellular Telephones	1,470	1,470	1,813
7200 Office Supplies	0	0	63
7210 Office Equip. & Furniture	0	715	642
7211 Computer Hardware/Software	0	0	194
7220 Copiers, Faxes and Supplies	0	0	3,131
7222 Printing	0	0	531
7300 Protect. Clothing/Uniforms	230	895	331
7315 Mtce. & Repairs-Vehicles	2,530	2,530	1,660
7330 Materials and Supplies	6,360	6,360	10,885
7340 Machine Time	2,550	2,550	2,550
7410 Rental, Leases - Equipment	1,960	1,960	2,294
7531 Service Contracts	0	0	135
7560 Gas/Diesel - Vehicles	1,760	1,760	0
7699 Sundry Expenses	115	225	20
7700 Chgs. from Other Depts.	100	100	0
7780 Trsf. to Reserves-Insurance	3,255	2,960	2,960
	-----	-----	-----
EXP Expenditure Accounts	378,490	368,325	375,978
	-----	-----	-----
060082 Licensing - Administration	378,490	368,325	375,978

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Clerk			
060083 Animal Licensing			
REV Revenue Accounts			
3568 Licenses and Permits	(3,500)	(3,500)	(3,263)
	-----	-----	-----
REV Revenue Accounts	(3,500)	(3,500)	(3,263)
	-----	-----	-----
060083 Animal Licensing	(3,500)	(3,500)	(3,263)
060084 Livestock			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(4,000)	(4,000)	0
	-----	-----	-----
REV Revenue Accounts	(4,000)	(4,000)	0
	-----	-----	-----
EXP Expenditure Accounts			
7698 Grouped Expenses	2,500	2,940	(2,335)
	-----	-----	-----
EXP Expenditure Accounts	2,500	2,940	(2,335)
	-----	-----	-----
060084 Livestock	(1,500)	(1,060)	(2,335)
060085 Tow Truck Operators & Drivers			
REV Revenue Accounts			
3568 Licenses and Permits	(52,000)	(57,000)	(63,798)
	-----	-----	-----
REV Revenue Accounts	(52,000)	(57,000)	(63,798)
	-----	-----	-----
060085 Tow Truck Operators & Drivers	(52,000)	(57,000)	(63,798)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060086 Driving School			
REV Revenue Accounts			
3568 Licenses and Permits	(10,000)	(2,800)	(16,025)
	-----	-----	-----
REV Revenue Accounts	(10,000)	(2,800)	(16,025)
	-----	-----	-----
060086 Driving School	(10,000)	(2,800)	(16,025)
060087 Place of Amusement			
REV Revenue Accounts			
3568 Licenses and Permits	(20,000)	(35,000)	(19,685)
	-----	-----	-----
REV Revenue Accounts	(20,000)	(35,000)	(19,685)
	-----	-----	-----
060087 Place of Amusement	(20,000)	(35,000)	(19,685)
060088 General			
REV Revenue Accounts			
3568 Licenses and Permits	(1,000)	(1,000)	(1,130)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(1,130)
	-----	-----	-----
060088 General	(1,000)	(1,000)	(1,130)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060089 Eating Establishments			
REV Revenue Accounts			
3568 Licenses and Permits	(66,000)	(56,000)	(86,167)
	-----	-----	-----
REV Revenue Accounts	(66,000)	(56,000)	(86,167)
	-----	-----	-----
060089 Eating Establishments	(66,000)	(56,000)	(86,167)
	-----	-----	-----
060090 Refreshment Vehicles			
REV Revenue Accounts			
3568 Licenses and Permits	(40,000)	(25,000)	(46,730)
	-----	-----	-----
REV Revenue Accounts	(40,000)	(25,000)	(46,730)
	-----	-----	-----
060090 Refreshment Vehicles	(40,000)	(25,000)	(46,730)
	-----	-----	-----
060091 Public Garage			
REV Revenue Accounts			
3568 Licenses and Permits	(40,000)	(47,000)	(70,203)
	-----	-----	-----
REV Revenue Accounts	(40,000)	(47,000)	(70,203)
	-----	-----	-----
060091 Public Garage	(40,000)	(47,000)	(70,203)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060092 Taxi Licensing			
REV Revenue Accounts			
3568 Licenses and Permits	(143,000)	(167,500)	(105,418)
	-----	-----	-----
REV Revenue Accounts	(143,000)	(167,500)	(105,418)
	-----	-----	-----
060092 Taxi Licensing	(143,000)	(167,500)	(105,418)
060093 Marriage Licenses			
REV Revenue Accounts			
3568 Licenses and Permits	(46,000)	(46,000)	(63,330)
	-----	-----	-----
REV Revenue Accounts	(46,000)	(46,000)	(63,330)
EXP Expenditure Accounts			
7699 Sundry Expenses	25,000	25,450	40,800
	-----	-----	-----
EXP Expenditure Accounts	25,000	25,450	40,800
	-----	-----	-----
060093 Marriage Licenses	(21,000)	(20,550)	(22,530)
060094 Lotteries			
REV Revenue Accounts			
3568 Licenses and Permits	(10,000)	(10,000)	(8,136)
	-----	-----	-----
REV Revenue Accounts	(10,000)	(10,000)	(8,136)
	-----	-----	-----
060094 Lotteries	(10,000)	(10,000)	(8,136)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060096 Second Hand Goods & Pawn Shops			
REV Revenue Accounts			
3568 Licenses and Permits	(1,000)	(1,000)	(1,145)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(1,145)
	-----	-----	-----
060096 Second Hand Goods & Pawn Shops	(1,000)	(1,000)	(1,145)
	-----	-----	-----
060097 Tobacco Licensing			
REV Revenue Accounts			
3568 Licenses and Permits	(38,000)	(42,000)	(48,447)
	-----	-----	-----
REV Revenue Accounts	(38,000)	(42,000)	(48,447)
	-----	-----	-----
060097 Tobacco Licensing	(38,000)	(42,000)	(48,447)
	-----	-----	-----
060890 Newspaper Vendors			
REV Revenue Accounts			
3568 Licenses and Permits	(9,600)	(9,600)	0
	-----	-----	-----
REV Revenue Accounts	(9,600)	(9,600)	0
	-----	-----	-----
060890 Newspaper Vendors	(9,600)	(9,600)	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060891 Auctioneer Licenses			
REV Revenue Accounts			
3568 Licenses and Permits	(1,400)	(1,200)	(2,285)
	-----	-----	-----
REV Revenue Accounts	(1,400)	(1,200)	(2,285)
	-----	-----	-----
060891 Auctioneer Licenses	(1,400)	(1,200)	(2,285)
	-----	-----	-----
060892 Personal Services			
REV Revenue Accounts			
3568 Licenses and Permits	(28,000)	(17,000)	(34,680)
	-----	-----	-----
REV Revenue Accounts	(28,000)	(17,000)	(34,680)
	-----	-----	-----
060892 Personal Services	(28,000)	(17,000)	(34,680)
	-----	-----	-----
060893 Banquet Halls			
REV Revenue Accounts			
3568 Licenses and Permits	(8,700)	(8,700)	(8,680)
	-----	-----	-----
REV Revenue Accounts	(8,700)	(8,700)	(8,680)
	-----	-----	-----
060893 Banquet Halls	(8,700)	(8,700)	(8,680)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060894 Food Stuffs			
REV Revenue Accounts			
3568 Licenses and Permits	(60,000)	(37,000)	(77,130)
	-----	-----	-----
REV Revenue Accounts	(60,000)	(37,000)	(77,130)
	-----	-----	-----
060894 Food Stuffs	(60,000)	(37,000)	(77,130)
060895 Mobile Sign Vendors			
REV Revenue Accounts			
3568 Licenses and Permits	(6,000)	(5,500)	(7,000)
	-----	-----	-----
REV Revenue Accounts	(6,000)	(5,500)	(7,000)
	-----	-----	-----
060895 Mobile Sign Vendors	(6,000)	(5,500)	(7,000)
060896 Video Stores			
REV Revenue Accounts			
3568 Licenses and Permits	(7,000)	(6,000)	(10,208)
	-----	-----	-----
REV Revenue Accounts	(7,000)	(6,000)	(10,208)
	-----	-----	-----
060896 Video Stores	(7,000)	(6,000)	(10,208)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060897 Fireworks Vendors			
REV Revenue Accounts			
3568 Licenses and Permits	(3,500)	(3,000)	(3,777)
	-----	-----	-----
REV Revenue Accounts	(3,500)	(3,000)	(3,777)
	-----	-----	-----
060897 Fireworks Vendors	(3,500)	(3,000)	(3,777)
060898 Laundromats & Dry Cleaners			
REV Revenue Accounts			
3568 Licenses and Permits	(7,000)	(5,000)	(8,180)
	-----	-----	-----
REV Revenue Accounts	(7,000)	(5,000)	(8,180)
	-----	-----	-----
060898 Laundromats & Dry Cleaners	(7,000)	(5,000)	(8,180)
060899 Massage Parlors			
REV Revenue Accounts			
3568 Licenses and Permits	(37,000)	(24,000)	(43,870)
	-----	-----	-----
REV Revenue Accounts	(37,000)	(24,000)	(43,870)
	-----	-----	-----
060899 Massage Parlors	(37,000)	(24,000)	(43,870)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
City Clerk			
060900 Adult Entertainment			
REV Revenue Accounts			
3568 Licenses and Permits	(90,000)	(100,000)	(76,800)
	-----	-----	-----
REV Revenue Accounts	(90,000)	(100,000)	(76,800)
	-----	-----	-----
060900 Adult Entertainment	(90,000)	(100,000)	(76,800)
060901 Film and Special Events			
REV Revenue Accounts			
3568 Licenses and Permits	(10,000)	(16,000)	(12,685)
	-----	-----	-----
REV Revenue Accounts	(10,000)	(16,000)	(12,685)
	-----	-----	-----
060901 Film and Special Events	(10,000)	(16,000)	(12,685)
060902 Licensing Charges			
REV Revenue Accounts			
3568 Fines	(2,500)	(2,500)	0
	-----	-----	-----
REV Revenue Accounts	(2,500)	(2,500)	0
	-----	-----	-----
060902 Licensing Charges	(2,500)	(2,500)	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
City Clerk			
060903 Fence Height Application Fee			
REV Revenue Accounts			
3568 Licenses and Permits	(1,000)	(5,000)	(864)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(5,000)	(864)
	-----	-----	-----
060903 Fence Height Application Fee	(1,000)	(5,000)	(864)
	-----	-----	-----
060904 Noise By-Law Exemption Fee			
REV Revenue Accounts			
3568 Licenses and Permits	(1,000)	(1,000)	0
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	0
	-----	-----	-----
060904 Noise By-Law Exemption Fee	(1,000)	(1,000)	0
	-----	-----	-----
060905 Prop. Stds. Order Appeal Fee			
REV Revenue Accounts			
3568 Licenses and Permits	(600)	(600)	0
3618 Dept. Misc. Revenues	0	0	(100)
	-----	-----	-----
REV Revenue Accounts	(600)	(600)	(100)
	-----	-----	-----
060905 Prop. Stds. Order Appeal Fee	(600)	(600)	(100)
	-----	-----	-----
Total City Clerk	2,929,770	2,699,030	2,503,950

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Legal Services			
080001 Legal Services - Admin			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	0	0	(88,054)
3572 Joint Service Revenue	0	0	(39,310)
3618 Dept. Misc. Revenues	(5,000)	(5,000)	(573)
	-----	-----	-----
REV Revenue Accounts	(5,000)	(5,000)	(127,937)
 EXP Expenditure Accounts			
7010 Full Time	702,160	557,405	541,260
7015 Part Time	40,300	36,880	48,634
7017 Benefits	180,060	142,375	134,743
7100 Mileage	1,470	1,470	2,252
7103 407-ETR Toll Charges	100	0	0
7105 Memberships/Dues/Fees	9,200	6,400	6,536
7110 Meals & Meal Allowances	1,190	290	101
7115 Training & Development	1,920	1,570	42
7120 Telephone Charges	240	240	0
7125 Subscriptions/Publications	14,830	14,680	20,559
7130 Seminars & Workshops	14,140	11,640	1,991
7200 Office Supplies	2,060	1,960	1,742
7205 Dept. Computer Supplies	100	0	1,335
7210 Office Equip. & Furniture	3,190	1,960	0
7211 Computer Hardware/Software	3,085	490	3,167
7215 Mtce. & Repairs - Equip.	325	150	70
7220 Copiers, Faxes and Supplies	6,850	6,850	9,549
7520 Professional Fees	84,410	73,410	150,907
7560 Gas/Diesel - Vehicles	2,850	0	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Legal Services			
080001 Legal Services - Admin			
EXP Expenditure Accounts continued			
7699 Sundry Expenses	2,610	1,960	2,563
7712 Joint Serv. Recovery-Library	(2,000)	(2,000)	0
	-----	-----	-----
EXP Expenditure Accounts	1,069,090	857,730	925,453
	-----	-----	-----
080001 Legal Services - Admin	1,064,090	852,730	797,516
080140 Registration Fees			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(50,000)	(50,000)	(27,091)
	-----	-----	-----
REV Revenue Accounts	(50,000)	(50,000)	(27,091)
EXP Expenditure Accounts			
7698 Grouped Expenses	26,430	26,430	26,035
	-----	-----	-----
EXP Expenditure Accounts	26,430	26,430	26,035
	-----	-----	-----
080140 Registration Fees	(23,570)	(23,570)	(1,056)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Legal Services			
080141 Real Estate			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(15,000)	(15,000)	(1,400)
REV Revenue Accounts	(15,000)	(15,000)	(1,400)
EXP Expenditure Accounts			
7010 Full Time	202,235	191,360	135,004
7015 Part Time	0	0	6,148
7017 Benefits	50,560	47,555	32,996
7100 Mileage	3,910	3,910	2,782
7105 Memberships/Dues/Fees	150	150	100
7110 Meals & Meal Allowances	180	180	324
7115 Training & Development	240	240	0
7125 Subscriptions/Publications	290	290	0
7130 Seminars & Workshops	820	820	0
7200 Office Supplies	490	490	535
7205 Dept. Computer Supplies	0	0	274
7210 Office Equip. & Furniture	680	680	0
7211 Computer Hardware/Software	2,510	2,510	3,160
7220 Copiers, Faxes and Supplies	6,120	6,120	5,289
7520 Professional Fees	19,580	19,580	40,375
7699 Sundry Expenses	290	290	131
EXP Expenditure Accounts	288,055	274,175	227,117
080141 Real Estate	273,055	259,175	225,717
Total Legal Services	1,313,575	1,088,335	1,022,177

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Enforcement Services			
080142 Enforcement Services			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(9,100)
	-----	-----	-----
REV Revenue Accounts	0	0	(9,100)
 EXP Expenditure Accounts			
7010 Full Time	1,718,040	1,641,140	1,647,853
7012 Overtime	15,880	15,880	22,781
7015 Part Time	209,455	181,075	165,601
7017 Benefits	456,710	430,590	416,749
7100 Mileage	500	490	141
7103 407-ETR Toll Charges	100	100	434
7105 Memberships/Dues/Fees	1,760	1,760	2,221
7110 Meals & Meal Allowances	430	430	165
7115 Training & Development	15,735	17,620	12,708
7120 Telephone Charges	1,960	1,960	409
7122 Cellular Telephones	15,660	15,660	14,791
7125 Subscriptions/Publications	190	190	72
7130 Seminars & Workshops	3,430	3,430	0
7200 Office Supplies	7,870	9,790	2,661
7205 Computer Supplies	980	980	666
7210 Office Equip. & Furniture	2,350	2,350	405
7211 Computer Hardware/Software	13,210	13,190	200
7220 Copiers, Faxes and Supplies	11,260	11,260	12,636
7222 Printing	14,680	14,680	16,832
7300 Protect. Clothing/Uniforms	14,790	14,790	8,348
7315 Mtce. & Repairs-Vehicles	91,040	91,040	109,739
7330 Materials and Supplies	9,790	9,790	8,037
7340 Machine Time	20,000	20,000	20,000
7410 Rental, Leases - Equipment	980	980	2,106
7531 Service Contracts	16,640	16,640	15,692

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Enforcement Services			
080142 Enforcement Services			
EXP Expenditure Accounts continued			
7630 Wireless/Internet Commun.	1,470	1,470	485
7698 Grouped Expenses	980	980	1,665
7699 Sundry Expenses	1,960	1,960	6,420
7700 Chgs. from Other Depts.	700	700	615
7710 Internal Recoverable	0	0	(2,407)
7780 Trsf. to Reserves-Insurance	26,950	24,500	24,500
	-----	-----	-----
EXP Expenditure Accounts	2,675,500	2,545,425	2,512,526
	-----	-----	-----
080142 Enforcement Services	2,675,500	2,545,425	2,503,426

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Enforcement Services			
080143 Animal Control			
EXP Expenditure Accounts			
7698 Grouped Expenses	389,280	389,280	262,040
	-----	-----	-----
EXP Expenditure Accounts	389,280	389,280	262,040
	-----	-----	-----
080143 Animal Control	389,280	389,280	262,040
080145 By-Law Enforcement			
REV Revenue Accounts			
3568 Fines	(2,000,000)	(2,351,000)	(1,593,607)
	-----	-----	-----
REV Revenue Accounts	(2,000,000)	(2,351,000)	(1,593,607)
	-----	-----	-----
080145 By-Law Enforcement	(2,000,000)	(2,351,000)	(1,593,607)
080150 Sign Impound Fees			
REV Revenue Accounts			
3614 General Revenue	(1,000)	(1,000)	(3,226)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(3,226)
	-----	-----	-----
080150 Sign Impound Fees	(1,000)	(1,000)	(3,226)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Enforcement Services			
080170 Parking Permits			
REV Revenue Accounts			
3568 Permits	(3,000)	(6,500)	(2,574)
	-----	-----	-----
REV Revenue Accounts	(3,000)	(6,500)	(2,574)
	-----	-----	-----
080170 Parking Permits	(3,000)	(6,500)	(2,574)
	-----	-----	-----
Total Enforcement Services	1,060,780	576,205	1,166,059

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Human Resources			
090001 Human Resources-Administration			
EXP Expenditure Accounts			
7017 Benefits	0	0	23
7125 Subscriptions/Publications	2,545	2,545	2,308
7200 Office Supplies	5,870	5,870	4,276
7205 Computer Supplies	1,470	1,470	2,236
7210 Office Equip. & Furniture	2,450	2,450	5,712
7211 Computer Hardware/Software	3,210	4,210	174
7215 Mtce. & Repairs - Equip.	980	980	270
7220 Copiers, Faxes and Supplies	16,730	16,730	12,612
7222 Printing	3,430	3,430	5,936
7630 Wireless/Internet Commun.	0	0	118
7699 Sundry Expenses	190	190	302
	-----	-----	-----
EXP Expenditure Accounts	36,875	37,875	33,967
	-----	-----	-----
090001 Human Resources-Administration	36,875	37,875	33,967

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Human Resources			
090150 Recruitment and Training			
EXP Expenditure Accounts			
7010 Full Time	169,865	149,670	180,837
7017 Benefits	42,465	37,185	43,387
7100 Mileage	190	190	564
7105 Memberships/Dues/Fees	1,760	1,760	781
7115 Training & Development	490	490	0
7116 Corporate Training	25,320	25,320	(4,415)
7125 Subscriptions/Publications	0	0	2,976
7130 Seminars & Workshops	3,910	3,910	357
7135 Advertising	146,820	146,820	107,954
7520 Professional Fees	24,470	24,470	75,923
7698 Grouped Expenses	1,460	1,960	1,992
	-----	-----	-----
EXP Expenditure Accounts	416,750	391,775	410,356
	-----	-----	-----
090150 Recruitment and Training	416,750	391,775	410,356

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Human Resources			
090153 Employee Relationships			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	0	0	(70,200)
	-----	-----	-----
REV Revenue Accounts	0	0	(70,200)
 EXP Expenditure Accounts			
7010 Full Time	233,045	223,320	217,911
7017 Benefits	58,265	55,490	52,232
7100 Mileage	780	780	277
7105 Memberships/Dues/Fees	1,570	1,570	530
7115 Training & Development	980	980	395
7122 Cellular Telephones	880	880	827
7130 Seminars & Workshops	3,910	3,910	1,002
7520 Professional Fees	156,610	156,610	349,339
7698 Grouped Expenses	8,165	9,790	1,095
7712 Joint Serv. Recovery-Library	(30,000)	(30,000)	(30,000)
	-----	-----	-----
EXP Expenditure Accounts	434,205	423,330	593,608
	-----	-----	-----
090153 Employee Relationships	434,205	423,330	523,408

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Human Resources			
090156 Employee Services			
EXP Expenditure Accounts			
7010 Full Time	261,675	252,390	248,655
7017 Benefits	65,420	62,710	59,648
7100 Mileage	290	290	286
7105 Memberships/Dues/Fees	1,960	1,960	1,001
7115 Training & Development	2,450	2,450	919
7122 Cellular Telephones	880	880	802
7130 Seminars & Workshops	4,890	4,890	1,995
7445 Awards	20,000	20,000	1,852
7520 Professional Fees	29,360	29,360	0
7605 Security Systems	14,680	14,680	7,170
7630 Wireless/Internet Commun.	490	490	84
7698 Grouped Expenses	5,870	5,870	2,276
7785 Trsf. to Reserves-Other	0	0	18,100
	-----	-----	-----
EXP Expenditure Accounts	407,965	395,970	342,787
	-----	-----	-----
090156 Employee Services	407,965	395,970	342,787

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Human Resources			
090162 Crossing Guards			
EXP Expenditure Accounts			
7010 Full Time	45,360	0	0
7015 Part Time	636,445	626,290	560,396
7017 Benefits	80,805	65,445	56,479
7100 Mileage	100	100	358
7105 Memberships/Dues/Fees	490	490	0
7115 Training & Development	990	990	955
7300 Protect. Clothing/Uniforms	9,850	9,850	3,511
	-----	-----	-----
EXP Expenditure Accounts	774,040	703,165	621,699
	-----	-----	-----
090162 Crossing Guards	774,040	703,165	621,699

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Human Resources			
090165 Health and Wellness			
EXP Expenditure Accounts			
7010 Full Time	323,905	298,920	301,619
7015 Part Time	0	50,720	19,907
7017 Benefits	80,975	79,565	74,519
7100 Mileage	590	590	517
7105 Memberships/Dues/Fees	2,500	2,500	2,394
7110 Meals & Meal Allowances	0	0	498
7115 Training & Development	3,670	3,670	2,134
7116 Corporate Training	24,470	24,470	30,824
7122 Cellular Telephones	1,570	1,570	1,881
7130 Seminars & Workshops	2,840	2,840	999
7220 Copiers, Faxes and Supplies	0	0	3,361
7365 Safety Equipment	980	980	1,984
7410 Rental, Leases - Equipment	0	0	84
7520 Professional Fees	58,730	58,730	65,229
7698 Grouped Expenses	1,080	1,080	3,390
7700 Chgs. from Other Depts.	0	0	2,251
7712 Joint Serv. Recovery-Library	(10,000)	(10,000)	(10,000)
	-----	-----	-----
EXP Expenditure Accounts	491,310	515,635	501,591
	-----	-----	-----
090165 Health and Wellness	491,310	515,635	501,591

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Human Resources			
090169 Hydro Services			
REV Revenue Accounts			
3572 Joint Service Revenue	0	0	(22,840)
	-----	-----	-----
REV Revenue Accounts	0	0	(22,840)
	-----	-----	-----
090169 Hydro Services	0	0	(22,840)
	-----	-----	-----
Total Human Resources	2,561,145	2,467,750	2,410,967

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Commissioner of Community Services			
201001 Comm. of Commty. Services			
EXP Expenditure Accounts			
7010 Full Time	232,220	229,650	213,968
7012 Overtime	5,000	5,000	32
7015 Part Time	29,000	29,000	27,327
7017 Benefits	62,570	61,350	54,058
7100 Mileage	150	150	80
7103 407-ETR Toll Charges	980	980	249
7105 Memberships/Dues/Fees	2,040	2,740	1,359
7110 Meals & Meal Allowances	590	590	1,850
7115 Training & Development	785	785	0
7122 Cellular Telephones	3,930	3,930	1,685
7125 Subscriptions/Publications	290	290	0
7130 Seminars & Workshops	1,470	1,470	0
7200 Office Supplies	980	980	809
7205 Computer Supplies	830	830	531
7211 Computer Hardware/Software	490	490	0
7220 Copiers, Faxes and Supplies	5,380	5,380	4,110
7315 Mtce. & Repairs-Vehicles	4,400	4,400	4,436
7410 Rental, Leases - Equipment	0	0	887
7415 Rental, Leases - Vehicles	8,320	8,320	4,537
7520 Professional Fees	90,870	49,580	1,550
7630 Wireless/Internet Commun.	0	0	1,035
7699 Sundry Expenses	980	980	895
7780 Trsf. to Reserves-Insurance	2,400	2,400	2,400
	-----	-----	-----
EXP Expenditure Accounts	453,675	409,295	321,799
	-----	-----	-----
201001 Comm. of Commty. Services	453,675	409,295	321,799

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Commissioner of Community Services			
201005 Communities in Bloom			
REV Revenue Accounts			
3620 Outside Contributions	(15,000)	(30,000)	(38,000)
	-----	-----	-----
REV Revenue Accounts	(15,000)	(30,000)	(38,000)
 EXP Expenditure Accounts			
7015 Part Time	18,360	18,360	10,565
7017 Benefits	2,060	1,920	1,067
7100 Mileage	750	750	301
7122 Cellular Telephones	0	750	261
7222 Printing	0	0	63,779
7315 Fuel - Internal	0	0	255
7698 Grouped Expenses	0	0	46
7699 Sundry Expenses	103,830	145,120	62,591
7700 Chgs. from Other Depts.	0	0	5,335
	-----	-----	-----
EXP Expenditure Accounts	125,000	166,900	144,199
	-----	-----	-----
201005 Communities in Bloom	110,000	136,900	106,199
	-----	-----	-----
Total Commissioner of Community Services	563,675	546,195	427,998

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Community Grants and Advisory Committees			
201202 Community Development			
EXP Expenditure Accounts			
7450 Municipal Grants	8,000	8,000	7,500
	-----	-----	-----
EXP Expenditure Accounts	8,000	8,000	7,500
	-----	-----	-----
201202 Community Development	8,000	8,000	7,500
201220 Safe City Committee			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(7,070)
	-----	-----	-----
REV Revenue Accounts	0	0	(7,070)
EXP Expenditure Accounts			
7112 Council Travel & Confer.	0	0	195
7122 Cellular Telephones	0	0	2,527
7135 Advertising	980	980	0
7222 Printing	3,910	3,910	7,327
7330 Materials and Supplies	980	980	732
7520 Professional Fees	490	490	775
7699 Sundry Expenses	490	490	1,961
	-----	-----	-----
EXP Expenditure Accounts	6,850	6,850	13,517
	-----	-----	-----
201220 Safe City Committee	6,850	6,850	6,447

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Community Grants and Advisory Committees			
201400 Community Relations			
EXP Expenditure Accounts			
7135 Advertising	980	980	0
7222 Printing	3,910	3,910	2,291
7330 Materials and Supplies	980	980	1,566
7520 Professional Fees	490	490	0
7699 Sundry Expenses	490	490	305
	-----	-----	-----
EXP Expenditure Accounts	6,850	6,850	4,161
	-----	-----	-----
201400 Community Relations	6,850	6,850	4,161
201402 Vaughan Youth Cabinet			
EXP Expenditure Accounts			
7698 Grouped Expenses	6,850	6,850	4,108
7785 Trsf. to Reserves-Other	0	0	2,700
	-----	-----	-----
EXP Expenditure Accounts	6,850	6,850	6,808
	-----	-----	-----
201402 Vaughan Youth Cabinet	6,850	6,850	6,808
201410 The Seniors Assoc. of Vaughan			
EXP Expenditure Accounts			
7698 Grouped Expenses	2,500	0	0
	-----	-----	-----
EXP Expenditure Accounts	2,500	0	0
	-----	-----	-----
201410 The Seniors Assoc. of Vaughan	2,500	0	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Community Grants and Advisory Committees			
201501 Arts and Culture			
EXP Expenditure Accounts			
7105 Memberships/Dues/Fees	380	380	0
7125 Subscriptions/Publications	100	100	0
7135 Advertising	490	490	0
7140 Promotion & Education	490	490	0
7222 Printing	3,920	3,920	0
7330 Materials and Supplies	490	490	0
7520 Professional Fees	490	490	0
7699 Sundry Expenses	490	490	0
	-----	-----	-----
EXP Expenditure Accounts	6,850	6,850	0
	-----	-----	-----
201501 Arts and Culture	6,850	6,850	0
201510 Public Art Advisory Committee			
EXP Expenditure Accounts			
7135 Advertising	980	980	0
7222 Printing	3,910	3,910	0
7330 Materials and Supplies	980	980	0
7520 Professional Fees	490	490	0
7699 Sundry Expenses	490	490	0
	-----	-----	-----
EXP Expenditure Accounts	6,850	6,850	0
	-----	-----	-----
201510 Public Art Advisory Committee	6,850	6,850	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Community Grants and Advisory Committees			
201520 Police Community Liaison Comm.			
EXP Expenditure Accounts			
7698 Grouped Expenses	4,890	4,890	0
7699 Sundry Expenses	0	0	13
	-----	-----	-----
EXP Expenditure Accounts	4,890	4,890	13
	-----	-----	-----
201520 Police Community Liaison Comm.	4,890	4,890	13
201670 Non-Profit Housing			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(9,000)	(9,400)	(4,448)
	-----	-----	-----
REV Revenue Accounts	(9,000)	(9,400)	(4,448)
EXP Expenditure Accounts			
7520 Professional Fees	0	5,280	49
7699 Sundry Expenses	270	0	187
7700 Chgs. from Other Depts.	8,730	4,000	816
	-----	-----	-----
EXP Expenditure Accounts	9,000	9,280	1,051
	-----	-----	-----
201670 Non-Profit Housing	0	(120)	(3,397)
	-----	-----	-----
Total Commt. Grants and Advisory Committees	49,640	47,020	21,532

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
4700001 Director of Recreation			
EXP Expenditure Accounts			
7010 Full Time	177,690	174,780	163,909
7017 Benefits	44,430	43,440	39,341
7100 Mileage	1,960	1,960	0
7105 Memberships/Dues/Fees	680	680	415
7110 Meals & Meal Allowances	590	590	214
7115 Training & Development	0	0	383
7125 Subscriptions/Publications	240	240	141
7130 Seminars & Workshops	1,960	1,960	2,745
7520 Professional Fees	2,450	2,450	0
7630 Wireless/Internet Commun.	0	0	375
7699 Sundry Expenses	3,860	3,860	2,049
EXP Expenditure Accounts	233,860	229,960	209,572
4700001 Director of Recreation	233,860	229,960	209,572
 4700003 Special Projects			
EXP Expenditure Accounts			
7222 Printing	0	14,680	0
7520 Professional Fees	0	0	33,915
7699 Sundry Expenses	24,790	14,680	0
7785 Trsf. to Reserves-Other	0	0	9,700
EXP Expenditure Accounts	24,790	29,360	43,615
4700003 Special Projects	24,790	29,360	43,615

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
4700300 Civic Center Administration			
REV Revenue Accounts			
3590 Advertising Revenue	(40,000)	(33,000)	(39,032)
3618 Dept. Misc. Revenues	(18,550)	(15,000)	(25,188)
	-----	-----	-----
REV Revenue Accounts	(58,550)	(48,000)	(64,219)
 EXP Expenditure Accounts			
7010 Full Time	1,130,040	1,011,325	535,417
7012 Overtime	1,050	1,050	1,433
7015 Part Time	88,135	82,680	132,661
7017 Benefits	294,410	260,220	141,632
7100 Mileage	1,500	2,940	1,911
7105 Memberships/Dues/Fees	730	730	1,007
7110 Meals & Meal Allowances	100	100	388
7115 Training & Development	1,960	1,960	177
7120 Telephone Charges	8,440	8,440	544
7125 Subscriptions/Publications	390	390	1,243
7130 Seminars & Workshops	2,640	2,640	0
7135 Advertising	490	490	767
7200 Office Supplies	6,850	6,850	9,742
7205 Computer Supplies	6,850	6,850	10,659
7210 Office Equip. & Furniture	5,000	14,680	17,069
7211 Computer Hardware/Software	39,000	23,490	17,726
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	11,750	11,750	11,873
7222 Printing	180,000	146,805	108,604
7330 Materials and Supplies	0	0	81
7350 Armoured Courier Services	14,000	12,730	24,288
7400 Bank Charges	195,000	175,000	180,546
7404 Bad Debt Write-Offs Class	50	1,500	(1,583)
7499 Cash Over and Short	50	50	356

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
4700300 Civic Center Administration			
EXP Expenditure Accounts continued			
7531 Service Contracts	33,300	32,300	27,991
7699 Sundry Expenses	1,100	980	4,503
7780 Trsf. to Reserves-Insurance	144,795	131,630	131,630
7785 Trsf. to Reserves-Other	0	0	10,000
	-----	-----	-----
EXP Expenditure Accounts	2,167,730	1,937,680	1,370,665
	-----	-----	-----
4700300 Civic Center Administration	2,109,180	1,889,680	1,306,446
4700302 Community Development			
REV Revenue Accounts			
3780 Grants and Subsidies	0	(10,000)	0
	-----	-----	-----
REV Revenue Accounts	0	(10,000)	0
EXP Expenditure Accounts			
7015 Part Time	0	9,010	0
7017 Benefits	0	940	0
	-----	-----	-----
EXP Expenditure Accounts	0	9,950	0
	-----	-----	-----
4700302 Community Development	0	(50)	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
4700307 SOCAN			
EXP Expenditure Accounts			
7698 Grouped Expenses	2,940	2,940	2,625
EXP Expenditure Accounts	2,940	2,940	2,625
4700307 SOCAN	2,940	2,940	2,625
4700308 Programmes Admininstration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(500)	(500)	(28,429)
REV Revenue Accounts	(500)	(500)	(28,429)
EXP Expenditure Accounts			
7010 Full Time	401,355	1,507,475	767,333
7012 Overtime	5,000	5,000	1,156
7015 Part Time	0	47,095	119,349
7017 Benefits	101,615	380,775	195,774
7100 Mileage	11,000	24,470	16,533
7105 Memberships/Dues/Fees	980	980	1,217
7110 Meals & Meal Allowances	0	200	144
7115 Training & Development	5,870	5,870	6,889
7125 Subscriptions/Publications	240	240	59
7130 Seminars & Workshops	1,960	1,960	75
7210 Office Equip. & Furniture	2,550	2,550	2,754
7211 Computer Hardware/Software	0	27,070	14,846
7300 Protect. Clothing/Uniforms	24,730	24,730	23,284
7330 Materials and Supplies	1,960	1,960	2,788
7340 Machine Time	2,840	2,840	2,840

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
4700308 Programmes Admininstration			
EXP Expenditure Accounts continued			
7699 Sundry Expenses	19,000	27,890	10,780
7700 Chgs. from Other Depts.	0	0	10,000
7785 Trsf. to Reserves-Other	0	0	36,800
	-----	-----	-----
EXP Expenditure Accounts	579,100	2,061,105	1,212,622
	-----	-----	-----
4700308 Programmes Admininstration	578,600	2,060,605	1,184,192
4700310 York Region Transit Ticketing			
REV Revenue Accounts			
3588 Transit Fares	(575,000)	(400,000)	(684,130)
	-----	-----	-----
REV Revenue Accounts	(575,000)	(400,000)	(684,130)
EXP Expenditure Accounts			
7475 Ticket/Pass Purchases	500,000	350,000	697,230
	-----	-----	-----
EXP Expenditure Accounts	500,000	350,000	697,230
	-----	-----	-----
4700310 York Region Transit Ticketing	(75,000)	(50,000)	13,100
4700312 Concessions Administration			
REV Revenue Accounts			
3564 Vending Commissions	(360)	(400)	(344)
	-----	-----	-----
REV Revenue Accounts	(360)	(400)	(344)
	-----	-----	-----
4700312 Concessions Administration	(360)	(400)	(344)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
4710000 Lifeguard Competitions			
EXP Expenditure Accounts			
7698 Grouped Expenses	0	1,960	0
	-----	-----	-----
EXP Expenditure Accounts	0	1,960	0
	-----	-----	-----
4710000 Lifeguard Competitions	0	1,960	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(4,000)	(4,000)	(6,109)
	-----	-----	-----
REV Revenue Accounts	(4,000)	(4,000)	(6,109)
EXP Expenditure Accounts			
7010 Full Time	110,080	59,475	121,096
7012 Overtime	780	780	240
7015 Part Time	164,860	181,610	132,448
7017 Benefits	49,475	33,955	42,084
7100 Mileage	100	780	210
7110 Meals & Meal Allowances	50	50	0
7200 Office Supplies	3,910	3,910	5,025
7205 Computer Supplies	880	880	588
7210 Office Equip. & Furniture	2,900	3,910	2,793
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	13,780	15,670	11,556
7499 Cash Over and Short	50	50	499
7699 Sundry Expenses	1,000	730	1,673
	-----	-----	-----
EXP Expenditure Accounts	347,965	301,900	318,212
	-----	-----	-----
4750300 Administration	343,965	297,900	312,104

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(12,000)	(13,500)	(19,115)
3586 Rents and Concessions	(6,240)	(10,035)	0
	-----	-----	-----
REV Revenue Accounts	(18,240)	(23,535)	(19,115)
	-----	-----	-----
4750330 Rec. Concessions	(18,240)	(23,535)	(19,115)
4750344 Aquatics - Adults			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(2,246)
	-----	-----	-----
REV Revenue Accounts	0	0	(2,246)
	-----	-----	-----
4750344 Aquatics - Adults	0	0	(2,246)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(213,130)	(195,650)	(222,047)
	-----	-----	-----
REV Revenue Accounts	(213,130)	(195,650)	(222,047)
EXP Expenditure Accounts			
7010 Full Time	100,280	100,280	115,403
7012 Overtime	700	700	0
7015 Part Time	72,000	71,000	82,013
7017 Benefits	33,310	32,515	35,930
7100 Mileage	980	980	1,905
7520 Professional Fees	490	490	4,858
	-----	-----	-----
EXP Expenditure Accounts	207,760	205,965	240,110
	-----	-----	-----
4750345 Aquatics - Instructional	(5,370)	10,315	18,063

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(75,000)	(74,900)	(75,573)
	-----	-----	-----
REV Revenue Accounts	(75,000)	(74,900)	(75,573)
EXP Expenditure Accounts			
7015 Part Time	105,000	106,000	98,704
7017 Benefits	11,760	11,075	9,754
7330 Materials and Supplies	4,700	4,700	5,510
7335 Small Tools and Equipment	5,000	4,110	3,264
7520 Professional Fees	1,170	1,760	690
	-----	-----	-----
EXP Expenditure Accounts	127,630	127,645	117,923
	-----	-----	-----
4750346 Aquatics - Recreational	52,630	52,745	42,350

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(137,015)	(180,462)
	-----	-----	-----
REV Revenue Accounts	0	(137,015)	(180,462)
EXP Expenditure Accounts			
7015 Part Time	0	75,200	80,825
7017 Benefits	0	7,855	8,166
7330 Materials and Supplies	0	6,360	5,107
7335 Small Tools and Equipment	0	3,430	1,551
	-----	-----	-----
EXP Expenditure Accounts	0	92,845	95,648
	-----	-----	-----
4750350 Programmes - Preschool	0	(44,170)	(84,813)
4750351 Programmes - Babysitting			
EXP Expenditure Accounts			
7015 Part Time	0	0	364
7017 Benefits	0	0	38
	-----	-----	-----
EXP Expenditure Accounts	0	0	402
	-----	-----	-----
4750351 Programmes - Babysitting	0	0	402

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(18,020)	(11,028)
	-----	-----	-----
REV Revenue Accounts	0	(18,020)	(11,028)
EXP Expenditure Accounts			
7015 Part Time	0	8,420	5,599
7017 Benefits	0	880	585
7330 Materials and Supplies	0	440	230
	-----	-----	-----
EXP Expenditure Accounts	0	9,740	6,413
	-----	-----	-----
4750352 Programmes - Children & Youth	0	(8,280)	(4,615)
4750353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(1,920)	(2,456)
	-----	-----	-----
REV Revenue Accounts	0	(1,920)	(2,456)
EXP Expenditure Accounts			
7015 Part Time	0	4,460	3,215
7017 Benefits	0	465	336
7330 Materials and Supplies	0	240	0
7331 Contractor & Contract. Mat.	0	240	0
7335 Small Tools and Equipment	0	690	244
	-----	-----	-----
EXP Expenditure Accounts	0	6,095	3,795
	-----	-----	-----
4750353 Programmes - Youth Outreach	0	4,175	1,339

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(13,280)	(6,301)
	-----	-----	-----
REV Revenue Accounts	0	(13,280)	(6,301)
EXP Expenditure Accounts			
7015 Part Time	0	4,350	968
7017 Benefits	0	455	101
7331 Contractor & Contract. Mat.	0	3,310	4,493
	-----	-----	-----
EXP Expenditure Accounts	0	8,115	5,562
	-----	-----	-----
4750354 Programmes - Adult	0	(5,165)	(739)
4750356 Programmes - Seniors			
EXP Expenditure Accounts			
7015 Part Time	0	0	129
7017 Benefits	0	0	13
	-----	-----	-----
EXP Expenditure Accounts	0	0	142
	-----	-----	-----
4750356 Programmes - Seniors	0	0	142

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(68,035)	(55,614)
	-----	-----	-----
REV Revenue Accounts	0	(68,035)	(55,614)
EXP Expenditure Accounts			
7015 Part Time	0	17,550	22,623
7017 Benefits	0	1,835	2,286
7330 Materials and Supplies	0	340	0
7331 Contractor & Contract. Mat.	0	16,030	4,003
7335 Small Tools and Equipment	0	290	406
	-----	-----	-----
EXP Expenditure Accounts	0	36,045	29,318
	-----	-----	-----
4750358 Programmes - Fitness, Health	0	(31,990)	(26,296)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750359 Gen Programs - G A Williams CC			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(253,075)	0	0
	-----	-----	-----
REV Revenue Accounts	(253,075)	0	0
EXP Expenditure Accounts			
7010 Full Time	124,820	0	0
7015 Part Time	127,650	0	0
7017 Benefits	45,360	0	0
7330 Materials and Supplies	7,455	0	0
7331 Contractor & Contract. Mat.	3,000	0	0
7335 Small Tools and Equipment	9,495	0	0
7520 Professional Fees	210	0	0
	-----	-----	-----
EXP Expenditure Accounts	317,990	0	0
	-----	-----	-----
4750359 Gen Programs - G A Williams CC	64,915	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750360 Recreational Skating			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(20,390)	(18,385)	(21,947)
	-----	-----	-----
REV Revenue Accounts	(20,390)	(18,385)	(21,947)
EXP Expenditure Accounts			
7015 Part Time	6,340	7,060	10,985
7017 Benefits	700	740	993
7330 Materials and Supplies	105	100	0
7335 Small Tools and Equipment	200	200	0
	-----	-----	-----
EXP Expenditure Accounts	7,345	8,100	11,978
	-----	-----	-----
4750360 Recreational Skating	(13,045)	(10,285)	(9,969)
4750365 Garnet Outdoor Rink			
EXP Expenditure Accounts			
7015 Part Time	7,985	10,650	5,375
7017 Benefits	895	1,110	505
7330 Materials and Supplies	200	200	112
	-----	-----	-----
EXP Expenditure Accounts	9,080	11,960	5,993
	-----	-----	-----
4750365 Garnet Outdoor Rink	9,080	11,960	5,993

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750370 Fitness Center			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(710,770)	(658,500)	(713,536)
	-----	-----	-----
REV Revenue Accounts	(710,770)	(658,500)	(713,536)
EXP Expenditure Accounts			
7010 Full Time	121,015	118,875	111,041
7012 Overtime	570	520	681
7015 Part Time	107,120	107,000	65,275
7017 Benefits	42,040	40,850	33,212
7100 Mileage	400	390	167
7105 Memberships/Dues/Fees	520	510	303
7115 Training & Development	860	840	487
7125 Subscriptions/Publications	390	390	421
7215 Mtce. & Repairs - Equip.	18,000	15,660	21,569
7300 Protect. Clothing/Uniforms	1,115	980	446
7330 Materials and Supplies	18,000	15,660	22,239
7335 Small Tools and Equipment	11,750	11,750	9,378
7410 Rental, Leases - Equipment	25,400	25,450	29,712
7520 Professional Fees	500	490	0
	-----	-----	-----
EXP Expenditure Accounts	347,680	339,365	294,931
	-----	-----	-----
4750370 Fitness Center	(363,090)	(319,135)	(418,605)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Garnet A. Williams Community Ctr.			
4750371 Personal Training			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(90,000)	(85,000)	(69,541)
REV Revenue Accounts	(90,000)	(85,000)	(69,541)
EXP Expenditure Accounts			
7015 Part Time	58,500	60,000	49,841
7017 Benefits	6,550	6,270	4,965
7330 Materials and Supplies	500	490	122
EXP Expenditure Accounts	65,550	66,760	54,927
4750371 Personal Training	(24,450)	(18,240)	(14,614)
4750372 Programmes - Babysitting			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,000)	(2,541)
REV Revenue Accounts	0	(4,000)	(2,541)
EXP Expenditure Accounts			
7015 Part Time	0	12,840	12,782
7017 Benefits	0	1,350	1,292
7330 Materials and Supplies	0	200	57
7335 Small Tools and Equipment	0	100	0
EXP Expenditure Accounts	0	14,490	14,131
4750372 Programmes - Babysitting	0	10,490	11,590

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(66,950)	(65,000)	(57,510)
	-----	-----	-----
REV Revenue Accounts	(66,950)	(65,000)	(57,510)
	-----	-----	-----
4750380 Permits - Rooms & MPRs	(66,950)	(65,000)	(57,510)
	-----	-----	-----
4750382 Permits - Arena Floor			
REV Revenue Accounts			
3586 Rents and Concessions	(17,000)	(16,000)	(15,596)
	-----	-----	-----
REV Revenue Accounts	(17,000)	(16,000)	(15,596)
	-----	-----	-----
4750382 Permits - Arena Floor	(17,000)	(16,000)	(15,596)
	-----	-----	-----
4750383 Permits - Arena Rec. Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(7,500)	(6,000)	(5,429)
	-----	-----	-----
REV Revenue Accounts	(7,500)	(6,000)	(5,429)
	-----	-----	-----
4750383 Permits - Arena Rec. Skating	(7,500)	(6,000)	(5,429)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750388 Permits - Arena Hockey			
REV Revenue Accounts			
3586 Rents and Concessions	(197,045)	(187,000)	(190,185)
	-----	-----	-----
REV Revenue Accounts	(197,045)	(187,000)	(190,185)
	-----	-----	-----
4750388 Permits - Arena Hockey	(197,045)	(187,000)	(190,185)
	-----	-----	-----
4750389 Arean Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(3,400)	(2,500)	(3,502)
	-----	-----	-----
REV Revenue Accounts	(3,400)	(2,500)	(3,502)
	-----	-----	-----
4750389 Arean Board & Gen. Advertising	(3,400)	(2,500)	(3,502)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Garnet A. Williams Community Ctr.			
4750390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(6,600)	(6,600)	(6,364)
	-----	-----	-----
REV Revenue Accounts	(6,600)	(6,600)	(6,364)
EXP Expenditure Accounts			
7015 Part Time	3,000	3,000	1,264
7017 Benefits	330	320	132
	-----	-----	-----
EXP Expenditure Accounts	3,330	3,320	1,396
	-----	-----	-----
4750390 Aquatics - Pool Permits	(3,270)	(3,280)	(4,967)
	-----	-----	-----
Total G.A. Williams Community Ctr.	(248,770)	(352,995)	(466,220)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Al Palladini Community Ctr.			
4800300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(9,000)	(5,000)	(13,872)
	-----	-----	-----
REV Revenue Accounts	(9,000)	(5,000)	(13,872)
EXP Expenditure Accounts			
7010 Full Time	123,630	60,520	126,180
7012 Overtime	780	780	184
7015 Part Time	96,180	108,420	112,945
7017 Benefits	43,805	26,565	41,409
7100 Mileage	100	100	267
7110 Meals & Meal Allowances	50	50	10
7200 Office Supplies	980	980	3,399
7205 Computer Supplies	880	880	1,575
7210 Office Equip. & Furniture	2,900	2,940	2,610
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	9,790	9,790	10,143
7330 Materials and Supplies	0	0	28
7499 Cash Over and Short	50	50	(1,446)
7699 Sundry Expenses	780	780	1,253
	-----	-----	-----
EXP Expenditure Accounts	280,025	211,955	298,558
	-----	-----	-----
4800300 Administration	271,025	206,955	284,685

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Al Palladini Community Ctr.			
4800330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(16,800)	(13,000)	(19,451)
3586 Rents and Concessions	(6,240)	(11,670)	0
	-----	-----	-----
REV Revenue Accounts	(23,040)	(24,670)	(19,451)
	-----	-----	-----
4800330 Rec. Concessions	(23,040)	(24,670)	(19,451)
4800344 Aquatics - Adults			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(2,052)
	-----	-----	-----
REV Revenue Accounts	0	0	(2,052)
	-----	-----	-----
4800344 Aquatics - Adults	0	0	(2,052)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Al Palladini Community Ctr.			
4800345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(301,600)	(292,350)	(313,216)
	-----	-----	-----
REV Revenue Accounts	(301,600)	(292,350)	(313,216)
EXP Expenditure Accounts			
7010 Full Time	97,815	97,815	103,534
7012 Overtime	700	700	0
7015 Part Time	106,205	92,000	99,214
7017 Benefits	36,525	34,095	34,878
7100 Mileage	980	980	1,571
7105 Memberships/Dues/Fees	490	490	0
7520 Professional Fees	4,900	4,900	7,017
	-----	-----	-----
EXP Expenditure Accounts	247,615	230,980	246,213
	-----	-----	-----
4800345 Aquatics - Instructional	(53,985)	(61,370)	(67,003)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(75,000)	(75,300)	(73,522)
REV Revenue Accounts	(75,000)	(75,300)	(73,522)
EXP Expenditure Accounts			
7015 Part Time	108,000	108,000	119,770
7017 Benefits	12,100	11,285	12,101
7330 Materials and Supplies	12,000	11,740	10,615
7335 Small Tools and Equipment	5,000	5,390	2,772
7520 Professional Fees	1,170	1,170	145
EXP Expenditure Accounts	138,270	137,585	145,402
4800346 Aquatics - Recreational	63,270	62,285	71,880
4800350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(152,645)	(154,209)
REV Revenue Accounts	0	(152,645)	(154,209)
EXP Expenditure Accounts			
7015 Part Time	0	63,030	58,483
7017 Benefits	0	6,590	5,863
7330 Materials and Supplies	0	3,420	2,109
7335 Small Tools and Equipment	0	2,450	2,687
EXP Expenditure Accounts	0	75,490	69,141
4800350 Programmes - Preschool	0	(77,155)	(85,068)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(19,610)	(18,997)
	-----	-----	-----
REV Revenue Accounts	0	(19,610)	(18,997)
EXP Expenditure Accounts			
7015 Part Time	0	7,530	2,079
7017 Benefits	0	795	217
7330 Materials and Supplies	0	200	0
7331 Contractor & Contract. Mat.	0	3,180	1,950
7335 Small Tools and Equipment	0	240	84
	-----	-----	-----
EXP Expenditure Accounts	0	11,945	4,330
4800352 Programmes - Children & Youth	0	(7,665)	(14,667)
4800353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,020)	(6,543)
	-----	-----	-----
REV Revenue Accounts	0	(4,020)	(6,543)
EXP Expenditure Accounts			
7015 Part Time	0	22,000	14,057
7017 Benefits	0	2,300	1,409
7330 Materials and Supplies	0	780	0
7335 Small Tools and Equipment	0	780	94
	-----	-----	-----
EXP Expenditure Accounts	0	25,860	15,559
4800353 Programmes - Youth Outreach	0	21,840	9,017

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(16,340)	(18,450)
	-----	-----	-----
REV Revenue Accounts	0	(16,340)	(18,450)
EXP Expenditure Accounts			
7015 Part Time	0	2,940	0
7017 Benefits	0	310	0
7331 Contractor & Contract. Mat.	0	6,780	11,667
	-----	-----	-----
EXP Expenditure Accounts	0	10,030	11,667
4800354 Programmes - Adult	0	(6,310)	(6,783)
4800358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(45,255)	(70,817)
	-----	-----	-----
REV Revenue Accounts	0	(45,255)	(70,817)
EXP Expenditure Accounts			
7015 Part Time	0	9,160	22,636
7017 Benefits	0	960	2,287
7330 Materials and Supplies	0	290	205
7331 Contractor & Contract. Mat.	0	11,500	8,358
7335 Small Tools and Equipment	0	100	71
	-----	-----	-----
EXP Expenditure Accounts	0	22,010	33,557
	-----	-----	-----
4800358 Programmes - Fitness, Health	0	(23,245)	(37,260)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800359 Gen Programs - Al Palladini CC			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(277,310)	0	0
REV Revenue Accounts	(277,310)	0	0
EXP Expenditure Accounts			
7010 Full Time	124,820	0	0
7015 Part Time	123,180	0	0
7017 Benefits	45,230	0	0
7330 Materials and Supplies	5,200	0	0
7331 Contractor & Contract. Mat.	7,200	0	0
7335 Small Tools and Equipment	9,330	0	0
7520 Professional Fees	100	0	0
EXP Expenditure Accounts	315,060	0	0
4800359 Gen Programs - Al Palladini CC	37,750	0	0
4800360 Recreational Skating			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(16,500)	(16,075)	(18,903)
REV Revenue Accounts	(16,500)	(16,075)	(18,903)
EXP Expenditure Accounts			
7015 Part Time	5,985	6,710	9,282
7017 Benefits	675	700	866
7330 Materials and Supplies	100	100	60
7335 Small Tools and Equipment	200	200	0
EXP Expenditure Accounts	6,960	7,710	10,208
4800360 Recreational Skating	(9,540)	(8,365)	(8,695)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800370 Fitness Center			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(716,800)	(680,500)	(715,748)
REV Revenue Accounts	(716,800)	(680,500)	(715,748)
EXP Expenditure Accounts			
7010 Full Time	121,015	115,485	125,332
7012 Overtime	570	520	117
7015 Part Time	107,120	107,000	142,421
7017 Benefits	42,395	40,010	44,053
7100 Mileage	400	390	213
7105 Memberships/Dues/Fees	520	510	170
7115 Training & Development	860	840	120
7125 Subscriptions/Publications	390	390	617
7215 Mtce. & Repairs - Equip.	18,000	15,660	20,218
7300 Protect. Clothing/Uniforms	1,115	980	175
7330 Materials and Supplies	18,000	15,660	18,060
7335 Small Tools and Equipment	11,750	11,750	13,274
7410 Rental, Leases - Equipment	25,450	25,450	27,612
7520 Professional Fees	500	490	0
EXP Expenditure Accounts	348,085	335,135	392,382
4800370 Fitness Center	(368,715)	(345,365)	(323,366)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800371 Personal Training			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(42,000)	(48,000)	(35,075)
REV Revenue Accounts	(42,000)	(48,000)	(35,075)
EXP Expenditure Accounts			
7015 Part Time	26,000	30,000	22,160
7017 Benefits	2,915	3,135	2,213
7330 Materials and Supplies	500	490	8
EXP Expenditure Accounts	29,415	33,625	24,380
4800371 Personal Training	(12,585)	(14,375)	(10,695)
4800372 Programmes - Babysitting			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,000)	(3,070)
REV Revenue Accounts	0	(4,000)	(3,070)
EXP Expenditure Accounts			
7015 Part Time	0	12,840	10,313
7017 Benefits	0	1,340	1,042
7330 Materials and Supplies	0	290	0
7335 Small Tools and Equipment	0	100	0
EXP Expenditure Accounts	0	14,570	11,355
4800372 Programmes - Babysitting	0	10,570	8,286

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(41,200)	(40,000)	(28,156)
REV Revenue Accounts	(41,200)	(40,000)	(28,156)
4800380 Permits - Rooms & MPRs	(41,200)	(40,000)	(28,156)
4800382 Permits - Arena Floor			
REV Revenue Accounts			
3586 Rents and Concessions	(32,000)	(28,000)	(27,522)
REV Revenue Accounts	(32,000)	(28,000)	(27,522)
4800382 Permits - Arena Floor	(32,000)	(28,000)	(27,522)
4800383 Permits - Arena Rec. Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(12,000)	(10,500)	(11,899)
REV Revenue Accounts	(12,000)	(10,500)	(11,899)
4800383 Permits - Arena Rec. Skating	(12,000)	(10,500)	(11,899)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Al Palladini Community Ctr.			
4800384 Permits - Arena Figure Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(133,000)	(131,000)	(121,920)
REV Revenue Accounts	(133,000)	(131,000)	(121,920)
4800384 Permits - Arena Figure Skating	(133,000)	(131,000)	(121,920)
4800388 Permits - Arena Hockey			
REV Revenue Accounts			
3586 Rents and Concessions	(384,035)	(366,000)	(374,807)
REV Revenue Accounts	(384,035)	(366,000)	(374,807)
4800388 Permits - Arena Hockey	(384,035)	(366,000)	(374,807)
4800389 Arena Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(6,000)	(4,200)	(6,581)
REV Revenue Accounts	(6,000)	(4,200)	(6,581)
4800389 Arena Board & Gen. Advertising	(6,000)	(4,200)	(6,581)

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Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Al Palladini Community Ctr.			
4800390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(20,000)	(17,000)	(31,106)
	-----	-----	-----
REV Revenue Accounts	(20,000)	(17,000)	(31,106)
EXP Expenditure Accounts			
7015 Part Time	3,000	3,000	3,413
7017 Benefits	340	315	357
	-----	-----	-----
EXP Expenditure Accounts	3,340	3,315	3,770
	-----	-----	-----
4800390 Aquatics - Pool Permits	(16,660)	(13,685)	(27,336)
	-----	-----	-----
Total Al Palladini Community Ctr.	(720,715)	(860,255)	(799,392)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Dufferin Clark Community Ctr.			
4850300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(65)
REV Revenue Accounts	0	0	(65)
EXP Expenditure Accounts			
7010 Full Time	123,140	51,365	90,265
7012 Overtime	280	280	0
7015 Part Time	55,900	55,680	46,743
7017 Benefits	38,245	18,650	26,299
7100 Mileage	100	200	704
7110 Meals & Meal Allowances	50	50	0
7200 Office Supplies	3,500	4,400	5,963
7205 Computer Supplies	880	880	534
7210 Office Equip. & Furniture	0	0	4,933
7215 Mtce. & Repairs - Equip.	100	100	124
7220 Copiers, Faxes and Supplies	8,380	8,810	8,447
7499 Cash Over and Short	50	50	653
7699 Sundry Expenses	600	480	1,293
EXP Expenditure Accounts	231,225	140,945	185,959
4850300 Administration	231,225	140,945	185,893

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Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Dufferin Clark Community Ctr.			
4850330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(12,000)	(7,500)	(8,551)
	-----	-----	-----
REV Revenue Accounts	(12,000)	(7,500)	(8,551)
	-----	-----	-----
4850330 Rec. Concessions	(12,000)	(7,500)	(8,551)
4850342 Aquatics - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(3,445)
	-----	-----	-----
REV Revenue Accounts	0	0	(3,445)
	-----	-----	-----
4850342 Aquatics - Children & Youth	0	0	(3,445)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Dufferin Clark Community Ctr.			
4850345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(482,560)	(442,500)	(472,618)
	-----	-----	-----
REV Revenue Accounts	(482,560)	(442,500)	(472,618)
EXP Expenditure Accounts			
7010 Full Time	98,800	98,805	112,734
7012 Overtime	1,000	1,000	190
7015 Part Time	121,345	120,000	126,004
7017 Benefits	38,545	37,345	39,799
7100 Mileage	980	980	194
7105 Memberships/Dues/Fees	490	490	0
7520 Professional Fees	18,790	18,790	20,812
	-----	-----	-----
EXP Expenditure Accounts	279,950	277,410	299,732
	-----	-----	-----
4850345 Aquatics - Instructional	(202,610)	(165,090)	(172,886)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Dufferin Clark Community Ctr.			
4850346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(65,000)	(59,300)	(58,640)
	-----	-----	-----
REV Revenue Accounts	(65,000)	(59,300)	(58,640)
EXP Expenditure Accounts			
7015 Part Time	100,000	99,750	104,408
7017 Benefits	11,200	10,425	10,373
7330 Materials and Supplies	20,000	19,580	28,543
7335 Small Tools and Equipment	26,000	6,850	6,384
7520 Professional Fees	1,170	1,170	200
	-----	-----	-----
EXP Expenditure Accounts	158,370	137,775	149,909
	-----	-----	-----
4850346 Aquatics - Recreational	93,370	78,475	91,269

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Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Dufferin Clark Community Ctr.			
4850350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(75,075)	(44,527)
	-----	-----	-----
REV Revenue Accounts	0	(75,075)	(44,527)
EXP Expenditure Accounts			
7015 Part Time	0	32,920	24,145
7017 Benefits	0	3,440	2,439
7330 Materials and Supplies	0	3,420	2,155
7335 Small Tools and Equipment	0	1,960	1,572
	-----	-----	-----
EXP Expenditure Accounts	0	41,740	30,311
	-----	-----	-----
4850350 Programmes - Preschool	0	(33,335)	(14,216)
4850352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(9,070)	(9,624)
	-----	-----	-----
REV Revenue Accounts	0	(9,070)	(9,624)
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	0	3,890	2,850
	-----	-----	-----
EXP Expenditure Accounts	0	3,890	2,850
	-----	-----	-----
4850352 Programmes - Children & Youth	0	(5,180)	(6,774)

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Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Dufferin Clark Community Ctr.			
4850353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(2,140)	(3,739)
	-----	-----	-----
REV Revenue Accounts	0	(2,140)	(3,739)
EXP Expenditure Accounts			
7015 Part Time	0	15,710	15,022
7017 Benefits	0	1,585	1,518
7330 Materials and Supplies	0	240	581
7331 Contractor & Contract. Mat.	0	240	0
7335 Small Tools and Equipment	0	590	153
	-----	-----	-----
EXP Expenditure Accounts	0	18,365	17,274
	-----	-----	-----
4850353 Programmes - Youth Outreach	0	16,225	13,535

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Dufferin Clark Community Ctr.			
4850354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(21,410)	(8,312)
	-----	-----	-----
REV Revenue Accounts	0	(21,410)	(8,312)
EXP Expenditure Accounts			
7015 Part Time	0	7,650	1,520
7017 Benefits	0	800	159
7331 Contractor & Contract. Mat.	0	6,600	4,566
	-----	-----	-----
EXP Expenditure Accounts	0	15,050	6,245
	-----	-----	-----
4850354 Programmes - Adult	0	(6,360)	(2,067)
4850355 Programmes - Bocce			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(352)
	-----	-----	-----
REV Revenue Accounts	0	0	(352)
	-----	-----	-----
4850355 Programmes - Bocce	0	0	(352)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Dufferin Clark Community Ctr.			
4850356 Programmes - Seniors			
EXP Expenditure Accounts			
7015 Part Time	0	0	37
7017 Benefits	0	0	4
	-----	-----	-----
EXP Expenditure Accounts	0	0	41
	-----	-----	-----
4850356 Programmes - Seniors	0	0	41
4850358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(58,005)	(69,586)
	-----	-----	-----
REV Revenue Accounts	0	(58,005)	(69,586)
EXP Expenditure Accounts			
7015 Part Time	0	20,740	25,071
7017 Benefits	0	2,170	2,533
7330 Materials and Supplies	0	690	116
7331 Contractor & Contract. Mat.	0	3,180	4,560
7335 Small Tools and Equipment	0	390	160
	-----	-----	-----
EXP Expenditure Accounts	0	27,170	32,441
	-----	-----	-----
4850358 Programmes - Fitness, Health	0	(30,835)	(37,145)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Dufferin Clark Community Ctr.			
4850359 Gen Programs - Dufferin Clark			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(170,000)	0	0
	-----	-----	-----
REV Revenue Accounts	(170,000)	0	0
EXP Expenditure Accounts			
7010 Full Time	120,450	0	0
7015 Part Time	75,295	0	0
7017 Benefits	38,550	0	0
7330 Materials and Supplies	4,175	0	0
7331 Contractor & Contract. Mat.	10,250	0	0
7335 Small Tools and Equipment	7,680	0	0
7520 Professional Fees	175	0	0
	-----	-----	-----
EXP Expenditure Accounts	256,575	0	0
	-----	-----	-----
4850359 Gen Programs - Dufferin Clark	86,575	0	0
4850380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(43,000)	(39,445)	(40,831)
	-----	-----	-----
REV Revenue Accounts	(43,000)	(39,445)	(40,831)
	-----	-----	-----
4850380 Permits - Rooms & MPRs	(43,000)	(39,445)	(40,831)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Dufferin Clark Community Ctr.			
4850389 Arena Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(1,000)	(500)	(984)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(500)	(984)
	-----	-----	-----
4850389 Arena Board & Gen. Advertising	(1,000)	(500)	(984)
4850390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(33,500)	(33,500)	(24,382)
	-----	-----	-----
REV Revenue Accounts	(33,500)	(33,500)	(24,382)
EXP Expenditure Accounts			
7015 Part Time	4,000	4,000	1,269
7017 Benefits	450	420	133
	-----	-----	-----
EXP Expenditure Accounts	4,450	4,420	1,402
	-----	-----	-----
4850390 Aquatics - Pool Permits	(29,050)	(29,080)	(22,981)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Dufferin Clark Community Ctr.			
4850392 Permits - Bocce Courts			
REV Revenue Accounts			
3586 Rents and Concessions	(2,545)	(1,500)	(2,781)
	-----	-----	-----
REV Revenue Accounts	(2,545)	(1,500)	(2,781)
	-----	-----	-----
4850392 Permits - Bocce Courts	(2,545)	(1,500)	(2,781)
	-----	-----	-----
Total Dufferin Clark Community Ctr.	120,965	(83,180)	(22,274)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Woodbridge Pool and Arena			
4900300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(7)
	-----	-----	-----
REV Revenue Accounts	0	0	(7)
EXP Expenditure Accounts			
7010 Full Time	12,950	51,365	40,179
7012 Overtime	280	280	0
7015 Part Time	46,980	21,090	18,037
7017 Benefits	9,510	15,035	11,424
7100 Mileage	100	100	223
7110 Meals & Meal Allowances	50	50	28
7200 Office Supplies	980	980	928
7205 Computer Supplies	880	880	265
7210 Office Equip. & Furniture	980	980	97
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	6,380	6,350	4,100
7499 Cash Over and Short	50	50	(26)
7699 Sundry Expenses	500	490	873
	-----	-----	-----
EXP Expenditure Accounts	79,740	97,750	76,128
	-----	-----	-----
4900300 Administration	79,740	97,750	76,121

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Woodbridge Pool and Arena			
4900330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(8,400)	(9,500)	(13,820)
3586 Rents and Concessions	(6,240)	(4,765)	0
	-----	-----	-----
REV Revenue Accounts	(14,640)	(14,265)	(13,820)
	-----	-----	-----
4900330 Rec. Concessions	(14,640)	(14,265)	(13,820)
4900344 Aquatics - Adults			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(973)
	-----	-----	-----
REV Revenue Accounts	0	0	(973)
	-----	-----	-----
4900344 Aquatics - Adults	0	0	(973)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Woodbridge Pool and Arena			
4900345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(301,600)	(291,500)	(234,675)
	-----	-----	-----
REV Revenue Accounts	(301,600)	(291,500)	(234,675)
EXP Expenditure Accounts			
7010 Full Time	103,400	103,400	105,968
7012 Overtime	700	700	357
7015 Part Time	96,000	79,000	119,576
7017 Benefits	36,780	34,130	37,461
7100 Mileage	980	980	529
7105 Memberships/Dues/Fees	490	490	0
7520 Professional Fees	9,790	9,790	9,497
	-----	-----	-----
EXP Expenditure Accounts	248,140	228,490	273,387
4900345 Aquatics - Instructional	(53,460)	(63,010)	38,712

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Woodbridge Pool and Arena			
4900346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(18,000)	(17,000)	(21,200)
REV Revenue Accounts	(18,000)	(17,000)	(21,200)
EXP Expenditure Accounts			
7015 Part Time	23,000	23,000	26,153
7017 Benefits	2,580	2,405	2,642
7330 Materials and Supplies	16,000	15,660	12,713
7335 Small Tools and Equipment	5,000	4,890	3,762
7520 Professional Fees	1,770	1,770	1,617
EXP Expenditure Accounts	48,350	47,725	46,886
4900346 Aquatics - Recreational	30,350	30,725	25,686
4900350 Programmes - Preschool			
EXP Expenditure Accounts			
7015 Part Time	0	0	244
7017 Benefits	0	0	25
EXP Expenditure Accounts	0	0	269
4900350 Programmes - Preschool	0	0	269

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Woodbridge Pool and Arena			
4900358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(3,125)	0
	-----	-----	-----
REV Revenue Accounts	0	(3,125)	0
EXP Expenditure Accounts			
7015 Part Time	0	0	17
7017 Benefits	0	0	2
	-----	-----	-----
EXP Expenditure Accounts	0	0	19
	-----	-----	-----
4900358 Programmes - Fitness, Health	0	(3,125)	19
4900360 Recreational Skating			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(11,550)	(10,665)	(8,893)
	-----	-----	-----
REV Revenue Accounts	(11,550)	(10,665)	(8,893)
EXP Expenditure Accounts			
7015 Part Time	4,400	5,130	3,808
7017 Benefits	495	535	369
7330 Materials and Supplies	100	100	0
7335 Small Tools and Equipment	200	190	0
	-----	-----	-----
EXP Expenditure Accounts	5,195	5,955	4,177
	-----	-----	-----
4900360 Recreational Skating	(6,355)	(4,710)	(4,716)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Woodbridge Pool and Arena			
4900380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(11,700)	(8,000)	(11,312)
	-----	-----	-----
REV Revenue Accounts	(11,700)	(8,000)	(11,312)
	-----	-----	-----
4900380 Permits - Rooms & MPRs	(11,700)	(8,000)	(11,312)
	-----	-----	-----
4900382 Permits - Arena Floor			
REV Revenue Accounts			
3586 Rents and Concessions	(23,690)	(23,000)	(21,041)
	-----	-----	-----
REV Revenue Accounts	(23,690)	(23,000)	(21,041)
	-----	-----	-----
4900382 Permits - Arena Floor	(23,690)	(23,000)	(21,041)
	-----	-----	-----
4900383 Permits - Arena Rec. Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(5,000)	(3,500)	(2,418)
	-----	-----	-----
REV Revenue Accounts	(5,000)	(3,500)	(2,418)
	-----	-----	-----
4900383 Permits - Arena Rec. Skating	(5,000)	(3,500)	(2,418)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Woodbridge Pool and Arena			
4900388 Permits - Arena Hockey			
REV Revenue Accounts			
3586 Rents and Concessions	(171,910)	(166,000)	(166,671)
	-----	-----	-----
REV Revenue Accounts	(171,910)	(166,000)	(166,671)
	-----	-----	-----
4900388 Permits - Arena Hockey	(171,910)	(166,000)	(166,671)
4900389 Arena Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(2,400)	(2,200)	(3,384)
	-----	-----	-----
REV Revenue Accounts	(2,400)	(2,200)	(3,384)
	-----	-----	-----
4900389 Arena Board & Gen. Advertising	(2,400)	(2,200)	(3,384)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Woodbridge Pool and Arena			
4900390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(20,000)	(18,000)	(16,137)
REV Revenue Accounts	(20,000)	(18,000)	(16,137)
EXP Expenditure Accounts			
7015 Part Time	1,000	1,000	0
7017 Benefits	110	105	0
EXP Expenditure Accounts	1,110	1,105	0
4900390 Aquatics - Pool Permits	(18,890)	(16,895)	(16,137)
Total Woodbridge Pool and Arena	(197,955)	(176,230)	(99,664)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Chancellor Community Ctr.			
4910300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(541)
REV Revenue Accounts	0	0	(541)
EXP Expenditure Accounts			
7010 Full Time	132,730	0	0
7012 Overtime	280	0	0
7015 Part Time	64,610	16,670	12,352
7017 Benefits	41,790	1,740	1,188
7100 Mileage	100	0	213
7110 Meals & Meal Allowances	50	0	0
7200 Office Supplies	1,960	1,960	196
7205 Computer Supplies	880	880	0
7210 Office Equip. & Furniture	1,000	22,265	33,697
7211 Computer Hardware/Software	0	21,490	18,918
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	8,290	8,310	5,209
7499 Cash Over and Short	50	50	(8)
7699 Sundry Expenses	500	490	104
EXP Expenditure Accounts	252,340	73,955	71,868
4910300 Administration	252,340	73,955	71,327

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Chancellor Community Ctr.			
4910330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(4,800)	(4,000)	(5,180)
REV Revenue Accounts	(4,800)	(4,000)	(5,180)
4910330 Rec. Concessions	(4,800)	(4,000)	(5,180)
4910345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(164,925)	(12,000)	0
REV Revenue Accounts	(164,925)	(12,000)	0
EXP Expenditure Accounts			
7010 Full Time	100,930	0	4,728
7015 Part Time	83,235	20,000	0
7017 Benefits	34,560	2,090	1,101
7100 Mileage	0	250	0
EXP Expenditure Accounts	218,725	22,340	5,829
4910345 Aquatics - Instructional	53,800	10,340	5,829

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Chancellor Community Ctr.			
4910346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(26,500)	(10,000)	0
	-----	-----	-----
REV Revenue Accounts	(26,500)	(10,000)	0
EXP Expenditure Accounts			
7015 Part Time	50,530	20,000	0
7017 Benefits	5,560	2,090	0
7330 Materials and Supplies	2,350	3,920	0
7335 Small Tools and Equipment	5,965	1,960	0
7520 Professional Fees	0	1,170	0
	-----	-----	-----
EXP Expenditure Accounts	64,405	29,140	0
	-----	-----	-----
4910346 Aquatics - Recreational	37,905	19,140	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Chancellor Community Ctr.			
4910350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(63,565)	(55,124)
	-----	-----	-----
REV Revenue Accounts	0	(63,565)	(55,124)
EXP Expenditure Accounts			
7015 Part Time	0	26,950	26,864
7017 Benefits	0	2,815	2,702
7330 Materials and Supplies	0	1,960	2,063
7335 Small Tools and Equipment	0	980	241
	-----	-----	-----
EXP Expenditure Accounts	0	32,705	31,869
4910350 Programmes - Preschool	0	(30,860)	(23,254)
4910352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(5,580)	0
	-----	-----	-----
REV Revenue Accounts	0	(5,580)	0
EXP Expenditure Accounts			
7015 Part Time	0	1,420	437
7017 Benefits	0	150	46
	-----	-----	-----
EXP Expenditure Accounts	0	1,570	483
4910352 Programmes - Children & Youth	0	(4,010)	483

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Chancellor Community Ctr.			
4910353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(5,820)	(4,920)
	-----	-----	-----
REV Revenue Accounts	0	(5,820)	(4,920)
EXP Expenditure Accounts			
7015 Part Time	0	19,410	17,110
7017 Benefits	0	2,030	1,695
7330 Materials and Supplies	0	1,180	0
7335 Small Tools and Equipment	0	970	0
	-----	-----	-----
EXP Expenditure Accounts	0	23,590	18,805
	-----	-----	-----
4910353 Programmes - Youth Outreach	0	17,770	13,884
4910354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,060)	(1,261)
	-----	-----	-----
REV Revenue Accounts	0	(4,060)	(1,261)
EXP Expenditure Accounts			
7015 Part Time	0	2,280	0
7017 Benefits	0	240	0
	-----	-----	-----
EXP Expenditure Accounts	0	2,520	0
	-----	-----	-----
4910354 Programmes - Adult	0	(1,540)	(1,261)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Chancellor Community Ctr.			
4910355 Programmes - Bocce			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(5,500)	(2,825)
REV Revenue Accounts	0	(5,500)	(2,825)
EXP Expenditure Accounts			
7015 Part Time	0	19,660	4,728
7017 Benefits	0	2,055	494
7330 Materials and Supplies	0	780	70
EXP Expenditure Accounts	0	22,495	5,292
4910355 Programmes - Bocce	0	16,995	2,466
4910356 Programmes - Seniors			
EXP Expenditure Accounts			
7015 Part Time	0	0	339
7017 Benefits	0	0	35
EXP Expenditure Accounts	0	0	374
4910356 Programmes - Seniors	0	0	374

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Chancellor Community Ctr.			
4910358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(68,335)	(37,183)
	-----	-----	-----
REV Revenue Accounts	0	(68,335)	(37,183)
EXP Expenditure Accounts			
7015 Part Time	0	11,080	6,902
7017 Benefits	0	1,155	721
7330 Materials and Supplies	0	240	0
7331 Contractor & Contract. Mat.	0	20,130	8,866
7335 Small Tools and Equipment	0	250	36
	-----	-----	-----
EXP Expenditure Accounts	0	32,855	16,525
	-----	-----	-----
4910358 Programmes - Fitness, Health	0	(35,480)	(20,658)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Chancellor Community Ctr.			
4910359 Gen Programs - Chancellor CC			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(178,320)	0	0
REV Revenue Accounts	(178,320)	0	0
EXP Expenditure Accounts			
7010 Full Time	120,450	0	0
7015 Part Time	102,370	0	0
7017 Benefits	41,590	0	0
7330 Materials and Supplies	5,590	0	0
7335 Small Tools and Equipment	12,810	0	0
7520 Professional Fees	150	0	0
EXP Expenditure Accounts	282,960	0	0
4910359 Gen Programs - Chancellor CC	104,640	0	0
4910360 Recreational Skating			
EXP Expenditure Accounts			
7015 Part Time	7,985	10,650	6,431
7017 Benefits	895	1,115	672
7330 Materials and Supplies	200	200	0
7335 Small Tools and Equipment	0	0	171
EXP Expenditure Accounts	9,080	11,965	7,275
4910360 Recreational Skating	9,080	11,965	7,275

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Chancellor Community Ctr.			
4910380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(18,000)	(16,000)	(25,998)
REV Revenue Accounts	(18,000)	(16,000)	(25,998)
4910380 Permits - Rooms & MPRs	(18,000)	(16,000)	(25,998)
4910389 Arena Board & Gen Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(1,000)	0	(984)
REV Revenue Accounts	(1,000)	0	(984)
4910389 Arena Board & Gen Advertising	(1,000)	0	(984)
4910390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(2,000)	(1,000)	0
REV Revenue Accounts	(2,000)	(1,000)	0
EXP Expenditure Accounts			
7015 Part Time	1,080	250	225
7017 Benefits	120	30	23
EXP Expenditure Accounts	1,200	280	248
4910390 Aquatics - Pool Permits	(800)	(720)	248

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Chancellor Community Ctr.			
4910392 Permits - Bocce Courts			
REV Revenue Accounts			
3586 Rents and Concessions	(7,000)	(3,000)	(7,439)
	-----	-----	-----
REV Revenue Accounts	(7,000)	(3,000)	(7,439)
	-----	-----	-----
4910392 Permits - Bocce Courts	(7,000)	(3,000)	(7,439)
	-----	-----	-----
Total Chancellor Community Ctr.	426,165	54,555	17,113

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(9,000)	(2,500)	(23,906)
	-----	-----	-----
REV Revenue Accounts	(9,000)	(2,500)	(23,906)
 EXP Expenditure Accounts			
7010 Full Time	123,630	54,470	126,486
7012 Overtime	780	780	0
7015 Part Time	94,200	106,780	95,482
7017 Benefits	43,545	24,890	39,719
7100 Mileage	100	0	345
7110 Meals & Meal Allowances	50	0	0
7200 Office Supplies	2,450	2,450	2,416
7205 Computer Supplies	880	880	1,546
7210 Office Equip. & Furniture	980	980	28,833
7211 Computer Hardware/Software	0	100	0
7215 Mtce. & Repairs - Equip.	100	0	160
7220 Copiers, Faxes and Supplies	8,880	8,810	7,895
7499 Cash Over and Short	50	50	226
7699 Sundry Expenses	900	880	1,291
	-----	-----	-----
EXP Expenditure Accounts	276,545	201,070	304,400
	-----	-----	-----
4950300 Administration	267,545	198,570	280,494

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(12,000)	(8,000)	(14,658)
3586 Rents and Concessions	(6,240)	(5,265)	0
	-----	-----	-----
REV Revenue Accounts	(18,240)	(13,265)	(14,658)
	-----	-----	-----
4950330 Rec. Concessions	(18,240)	(13,265)	(14,658)
4950344 Aquatics - Adults			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(1,281)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,281)
	-----	-----	-----
4950344 Aquatics - Adults	0	0	(1,281)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(341,815)	(293,100)	(343,085)
	-----	-----	-----
REV Revenue Accounts	(341,815)	(293,100)	(343,085)
EXP Expenditure Accounts			
7010 Full Time	100,920	100,920	71,798
7012 Overtime	630	630	0
7015 Part Time	110,000	110,000	96,480
7017 Benefits	37,710	36,730	26,961
7100 Mileage	980	980	1,906
7105 Memberships/Dues/Fees	490	490	50
7520 Professional Fees	3,420	3,420	3,501
	-----	-----	-----
EXP Expenditure Accounts	254,150	253,170	200,696
	-----	-----	-----
4950345 Aquatics - Instructional	(87,665)	(39,930)	(142,389)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(43,000)	(34,000)	(45,132)
	-----	-----	-----
REV Revenue Accounts	(43,000)	(34,000)	(45,132)
EXP Expenditure Accounts			
7015 Part Time	60,000	60,000	75,676
7017 Benefits	6,720	6,270	7,501
7330 Materials and Supplies	11,000	10,770	16,734
7335 Small Tools and Equipment	3,000	2,940	1,875
7520 Professional Fees	1,170	1,170	225
	-----	-----	-----
EXP Expenditure Accounts	81,890	81,150	102,011
	-----	-----	-----
4950346 Aquatics - Recreational	38,890	47,150	56,880

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(131,395)	(122,283)
	-----	-----	-----
REV Revenue Accounts	0	(131,395)	(122,283)
EXP Expenditure Accounts			
7015 Part Time	0	55,500	60,871
7017 Benefits	0	5,800	6,134
7330 Materials and Supplies	0	2,930	2,791
7335 Small Tools and Equipment	0	2,450	1,277
	-----	-----	-----
EXP Expenditure Accounts	0	66,680	71,073
	-----	-----	-----
4950350 Programmes - Preschool	0	(64,715)	(51,210)
4950351 Programmes - Babysitting			
EXP Expenditure Accounts			
7015 Part Time	0	0	323
7017 Benefits	0	0	34
	-----	-----	-----
EXP Expenditure Accounts	0	0	357
	-----	-----	-----
4950351 Programmes - Babysitting	0	0	357

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(11,450)	(7,741)
	-----	-----	-----
REV Revenue Accounts	0	(11,450)	(7,741)
EXP Expenditure Accounts			
7015 Part Time	0	3,190	3,245
7017 Benefits	0	335	339
7330 Materials and Supplies	0	290	164
	-----	-----	-----
EXP Expenditure Accounts	0	3,815	3,748
	-----	-----	-----
4950352 Programmes - Children & Youth	0	(7,635)	(3,993)
4950353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(2,960)	(4,941)
	-----	-----	-----
REV Revenue Accounts	0	(2,960)	(4,941)
EXP Expenditure Accounts			
7015 Part Time	0	20,080	11,640
7017 Benefits	0	2,040	1,114
7330 Materials and Supplies	0	2,450	367
7331 Contractor & Contract. Mat.	0	240	0
7335 Small Tools and Equipment	0	690	446
	-----	-----	-----
EXP Expenditure Accounts	0	25,500	13,568
	-----	-----	-----
4950353 Programmes - Youth Outreach	0	22,540	8,627

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Maple Community Ctr.			
4950354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(18,740)	(8,007)
REV Revenue Accounts	0	(18,740)	(8,007)
EXP Expenditure Accounts			
7015 Part Time	0	5,190	3,143
7017 Benefits	0	545	328
7331 Contractor & Contract. Mat.	0	5,780	2,295
EXP Expenditure Accounts	0	11,515	5,766
4950354 Programmes - Adult	0	(7,225)	(2,241)
4950355 Programmes - Bocce			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(3,518)
REV Revenue Accounts	0	0	(3,518)
EXP Expenditure Accounts			
7015 Part Time	0	0	3,010
7017 Benefits	0	0	315
EXP Expenditure Accounts	0	0	3,325
4950355 Programmes - Bocce	0	0	(193)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950358 Programmes - Fitness, Health			
REV Revenue Accounts			
3586 Rents and Concessions	0	(36,000)	(37,748)
3618 Dept. Misc. Revenues	0	(43,015)	(53,129)
	-----	-----	-----
REV Revenue Accounts	0	(79,015)	(90,877)
 EXP Expenditure Accounts			
7015 Part Time	0	26,180	35,263
7017 Benefits	0	2,735	3,529
7330 Materials and Supplies	0	240	705
7331 Contractor & Contract. Mat.	0	14,350	12,549
7335 Small Tools and Equipment	0	250	50
	-----	-----	-----
EXP Expenditure Accounts	0	43,755	52,095
	-----	-----	-----
4950358 Programmes - Fitness, Health	0	(35,260)	(38,782)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950359 General Programs - Maple CC			
REV Revenue Accounts			
3586 Rents and Concessions	(8,500)	0	0
3618 Dept. Misc. Revenues	(250,820)	0	0
	-----	-----	-----
REV Revenue Accounts	(259,320)	0	0
EXP Expenditure Accounts			
7010 Full Time	120,450	0	0
7015 Part Time	136,985	0	0
7017 Benefits	45,505	0	0
7330 Materials and Supplies	7,300	0	0
7331 Contractor & Contract. Mat.	3,850	0	0
7335 Small Tools and Equipment	7,140	0	0
7520 Professional Fees	775	0	0
	-----	-----	-----
EXP Expenditure Accounts	322,005	0	0
	-----	-----	-----
4950359 General Programs - Maple CC	62,685	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950360 Recreational Skating			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(19,900)	(16,090)	(17,265)
	-----	-----	-----
REV Revenue Accounts	(19,900)	(16,090)	(17,265)
EXP Expenditure Accounts			
7015 Part Time	5,985	6,440	6,453
7017 Benefits	670	670	674
7330 Materials and Supplies	105	100	0
7335 Small Tools and Equipment	200	190	0
	-----	-----	-----
EXP Expenditure Accounts	6,960	7,400	7,127
	-----	-----	-----
4950360 Recreational Skating	(12,940)	(8,690)	(10,137)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Maple Community Ctr.			
4950370 Fitness Center			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(524,785)	(466,250)	(597,830)
REV Revenue Accounts	(524,785)	(466,250)	(597,830)
EXP Expenditure Accounts			
7010 Full Time	121,015	118,995	246,350
7012 Overtime	570	520	4
7015 Part Time	107,120	107,000	91,883
7017 Benefits	42,995	40,885	68,050
7100 Mileage	400	390	72
7105 Memberships/Dues/Fees	520	510	391
7115 Training & Development	860	840	0
7125 Subscriptions/Publications	390	390	451
7215 Mtce. & Repairs - Equip.	17,000	15,660	18,211
7300 Protect. Clothing/Uniforms	1,115	980	654
7330 Materials and Supplies	18,000	15,660	23,175
7335 Small Tools and Equipment	11,750	11,750	12,993
7410 Rental, Leases - Equipment	25,450	25,450	24,753
7520 Professional Fees	500	490	0
EXP Expenditure Accounts	347,685	339,520	486,986
4950370 Fitness Center	(177,100)	(126,730)	(110,845)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Maple Community Ctr.			
4950371 Personal Training			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(40,000)	(45,000)	(33,790)
REV Revenue Accounts	(40,000)	(45,000)	(33,790)
EXP Expenditure Accounts			
7015 Part Time	26,000	30,000	24,899
7017 Benefits	2,915	3,135	2,463
7330 Materials and Supplies	500	490	284
EXP Expenditure Accounts	29,415	33,625	27,645
4950371 Personal Training	(10,585)	(11,375)	(6,145)
4950372 Programmes - Babysitting			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,000)	(5,877)
REV Revenue Accounts	0	(4,000)	(5,877)
EXP Expenditure Accounts			
7015 Part Time	0	12,840	11,632
7017 Benefits	0	1,340	1,176
7330 Materials and Supplies	0	190	0
7335 Small Tools and Equipment	0	100	0
EXP Expenditure Accounts	0	14,470	12,808
4950372 Programmes - Babysitting	0	10,470	6,931

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Maple Community Ctr.			
4950380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(54,000)	(50,000)	(47,306)
REV Revenue Accounts	(54,000)	(50,000)	(47,306)
4950380 Permits - Rooms & MPRs	(54,000)	(50,000)	(47,306)
4950381 Maple Bowling Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(30,000)	0	0
REV Revenue Accounts	(30,000)	0	0
EXP Expenditure Accounts			
7015 Part Time	17,000	0	0
7017 Benefits	1,870	0	0
7330 Materials and Supplies	1,500	0	0
EXP Expenditure Accounts	20,370	0	0
4950381 Maple Bowling Permits	(9,630)	0	0
4950382 Permits - Arena Floor			
REV Revenue Accounts			
3586 Rents and Concessions	(18,480)	(16,000)	(18,517)
REV Revenue Accounts	(18,480)	(16,000)	(18,517)
4950382 Permits - Arena Floor	(18,480)	(16,000)	(18,517)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Maple Community Ctr.			
4950383 Permits - Arena Rec. Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(6,800)	(5,000)	(5,524)
REV Revenue Accounts	(6,800)	(5,000)	(5,524)
4950383 Permits - Arena Rec. Skating	(6,800)	(5,000)	(5,524)
4950384 Permits - Arena Figure Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(4,945)	(4,800)	(10,337)
REV Revenue Accounts	(4,945)	(4,800)	(10,337)
4950384 Permits - Arena Figure Skating	(4,945)	(4,800)	(10,337)
4950388 Permits - Arena Hockey			
REV Revenue Accounts			
3586 Rents and Concessions	(174,930)	(166,000)	(179,134)
REV Revenue Accounts	(174,930)	(166,000)	(179,134)
4950388 Permits - Arena Hockey	(174,930)	(166,000)	(179,134)

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Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Maple Community Ctr.			
4950389 Arena Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(1,400)	(2,200)	(4,139)
	-----	-----	-----
REV Revenue Accounts	(1,400)	(2,200)	(4,139)
	-----	-----	-----
4950389 Arena Board & Gen. Advertising	(1,400)	(2,200)	(4,139)
4950390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(16,000)	(16,000)	(14,571)
	-----	-----	-----
REV Revenue Accounts	(16,000)	(16,000)	(14,571)
	-----	-----	-----
EXP Expenditure Accounts			
7015 Part Time	2,500	2,500	135
7017 Benefits	280	260	14
	-----	-----	-----
EXP Expenditure Accounts	2,780	2,760	149
	-----	-----	-----
4950390 Aquatics - Pool Permits	(13,220)	(13,240)	(14,422)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Maple Community Ctr.			
4950392 Permits - Bocce Courts			
REV Revenue Accounts			
3586 Rents and Concessions	(3,090)	(3,000)	(4,469)
	-----	-----	-----
REV Revenue Accounts	(3,090)	(3,000)	(4,469)
	-----	-----	-----
4950392 Permits - Bocce Courts	(3,090)	(3,000)	(4,469)
	-----	-----	-----
Total Maple Community Ctr.	(223,905)	(296,335)	(312,433)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Rosemount Community Ctr			
4960300 Administration			
EXP Expenditure Accounts			
7010 Full Time	13,060	0	0
7015 Part Time	28,610	33,925	22,583
7017 Benefits	7,040	4,025	2,282
7100 Mileage	100	80	0
7200 Office Supplies	980	980	743
7205 Computer Supplies	880	880	0
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	5,870	5,870	5,872
7499 Cash Over and Short	50	50	86
7699 Sundry Expenses	340	340	1,178
	-----	-----	-----
EXP Expenditure Accounts	57,030	46,250	32,745
	-----	-----	-----
4960300 Administration	57,030	46,250	32,745
4960330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(4,800)	(7,000)	(10,857)
3586 Rents and Concessions	(6,240)	(5,165)	0
	-----	-----	-----
REV Revenue Accounts	(11,040)	(12,165)	(10,857)
	-----	-----	-----
4960330 Rec. Concessions	(11,040)	(12,165)	(10,857)

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Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Rosemount Community Ctr			
4960335 City Playhouse - Admin.			
EXP Expenditure Accounts			
7120 Telephone Charges	1,620	1,620	0
7200 Office Supplies	1,960	1,960	2,864
7211 Computer Hardware/Software	0	0	247
7220 Copiers, Faxes and Supplies	4,900	4,900	4,199
7335 Small Tools and Equipment	490	490	200
7698 Grouped Expenses	15,000	4,890	0
7699 Sundry Expenses	100	100	207
	-----	-----	-----
EXP Expenditure Accounts	24,070	13,960	7,717
	-----	-----	-----
4960335 City Playhouse - Admin.	24,070	13,960	7,717

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Account Description	2006 Budget	2005 Budget	2005 Actual
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200 Recreation			
Rosemount Community Ctr			
4960336 City Playhouse - Operations			
REV Revenue Accounts			
3586 Rentals	(242,000)	(264,550)	(261,378)
3618 Dept. Misc. Revenues	(172,000)	(172,250)	(156,146)
	-----	-----	-----
REV Revenue Accounts	(414,000)	(436,800)	(417,524)
 EXP Expenditure Accounts			
7010 Full Time	114,305	103,270	102,413
7015 Part Time	138,095	90,010	99,022
7017 Benefits	44,005	35,070	34,358
7200 Office Supplies	0	0	3,246
7211 Computer Hardware/Software	5,000	9,790	0
7220 Copiers, Faxes and Supplies	0	0	140
7331 Contractor & Contract. Mat.	0	141,920	131,000
7499 Cash Over and Short	0	0	(384)
7698 Grouped Expenses	30,000	39,150	21,798
7699 Sundry Expenses	27,410	27,410	35,969
7785 Trsf. to Reserves-Other	15,000	15,000	15,000
	-----	-----	-----
EXP Expenditure Accounts	373,815	461,620	442,563
	-----	-----	-----
4960336 City Playhouse - Operations	(40,185)	24,820	25,039

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Rosemount Community Ctr			
4960350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(127,785)	(161,536)
REV Revenue Accounts	0	(127,785)	(161,536)
EXP Expenditure Accounts			
7015 Part Time	0	70,810	68,454
7017 Benefits	0	7,400	6,916
7330 Materials and Supplies	0	2,940	3,045
7335 Small Tools and Equipment	0	3,910	3,108
EXP Expenditure Accounts	0	85,060	81,523
4960350 Programmes - Preschool	0	(42,725)	(80,013)
4960352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(3,840)	(3,148)
REV Revenue Accounts	0	(3,840)	(3,148)
EXP Expenditure Accounts			
7015 Part Time	0	960	990
7017 Benefits	0	100	104
7330 Materials and Supplies	0	290	38
EXP Expenditure Accounts	0	1,350	1,133
4960352 Programmes - Children & Youth	0	(2,490)	(2,016)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Rosemount Community Ctr			
4960353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(1,570)	(322)
	-----	-----	-----
REV Revenue Accounts	0	(1,570)	(322)
EXP Expenditure Accounts			
7015 Part Time	0	8,120	5,308
7017 Benefits	0	850	555
7330 Materials and Supplies	0	240	0
7331 Contractor & Contract. Mat.	0	250	0
7335 Small Tools and Equipment	0	390	0
	-----	-----	-----
EXP Expenditure Accounts	0	9,850	5,863
	-----	-----	-----
4960353 Programmes - Youth Outreach	0	8,280	5,541
4960354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(15,680)	(13,402)
	-----	-----	-----
REV Revenue Accounts	0	(15,680)	(13,402)
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	0	9,390	10,923
	-----	-----	-----
EXP Expenditure Accounts	0	9,390	10,923
	-----	-----	-----
4960354 Programmes - Adult	0	(6,290)	(2,479)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Rosemount Community Ctr			
4960358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(108,285)	(97,005)
	-----	-----	-----
REV Revenue Accounts	0	(108,285)	(97,005)
EXP Expenditure Accounts			
7015 Part Time	0	30,520	30,387
7017 Benefits	0	3,190	3,070
7330 Materials and Supplies	0	240	0
7331 Contractor & Contract. Mat.	0	16,010	12,573
7335 Small Tools and Equipment	0	250	107
	-----	-----	-----
EXP Expenditure Accounts	0	50,210	46,138
	-----	-----	-----
4960358 Programmes - Fitness, Health	0	(58,075)	(50,867)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Rosemount Community Ctr			
4960359 Gen Programs - Rosemount CC			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(310,635)	0	0
	-----	-----	-----
REV Revenue Accounts	(310,635)	0	0
EXP Expenditure Accounts			
7010 Full Time	58,040	0	0
7015 Part Time	140,340	0	0
7017 Benefits	30,235	0	0
7330 Materials and Supplies	5,495	0	0
7331 Contractor & Contract. Mat.	3,600	0	0
7335 Small Tools and Equipment	22,255	0	0
7520 Professional Fees	200	0	0
	-----	-----	-----
EXP Expenditure Accounts	260,165	0	0
	-----	-----	-----
4960359 Gen Programs - Rosemount CC	(50,470)	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Rosemount Community Ctr			
4960360 Recreational Skating			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(17,325)	(15,285)	(10,920)
REV Revenue Accounts	(17,325)	(15,285)	(10,920)
EXP Expenditure Accounts			
7015 Part Time	5,810	5,880	8,780
7017 Benefits	650	590	869
7330 Materials and Supplies	100	100	0
7335 Small Tools and Equipment	200	200	0
EXP Expenditure Accounts	6,760	6,770	9,649
4960360 Recreational Skating	(10,565)	(8,515)	(1,272)
4960380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(7,800)	(7,500)	(4,383)
REV Revenue Accounts	(7,800)	(7,500)	(4,383)
4960380 Permits - Rooms & MPRs	(7,800)	(7,500)	(4,383)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Rosemount Community Ctr			
4960382 Permits - Arena Floor			
REV Revenue Accounts			
3586 Rents and Concessions	(35,000)	(31,000)	(34,651)
	-----	-----	-----
REV Revenue Accounts	(35,000)	(31,000)	(34,651)
	-----	-----	-----
4960382 Permits - Arena Floor	(35,000)	(31,000)	(34,651)
	-----	-----	-----
4960383 Permits - Arena Rec. Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(4,120)	(4,000)	(1,891)
	-----	-----	-----
REV Revenue Accounts	(4,120)	(4,000)	(1,891)
	-----	-----	-----
4960383 Permits - Arena Rec. Skating	(4,120)	(4,000)	(1,891)
	-----	-----	-----
4960384 Permits - Arena Figure Skating			
REV Revenue Accounts			
3586 Rents and Concessions	(55,620)	(54,000)	(52,006)
	-----	-----	-----
REV Revenue Accounts	(55,620)	(54,000)	(52,006)
	-----	-----	-----
4960384 Permits - Arena Figure Skating	(55,620)	(54,000)	(52,006)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Rosemount Community Ctr			
4960388 Permits - Arena Hockey			
REV Revenue Accounts			
3586 Rents and Concessions	(118,000)	(104,000)	(117,160)
	-----	-----	-----
REV Revenue Accounts	(118,000)	(104,000)	(117,160)
	-----	-----	-----
4960388 Permits - Arena Hockey	(118,000)	(104,000)	(117,160)
	-----	-----	-----
4960389 Arena Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(1,000)	(2,100)	(3,134)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(2,100)	(3,134)
	-----	-----	-----
4960389 Arena Board & Gen. Advertising	(1,000)	(2,100)	(3,134)
	-----	-----	-----
Total Rosemount Community Ctr	(252,700)	(239,550)	(289,687)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Sports Village			
4990384 The Sports Village-Figure Skt.			
REV Revenue Accounts			
3586 Rents and Concessions	(10,100)	(10,000)	(10,192)
REV Revenue Accounts	(10,100)	(10,000)	(10,192)
4990384 The Sports Village-Figure Skt.	(10,100)	(10,000)	(10,192)
4990388 The Sports Village-Hockey			
REV Revenue Accounts			
3586 Rents and Concessions	(720,940)	(694,000)	(728,509)
REV Revenue Accounts	(720,940)	(694,000)	(728,509)
EXP Expenditure Accounts			
7138 Vaugh. Hockey Assoc. Subsidy	1,074,805	1,048,590	1,096,947
EXP Expenditure Accounts	1,074,805	1,048,590	1,096,947
4990388 The Sports Village-Hockey	353,865	354,590	368,438
Total Sports Village	343,765	344,590	358,246

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(1,200)	(1,200)	(1,393)
	-----	-----	-----
REV Revenue Accounts	(1,200)	(1,200)	(1,393)
EXP Expenditure Accounts			
7010 Full Time	127,550	57,470	87,744
7012 Overtime	780	780	126
7015 Part Time	76,070	48,610	59,052
7017 Benefits	42,130	19,560	26,873
7100 Mileage	100	0	191
7110 Meals & Meal Allowances	50	0	0
7200 Office Supplies	1,170	1,170	656
7205 Computer Supplies	880	880	390
7210 Office Equip. & Furniture	490	490	1,211
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	7,060	7,830	6,409
7499 Cash Over and Short	50	50	770
7699 Sundry Expenses	590	590	706
	-----	-----	-----
EXP Expenditure Accounts	257,020	137,530	184,128
	-----	-----	-----
5000300 Administration	255,820	136,330	182,735

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(4,800)	(1,200)	(3,267)
	-----	-----	-----
REV Revenue Accounts	(4,800)	(1,200)	(3,267)
	-----	-----	-----
5000330 Rec. Concessions	(4,800)	(1,200)	(3,267)
5000344 Aquatics - Adults			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(2,332)
	-----	-----	-----
REV Revenue Accounts	0	0	(2,332)
	-----	-----	-----
5000344 Aquatics - Adults	0	0	(2,332)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(153,815)	(150,900)	(142,150)
	-----	-----	-----
REV Revenue Accounts	(153,815)	(150,900)	(142,150)
EXP Expenditure Accounts			
7010 Full Time	54,385	54,385	65,663
7012 Overtime	500	500	0
7015 Part Time	80,000	67,000	54,864
7017 Benefits	22,685	20,640	21,265
7100 Mileage	700	490	921
7520 Professional Fees	1,320	830	32
	-----	-----	-----
EXP Expenditure Accounts	159,590	143,845	142,746
	-----	-----	-----
5000345 Aquatics - Instructional	5,775	(7,055)	596

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(27,000)	(25,800)	(33,515)
	-----	-----	-----
REV Revenue Accounts	(27,000)	(25,800)	(33,515)
EXP Expenditure Accounts			
7015 Part Time	55,000	50,000	52,698
7017 Benefits	6,160	5,225	5,234
7330 Materials and Supplies	5,000	4,890	3,568
7335 Small Tools and Equipment	2,900	2,940	2,247
7699 Sundry Expenses	490	0	100
	-----	-----	-----
EXP Expenditure Accounts	69,550	63,055	63,847
	-----	-----	-----
5000346 Aquatics - Recreational	42,550	37,255	30,332

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(74,710)	(72,651)
	-----	-----	-----
REV Revenue Accounts	0	(74,710)	(72,651)
EXP Expenditure Accounts			
7015 Part Time	0	37,920	36,139
7017 Benefits	0	3,965	3,639
7330 Materials and Supplies	0	2,940	2,156
7331 Contractor & Contract. Mat.	0	3,420	0
7335 Small Tools and Equipment	0	2,450	2,497
	-----	-----	-----
EXP Expenditure Accounts	0	50,695	44,431
	-----	-----	-----
5000350 Programmes - Preschool	0	(24,015)	(28,220)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(8,240)	105
	-----	-----	-----
REV Revenue Accounts	0	(8,240)	105
EXP Expenditure Accounts			
7015 Part Time	0	1,010	582
7017 Benefits	0	110	61
7330 Materials and Supplies	0	440	0
7331 Contractor & Contract. Mat.	0	3,990	0
	-----	-----	-----
EXP Expenditure Accounts	0	5,550	643
5000352 Programmes - Children & Youth	0	(2,690)	748

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(5,500)	(5,361)
	-----	-----	-----
REV Revenue Accounts	0	(5,500)	(5,361)
EXP Expenditure Accounts			
7015 Part Time	0	17,180	18,777
7017 Benefits	0	1,775	1,789
7330 Materials and Supplies	0	780	0
7331 Contractor & Contract. Mat.	0	0	316
7335 Small Tools and Equipment	0	780	118
	-----	-----	-----
EXP Expenditure Accounts	0	20,515	21,000
	-----	-----	-----
5000353 Programmes - Youth Outreach	0	15,015	15,639

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(9,910)	(2,706)
	-----	-----	-----
REV Revenue Accounts	0	(9,910)	(2,706)
EXP Expenditure Accounts			
7015 Part Time	0	2,190	0
7017 Benefits	0	230	0
7331 Contractor & Contract. Mat.	0	4,930	2,256
	-----	-----	-----
EXP Expenditure Accounts	0	7,350	2,256
	-----	-----	-----
5000354 Programmes - Adult	0	(2,560)	(450)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000355 Programmes - Bocce			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(5,500)	(4,495)
	-----	-----	-----
REV Revenue Accounts	0	(5,500)	(4,495)
EXP Expenditure Accounts			
7015 Part Time	0	19,660	16,185
7017 Benefits	0	2,055	1,635
	-----	-----	-----
EXP Expenditure Accounts	0	21,715	17,820
	-----	-----	-----
5000355 Programmes - Bocce	0	16,215	13,325

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(3,125)	147
	-----	-----	-----
REV Revenue Accounts	0	(3,125)	147
EXP Expenditure Accounts			
7015 Part Time	0	0	455
7017 Benefits	0	0	48
	-----	-----	-----
EXP Expenditure Accounts	0	0	503
	-----	-----	-----
5000358 Programmes - Fitness, Health	0	(3,125)	650

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000359 Gen Programs - Fthr Bulfon CC			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(109,865)	0	0
	-----	-----	-----
REV Revenue Accounts	(109,865)	0	0
EXP Expenditure Accounts			
7010 Full Time	58,040	0	0
7015 Part Time	95,150	0	0
7017 Benefits	25,165	0	0
7330 Materials and Supplies	3,510	0	0
7331 Contractor & Contract. Mat.	8,130	0	0
7335 Small Tools and Equipment	2,105	0	0
	-----	-----	-----
EXP Expenditure Accounts	192,100	0	0
	-----	-----	-----
5000359 Gen Programs - Fthr Bulfon CC	82,235	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000365 Fthr Bulfon Outdoor Skate Rink			
EXP Expenditure Accounts			
7015 Part Time	7,985	0	0
7017 Benefits	895	0	0
7330 Materials and Supplies	200	0	0
	-----	-----	-----
EXP Expenditure Accounts	9,080	0	0
	-----	-----	-----
5000365 Fthr Bulfon Outdoor Skate Rink	9,080	0	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000370 Fitness Center			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(175,935)	(171,000)	(184,760)
	-----	-----	-----
REV Revenue Accounts	(175,935)	(171,000)	(184,760)
EXP Expenditure Accounts			
7010 Full Time	121,015	115,485	117,310
7012 Overtime	570	470	867
7015 Part Time	48,200	75,000	43,641
7017 Benefits	36,760	36,660	32,594
7100 Mileage	400	200	0
7105 Memberships/Dues/Fees	670	330	341
7115 Training & Development	860	420	529
7125 Subscriptions/Publications	390	390	371
7215 Mtce. & Repairs - Equip.	8,500	7,830	5,768
7300 Protect. Clothing/Uniforms	940	980	0
7330 Materials and Supplies	8,500	7,830	6,586
7335 Small Tools and Equipment	5,875	5,870	2,657
7410 Rental, Leases - Equipment	5,870	5,870	2,469
	-----	-----	-----
EXP Expenditure Accounts	238,550	257,335	213,133
	-----	-----	-----
5000370 Fitness Center	62,615	86,335	28,374

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000371 Personal Training			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(6,000)	(7,000)	(4,011)
	-----	-----	-----
REV Revenue Accounts	(6,000)	(7,000)	(4,011)
EXP Expenditure Accounts			
7015 Part Time	2,600	3,000	3,067
7017 Benefits	295	310	320
7330 Materials and Supplies	100	100	94
	-----	-----	-----
EXP Expenditure Accounts	2,995	3,410	3,481
	-----	-----	-----
5000371 Personal Training	(3,005)	(3,590)	(530)
5000380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(16,480)	(16,000)	(15,972)
	-----	-----	-----
REV Revenue Accounts	(16,480)	(16,000)	(15,972)
	-----	-----	-----
5000380 Permits - Rooms & MPRs	(16,480)	(16,000)	(15,972)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000389 Arena Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(1,000)	(250)	(984)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(250)	(984)
	-----	-----	-----
5000389 Arena Board & Gen. Advertising	(1,000)	(250)	(984)
5000390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(3,500)	(3,500)	(9,625)
	-----	-----	-----
REV Revenue Accounts	(3,500)	(3,500)	(9,625)
EXP Expenditure Accounts			
7015 Part Time	500	500	219
7017 Benefits	55	55	23
	-----	-----	-----
EXP Expenditure Accounts	555	555	242
	-----	-----	-----
5000390 Aquatics - Pool Permits	(2,945)	(2,945)	(9,382)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Ermanno Bulfon Community Ctr.			
5000392 Permits - Bocce Courts			
REV Revenue Accounts			
3586 Rents and Concessions	(1,030)	(1,000)	(4,049)
	-----	-----	-----
REV Revenue Accounts	(1,030)	(1,000)	(4,049)
	-----	-----	-----
5000392 Permits - Bocce Courts	(1,030)	(1,000)	(4,049)
	-----	-----	-----
Total Father Ermanno Bulfon Community Ctr.	428,815	226,720	207,211

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Vellore Village Community Ctr.			
5010300 Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(303)
	-----	-----	-----
REV Revenue Accounts	0	0	(303)
EXP Expenditure Accounts			
7010 Full Time	123,630	0	9,926
7012 Overtime	280	0	0
7015 Part Time	60,740	0	20,338
7017 Benefits	38,995	0	4,261
7100 Mileage	100	0	224
7110 Meals & Meal Allowances	50	0	0
7200 Office Supplies	1,960	1,960	3,984
7205 Computer Supplies	880	880	0
7210 Office Equip. & Furniture	1,000	23,725	23,908
7211 Computer Hardware/Software	0	21,490	26,024
7215 Mtce. & Repairs - Equip.	100	100	0
7220 Copiers, Faxes and Supplies	5,870	5,870	3,259
7499 Cash Over and Short	50	50	(36)
7698 Grouped Expenses	0	(44,000)	0
7699 Sundry Expenses	990	390	578
	-----	-----	-----
EXP Expenditure Accounts	234,645	10,465	92,466
	-----	-----	-----
5010300 Administration	234,645	10,465	92,163

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Vellore Village Community Ctr.			
5010330 Rec. Concessions			
REV Revenue Accounts			
3564 Vending Commissions	(13,060)	(100)	0
REV Revenue Accounts	(13,060)	(100)	0
5010330 Rec. Concessions	(13,060)	(100)	0
5010345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(418,660)	(82,000)	(83,041)
REV Revenue Accounts	(418,660)	(82,000)	(83,041)
EXP Expenditure Accounts			
7010 Full Time	100,920	510	94,153
7012 Overtime	0	0	25
7015 Part Time	121,345	68,000	32,978
7017 Benefits	38,820	7,230	25,578
7100 Mileage	0	240	441
7520 Professional Fees	0	1,180	2,560
EXP Expenditure Accounts	261,085	77,160	155,734
5010345 Aquatics - Instructional	(157,575)	(4,840)	72,693

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Vellore Village Community Ctr.			
5010346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(53,000)	(16,000)	(19,238)
REV Revenue Accounts	(53,000)	(16,000)	(19,238)
EXP Expenditure Accounts			
7015 Part Time	99,750	61,000	36,646
7017 Benefits	11,175	6,375	3,540
7330 Materials and Supplies	20,000	4,110	7,267
7335 Small Tools and Equipment	7,000	1,960	2,095
EXP Expenditure Accounts	137,925	73,445	49,548
5010346 Aquatics - Recreational	84,925	57,445	30,311
5010350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(30,020)	(33,562)
REV Revenue Accounts	0	(30,020)	(33,562)
EXP Expenditure Accounts			
7015 Part Time	0	13,000	10,558
7017 Benefits	0	1,360	1,051
7330 Materials and Supplies	0	200	0
7335 Small Tools and Equipment	0	200	0
EXP Expenditure Accounts	0	14,760	11,609
5010350 Programmes - Preschool	0	(15,260)	(21,953)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Vellore Village Community Ctr.			
5010352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,920)	(4,039)
REV Revenue Accounts	0	(4,920)	(4,039)
EXP Expenditure Accounts			
7015 Part Time	0	1,940	1,019
7017 Benefits	0	205	107
7330 Materials and Supplies	0	200	2,878
EXP Expenditure Accounts	0	2,345	4,004
5010352 Programmes - Children & Youth	0	(2,575)	(35)
5010353 Programmes - Youth Outreach			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(800)	(4,419)
REV Revenue Accounts	0	(800)	(4,419)
EXP Expenditure Accounts			
7015 Part Time	0	6,320	13,338
7017 Benefits	0	660	1,286
EXP Expenditure Accounts	0	6,980	14,624
5010353 Programmes - Youth Outreach	0	6,180	10,205

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Vellore Village Community Ctr.			
5010354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,040)	(1,295)
	-----	-----	-----
REV Revenue Accounts	0	(4,040)	(1,295)
EXP Expenditure Accounts			
7015 Part Time	0	2,280	1,185
7017 Benefits	0	240	124
7331 Contractor & Contract. Mat.	0	0	2,964
	-----	-----	-----
EXP Expenditure Accounts	0	2,520	4,273
	-----	-----	-----
5010354 Programmes - Adult	0	(1,520)	2,978
5010358 Programmes - Fitness, Health			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(22,780)	(29,041)
	-----	-----	-----
REV Revenue Accounts	0	(22,780)	(29,041)
EXP Expenditure Accounts			
7015 Part Time	0	8,900	12,583
7017 Benefits	0	930	1,271
7330 Materials and Supplies	0	470	185
7331 Contractor & Contract. Mat.	0	0	1,065
7335 Small Tools and Equipment	0	270	0
	-----	-----	-----
EXP Expenditure Accounts	0	10,570	15,105
	-----	-----	-----
5010358 Programmes - Fitness, Health	0	(12,210)	(13,936)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Vellore Village Community Ctr.			
5010359 Gen Prog - Vellore Village CC			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(225,890)	0	0
	-----	-----	-----
REV Revenue Accounts	(225,890)	0	0
EXP Expenditure Accounts			
7010 Full Time	124,820	0	0
7015 Part Time	117,040	0	0
7017 Benefits	44,365	0	0
7330 Materials and Supplies	9,125	0	0
7331 Contractor & Contract. Mat.	13,635	0	0
7335 Small Tools and Equipment	10,860	0	0
7520 Professional Fees	200	0	0
	-----	-----	-----
EXP Expenditure Accounts	320,045	0	0
	-----	-----	-----
5010359 Gen Prog - Vellore Village CC	94,155	0	0
5010360 Recreational Skating			
EXP Expenditure Accounts			
7015 Part Time	0	0	432
	-----	-----	-----
EXP Expenditure Accounts	0	0	432
	-----	-----	-----
5010360 Recreational Skating	0	0	432

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Vellore Village Community Ctr.			
5010380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(41,000)	(2,200)	(10,401)
	-----	-----	-----
REV Revenue Accounts	(41,000)	(2,200)	(10,401)
	-----	-----	-----
5010380 Permits - Rooms & MPRs	(41,000)	(2,200)	(10,401)
5010389 Arena Board & Gen. Advertising			
REV Revenue Accounts			
3586 Rents and Concessions	(1,000)	(100)	0
	-----	-----	-----
REV Revenue Accounts	(1,000)	(100)	0
	-----	-----	-----
5010389 Arena Board & Gen. Advertising	(1,000)	(100)	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Vellore Village Community Ctr.			
5010390 Aquatics - Pool Permits			
REV Revenue Accounts			
3586 Rents and Concessions	(33,500)	0	(6,640)
REV Revenue Accounts	(33,500)	0	(6,640)
EXP Expenditure Accounts			
7015 Part Time	4,000	0	1,105
7017 Benefits	450	0	116
EXP Expenditure Accounts	4,450	0	1,221
5010390 Aquatics - Pool Permits	(29,050)	0	(5,419)
Total Vellore Village Community Ctr.	172,040	35,285	157,037

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Father Bulfon			
5020360 Outdoor Skating Rink			
EXP Expenditure Accounts			
7015 Part Time	0	10,650	5,239
7017 Benefits	0	1,115	508
7330 Materials and Supplies	0	200	0
	-----	-----	-----
EXP Expenditure Accounts	0	11,965	5,747
	-----	-----	-----
5020360 Outdoor Skating Rink	0	11,965	5,747
	-----	-----	-----
Total Father Bulfon	0	11,965	5,747

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Thornhill Outdoor Pool			
5050345 Aquatics - Instructional			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(10,000)	(16,000)	(11,673)
	-----	-----	-----
REV Revenue Accounts	(10,000)	(16,000)	(11,673)
EXP Expenditure Accounts			
7015 Part Time	4,500	4,500	7,795
7017 Benefits	500	470	815
7330 Materials and Supplies	100	0	0
7335 Small Tools and Equipment	0	0	104
	-----	-----	-----
EXP Expenditure Accounts	5,100	4,970	8,715
	-----	-----	-----
5050345 Aquatics - Instructional	(4,900)	(11,030)	(2,958)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Thornhill Outdoor Pool			
5050346 Aquatics - Recreational			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(39,000)	(39,000)	(47,121)
	-----	-----	-----
REV Revenue Accounts	(39,000)	(39,000)	(47,121)
EXP Expenditure Accounts			
7015 Part Time	68,000	62,000	76,620
7017 Benefits	7,620	6,480	7,742
7330 Materials and Supplies	2,000	1,960	3,526
7335 Small Tools and Equipment	2,500	2,440	1,755
	-----	-----	-----
EXP Expenditure Accounts	80,120	72,880	89,643
	-----	-----	-----
5050346 Aquatics - Recreational	41,120	33,880	42,522
	-----	-----	-----
Total Thornhill Outdoor Pool	36,220	22,850	39,564

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Glen Shields Activity Ctr.			
5100346 Aquatics - Recreational			
EXP Expenditure Accounts			
7015 Part Time	3,300	3,300	803
7017 Benefits	370	345	84
	-----	-----	-----
EXP Expenditure Accounts	3,670	3,645	887
	-----	-----	-----
5100346 Aquatics - Recreational	3,670	3,645	887
5100360 Recreational Skating			
EXP Expenditure Accounts			
7015 Part Time	10,650	10,650	9,798
7017 Benefits	1,195	1,115	924
7330 Materials and Supplies	200	200	112
	-----	-----	-----
EXP Expenditure Accounts	12,045	11,965	10,834
	-----	-----	-----
5100360 Recreational Skating	12,045	11,965	10,834
	-----	-----	-----
Total Glen Shields Activity Ctr.	15,715	15,610	11,721

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Arnold House			
5150350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(9,590)	(9,896)
	-----	-----	-----
REV Revenue Accounts	0	(9,590)	(9,896)
EXP Expenditure Accounts			
7015 Part Time	0	0	394
7017 Benefits	0	0	41
7330 Materials and Supplies	0	200	0
7331 Contractor & Contract. Mat.	0	6,940	6,552
	-----	-----	-----
EXP Expenditure Accounts	0	7,140	6,986
	-----	-----	-----
5150350 Programmes - Preschool	0	(2,450)	(2,909)
5150352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(17,050)	(15,330)
	-----	-----	-----
REV Revenue Accounts	0	(17,050)	(15,330)
EXP Expenditure Accounts			
7015 Part Time	0	960	1,721
7017 Benefits	0	100	180
7330 Materials and Supplies	0	440	179
7331 Contractor & Contract. Mat.	0	10,320	7,495
7335 Small Tools and Equipment	0	290	0
	-----	-----	-----
EXP Expenditure Accounts	0	12,110	9,575
	-----	-----	-----
5150352 Programmes - Children & Youth	0	(4,940)	(5,754)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Arnold House			
5150354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(10,350)	(4,687)
	-----	-----	-----
REV Revenue Accounts	0	(10,350)	(4,687)
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	0	7,570	4,554
	-----	-----	-----
EXP Expenditure Accounts	0	7,570	4,554
	-----	-----	-----
5150354 Programmes - Adult	0	(2,780)	(133)
5150359 General Programs - Arnold Hse			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(42,220)	0	0
	-----	-----	-----
REV Revenue Accounts	(42,220)	0	0
EXP Expenditure Accounts			
7015 Part Time	960	0	0
7017 Benefits	110	0	0
7330 Materials and Supplies	500	0	0
7331 Contractor & Contract. Mat.	29,090	0	0
7335 Small Tools and Equipment	600	0	0
	-----	-----	-----
EXP Expenditure Accounts	31,260	0	0
	-----	-----	-----
5150359 General Programs - Arnold Hse	(10,960)	0	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Arnold House			
5150380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(825)	(800)	(990)
	-----	-----	-----
REV Revenue Accounts	(825)	(800)	(990)
	-----	-----	-----
5150380 Permits - Rooms & MPRs	(825)	(800)	(990)
	-----	-----	-----
Total Arnold House	(11,785)	(10,970)	(9,787)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Gallanough Building			
5200300 Administration			
EXP Expenditure Accounts			
7520 Professional Fees	30,740	25,740	28,935
	-----	-----	-----
EXP Expenditure Accounts	30,740	25,740	28,935
	-----	-----	-----
5200300 Administration	30,740	25,740	28,935
	-----	-----	-----
Total Gallanough Building	30,740	25,740	28,935

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Baker House			
5300350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(12,670)	(12,781)
	-----	-----	-----
REV Revenue Accounts	0	(12,670)	(12,781)
EXP Expenditure Accounts			
7015 Part Time	0	6,420	4,589
7017 Benefits	0	670	480
7330 Materials and Supplies	0	490	278
7335 Small Tools and Equipment	0	240	225
	-----	-----	-----
EXP Expenditure Accounts	0	7,820	5,571
	-----	-----	-----
5300350 Programmes - Preschool	0	(4,850)	(7,210)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Baker House			
5300359 General Programs - Baker House			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(27,900)	0	0
	-----	-----	-----
REV Revenue Accounts	(27,900)	0	0
EXP Expenditure Accounts			
7015 Part Time	16,295	0	0
7017 Benefits	1,795	0	0
7330 Materials and Supplies	2,050	0	0
7335 Small Tools and Equipment	415	0	0
	-----	-----	-----
EXP Expenditure Accounts	20,555	0	0
	-----	-----	-----
5300359 General Programs - Baker House	(7,345)	0	0
5300380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(200)	(200)	347
	-----	-----	-----
REV Revenue Accounts	(200)	(200)	347
	-----	-----	-----
5300380 Permits - Rooms & MPRs	(200)	(200)	347
	-----	-----	-----
Total Baker House	(7,545)	(5,050)	(6,863)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Concord Community Ctr.			
5350380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(6,000)	(4,000)	(9,454)
	-----	-----	-----
REV Revenue Accounts	(6,000)	(4,000)	(9,454)
	-----	-----	-----
5350380 Permits - Rooms & MPRs	(6,000)	(4,000)	(9,454)
	-----	-----	-----
Total Concord Community Ctr.	(6,000)	(4,000)	(9,454)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Vellore Hall and School			
5400350 Programmes - Preschool			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(29,980)	(38,384)
REV Revenue Accounts	0	(29,980)	(38,384)
EXP Expenditure Accounts			
7015 Part Time	0	15,400	17,762
7017 Benefits	0	1,610	1,794
7330 Materials and Supplies	0	490	966
7335 Small Tools and Equipment	0	240	992
EXP Expenditure Accounts	0	17,740	21,513
5400350 Programmes - Preschool	0	(12,240)	(16,871)
5400352 Programmes - Children & Youth			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(4,920)	0
REV Revenue Accounts	0	(4,920)	0
EXP Expenditure Accounts			
7015 Part Time	0	1,940	0
7017 Benefits	0	205	0
7330 Materials and Supplies	0	200	0
EXP Expenditure Accounts	0	2,345	0
5400352 Programmes - Children & Youth	0	(2,575)	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Vellore Hall and School			
5400354 Programmes - Adult			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(17,330)	(9,977)
	-----	-----	-----
REV Revenue Accounts	0	(17,330)	(9,977)
EXP Expenditure Accounts			
7015 Part Time	0	0	1,464
7017 Benefits	0	0	153
7331 Contractor & Contract. Mat.	0	9,910	3,890
	-----	-----	-----
EXP Expenditure Accounts	0	9,910	5,507
	-----	-----	-----
5400354 Programmes - Adult	0	(7,420)	(4,469)
5400359 Gen Prgs - Vellore Hall/School			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(3,510)	0	0
	-----	-----	-----
REV Revenue Accounts	(3,510)	0	0
EXP Expenditure Accounts			
7015 Part Time	975	0	0
7017 Benefits	110	0	0
7330 Materials and Supplies	420	0	0
7335 Small Tools and Equipment	360	0	0
	-----	-----	-----
EXP Expenditure Accounts	1,865	0	0
	-----	-----	-----
5400359 Gen Prgs - Vellore Hall/School	(1,645)	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Vellore Hall and School			
5400380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(4,120)	(4,000)	(17,045)
	-----	-----	-----
REV Revenue Accounts	(4,120)	(4,000)	(17,045)
	-----	-----	-----
5400380 Permits - Rooms & MPRs	(4,120)	(4,000)	(17,045)
	-----	-----	-----
Total Vellore Hall and School	(5,765)	(26,235)	(38,385)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Kleinburg Railway Scout House			
5450380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(1,752)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,752)
	-----	-----	-----
5450380 Permits - Rooms & MPRs	0	0	(1,752)
	-----	-----	-----
Total Kleinburg Railway Scout House	0	0	(1,752)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Sonoma Heights			
5500359 Gen Programs - Sonoma Hts			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(1,620)	0	0
	-----	-----	-----
REV Revenue Accounts	(1,620)	0	0
EXP Expenditure Accounts			
7015 Part Time	1,800	0	0
7017 Benefits	200	0	0
	-----	-----	-----
EXP Expenditure Accounts	2,000	0	0
	-----	-----	-----
5500359 Gen Programs - Sonoma Hts	380	0	0
	-----	-----	-----
Total Sonoma Heights	380	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Thoreau MacDonald			
5570380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(72)
	-----	-----	-----
REV Revenue Accounts	0	0	(72)
	-----	-----	-----
5570380 Permits - Rooms & MPRs	0	0	(72)
	-----	-----	-----
Total Thoreau MacDonald	0	0	(72)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Merino Road Facility			
5700380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(1,505)	(1,500)	(1,767)
	-----	-----	-----
REV Revenue Accounts	(1,505)	(1,500)	(1,767)
	-----	-----	-----
5700380 Permits - Rooms & MPRs	(1,505)	(1,500)	(1,767)
	-----	-----	-----
Total Merino Road Facility	(1,505)	(1,500)	(1,767)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Michael Cranny House			
5750380 Permits - Rooms & MPRs			
REV Revenue Accounts			
3586 Rents and Concessions	(2,060)	(3,000)	(3,763)
	-----	-----	-----
REV Revenue Accounts	(2,060)	(3,000)	(3,763)
	-----	-----	-----
5750380 Permits - Rooms & MPRs	(2,060)	(3,000)	(3,763)
	-----	-----	-----
Total Michael Cranny House	(2,060)	(3,000)	(3,763)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000400 Teeter Toddlers			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(97,840)	(142,020)	(93,164)
	-----	-----	-----
REV Revenue Accounts	(97,840)	(142,020)	(93,164)
EXP Expenditure Accounts			
7015 Part Time	52,410	83,670	73,181
7017 Benefits	5,870	8,745	7,394
7100 Mileage	1,200	1,570	1,585
7330 Materials and Supplies	4,800	5,190	4,457
7331 Contractor & Contract. Mat.	2,200	3,030	2,976
7335 Small Tools and Equipment	1,300	1,570	947
7410 Rental, Leases - Equipment	11,200	12,000	14,351
7520 Professional Fees	600	810	0
	-----	-----	-----
EXP Expenditure Accounts	79,580	116,585	104,890
6000400 Teeter Toddlers	(18,260)	(25,435)	11,726

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Summer Programmes			
6000405 Summer Excitement			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(63,290)	(83,090)	(22,872)
REV Revenue Accounts	(63,290)	(83,090)	(22,872)
EXP Expenditure Accounts			
7015 Part Time	33,470	96,180	13,500
7017 Benefits	3,750	10,050	1,364
7100 Mileage	800	780	745
7330 Materials and Supplies	2,600	2,940	1,605
7331 Contractor & Contract. Mat.	4,500	21,530	2,840
7335 Small Tools and Equipment	2,100	1,470	1,193
7410 Rental, Leases - Equipment	3,600	7,340	1,895
EXP Expenditure Accounts	50,820	140,290	23,142
6000405 Summer Excitement	(12,470)	57,200	270

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000410 Summer Fun Fest			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(20,350)	(18,450)	(17,379)
	-----	-----	-----
REV Revenue Accounts	(20,350)	(18,450)	(17,379)
EXP Expenditure Accounts			
7015 Part Time	6,990	6,400	8,215
7017 Benefits	785	670	858
7100 Mileage	0	0	(47)
7331 Contractor & Contract. Mat.	3,280	3,020	2,560
	-----	-----	-----
EXP Expenditure Accounts	11,055	10,090	11,586
	-----	-----	-----
6000410 Summer Fun Fest	(9,295)	(8,360)	(5,793)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Summer Programmes			
6000415 Leader-in-Training			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(25,800)	(26,120)	(25,377)
REV Revenue Accounts	(25,800)	(26,120)	(25,377)
EXP Expenditure Accounts			
7015 Part Time	9,320	13,790	9,912
7017 Benefits	1,045	1,440	1,002
7100 Mileage	500	490	772
7330 Materials and Supplies	600	590	402
7331 Contractor & Contract. Mat.	600	830	575
7335 Small Tools and Equipment	300	290	176
EXP Expenditure Accounts	12,365	17,430	12,839
6000415 Leader-in-Training	(13,435)	(8,690)	(12,538)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000416 Counsellor-in-Training			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(17,460)	(17,100)	(17,647)
	-----	-----	-----
REV Revenue Accounts	(17,460)	(17,100)	(17,647)
EXP Expenditure Accounts			
7015 Part Time	9,685	11,090	8,948
7017 Benefits	1,085	1,160	935
7100 Mileage	500	490	482
7330 Materials and Supplies	300	290	287
7331 Contractor & Contract. Mat.	1,800	2,060	811
	-----	-----	-----
EXP Expenditure Accounts	13,370	15,090	11,463
	-----	-----	-----
6000416 Counsellor-in-Training	(4,090)	(2,010)	(6,184)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000420 Summer Youth Center			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(60,330)	(61,320)	(5,776)
	-----	-----	-----
REV Revenue Accounts	(60,330)	(61,320)	(5,776)
EXP Expenditure Accounts			
7015 Part Time	33,185	28,260	9,773
7017 Benefits	3,720	2,955	987
7100 Mileage	700	690	228
7330 Materials and Supplies	1,500	1,470	375
7331 Contractor & Contract. Mat.	20,000	13,370	1,419
7335 Small Tools and Equipment	1,000	980	138
7410 Rental, Leases - Equipment	0	4,890	199
7520 Professional Fees	300	290	0
	-----	-----	-----
EXP Expenditure Accounts	60,405	52,905	13,120
	-----	-----	-----
6000420 Summer Youth Center	75	(8,415)	7,344
6000425 Fun-in-the-Sun			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(5,695)
	-----	-----	-----
REV Revenue Accounts	0	0	(5,695)
	-----	-----	-----
6000425 Fun-in-the-Sun	0	0	(5,695)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Summer Programmes			
6000430 Summer Adventure			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(195,980)	(182,280)	(145,443)
REV Revenue Accounts	(195,980)	(182,280)	(145,443)
EXP Expenditure Accounts			
7015 Part Time	70,090	16,170	72,294
7017 Benefits	7,850	1,690	7,305
7100 Mileage	0	690	656
7330 Materials and Supplies	1,500	1,470	1,455
7331 Contractor & Contract. Mat.	8,800	12,330	10,285
7335 Small Tools and Equipment	1,000	980	1,410
7410 Rental, Leases - Equipment	0	0	598
EXP Expenditure Accounts	89,240	33,330	94,003
6000430 Summer Adventure	(106,740)	(148,950)	(51,440)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000435 Fine Arts Camp			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(395,120)	(450,400)	(370,923)
	-----	-----	-----
REV Revenue Accounts	(395,120)	(450,400)	(370,923)
EXP Expenditure Accounts			
7015 Part Time	189,065	242,780	193,449
7017 Benefits	22,180	25,370	19,545
7100 Mileage	1,200	1,570	1,499
7330 Materials and Supplies	8,000	10,180	9,974
7331 Contractor & Contract. Mat.	16,400	18,220	12,242
7335 Small Tools and Equipment	5,305	5,870	4,480
7410 Rental, Leases - Equipment	40,830	37,110	35,419
7520 Professional Fees	0	590	0
	-----	-----	-----
EXP Expenditure Accounts	282,980	341,690	276,607
6000435 Fine Arts Camp	(112,140)	(108,710)	(94,316)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Summer Programmes			
6000440 Sports Camp			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(355,785)	(357,370)	(282,583)
REV Revenue Accounts	(355,785)	(357,370)	(282,583)
EXP Expenditure Accounts			
7015 Part Time	130,540	154,960	135,468
7017 Benefits	14,620	16,190	13,687
7100 Mileage	1,400	1,370	1,333
7330 Materials and Supplies	7,900	7,740	6,815
7331 Contractor & Contract. Mat.	14,100	8,710	8,378
7335 Small Tools and Equipment	9,300	9,300	6,055
7410 Rental, Leases - Equipment	2,450	5,340	3,288
7520 Professional Fees	500	490	0
EXP Expenditure Accounts	180,810	204,100	175,024
6000440 Sports Camp	(174,975)	(153,270)	(107,560)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Summer Programmes			
6000441 Specialty Sports Camps			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(342,375)	(332,530)	(357,561)
REV Revenue Accounts	(342,375)	(332,530)	(357,561)
EXP Expenditure Accounts			
7015 Part Time	132,890	135,820	137,557
7017 Benefits	14,885	14,195	13,898
7100 Mileage	800	780	751
7330 Materials and Supplies	4,300	3,820	3,395
7331 Contractor & Contract. Mat.	59,200	65,130	19,105
7335 Small Tools and Equipment	5,000	4,800	3,585
7410 Rental, Leases - Equipment	5,955	12,410	50,671
7520 Professional Fees	200	290	0
EXP Expenditure Accounts	223,230	237,245	228,961
6000441 Specialty Sports Camps	(119,145)	(95,285)	(128,600)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000445 Computer Camps			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(170,910)	(164,770)	(191,962)
	-----	-----	-----
REV Revenue Accounts	(170,910)	(164,770)	(191,962)
EXP Expenditure Accounts			
7015 Part Time	66,520	71,420	79,602
7017 Benefits	7,450	7,465	8,042
7100 Mileage	0	490	437
7330 Materials and Supplies	3,000	4,400	3,871
7331 Contractor & Contract. Mat.	20,000	19,580	10,466
7335 Small Tools and Equipment	10,000	9,790	10,449
7410 Rental, Leases - Equipment	10,100	9,790	12,147
	-----	-----	-----
EXP Expenditure Accounts	117,070	122,935	125,015
	-----	-----	-----
6000445 Computer Camps	(53,840)	(41,835)	(66,948)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Summer Programmes			
6000451 Camp Oradaca			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(160,995)	(168,500)	(144,936)
REV Revenue Accounts	(160,995)	(168,500)	(144,936)
EXP Expenditure Accounts			
7015 Part Time	74,815	79,100	69,747
7017 Benefits	8,380	8,265	7,047
7100 Mileage	1,000	980	939
7120 Telephone Charges	0	250	(15)
7330 Materials and Supplies	7,000	6,850	4,918
7331 Contractor & Contract. Mat.	24,000	23,490	18,588
7335 Small Tools and Equipment	3,000	2,940	2,986
7410 Rental, Leases - Equipment	13,000	14,680	12,733
EXP Expenditure Accounts	131,195	136,555	116,943
6000451 Camp Oradaca	(29,800)	(31,945)	(27,992)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000452 Extended Day Care			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(154,115)	(144,740)	(144,356)
	-----	-----	-----
REV Revenue Accounts	(154,115)	(144,740)	(144,356)
EXP Expenditure Accounts			
7015 Part Time	34,600	46,930	33,686
7017 Benefits	3,880	4,905	3,403
7330 Materials and Supplies	16,015	11,750	19,152
7331 Contractor & Contract. Mat.	41,600	21,530	24,339
	-----	-----	-----
EXP Expenditure Accounts	96,095	85,115	80,580
	-----	-----	-----
6000452 Extended Day Care	(58,020)	(59,625)	(63,776)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000453 Bussing			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(34,660)	(44,550)	67
	-----	-----	-----
REV Revenue Accounts	(34,660)	(44,550)	67
EXP Expenditure Accounts			
7015 Part Time	11,225	9,440	7,909
7017 Benefits	1,260	985	827
7100 Mileage	0	780	805
7331 Contractor & Contract. Mat.	22,000	32,110	32,502
	-----	-----	-----
EXP Expenditure Accounts	34,485	43,315	42,043
	-----	-----	-----
6000453 Bussing	(175)	(1,235)	42,110

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Summer Programmes			
6000454 Outdoor Pursuits			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(109,275)	(94,950)	(95,062)
REV Revenue Accounts	(109,275)	(94,950)	(95,062)
EXP Expenditure Accounts			
7015 Part Time	45,740	38,350	35,941
7017 Benefits	5,125	4,010	3,631
7100 Mileage	3,000	2,940	2,430
7120 Telephone Charges	0	540	0
7330 Materials and Supplies	6,000	5,870	5,069
7331 Contractor & Contract. Mat.	12,000	11,630	14,615
7335 Small Tools and Equipment	4,000	3,620	3,391
7410 Rental, Leases - Equipment	180	0	199
EXP Expenditure Accounts	76,045	66,960	65,275
6000454 Outdoor Pursuits	(33,230)	(27,990)	(29,787)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Summer Programmes			
6000457 Training and Development			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(20,000)	(20,000)	(8,036)
	-----	-----	-----
REV Revenue Accounts	(20,000)	(20,000)	(8,036)
EXP Expenditure Accounts			
7015 Part Time	0	0	335
7017 Benefits	0	0	35
7331 Contractor & Contract. Mat.	20,000	19,580	14,039
	-----	-----	-----
EXP Expenditure Accounts	20,000	19,580	14,408
	-----	-----	-----
6000457 Training and Development	0	(420)	6,372
	-----	-----	-----
Total Summer Programmes	(745,540)	(664,975)	(532,805)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Winter Programmes			
6100460 Holiday Happenings			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(13,490)	(31,140)	(9,206)
	-----	-----	-----
REV Revenue Accounts	(13,490)	(31,140)	(9,206)
EXP Expenditure Accounts			
7015 Part Time	5,300	10,600	4,024
7017 Benefits	595	1,110	247
7100 Mileage	0	50	0
7330 Materials and Supplies	800	980	563
7331 Contractor & Contract. Mat.	800	1,070	884
7335 Small Tools and Equipment	300	290	231
	-----	-----	-----
EXP Expenditure Accounts	7,795	14,100	5,949
	-----	-----	-----
6100460 Holiday Happenings	(5,695)	(17,040)	(3,257)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Winter Programmes			
6100461 March Madness			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(23,800)	(28,550)	(21,221)
	-----	-----	-----
REV Revenue Accounts	(23,800)	(28,550)	(21,221)
EXP Expenditure Accounts			
7015 Part Time	8,380	10,470	8,482
7017 Benefits	940	1,095	886
7330 Materials and Supplies	510	570	0
7331 Contractor & Contract. Mat.	600	830	1,606
7335 Small Tools and Equipment	400	390	0
7410 Rental, Leases - Equipment	0	180	(219)
	-----	-----	-----
EXP Expenditure Accounts	10,830	13,535	10,754
	-----	-----	-----
6100461 March Madness	(12,970)	(15,015)	(10,467)
	-----	-----	-----
Total Winter Programmes	(18,665)	(32,055)	(13,724)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
School Programmes			
6200352 Before & After School Programs			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(328,745)	(349,600)	(357,145)
	-----	-----	-----
REV Revenue Accounts	(328,745)	(349,600)	(357,145)
EXP Expenditure Accounts			
7015 Part Time	205,300	212,325	235,952
7017 Benefits	22,995	22,140	23,346
7100 Mileage	1,500	1,470	1,355
7330 Materials and Supplies	7,000	6,850	5,516
7331 Contractor & Contract. Mat.	0	0	139
7335 Small Tools and Equipment	1,800	1,760	491
7410 Rental, Leases - Equipment	24,000	35,240	36,354
	-----	-----	-----
EXP Expenditure Accounts	262,595	279,785	303,153
6200352 Before & After School Programs	(66,150)	(69,815)	(53,992)
	-----	-----	-----
Total School Programmes	(66,150)	(69,815)	(53,992)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Miscellaneous Programmes			
6300356 Programmes - Seniors			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	(21,420)	(9,095)
	-----	-----	-----
REV Revenue Accounts	0	(21,420)	(9,095)
EXP Expenditure Accounts			
7015 Part Time	0	16,090	17,714
7017 Benefits	0	1,680	1,790
7330 Materials and Supplies	0	730	747
7699 Dept. Sundry Expenses	0	2,500	2,241
	-----	-----	-----
EXP Expenditure Accounts	0	21,000	22,492
	-----	-----	-----
6300356 Programmes - Seniors	0	(420)	13,397
6300357 Special Needs			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(29,050)	(28,150)	(21,008)
	-----	-----	-----
REV Revenue Accounts	(29,050)	(28,150)	(21,008)
EXP Expenditure Accounts			
7015 Part Time	30,675	28,770	26,435
7017 Benefits	3,440	3,005	2,670
7100 Mileage	500	490	685
7699 Sundry Expenses	2,000	3,430	3,318
	-----	-----	-----
EXP Expenditure Accounts	36,615	35,695	33,107
	-----	-----	-----
6300357 Special Needs	7,565	7,545	12,100

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
200 Recreation			
Miscellaneous Programmes			
6300394 Community Services in Kind			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(33,000)	(30,000)	(27,932)
	-----	-----	-----
REV Revenue Accounts	(33,000)	(30,000)	(27,932)
	-----	-----	-----
6300394 Community Services in Kind	(33,000)	(30,000)	(27,932)
	-----	-----	-----
6300395 Permits - Showmobile			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(9,090)	(3,000)	(8,586)
	-----	-----	-----
REV Revenue Accounts	(9,090)	(3,000)	(8,586)
	-----	-----	-----
6300395 Permits - Showmobile	(9,090)	(3,000)	(8,586)
	-----	-----	-----
6300396 Permits - Baseball Diamonds			
REV Revenue Accounts			
3586 Rents and Concessions	(113,290)	(109,000)	(119,054)
	-----	-----	-----
REV Revenue Accounts	(113,290)	(109,000)	(119,054)
	-----	-----	-----
EXP Expenditure Accounts			
7699 Sundry Expenses	0	0	220
	-----	-----	-----
EXP Expenditure Accounts	0	0	220
	-----	-----	-----
6300396 Permits - Baseball Diamonds	(113,290)	(109,000)	(118,835)

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Account Description	2006 Budget	2005 Budget	2005 Actual
200 Recreation			
Miscellaneous Programmes			
6300397 Permits - Soccer Fields			
REV Revenue Accounts			
3586 Rents and Concessions	(186,990)	(170,000)	(212,212)
REV Revenue Accounts	(186,990)	(170,000)	(212,212)
6300397 Permits - Soccer Fields	(186,990)	(170,000)	(212,212)
6300398 Permits - Parks			
REV Revenue Accounts			
3586 Rents and Concessions	(12,000)	(10,000)	(11,072)
REV Revenue Accounts	(12,000)	(10,000)	(11,072)
6300398 Permits - Parks	(12,000)	(10,000)	(11,072)
6300399 Permits - Tennis Courts			
REV Revenue Accounts			
3586 Rents and Concessions	(2,000)	(1,900)	(2,100)
REV Revenue Accounts	(2,000)	(1,900)	(2,100)
6300399 Permits - Tennis Courts	(2,000)	(1,900)	(2,100)
Total Miscellaneous Programmes	(348,805)	(316,775)	(355,240)
Total Recreation	1,590,950	1,758,450	567,505

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Cultural Services			
210001 Cultural Services - Admin			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(350,490)	(309,530)	(309,530)
3618 Dept. Misc. Revenues	0	0	(500)
	-----	-----	-----
REV Revenue Accounts	(350,490)	(309,530)	(310,030)
 EXP Expenditure Accounts			
7010 Full Time	206,470	192,330	134,457
7012 Overtime	5,030	4,750	401
7015 Part Time	46,830	44,970	29,098
7017 Benefits	58,610	51,530	35,200
7100 Mileage	7,200	2,930	2,353
7105 Memberships/Dues/Fees	1,310	170	905
7110 Meals & Meal Allowances	200	0	0
7115 Training & Development	200	190	87
7122 Cellular Telephones	0	0	120
7125 Subscriptions/Publications	200	150	177
7140 Promotion & Education	5,000	2,910	1,581
7200 Office Supplies	4,000	1,940	3,392
7205 Computer Supplies	1,500	0	608
7210 Office Equip. & Furniture	0	1,950	2,473
7211 Computer Hardware/Software	7,775	7,770	3,867
7220 Copiers, Faxes and Supplies	5,340	6,800	4,986
7520 Professional Fees	0	7,770	0
7699 Sundry Expenses	0	0	8
7785 Trsf. to Reserves-Other	280,000	280,000	280,000
	-----	-----	-----
EXP Expenditure Accounts	629,665	606,160	499,712
	-----	-----	-----
210001 Cultural Services - Admin	279,175	296,630	189,682

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Cultural Services			
210020 Vaughan Cult. Interpretive Ctr.			
EXP Expenditure Accounts			
7330 Materials and Supplies	9,500	0	0
	-----	-----	-----
EXP Expenditure Accounts	9,500	0	0
	-----	-----	-----
210020 Vaughan Cult. Interpretive Ctr.	9,500	0	0
210040 Arts			
EXP Expenditure Accounts			
7015 Part Time	0	0	524
7017 Benefits	0	0	55
7135 Advertising	1,500	6,800	4,422
7330 Materials and Supplies	15,000	2,910	2,611
	-----	-----	-----
EXP Expenditure Accounts	16,500	9,710	7,613
	-----	-----	-----
210040 Arts	16,500	9,710	7,613

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Cultural Services			
210690 Heritage Vaughan			
EXP Expenditure Accounts			
7040 Honorariums	9,000	9,000	5,562
7105 Memberships/Dues/Fees	0	140	130
7125 Subscriptions/Publications	0	240	0
7135 Advertising	0	5,830	1,252
7140 Promotion & Education	2,000	6,800	5,199
7450 Municipal Grants	4,500	10,000	1,912
7699 Dept. Sundry Expenses	1,000	1,750	0
	-----	-----	-----
EXP Expenditure Accounts	16,500	33,760	14,054
	-----	-----	-----
210690 Heritage Vaughan	16,500	33,760	14,054
	-----	-----	-----
Total Cultural Services	321,675	340,100	211,348

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160001 Buildings & Facil. - Admin.			
EXP Expenditure Accounts			
7010 Full Time	1,022,190	977,330	846,659
7012 Overtime	1,000	1,000	138
7015 Part Time	29,230	27,020	24,071
7017 Benefits	259,660	245,950	205,520
7100 Mileage	9,790	9,790	16,121
7103 407-ETR Toll Charges	490	490	1,009
7105 Memberships/Dues/Fees	1,470	1,470	2,540
7110 Meals & Meal Allowances	490	490	484
7115 Training & Development	7,830	7,830	2,034
7120 Telephone Charges	980	980	0
7122 Cellular Telephones	41,320	41,320	24,642
7125 Subscriptions/Publications	1,470	1,470	468
7130 Seminars & Workshops	980	980	250
7135 Advertising	690	690	0
7200 Office Supplies	4,890	4,890	6,354
7203 Drafting Supplies	980	980	1,387
7205 Computer Supplies	980	980	1,330
7210 Office Equip. & Furniture	4,890	4,890	484
7211 Computer Hardware/Software	5,870	5,870	5,700
7215 Mtce. & Repairs - Equip.	980	980	0
7220 Copiers, Faxes and Supplies	5,870	5,870	6,370
7222 Printing	980	980	1,976
7300 Protect. Clothing/Uniforms	1,430	980	713
7315 Mtce. & Repairs-Vehicles	980	980	1,647
7330 Materials and Supplies	980	980	877
7345 Radio Operations	980	980	263
7347 Two-way Radios	46,980	46,980	91,045
7365 Safety Equipment	980	980	335
7410 Rental, Leases - Equipment	100	100	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160001 Buildings & Facil. - Admin.			
EXP Expenditure Accounts continued			
7500 Data Processing Services	490	490	0
7560 Gas/Diesel - Vehicles	490	490	0
7699 Sundry Expenses	880	880	1,042
7710 Internal Recoverable	0	0	(25,000)
7780 Trsf. to Reserves-Insurance	511,380	464,890	464,890
	-----	-----	-----
EXP Expenditure Accounts	1,968,700	1,860,980	1,683,349
	-----	-----	-----
160001 Buildings & Facil. - Admin.	1,968,700	1,860,980	1,683,349

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160250 Trades Shop			
EXP Expenditure Accounts			
7010 Full Time	278,810	257,820	276,154
7012 Overtime	5,630	5,630	11,060
7017 Benefits	71,110	65,470	68,921
7100 Mileage	490	490	138
7103 407-ETR Toll Charges	200	200	0
7110 Meals & Meal Allowances	200	200	0
7300 Protect. Clothing/Uniforms	1,900	1,870	1,966
7310 Mtce. Buildings & Facil.	1,040	1,040	1,593
7312 Repairs-Bldgs. & Facil.	260	260	0
7330 Materials and Supplies	44,040	44,040	51,730
7335 Small Tools and Equipment	4,890	4,890	4,575
7340 Machine Time	20,000	20,000	20,000
7365 Safety Equipment	980	980	759
7410 Rental, Leases - Equipment	5,870	5,870	0
7415 Rental, Leases - Vehicles	7,830	7,830	9,515
7710 Internal Recoverable	(10,000)	(10,000)	(274)
7715 Recoveries from Facilities	0	0	(21,643)
	-----	-----	-----
EXP Expenditure Accounts	433,250	406,590	424,495
	-----	-----	-----
160250 Trades Shop	433,250	406,590	424,495

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160251 Civic Center			
REV Revenue Accounts			
3572 Joint Service Revenue	(6,130)	(6,130)	0
3574 Rev. from Recover. Expenses	(1,200)	0	0
3586 Rents and Concessions	0	0	(1,200)
3618 Dept. Misc. Revenues	0	0	(21)
	-----	-----	-----
REV Revenue Accounts	(7,330)	(6,130)	(1,221)
 EXP Expenditure Accounts			
7010 Full Time	173,260	171,140	175,690
7012 Overtime	3,330	3,330	9,472
7017 Benefits	44,150	42,845	44,449
7100 Mileage	200	200	0
7110 Meals & Meal Allowances	100	100	309
7120 Telephone Charges	3,910	3,910	0
7200 Office Supplies	980	980	969
7210 Office Equip. & Furniture	980	980	0
7215 Mtce. & Repairs - Equip.	980	980	464
7300 Protect. Clothing/Uniforms	2,300	1,960	2,451
7310 Mtce. Buildings & Facil.	333,610	347,510	327,288
7312 Repairs-Bldgs. & Facil.	19,580	19,580	14,700
7317 Utility Services	298,900	279,340	250,648
7325 Janitorial Supplies	34,260	34,260	54,314
7330 Materials and Supplies	11,750	11,750	18,377
7335 Small Tools and Equipment	4,890	4,890	2,906
7340 Machine Time	3,000	3,000	3,000
7355 Garbage Disposal Services	58,730	58,730	65,400
7365 Safety Equipment	980	980	0
7410 Rental, Leases - Equipment	2,940	2,940	999

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160251 Civic Center			
EXP Expenditure Accounts continued			
7510 Cleaning Services	68,520	68,520	58,551
7605 Security Systems	122,350	122,350	124,535
7610 Camera System Surveillance	22,510	22,510	20,217
	-----	-----	-----
EXP Expenditure Accounts	1,212,210	1,202,785	1,174,738
	-----	-----	-----
160251 Civic Center	1,204,880	1,196,655	1,173,517
160252 Civic Center Portable Office			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	0	10,150	8,885
7312 Repairs-Bldgs. & Facil.	0	2,400	2,310
7330 Materials and Supplies	0	980	300
	-----	-----	-----
EXP Expenditure Accounts	0	13,530	11,495
	-----	-----	-----
160252 Civic Center Portable Office	0	13,530	11,495

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160253 Tigi Court			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	91,580	51,500	73,010
7312 Repairs-Bldgs. & Facil.	12,300	5,010	2,550
7317 Utility Services	41,500	3,250	17,879
7330 Materials and Supplies	1,470	0	891
7355 Garbage Disposal Services	0	0	1,422
7510 Cleaning Services	36,000	13,700	13,450
7640 Cable TV/Satellite Service	0	0	35
	-----	-----	-----
EXP Expenditure Accounts	182,850	73,460	109,237
	-----	-----	-----
160253 Tigi Court	182,850	73,460	109,237
160254 Budgeting Bld. 2115 Major Mackenzie			
EXP Expenditure Accounts			
7120 Telephone Charges	0	1,080	0
7310 Mtce. Buildings & Facil.	0	2,580	1,579
7317 Utility Services	0	3,240	3,186
7330 Materials and Supplies	0	490	550
	-----	-----	-----
EXP Expenditure Accounts	0	7,390	5,315
	-----	-----	-----
160254 Budgeting Bld. 2115 Major Mackenzie	0	7,390	5,315

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160256 Maple Manor			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	1,560	1,560	1,946
7312 Repairs-Bldgs. & Facil.	520	520	0
7705 Charges from Facilities	1,500	1,500	0
	-----	-----	-----
EXP Expenditure Accounts	3,580	3,580	1,946
	-----	-----	-----
160256 Maple Manor	3,580	3,580	1,946

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160257 G.A. Williams Community Center			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	240
	-----	-----	-----
REV Revenue Accounts	0	0	240
EXP Expenditure Accounts			
7010 Full Time	480,710	458,810	425,920
7012 Overtime	3,640	3,640	3,809
7015 Part Time	8,180	8,180	13,365
7017 Benefits	119,620	115,030	104,314
7100 Mileage	690	690	764
7110 Meals & Meal Allowances	150	150	0
7211 Computer Hardware/Software	0	2,450	1,882
7300 Protect. Clothing/Uniforms	4,350	3,430	3,913
7310 Mtce. Buildings & Facil.	190,570	196,570	213,240
7312 Repairs-Bldgs. & Facil.	39,150	39,150	43,703
7317 Utility Services	352,930	329,830	346,519
7325 Janitorial Supplies	41,600	41,600	45,308
7330 Materials and Supplies	31,720	31,720	38,764
7335 Small Tools and Equipment	9,790	9,790	12,924
7340 Machine Time	12,700	12,700	12,700
7355 Garbage Disposal Services	14,190	14,190	14,552
7365 Safety Equipment	980	980	1,005
7410 Rental, Leases - Equipment	990	990	124
7510 Cleaning Services	26,430	26,430	36,588
7700 Chgs. from Other Depts.	2,000	2,000	0
	-----	-----	-----
EXP Expenditure Accounts	1,340,390	1,298,330	1,319,392
	-----	-----	-----
160257 G.A. Williams Community Center	1,340,390	1,298,330	1,319,632

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160259 Al Palladini Community Center			
REV Revenue Accounts			
3586 Rents and Concessions	(16,650)	(16,650)	(16,555)
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REV Revenue Accounts	(16,650)	(16,650)	(16,555)
EXP Expenditure Accounts			
7010 Full Time	483,300	466,545	425,439
7012 Overtime	3,240	3,240	7,069
7015 Part Time	9,260	9,260	7,078
7017 Benefits	120,280	117,295	104,407
7100 Mileage	290	290	272
7110 Meals & Meal Allowances	100	100	0
7300 Protect. Clothing/Uniforms	5,470	4,890	6,111
7310 Mtce. Buildings & Facil.	212,040	213,040	234,893
7312 Repairs-Bldgs. & Facil.	41,500	41,500	50,277
7317 Utility Services	402,570	376,220	456,921
7325 Janitorial Supplies	32,890	32,890	50,964
7330 Materials and Supplies	31,320	31,320	44,366
7335 Small Tools and Equipment	6,850	6,850	6,851
7340 Machine Time	30,700	30,700	30,700
7355 Garbage Disposal Services	5,090	5,090	8,152
7365 Safety Equipment	1,470	1,470	1,438
7410 Rental, Leases - Equipment	980	980	0
7510 Cleaning Services	82,220	82,220	61,800
7700 Chgs. from Other Depts.	2,000	2,000	0
	-----	-----	-----
EXP Expenditure Accounts	1,471,570	1,425,900	1,496,738
	-----	-----	-----
160259 Al Palladini Community Center	1,454,920	1,409,250	1,480,183

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Account Description	2006 Budget	2005 Budget	2005 Actual
Buildings and Facilities			
160260 Dufferin Clark Comm. Center			
REV Revenue Accounts			
3586 Rents and Concessions	(500)	(500)	(2,271)
REV Revenue Accounts	(500)	(500)	(2,271)
EXP Expenditure Accounts			
7010 Full Time	333,950	325,990	345,117
7012 Overtime	2,240	2,240	1,087
7015 Part Time	7,000	7,000	6,071
7017 Benefits	84,830	81,550	83,650
7100 Mileage	490	490	1,135
7110 Meals & Meal Allowances	100	100	0
7300 Protect. Clothing/Uniforms	2,100	1,470	2,616
7310 Mtce. Buildings & Facil.	161,530	157,530	164,342
7312 Repairs-Bldgs. & Facil.	35,240	35,240	28,903
7317 Utility Services	281,100	230,700	219,541
7325 Janitorial Supplies	23,590	18,590	23,258
7330 Materials and Supplies	33,390	28,390	35,274
7335 Small Tools and Equipment	5,580	5,580	5,583
7355 Garbage Disposal Services	2,940	2,940	3,467
7365 Safety Equipment	490	490	0
7410 Rental, Leases - Equipment	490	490	0
7640 Cable TV/Satellite Service	1,760	1,760	1,158
7699 Sundry Expenses	0	0	339
7700 Chgs. from Other Depts.	1,500	1,500	0
7712 Joint Serv. Recovery-Library	(29,155)	(29,155)	(53,690)
EXP Expenditure Accounts	949,165	872,895	867,851
160260 Dufferin Clark Comm. Center	948,665	872,395	865,580

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Account Description	2006 Budget	2005 Budget	2005 Actual
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Buildings and Facilities			
160262 Woodbridge Pool and Arena			
EXP Expenditure Accounts			
7010 Full Time	242,510	237,250	227,136
7012 Overtime	2,650	2,650	1,294
7015 Part Time	6,440	6,440	4,738
7017 Benefits	62,020	59,550	55,259
7100 Mileage	490	490	209
7110 Meals & Meal Allowances	50	50	0
7211 Computer Hardware/Software	2,450	0	0
7300 Protect. Clothing/Uniforms	3,050	2,450	3,567
7310 Mtce. Buildings & Facil.	179,130	190,130	217,803
7312 Repairs-Bldgs. & Facil.	25,940	25,940	40,775
7317 Utility Services	208,530	194,870	171,222
7325 Janitorial Supplies	17,620	17,620	15,671
7330 Materials and Supplies	19,580	19,580	33,987
7335 Small Tools and Equipment	6,850	6,850	5,925
7340 Machine Time	8,700	8,700	8,700
7355 Garbage Disposal Services	1,960	1,960	2,098
7365 Safety Equipment	1,470	1,470	1,282
7410 Rental, Leases - Equipment	470	470	0
7700 Chgs. from Other Depts.	1,500	1,500	0
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EXP Expenditure Accounts	791,410	777,970	789,666
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160262 Woodbridge Pool and Arena	791,410	777,970	789,666

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160263 Chancellor Community Center			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(160)
	-----	-----	-----
REV Revenue Accounts	0	0	(160)
EXP Expenditure Accounts			
7010 Full Time	283,170	209,120	194,855
7012 Overtime	3,530	3,530	3,645
7015 Part Time	4,420	4,420	3,422
7017 Benefits	72,170	52,565	47,889
7100 Mileage	490	490	207
7110 Meals & Meal Allowances	50	50	7
7211 Computer Hardware/Software	0	2,450	1,860
7300 Protect. Clothing/Uniforms	5,490	4,890	4,501
7310 Mtce. Buildings & Facil.	131,700	137,700	139,733
7312 Repairs-Bldgs. & Facil.	17,430	17,430	24,139
7317 Utility Services	258,780	241,830	66,863
7325 Janitorial Supplies	22,020	22,020	25,089
7330 Materials and Supplies	26,920	26,920	37,162
7335 Small Tools and Equipment	16,150	16,150	15,654
7340 Machine Time	3,200	3,200	3,200
7355 Garbage Disposal Services	9,790	9,790	3,149
7365 Safety Equipment	3,900	3,900	2,722
7410 Rental, Leases - Equipment	980	980	0
7700 Chgs. from Other Depts.	1,500	1,500	0
7712 Joint Serv. Recovery-Library	(20,000)	(20,000)	0
	-----	-----	-----
EXP Expenditure Accounts	841,690	738,935	574,098
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160263 Chancellor Community Center	841,690	738,935	573,938

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160264 Maple Community Center			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(177)
3618 Dept. Misc. Revenues	0	0	(25)
	-----	-----	-----
REV Revenue Accounts	0	0	(201)
 EXP Expenditure Accounts			
7010 Full Time	513,840	462,500	437,308
7012 Overtime	3,580	3,580	3,276
7015 Part Time	7,310	7,310	4,419
7017 Benefits	130,170	115,845	106,084
7100 Mileage	980	980	508
7110 Meals & Meal Allowances	150	150	0
7211 Computer Hardware/Software	0	2,450	2,134
7300 Protect. Clothing/Uniforms	4,540	2,940	5,161
7310 Mtce. Buildings & Facil.	181,700	182,700	197,822
7312 Repairs-Bldgs. & Facil.	41,110	41,110	123,016
7317 Utility Services	420,270	392,760	387,701
7325 Janitorial Supplies	36,220	36,220	45,103
7330 Materials and Supplies	41,110	41,110	48,668
7335 Small Tools and Equipment	12,720	12,720	11,435
7340 Machine Time	10,700	10,700	10,700
7355 Garbage Disposal Services	10,570	10,570	10,072
7365 Safety Equipment	980	980	818
7410 Rental, Leases - Equipment	1,470	1,470	329

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160264 Maple Community Center			
EXP Expenditure Accounts continued			
7510 Cleaning Services	40,130	40,130	0
7700 Chgs. from Other Depts.	2,000	2,000	0
7712 Joint Serv. Recovery-Library	(57,910)	(57,910)	(99,894)
	-----	-----	-----
EXP Expenditure Accounts	1,401,640	1,310,315	1,294,657
	-----	-----	-----
160264 Maple Community Center	1,401,640	1,310,315	1,294,456

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160265 Benjamin Vaughan Arena/Theatre			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(2,049)
	-----	-----	-----
REV Revenue Accounts	0	0	(2,049)
 EXP Expenditure Accounts			
7010 Full Time	190,610	183,165	187,079
7012 Overtime	1,530	1,530	5,439
7015 Part Time	4,700	4,700	3,749
7017 Benefits	48,570	46,250	46,574
7100 Mileage	490	490	128
7110 Meals & Meal Allowances	70	70	0
7200 Office Supplies	0	0	100
7211 Computer Hardware	2,450	0	0
7300 Protect. Clothing/Uniforms	1,840	1,470	3,390
7310 Mtce. Buildings & Facil.	57,380	58,380	61,696
7312 Repairs-Bldgs. & Facil.	9,790	9,790	14,335
7317 Utility Services	186,410	174,210	177,876
7325 Janitorial Supplies	11,750	11,750	10,798
7330 Materials and Supplies	5,870	5,870	7,270
7335 Small Tools and Equipment	980	980	1,570
7340 Machine Time	5,000	5,000	5,000
7355 Garbage Disposal Services	1,650	1,650	1,641
7365 Safety Equipment	980	980	862
7410 Rental, Leases - Equipment	490	490	0
	-----	-----	-----
EXP Expenditure Accounts	530,560	506,775	527,505
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160265 Benjamin Vaughan Arena/Theatre	530,560	506,775	525,457

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160266 Father Ermanno Bulfon C.C.			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(320)
	-----	-----	-----
REV Revenue Accounts	0	0	(320)
EXP Expenditure Accounts			
7010 Full Time	290,160	270,685	314,702
7012 Overtime	2,500	2,500	5,124
7015 Part Time	7,070	7,070	5,114
7017 Benefits	73,950	68,495	77,222
7100 Mileage	340	340	495
7110 Meals & Meal Allowances	50	50	0
7211 Computer Hardware/Software	2,940	490	0
7300 Protect. Clothing/Uniforms	4,420	3,910	2,162
7310 Mtce. Buildings & Facil.	126,200	127,200	171,356
7312 Repairs-Bldgs. & Facil.	8,300	8,300	18,786
7317 Utility Services	147,980	138,280	64,516
7325 Janitorial Supplies	24,470	24,470	15,535
7330 Materials and Supplies	29,360	29,360	39,881
7335 Small Tools and Equipment	3,910	3,910	4,184
7355 Garbage Disposal Services	3,430	3,430	5,936
7365 Safety Equipment	490	490	1,747
7410 Rental, Leases - Equipment	240	240	0
7700 Chgs. from Other Depts.	1,500	1,500	0
	-----	-----	-----
EXP Expenditure Accounts	727,310	690,720	726,760
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160266 Father Ermanno Bulfon C.C.	727,310	690,720	726,440

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160267 Father E. Bulfon Outdoor Rink			
EXP Expenditure Accounts			
7015 Part Time	320	320	499
7017 Benefits	40	40	52
7100 Mileage	50	50	0
7300 Protect. Clothing/Uniforms	100	100	0
7310 Mtce. Buildings & Facil.	12,500	12,500	15,456
7312 Repairs-Bldgs. & Facil.	6,230	6,230	1,521
7317 Utility Services	31,620	29,540	17,174
7325 Janitorial Supplies	260	240	9,071
7330 Materials and Supplies	490	490	3,404
7335 Small Tools and Equipment	290	290	0
7340 Machine Time	2,200	2,200	2,200
7365 Safety Equipment	200	200	151
	-----	-----	-----
EXP Expenditure Accounts	54,300	52,200	49,529
	-----	-----	-----
160267 Father E. Bulfon Outdoor Rink	54,300	52,200	49,529

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160268 Thornhill Outdoor Pool			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(1,250)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,250)
 EXP Expenditure Accounts			
7015 Part Time	300	300	0
7017 Benefits	40	40	0
7100 Mileage	50	50	103
7310 Mtce. Buildings & Facil.	29,450	29,950	22,129
7312 Repairs-Bldgs. & Facil.	3,430	3,430	3,645
7317 Utility Services	19,900	18,590	39,281
7325 Janitorial Supplies	1,470	1,470	1,268
7330 Materials and Supplies	12,240	12,240	10,042
7335 Small Tools and Equipment	390	390	0
7365 Safety Equipment	490	490	443
7410 Rental, Leases - Equipment	490	490	0
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EXP Expenditure Accounts	68,250	67,440	76,911
	-----	-----	-----
160268 Thornhill Outdoor Pool	68,250	67,440	75,661

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160269 City Playhouse			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	20,750	20,750	10,989
7317 Utility Services	0	0	163,109
7330 Materials and Supplies	0	0	567
	-----	-----	-----
EXP Expenditure Accounts	20,750	20,750	174,665
	-----	-----	-----
160269 City Playhouse	20,750	20,750	174,665
 160270 Glen Shields Activity Center			
EXP Expenditure Accounts			
7015 Part Time	100	100	0
7017 Benefits	10	20	0
7100 Mileage	50	50	79
7310 Mtce. Buildings & Facil.	8,830	8,830	12,854
7312 Repairs-Bldgs. & Facil.	2,080	2,080	11,936
7317 Utility Services	33,520	31,320	12,541
7325 Janitorial Supplies	490	490	1,424
7330 Materials and Supplies	980	980	1,080
7335 Small Tools and Equipment	100	100	0
7340 Machine Time	1,000	1,000	1,000
	-----	-----	-----
EXP Expenditure Accounts	47,160	44,970	40,915
	-----	-----	-----
160270 Glen Shields Activity Center	47,160	44,970	40,915

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160271 Arnold House			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	10,370	10,370	18,005
7312 Repairs-Bldgs. & Facil.	2,080	2,080	0
7317 Utility Services	12,340	11,520	6,333
7325 Janitorial Supplies	980	980	282
7330 Materials and Supplies	0	0	1,018
7510 Cleaning Services	9,790	9,790	7,848
	-----	-----	-----
EXP Expenditure Accounts	35,560	34,740	33,486
	-----	-----	-----
160271 Arnold House	35,560	34,740	33,486
160272 Gallanough Building			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	20,750	20,750	14,131
7312 Repairs-Bldgs. & Facil.	2,070	2,070	31
7317 Utility Services	13,010	12,150	11,961
7325 Janitorial Supplies	490	490	588
7330 Materials and Supplies	490	490	3,761
7355 Garbage Disposal Services	1,470	1,470	1,641
7510 Cleaning Services	14,680	14,680	15,088
	-----	-----	-----
EXP Expenditure Accounts	52,960	52,100	47,201
	-----	-----	-----
160272 Gallanough Building	52,960	52,100	47,201

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160273 Charlton House			
EXP Expenditure Accounts			
7120 Telephone Charges	0	0	101
7310 Mtce. Buildings & Facil.	15,560	15,560	9,663
7312 Repairs-Bldgs. & Facil.	1,040	1,040	175
7317 Utility Services	4,390	4,090	3,385
7325 Janitorial Supplies	490	490	396
7330 Materials and Supplies	0	0	284
7355 Garbage Disposal Services	1,960	1,960	1,901
7510 Cleaning Services	5,870	5,870	6,159
	-----	-----	-----
EXP Expenditure Accounts	29,310	29,010	22,063
	-----	-----	-----
160273 Charlton House	29,310	29,010	22,063
160274 Beaverbrook House			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	14,125
7312 Repairs-Bldgs. & Facil.	2,080	2,080	669
7317 Utility Services	7,055	6,590	9,213
7325 Janitorial Supplies	490	490	0
7330 Materials and Supplies	0	0	114
7510 Cleaning Services	5,870	5,870	9,182
	-----	-----	-----
EXP Expenditure Accounts	31,055	30,590	33,304
	-----	-----	-----
160274 Beaverbrook House	31,055	30,590	33,304

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160275 Concord Community Center			
REV Revenue Accounts			
3586 Rents and Concessions	(10,175)	(8,975)	(14,640)
	-----	-----	-----
REV Revenue Accounts	(10,175)	(8,975)	(14,640)
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	30,630	31,130	23,224
7312 Repairs-Bldgs. & Facil.	2,080	2,080	5
7317 Utility Services	24,660	23,040	18,010
7325 Janitorial Supplies	2,440	2,440	1,774
7330 Materials and Supplies	0	0	1,191
7355 Garbage Disposal Services	2,440	2,440	1,641
7510 Cleaning Services	19,580	19,580	12,426
	-----	-----	-----
EXP Expenditure Accounts	81,830	80,710	58,270
	-----	-----	-----
160275 Concord Community Center	71,655	71,735	43,630

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160276 Vellore Hall			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	33,095	33,720	38,396
7312 Repairs-Bldgs. & Facil.	2,080	2,080	2,160
7317 Utility Services	11,710	10,990	7,526
7325 Janitorial Supplies	1,960	1,960	1,812
7330 Materials and Supplies	980	980	1,161
7355 Garbage Disposal Services	1,960	1,960	1,325
7510 Cleaning Services	6,850	6,850	2,561
	-----	-----	-----
EXP Expenditure Accounts	58,635	58,540	54,940
	-----	-----	-----
160276 Vellore Hall	58,635	58,540	54,940
160277 Vellore School			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	10,380	10,380	8,094
7312 Repairs-Bldgs. & Facil.	2,080	2,080	108
7317 Utility Services	9,530	8,900	7,384
7325 Janitorial Supplies	1,960	1,960	1,260
7330 Materials and Supplies	490	490	147
7355 Garbage Disposal Services	2,450	2,450	1,325
7510 Cleaning Services	9,780	9,780	13,091
	-----	-----	-----
EXP Expenditure Accounts	36,670	36,040	31,409
	-----	-----	-----
160277 Vellore School	36,670	36,040	31,409

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160278 Kline House			
EXP Expenditure Accounts			
7015 Part Time	3,200	3,200	3,016
7017 Benefits	340	340	315
7210 Office Equip. & Furniture	0	0	624
7310 Mtce. Buildings & Facil.	13,490	13,490	9,383
7312 Repairs-Bldgs. & Facil.	1,040	1,040	2,585
7317 Utility Services	3,700	3,450	2,478
7325 Janitorial Supplies	290	290	188
7510 Cleaning Services	2,940	2,940	5,417
	-----	-----	-----
EXP Expenditure Accounts	25,000	24,750	24,006
	-----	-----	-----
160278 Kline House	25,000	24,750	24,006
160279 Macdonald House			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	7,045
7312 Repairs-Bldgs. & Facil.	1,040	1,040	125
7317 Utility Services	5,610	5,240	5,201
7325 Janitorial Supplies	730	730	555
7330 Materials and Supplies	490	490	11
7510 Cleaning Services	2,940	2,940	458
	-----	-----	-----
EXP Expenditure Accounts	26,370	26,000	13,394
	-----	-----	-----
160279 Macdonald House	26,370	26,000	13,394

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160280 Kleinburg Scout House			
REV Revenue Accounts			
3586 Rents and Concessions	0	0	(4,200)
	-----	-----	-----
REV Revenue Accounts	0	0	(4,200)
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	11,631
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	6,470	6,030	4,520
7325 Janitorial Supplies	730	730	0
7330 Materials and Supplies	0	0	395
7510 Cleaning Services	3,430	3,430	5,374
	-----	-----	-----
EXP Expenditure Accounts	27,230	26,790	21,919
	-----	-----	-----
160280 Kleinburg Scout House	27,230	26,790	17,719
160282 Vaughan Crest Seniors			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	2,897
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	2,040	1,890	2,395
7510 Cleaning Services	2,940	2,940	3,000
	-----	-----	-----
EXP Expenditure Accounts	21,580	21,430	8,291
	-----	-----	-----
160282 Vaughan Crest Seniors	21,580	21,430	8,291

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160283 Pine York Store Front			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	4,890	4,890	1,191
7312 Repairs-Bldgs. & Facil.	980	980	0
7317 Utility Services	3,900	3,630	2,938
7325 Janitorial Supplies	730	730	0
7420 Rental, Leases - Buildings	24,470	24,470	20,469
7510 Cleaning Services	4,890	4,890	6,006
7640 Cable TV/Satellite Service	980	980	599
	-----	-----	-----
EXP Expenditure Accounts	40,840	40,570	31,203
	-----	-----	-----
160283 Pine York Store Front	40,840	40,570	31,203
160284 Misc. Rental Properties			
EXP Expenditure Accounts			
7510 Cleaning Services	980	980	0
7698 Grouped Expenses	2,450	2,450	1,980
	-----	-----	-----
EXP Expenditure Accounts	3,430	3,430	1,980
	-----	-----	-----
160284 Misc. Rental Properties	3,430	3,430	1,980

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160285 Wallace House			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	10,370	10,370	12,572
7312 Repairs-Bldgs. & Facil.	1,040	1,040	85
7317 Utility Services	6,960	6,550	3,881
7325 Janitorial Supplies	730	730	216
7330 Materials and Supplies	0	0	55
7510 Cleaning Services	2,940	2,940	296
	-----	-----	-----
EXP Expenditure Accounts	22,040	21,630	17,106
	-----	-----	-----
160285 Wallace House	22,040	21,630	17,106
160286 Marion Hill House			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	9,780	9,780	1,239
7317 Utility Services	5,970	3,180	4,544
7321 Other Fuels	2,940	2,940	0
7330 Materials and Supplies	0	0	59
7510 Cleaning Services	1,960	1,960	1,036
7605 Security Systems	980	980	902
	-----	-----	-----
EXP Expenditure Accounts	21,630	18,840	7,780
	-----	-----	-----
160286 Marion Hill House	21,630	18,840	7,780

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160287 M.Cranny House (Surgain)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	20,750	20,750	8,662
7312 Repairs-Bldgs. & Facil.	1,040	1,040	95
7317 Utility Services	5,890	5,500	4,942
7355 Garbage Disposal Services	1,470	1,470	0
7510 Cleaning Services	2,940	2,940	3,139
	-----	-----	-----
EXP Expenditure Accounts	32,090	31,700	16,839
	-----	-----	-----
160287 M.Cranny House (Surgain)	32,090	31,700	16,839
160289 Lemoine House			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	0	2,800	2,539
7317 Utility Services	0	2,040	1,901
7330 Materials and Supplies	0	0	27
	-----	-----	-----
EXP Expenditure Accounts	0	4,840	4,467
	-----	-----	-----
160289 Lemoine House	0	4,840	4,467

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160290 Woodbridge Scout House			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	4,150	4,150	1,003
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
	-----	-----	-----
EXP Expenditure Accounts	5,190	5,190	1,003
	-----	-----	-----
160290 Woodbridge Scout House	5,190	5,190	1,003
160291 Maple Log Cabin			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	5,190	5,190	1,275
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7325 Janitorial Supplies	100	100	0
7510 Cleaning Services	1,470	1,470	610
	-----	-----	-----
EXP Expenditure Accounts	7,800	7,800	1,885
	-----	-----	-----
160291 Maple Log Cabin	7,800	7,800	1,885
160292 Promenade Transit Terminal			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	1,760	1,760	2,146
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	2,805	2,620	1,862
	-----	-----	-----
EXP Expenditure Accounts	5,605	5,420	4,007
	-----	-----	-----
160292 Promenade Transit Terminal	5,605	5,420	4,007

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160293 MNR Properties			
REV Revenue Accounts			
3586 Rents and Concessions	(8,000)	(8,000)	(14,000)
	-----	-----	-----
REV Revenue Accounts	(8,000)	(8,000)	(14,000)
EXP Expenditure Accounts			
7010 Full Time	84,410	81,900	44,480
7015 Part Time	24,910	0	22,996
7017 Benefits	23,870	20,355	13,010
7122 Cellular Telephones	740	740	0
7300 Protect. Clothing/Uniforms	660	490	278
7310 Mtce. Buildings & Facil.	155,190	171,190	160,412
7312 Repairs-Bldgs. & Facil.	2,080	2,080	1,948
7317 Utility Services	57,740	53,950	55,208
7321 Other Fuels	26,190	24,470	14,386
7325 Janitorial Supplies	4,890	4,890	8,076
7330 Materials and Supplies	1,470	1,470	278
7355 Garbage Disposal Services	4,890	4,890	2,791
7510 Cleaning Services	16,640	16,640	26,921
7605 Security Systems	7,830	7,830	0
7700 Chgs. from Other Depts.	2,500	2,500	115
7705 Charges from Facilities	1,000	1,000	0
	-----	-----	-----
EXP Expenditure Accounts	415,010	394,395	350,899
	-----	-----	-----
160293 MNR Properties	407,010	386,395	336,899

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160294 Woodbridge Wall			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	2,590	2,590	0
7312 Repairs-Bldgs. & Facil.	1,560	1,560	0
	-----	-----	-----
EXP Expenditure Accounts	4,150	4,150	0
	-----	-----	-----
160294 Woodbridge Wall	4,150	4,150	0
160295 Islington Village Center			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	5,190	5,190	35,787
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	4,480	4,180	4,864
7330 Materials and Supplies	490	490	56
7420 Rental, Leases - Buildings	62,000	50,900	54,288
7510 Cleaning Services	3,920	3,920	8,993
	-----	-----	-----
EXP Expenditure Accounts	77,120	65,720	103,988
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160295 Islington Village Center	77,120	65,720	103,988

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160296 Vellore Village			
EXP Expenditure Accounts			
7010 Full Time	283,170	245,355	130,239
7012 Overtime	5,400	5,400	1,887
7015 Part Time	4,420	4,420	1,031
7017 Benefits	72,630	62,780	31,696
7100 Mileage	690	690	458
7110 Meals & Meal Allowances	150	150	0
7200 Office Supplies	0	0	121
7211 Computer Hardware	2,450	2,450	598
7300 Protect. Clothing/Uniforms	5,920	5,410	7,431
7310 Mtce. Buildings & Facil.	91,990	92,990	67,133
7312 Repairs-Bldgs. & Facil.	37,350	37,350	19,476
7317 Utility Services	281,890	263,240	75,756
7325 Janitorial Supplies	27,900	27,900	8,100
7330 Materials and Supplies	31,720	31,720	25,586
7335 Small Tools and Equipment	9,790	9,790	16,915
7340 Machine Time	12,700	12,700	12,700
7355 Garbage Disposal Services	14,190	14,190	2,195
7365 Safety Equipment	2,450	2,450	2,133
7410 Rental, Leases - Equipment	980	980	0
	-----	-----	-----
EXP Expenditure Accounts	885,790	819,965	403,455
	-----	-----	-----
160296 Vellore Village	885,790	819,965	403,455

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160297 11151 Keele St			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	10,370	10,370	3,173
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	7,020	6,550	3,738
7325 Janitorial Supplies	730	730	0
7355 Garbage Disposal Services	0	0	7,984
7510 Cleaning Services	2,940	2,940	87
7605 Security System Ops.	0	0	864
	-----	-----	-----
EXP Expenditure Accounts	22,100	21,630	15,846
	-----	-----	-----
160297 11151 Keele St	22,100	21,630	15,846
160299 Waterplay Parks			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	9,780	9,780	3,822
7330 Materials and Supplies	2,940	2,940	3,737
	-----	-----	-----
EXP Expenditure Accounts	12,720	12,720	7,559
	-----	-----	-----
160299 Waterplay Parks	12,720	12,720	7,559

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160300 Market Lane Parking-Woodbridge			
REV Revenue Accounts			
3586 Rents and Concessions	0	(1,200)	0
	-----	-----	-----
REV Revenue Accounts	0	(1,200)	0
EXP Expenditure Accounts			
7698 Grouped Expenses	18,600	18,600	25,234
	-----	-----	-----
EXP Expenditure Accounts	18,600	18,600	25,234
	-----	-----	-----
160300 Market Lane Parking-Woodbridge	18,600	17,400	25,234
160301 Parks Outdoor Lighting			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	214,340	215,340	210,406
7312 Repairs-Bldgs. & Facil.	9,790	9,790	4,840
7330 Materials and Supplies	14,680	14,680	21,368
	-----	-----	-----
EXP Expenditure Accounts	238,810	239,810	236,613
	-----	-----	-----
160301 Parks Outdoor Lighting	238,810	239,810	236,613

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160302 Parks Buildings/Change Rooms			
EXP Expenditure Accounts			
7120 Telephone Charges	0	0	485
7310 Mtce. Buildings & Facil.	107,720	88,720	76,072
7312 Repairs-Bldgs. & Facil.	5,190	5,190	935
7317 Utility Services	7,860	7,340	2,809
7330 Materials and Supplies	3,920	3,920	6,483
7355 Garbage Disposal Services	1,960	1,960	0
7510 Cleaning Services	9,780	9,780	23,969
7610 Camera System Surveillance	31,320	31,320	22,343
	-----	-----	-----
EXP Expenditure Accounts	167,750	148,230	133,097
	-----	-----	-----
160302 Parks Buildings/Change Rooms	167,750	148,230	133,097

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160303 Joint Operations Center			
REV Revenue Accounts			
3572 Joint Service Revenue	(783,790)	(783,790)	(772,312)
	-----	-----	-----
REV Revenue Accounts	(783,790)	(783,790)	(772,312)
 EXP Expenditure Accounts			
7010 Full Time	0	42,175	42,027
7012 Overtime	520	520	936
7015 Part Time	1,100	1,100	3,911
7017 Benefits	250	10,725	10,719
7100 Mileage	50	50	0
7110 Meals & Meal Allowances	50	50	45
7120 Telephone Charges	0	0	30
7200 Office Supplies	490	490	271
7210 Office Equip. & Furniture	490	490	0
7300 Protect. Clothing/Uniforms	1,490	980	810
7310 Mtce. Buildings & Facil.	128,880	134,880	167,997
7312 Repairs-Bldgs. & Facil.	15,560	15,560	6,094
7317 Utility Services	186,030	173,850	197,003
7325 Janitorial Supplies	19,580	19,580	13,761
7330 Materials and Supplies	14,680	14,680	21,377
7335 Small Tools and Equipment	4,890	4,890	108
7355 Garbage Disposal Services	58,940	48,940	83,891
7365 Safety Equipment	980	980	0
7410 Rental, Leases - Equipment	980	980	2,986
7510 Cleaning Services	58,730	58,730	45,750

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160303 Joint Operations Center			
EXP Expenditure Accounts continued			
7605 Security Systems	78,300	78,300	104,768
7640 Cable TV/Satellite Service	490	490	697
7700 Chgs. from Other Depts.	10,000	10,000	1,892
	-----	-----	-----
EXP Expenditure Accounts	582,480	618,440	705,072
	-----	-----	-----
160303 Joint Operations Center	(201,310)	(165,350)	(67,239)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160305 The Annex			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	0	24,470	9,643
7312 Repairs-Bldgs. & Facil.	0	4,890	0
7317 Utility Services	0	10,310	47,902
7330 Materials and Supplies	0	0	155
7510 Cleaning Services	0	4,900	0
	-----	-----	-----
EXP Expenditure Accounts	0	44,570	57,700
	-----	-----	-----
160305 The Annex	0	44,570	57,700
160306 Woodbridge Works Building			
EXP Expenditure Accounts			
7120 Telephone Charges	0	0	62
7310 Mtce. Buildings & Facil.	45,880	51,880	41,897
7312 Repairs-Bldgs. & Facil.	2,080	2,080	133
7317 Utility Services	48,210	45,040	72,981
7355 Garbage Disposal Services	44,040	44,040	48,103
7510 Cleaning Services	5,870	5,870	10,193
	-----	-----	-----
EXP Expenditure Accounts	146,080	148,910	173,368
	-----	-----	-----
160306 Woodbridge Works Building	146,080	148,910	173,368

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160307 East District Parks Yard			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	20,740	20,740	11,492
7312 Repairs-Bldgs. & Facil.	2,080	2,080	3,336
7317 Utility Services	17,950	16,760	10,658
7355 Garbage Disposal Services	19,680	14,680	14,677
7510 Cleaning Services	3,430	3,430	6,595
	-----	-----	-----
EXP Expenditure Accounts	63,880	57,690	46,758
	-----	-----	-----
160307 East District Parks Yard	63,880	57,690	46,758
160309 Vaughan Hydro - Macdonald Bldg			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	0	0	243
	-----	-----	-----
EXP Expenditure Accounts	0	0	243
	-----	-----	-----
160309 Vaughan Hydro - Macdonald Bldg	0	0	243

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160311 Vaughan Hydro			
REV Revenue Accounts			
3572 Joint Service Revenue	0	0	(39,538)
	-----	-----	-----
REV Revenue Accounts	0	0	(39,538)
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	0	0	9,435
7325 Janitorial Supplies	0	0	90
7330 Materials and Supplies	0	0	178
7355 Garbage Disposal Services	0	0	14,700
7700 Chgs. from Other Depts.	0	0	15,313
	-----	-----	-----
EXP Expenditure Accounts	0	0	39,716
	-----	-----	-----
160311 Vaughan Hydro	0	0	178
160312 Vaughan Hydro - 8000 Dufferin			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	1,550	1,550	200
7312 Repairs-Bldgs. & Facil.	520	520	0
7325 Janitorial Supplies	100	100	0
7700 Chgs. from Other Depts.	100	100	0
	-----	-----	-----
EXP Expenditure Accounts	2,270	2,270	200
	-----	-----	-----
160312 Vaughan Hydro - 8000 Dufferin	2,270	2,270	200

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160313 Fire Station#77 (Eagleview Hts.)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	14,680	14,680	10,143
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	16,830	15,710	8,087
7330 Materials and Supplies	0	0	1,568
7355 Garbage Disposal Services	1,470	1,470	871
	-----	-----	-----
EXP Expenditure Accounts	34,020	32,900	20,669
	-----	-----	-----
160313 Fire Station#77 (Eagleview Hts.)	34,020	32,900	20,669
160314 Fire Station#75(Fieldstone Dr)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	27,525
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	17,400	16,240	12,100
7330 Materials and Supplies	0	0	283
7355 Garbage Disposal Services	1,470	1,470	1,030
	-----	-----	-----
EXP Expenditure Accounts	35,470	34,310	40,937
	-----	-----	-----
160314 Fire Station#75(Fieldstone Dr)	35,470	34,310	40,937

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160315 Fire Station#71 (Thornhill)			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(15,500)	(15,500)	(15,449)
	-----	-----	-----
REV Revenue Accounts	(15,500)	(15,500)	(15,449)
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	20,750	20,750	18,701
7312 Repairs-Bldgs. & Facil.	3,110	3,110	1,620
7317 Utility Services	28,620	26,730	27,061
7330 Materials and Supplies	100	100	932
7355 Garbage Disposal Services	1,470	1,470	1,901
7700 Chgs. from Other Depts.	0	0	121
	-----	-----	-----
EXP Expenditure Accounts	54,050	52,160	50,335
	-----	-----	-----
160315 Fire Station#71 (Thornhill)	38,550	36,660	34,886
160316 Fire Station#72 (Maple)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	30,630	31,130	23,079
7312 Repairs-Bldgs. & Facil.	3,110	3,110	0
7317 Utility Services	24,670	23,040	29,808
7330 Materials and Supplies	0	0	2,115
7355 Garbage Disposal Services	1,470	1,470	1,793
	-----	-----	-----
EXP Expenditure Accounts	59,880	58,750	56,794
	-----	-----	-----
160316 Fire Station#72 (Maple)	59,880	58,750	56,794

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160317 Fire Station#73 (Woodbridge)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	20,750	20,750	11,340
7312 Repairs-Bldgs. & Facil.	2,070	2,070	0
7317 Utility Services	20,750	19,380	16,959
7330 Materials and Supplies	100	100	530
7355 Garbage Disposal Services	1,470	1,470	1,032
	-----	-----	-----
EXP Expenditure Accounts	45,140	43,770	29,860
	-----	-----	-----
160317 Fire Station#73 (Woodbridge)	45,140	43,770	29,860
160318 Fire Station#74 (Kleinburg)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	16,750	20,750	6,484
7312 Repairs-Bldgs. & Facil.	1,040	1,040	141
7317 Utility Services	9,530	8,900	20,608
7330 Materials and Supplies	0	0	223
7510 Cleaning Services	3,430	3,430	2,354
	-----	-----	-----
EXP Expenditure Accounts	30,750	34,120	29,812
	-----	-----	-----
160318 Fire Station#74 (Kleinburg)	30,750	34,120	29,812

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160319 Fire Station#76 (Concord)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	20,750	20,750	11,368
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	19,640	18,340	27,803
7330 Materials and Supplies	100	100	708
7355 Garbage Disposal Services	980	980	979
	-----	-----	-----
EXP Expenditure Accounts	42,510	41,210	40,857
	-----	-----	-----
160319 Fire Station#76 (Concord)	42,510	41,210	40,857
160320 Radio Tower Building			
EXP Expenditure Accounts			
7312 Repairs-Bldgs. & Facil.	5,190	5,190	0
7317 Utility Services	2,090	2,090	0
	-----	-----	-----
EXP Expenditure Accounts	7,280	7,280	0
	-----	-----	-----
160320 Radio Tower Building	7,280	7,280	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160321 Piazza House			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(150)
3586 Rents and Concessions	(6,000)	(6,000)	(7,200)
	-----	-----	-----
REV Revenue Accounts	(6,000)	(6,000)	(7,350)
 EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,570	15,570	20,718
7317 Utility Services	3,670	3,430	8,230
7330 Materials and Supplies	0	0	131
	-----	-----	-----
EXP Expenditure Accounts	19,240	19,000	29,079
	-----	-----	-----
160321 Piazza House	13,240	13,000	21,729
 160322 Fire Station#78 (Thornhill)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	1,928
7312 Repairs-Bldgs. & Facil.	1,560	1,560	16
7317 Utility Services	15,710	14,680	0
7330 Materials and Supplies	50	50	1,504
7355 Garbage Disposal Services	1,470	1,470	331
	-----	-----	-----
EXP Expenditure Accounts	34,350	33,320	3,779
	-----	-----	-----
160322 Fire Station#78 (Thornhill)	34,350	33,320	3,779

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160323 Fire Station#79 (West Vaughan)			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	0	33
7312 Repairs-Bldgs. & Facil.	1,560	0	0
7317 Utility Services	15,710	0	0
7330 Materials and Supplies	50	0	0
7355 Garbage Disposal Services	1,470	0	0
	-----	-----	-----
EXP Expenditure Accounts	34,350	0	33
	-----	-----	-----
160323 Fire Station#79 (West Vaughan)	34,350	0	33
160325 Baker Homestead			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	7,260	7,260	988
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	14,570	13,610	4,136
7325 Janitorial Supplies	540	540	282
7355 Garbage Disposal Services	1,470	1,470	1,641
7510 Cleaning Services	6,360	6,360	8,631
	-----	-----	-----
EXP Expenditure Accounts	31,240	30,280	15,678
	-----	-----	-----
160325 Baker Homestead	31,240	30,280	15,678

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160326 Merino Centennial Ctr.			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	25,440	25,940	23,503
7312 Repairs-Bldgs. & Facil.	5,190	5,190	2,680
7317 Utility Services	16,820	15,700	6,151
7325 Janitorial Supplies	980	980	0
7330 Materials and Supplies	0	0	1,456
7355 Garbage Disposal Services	1,470	1,470	1,288
7510 Cleaning Services	8,810	8,810	13,014
	-----	-----	-----
EXP Expenditure Accounts	58,710	58,090	48,092
	-----	-----	-----
160326 Merino Centennial Ctr.	58,710	58,090	48,092
160327 Kleinburg Library			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	8,300	8,300	6,118
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7325 Janitorial Supplies	980	980	0
7330 Materials and Supplies	0	0	704
7700 Chgs. from Other Depts.	3,500	0	0
7705 Charges from Facilities	0	3,500	2,194
7712 Joint Serv. Recovery-Library	(6,000)	(6,000)	(8,312)
	-----	-----	-----
EXP Expenditure Accounts	7,820	7,820	704
	-----	-----	-----
160327 Kleinburg Library	7,820	7,820	704

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160328 Woodbridge Library			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	5,180	5,180	6,333
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7325 Janitorial Supplies	980	980	0
7330 Materials and Supplies	980	980	1,688
7705 Charges from Facilities	3,000	3,000	4,053
7712 Joint Serv. Recovery-Library	(8,000)	(8,000)	(10,386)
	-----	-----	-----
EXP Expenditure Accounts	3,180	3,180	1,688
	-----	-----	-----
160328 Woodbridge Library	3,180	3,180	1,688
160330 Dufferin Clark Library			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	4,150	4,150	3,619
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7330 Materials and Supplies	490	490	318
7705 Charges from Facilities	1,000	1,000	552
7712 Joint Serv. Recovery-Library	(4,000)	(4,000)	(4,171)
	-----	-----	-----
EXP Expenditure Accounts	2,680	2,680	318
	-----	-----	-----
160330 Dufferin Clark Library	2,680	2,680	318

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160331 Maple Library			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	4,150	4,150	6,612
7312 Repairs-Bldgs. & Facil.	2,080	2,080	1,231
7700 Chgs. from Other Depts.	1,000	1,000	0
7705 Charges from Facilities	0	0	888
7712 Joint Serv. Recovery-Library	(5,000)	(5,000)	(8,730)
	-----	-----	-----
EXP Expenditure Accounts	2,230	2,230	0
	-----	-----	-----
160331 Maple Library	2,230	2,230	0
160332 Ansley Grove Library			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	6,220	6,220	7,274
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7325 Janitorial Supplies	1,470	1,470	0
7330 Materials and Supplies	980	980	414
7355 Garbage Disposal Services	980	980	0
7700 Chgs. from Other Depts.	2,500	2,500	0
7705 Charges from Facilities	0	0	5,823
7712 Joint Serv. Recovery-Library	(8,500)	(8,500)	(13,097)
	-----	-----	-----
EXP Expenditure Accounts	4,690	4,690	414
	-----	-----	-----
160332 Ansley Grove Library	4,690	4,690	414

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160333 Bathurst Clark Resource Library			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	22,944
7312 Repairs-Bldgs. & Facil.	2,070	2,070	448
7330 Materials and Supplies	1,470	1,470	9,282
7355 Garbage Disposal Services	2,940	2,940	3,593
7705 Charges from Facilities	3,000	3,000	6,873
7712 Joint Serv. Recovery-Library	(10,000)	(10,000)	(33,858)
	-----	-----	-----
EXP Expenditure Accounts	15,040	15,040	9,282
	-----	-----	-----
160333 Bathurst Clark Resource Library	15,040	15,040	9,282
160334 Pierre Berton Resource Library			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	10,370	10,370	10,304
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7330 Materials and Supplies	730	730	1,568
7355 Garbage Disposal Services	2,940	2,940	0
7705 Charges from Facilities	3,000	3,000	1,261
7712 Joint Serv. Recovery-Library	(5,000)	(5,000)	(11,565)
	-----	-----	-----
EXP Expenditure Accounts	13,080	13,080	1,568
	-----	-----	-----
160334 Pierre Berton Resource Library	13,080	13,080	1,568

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160335 Uplands Golf and Ski Center			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	15,560	15,560	20,684
7312 Repairs-Bldgs. & Facil.	1,040	1,040	0
7317 Utility Services	0	0	26,606
	-----	-----	-----
EXP Expenditure Accounts	16,600	16,600	47,290
	-----	-----	-----
160335 Uplands Golf and Ski Center	16,600	16,600	47,290
160340 Other Recharges			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(48,000)	(48,000)	(24,429)
3574 Rev. from Recover. Expenses	0	0	(2,667)
	-----	-----	-----
REV Revenue Accounts	(48,000)	(48,000)	(27,096)
EXP Expenditure Accounts			
7312 Repairs-Bldgs. & Facil.	77,820	77,820	26,929
	-----	-----	-----
EXP Expenditure Accounts	77,820	77,820	26,929
	-----	-----	-----
160340 Other Recharges	29,820	29,820	(167)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Buildings and Facilities			
160345 Thornhill Seniors Concord Sq.			
EXP Expenditure Accounts			
7310 Mtce. Buildings & Facil.	0	0	216
	-----	-----	-----
EXP Expenditure Accounts	0	0	216
	-----	-----	-----
160345 Thornhill Seniors Concord Sq.	0	0	216
160350 J.O.C. Cafeteria Services			
REV Revenue Accounts			
3614 General Revenue	(35,000)	(35,000)	(39,745)
	-----	-----	-----
REV Revenue Accounts	(35,000)	(35,000)	(39,745)
EXP Expenditure Accounts			
7330 Materials and Supplies	24,470	24,470	40,810
7520 Professional Fees	29,360	29,360	32,188
7700 Chgs. from Other Depts.	0	0	48
7710 Internal Recoverable	(12,000)	(12,000)	(21,081)
	-----	-----	-----
EXP Expenditure Accounts	41,830	41,830	51,964
	-----	-----	-----
160350 J.O.C. Cafeteria Services	6,830	6,830	12,219
	-----	-----	-----
Total Buildings and Facilities	14,987,385	14,233,150	13,631,741

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fleet Management			
6850001 Fleet Management - Admin.			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(401,705)	(377,150)	(285,589)
	-----	-----	-----
REV Revenue Accounts	(401,705)	(377,150)	(285,589)
 EXP Expenditure Accounts			
7010 Full Time	260,660	246,190	180,744
7012 Overtime	3,180	3,180	2,741
7015 Part Time	9,905	9,900	19,707
7017 Benefits	67,070	63,010	46,013
7100 Mileage	150	150	80
7103 407-ETR Toll Charges	200	195	325
7105 Memberships/Dues/Fees	650	620	559
7115 Training & Development	3,725	3,910	810
7125 Subscriptions/Publications	300	490	316
7130 Seminars & Workshops	800	980	0
7200 Office Supplies	4,000	3,920	3,496
7205 Computer Supplies	3,000	2,940	(1,769)
7210 Office Equip. & Furniture	5,000	1,960	940
7211 Computer Hardware/Software	5,000	4,890	5,133
7220 Copiers, Faxes and Supplies	8,000	7,830	5,622
7222 Printing	700	4,890	733
7300 Protect. Clothing/Uniforms	1,500	1,470	1,450
7330 Materials and Supplies	500	490	925
7335 Small Tools and Equipment	8,000	9,790	8,290
7345 Radio Operations	2,500	2,450	0
7346 Fuel Operating System	8,000	9,790	4,469

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fleet Management			
6850001 Fleet Management - Admin.			
EXP Expenditure Accounts continued			
7520 Professional Fees	6,000	5,870	2,840
7699 Sundry Expenses	2,865	290	585
	-----	-----	-----
EXP Expenditure Accounts	401,705	385,205	284,010
	-----	-----	-----
6850001 Fleet Management - Admin.	0	8,055	(1,579)
6852000 Fleet Management Services			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(386,460)	(287,300)	(270,517)
	-----	-----	-----
REV Revenue Accounts	(386,460)	(287,300)	(270,517)
EXP Expenditure Accounts			
7010 Full Time	198,510	102,790	117,590
7012 Overtime	21,460	21,460	23,026
7015 Part Time	0	22,100	37,005
7019 Burden	57,470	32,930	37,720
7110 Meals & Meal Allowances	1,000	980	399
7300 Protect. Clothing/Uniforms	4,400	3,420	5,357
7315 Mtce. & Repairs-Vehicles	34,260	34,260	21,418
7330 Materials and Supplies	29,360	29,360	18,664
7340 Machine Time	0	0	613
7700 Chgs. from Other Depts.	40,000	40,000	7,633
	-----	-----	-----
EXP Expenditure Accounts	386,460	287,300	269,427
	-----	-----	-----
6852000 Fleet Management Services	0	0	(1,090)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fleet Management			
6852011 Sick Time			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(7,520)	(7,520)	0
	-----	-----	-----
REV Revenue Accounts	(7,520)	(7,520)	0
EXP Expenditure Accounts			
7010 Full Time	6,000	6,000	1,807
7019 Burden	1,520	1,520	(1,807)
	-----	-----	-----
EXP Expenditure Accounts	7,520	7,520	0
	-----	-----	-----
6852011 Sick Time	0	0	0
6852012 Vacation Time			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(8,150)	(8,150)	0
	-----	-----	-----
REV Revenue Accounts	(8,150)	(8,150)	0
EXP Expenditure Accounts			
7010 Full Time	6,500	6,500	10,505
7019 Burden	1,650	1,650	(10,505)
	-----	-----	-----
EXP Expenditure Accounts	8,150	8,150	0
	-----	-----	-----
6852012 Vacation Time	0	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fleet Management			
6852013 Staff Training			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(6,270)	(6,270)	0
	-----	-----	-----
REV Revenue Accounts	(6,270)	(6,270)	0
EXP Expenditure Accounts			
7010 Full Time	5,000	5,000	1,259
7012 Overtime	0	0	117
7019 Burden	1,270	1,270	(1,376)
	-----	-----	-----
EXP Expenditure Accounts	6,270	6,270	0
	-----	-----	-----
6852013 Staff Training	0	0	0
6852014 Time-off in Lieu of O/T			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(4,390)	(4,390)	0
	-----	-----	-----
REV Revenue Accounts	(4,390)	(4,390)	0
EXP Expenditure Accounts			
7010 Full Time	3,500	3,500	2,824
7019 Burden	890	890	(2,824)
	-----	-----	-----
EXP Expenditure Accounts	4,390	4,390	0
	-----	-----	-----
6852014 Time-off in Lieu of O/T	0	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fleet Management			
6852015 Compensation -Fleet			
EXP Expenditure Accounts			
7010 Full Time	0	0	204
7019 Burden	0	0	(204)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
6852015 Compensation -Fleet	0	0	0
6852016 Misc Non-productive Paid			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(31,350)	(31,350)	0
	-----	-----	-----
REV Revenue Accounts	(31,350)	(31,350)	0
EXP Expenditure Accounts			
7010 Full Time	25,000	25,000	8,570
7012 Overtime	0	0	993
7019 Burden	6,350	6,350	(9,563)
	-----	-----	-----
EXP Expenditure Accounts	31,350	31,350	0
	-----	-----	-----
6852016 Misc Non-productive Paid	0	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Fleet Management			
6852017 Misc Non-productive Unpaid			
EXP Expenditure Accounts			
7010 Full Time	0	0	422
7019 Burden	0	0	(422)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
6852017 Misc Non-productive Unpaid	0	0	0
6852018 Labour Relations / Union			
EXP Expenditure Accounts			
7010 Full Time	0	0	843
7019 Burden	0	0	(843)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
6852018 Labour Relations / Union	0	0	0
	-----	-----	-----
Total Fleet Management	0	8,055	(2,668)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810001 Parks - Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(5,000)	0	0
	-----	-----	-----
REV Revenue Accounts	(5,000)	0	0
EXP Expenditure Accounts			
7010 Full Time	892,270	721,280	559,028
7012 Overtime	500	500	6,505
7015 Part Time	29,360	22,500	85,319
7017 Benefits	226,970	182,015	144,265
7100 Mileage	2,500	980	1,886
7103 407-ETR Toll Charges	1,960	1,960	1,334
7105 Memberships/Dues/Fees	980	980	360
7110 Meals & Meal Allowances	4,380	4,900	402
7115 Training & Development	11,200	12,720	2,312
7122 Cellular Telephones	0	0	(125)
7125 Subscriptions/Publications	230	330	27
7130 Seminars & Workshops	3,230	3,230	2,910
7135 Advertising	1,500	980	1,106
7200 Office Supplies	6,850	6,850	7,794
7205 Computer Supplies	1,960	1,960	858
7210 Office Equip. & Furniture	3,000	3,980	0
7211 Computer Hardware/Software	4,900	7,400	2,467
7220 Copiers, Faxes and Supplies	5,550	5,550	952
7300 Protect. Clothing/Uniforms	30,200	32,700	23,278
7315 Mtce. & Repairs-Vehicles	880	880	0
7325 Janitorial Supplies	550	550	516
7330 Materials and Supplies	550	550	2,742
7331 Contractor & Contract. Mat.	0	0	217
7335 Small Tools and Equipment	3,070	6,850	2,067
7345 Radio Operations	5,000	2,720	3,778

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810001 Parks - Administration			
EXP Expenditure Accounts continued			
7360 Safety Promotion	550	550	378
7365 Safety Equipment	8,800	8,800	5,526
7410 Rental, Leases - Equipment	650	370	601
7520 Professional Fees	810	1,090	0
7699 Sundry Expenses	2,370	5,870	13,026
7700 Chgs. from Other Depts.	9,465	3,200	14,745
	-----	-----	-----
EXP Expenditure Accounts	1,260,235	1,042,245	884,271
	-----	-----	-----
6810001 Parks - Administration	1,255,235	1,042,245	884,271
	-----	-----	-----
Total Parks Administration	1,255,235	1,042,245	884,271

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810225 Parks Labour Distribution			
EXP Expenditure Accounts			
7340 Machine Time	0	0	68
	-----	-----	-----
EXP Expenditure Accounts	0	0	68
	-----	-----	-----
6810225 Parks Labour Distribution	0	0	68
6810300 Assistant Supervision			
EXP Expenditure Accounts			
7010 Full Time	181,970	181,970	199,867
7012 Overtime	15,000	15,000	8,481
7019 Burden	49,240	48,950	51,891
7110 Meals & Meal Allowances	590	590	288
7340 Machine Time	44,000	44,000	50,393
	-----	-----	-----
EXP Expenditure Accounts	290,800	290,510	310,920
	-----	-----	-----
6810300 Assistant Supervision	290,800	290,510	310,920

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810311 Pesticide Control			
EXP Expenditure Accounts			
7010 Full Time	0	730	0
7012 Overtime	0	550	0
7015 Part Time	0	400	0
7019 Burden	0	405	0
7330 Materials and Supplies	0	1,960	87
7331 Contractor & Contract. Mat.	0	7,820	5,361
7340 Machine Time	0	1,000	0
	-----	-----	-----
EXP Expenditure Accounts	0	12,865	5,448
	-----	-----	-----
6810311 Pesticide Control	0	12,865	5,448
6810312 Sodding/Overseeding Parks			
EXP Expenditure Accounts			
7010 Full Time	5,715	5,715	6,266
7012 Overtime	200	200	115
7015 Part Time	6,860	6,860	7,665
7019 Burden	2,380	2,240	1,820
7330 Materials and Supplies	14,680	14,680	4,478
7331 Contractor & Contract. Mat.	4,410	4,410	0
7340 Machine Time	1,830	1,830	6,347
	-----	-----	-----
EXP Expenditure Accounts	36,075	35,935	26,691
	-----	-----	-----
6810312 Sodding/Overseeding Parks	36,075	35,935	26,691

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810314 Topdressing Parks			
EXP Expenditure Accounts			
7010 Full Time	3,650	3,650	1,435
7012 Overtime	1,370	1,370	0
7015 Part Time	4,000	4,000	4,000
7019 Burden	1,780	1,700	398
7330 Materials and Supplies	15,140	15,140	1,750
7340 Machine Time	3,570	3,570	1,339
	-----	-----	-----
EXP Expenditure Accounts	29,510	29,430	8,923
	-----	-----	-----
6810314 Topdressing Parks	29,510	29,430	8,923
6810315 Fertilizing Parks			
EXP Expenditure Accounts			
7010 Full Time	2,090	2,090	974
7015 Part Time	800	800	0
7019 Burden	605	605	242
7330 Materials and Supplies	9,780	9,780	2,495
7340 Machine Time	1,200	1,200	829
	-----	-----	-----
EXP Expenditure Accounts	14,475	14,475	4,540
	-----	-----	-----
6810315 Fertilizing Parks	14,475	14,475	4,540

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810316 Aerating Parks			
EXP Expenditure Accounts			
7010 Full Time	3,650	3,650	1,006
7012 Overtime	1,200	1,200	0
7015 Part Time	1,020	1,020	1,208
7019 Burden	1,330	1,310	376
7330 Materials and Supplies	1,760	1,760	0
7340 Machine Time	2,000	2,000	645
	-----	-----	-----
EXP Expenditure Accounts	10,960	10,940	3,235
	-----	-----	-----
6810316 Aerating Parks	10,960	10,940	3,235
6810319 Turf Value Winterizing			
EXP Expenditure Accounts			
7330 Materials and Supplies	1,960	1,960	592
7331 Contractor & Contract. Mat.	7,830	7,830	0
	-----	-----	-----
EXP Expenditure Accounts	9,790	9,790	592
	-----	-----	-----
6810319 Turf Value Winterizing	9,790	9,790	592

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810320 Non-Chemical Weed Control			
EXP Expenditure Accounts			
7010 Full Time	4,230	8,350	8,350
7012 Overtime	250	1,000	0
7015 Part Time	5,100	10,000	10,000
7019 Burden	1,790	3,365	2,663
7135 Advertising	2,940	2,940	648
7330 Materials and Supplies	6,600	20,550	2,476
7331 Contractor & Contract. Mat.	21,000	141,960	0
7340 Machine Time	3,300	5,470	2,718
	-----	-----	-----
EXP Expenditure Accounts	45,210	193,635	26,854
	-----	-----	-----
6810320 Non-Chemical Weed Control	45,210	193,635	26,854
6810321 Turf Pesticide Application			
EXP Expenditure Accounts			
7015 Part Time	0	0	76
7019 Burden	0	0	8
	-----	-----	-----
EXP Expenditure Accounts	0	0	84
	-----	-----	-----
6810321 Turf Pesticide Application	0	0	84

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810322 Sodding Sports Fields			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(10,231)
	-----	-----	-----
REV Revenue Accounts	0	0	(10,231)
EXP Expenditure Accounts			
7010 Full Time	11,690	11,690	11,690
7012 Overtime	700	0	106
7015 Part Time	3,080	3,780	9,642
7019 Burden	3,500	3,300	5,027
7330 Materials and Supplies	13,700	13,700	24,403
7331 Contractor & Contract. Mat.	2,940	2,940	775
7340 Machine Time	3,110	3,110	11,070
	-----	-----	-----
EXP Expenditure Accounts	38,720	38,520	62,713
	-----	-----	-----
6810322 Sodding Sports Fields	38,720	38,520	52,482
6810323 Overseeding Sports Fields			
EXP Expenditure Accounts			
7010 Full Time	0	0	511
7015 Part Time	0	0	646
7019 Burden	0	0	194
7330 Materials and Supplies	0	0	1,338
7340 Machine Time	0	0	1,183
	-----	-----	-----
EXP Expenditure Accounts	0	0	3,871
	-----	-----	-----
6810323 Overseeding Sports Fields	0	0	3,871

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810324 Topdressing Sports Fields			
EXP Expenditure Accounts			
7010 Full Time	8,350	8,350	6,863
7012 Overtime	200	200	30
7015 Part Time	3,000	3,000	3,000
7019 Burden	2,535	2,440	1,757
7330 Materials and Supplies	24,470	24,470	19,336
7340 Machine Time	3,000	3,000	6,368
	-----	-----	-----
EXP Expenditure Accounts	41,555	41,460	37,353
	-----	-----	-----
6810324 Topdressing Sports Fields	41,555	41,460	37,353
6810325 Fertilizing Sports Fields			
EXP Expenditure Accounts			
7010 Full Time	7,305	7,305	3,875
7012 Overtime	200	200	0
7015 Part Time	1,300	1,300	121
7019 Burden	2,050	2,470	976
7330 Materials and Supplies	18,600	18,600	10,096
7340 Machine Time	3,000	3,000	3,175
	-----	-----	-----
EXP Expenditure Accounts	32,455	32,875	18,243
	-----	-----	-----
6810325 Fertilizing Sports Fields	32,455	32,875	18,243

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810326 Aerating Sports Fields			
EXP Expenditure Accounts			
7010 Full Time	4,000	5,585	1,858
7012 Overtime	200	0	32
7015 Part Time	885	1,000	744
7019 Burden	1,170	1,485	547
7340 Machine Time	4,000	4,000	1,005
	-----	-----	-----
EXP Expenditure Accounts	10,255	12,070	4,186
	-----	-----	-----
6810326 Aerating Sports Fields	10,255	12,070	4,186
6810329 Sports Fields Irrigation			
EXP Expenditure Accounts			
7010 Full Time	2,085	2,085	227
7012 Overtime	480	480	0
7015 Part Time	1,000	1,000	1,000
7019 Burden	775	740	56
7330 Materials and Supplies	6,850	6,850	17,145
7331 Contractor & Contract. Mat.	30,970	26,970	2,134
7340 Machine Time	1,000	1,000	85
	-----	-----	-----
EXP Expenditure Accounts	43,160	39,125	20,647
	-----	-----	-----
6810329 Sports Fields Irrigation	43,160	39,125	20,647

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810331 Park/Blvd. Cutting & Trimming			
EXP Expenditure Accounts			
7010 Full Time	282,000	233,470	260,564
7012 Overtime	27,150	27,150	6,189
7015 Part Time	337,505	244,600	288,738
7019 Burden	120,185	89,725	95,105
7110 Meals & Meal Allowances	490	490	63
7330 Materials and Supplies	10,770	10,770	12,861
7331 Contractor & Contract. Mat.	35,830	35,830	10,499
7340 Machine Time	280,000	260,000	305,567
	-----	-----	-----
EXP Expenditure Accounts	1,093,930	902,035	979,587
	-----	-----	-----
6810331 Park/Blvd. Cutting & Trimming	1,093,930	902,035	979,587
6810341 Baseball Diamond Maintenance			
EXP Expenditure Accounts			
7010 Full Time	52,175	52,175	45,991
7012 Overtime	7,500	7,500	4,160
7015 Part Time	56,650	47,000	52,398
7019 Burden	22,200	19,740	17,434
7110 Meals & Meal Allowances	100	100	81
7330 Materials and Supplies	31,320	31,320	19,898
7331 Contractor & Contract. Mat.	2,940	2,940	1,768
7340 Machine Time	30,000	30,000	30,687
7710 Internal Recoverable	0	(2,000)	0
	-----	-----	-----
EXP Expenditure Accounts	202,885	188,775	172,416
	-----	-----	-----
6810341 Baseball Diamond Maintenance	202,885	188,775	172,416

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810342 Baseball Field Lining			
EXP Expenditure Accounts			
7010 Full Time	0	0	933
7015 Part Time	0	0	418
7019 Burden	0	0	276
7330 Materials and Supplies	0	0	119
7340 Machine Time	0	0	374
	-----	-----	-----
EXP Expenditure Accounts	0	0	2,120
	-----	-----	-----
6810342 Baseball Field Lining	0	0	2,120
6810343 Soccer Field Maintenance			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(615)
	-----	-----	-----
REV Revenue Accounts	0	0	(615)
EXP Expenditure Accounts			
7010 Full Time	50,785	60,785	45,227
7012 Overtime	3,000	3,000	1,445
7015 Part Time	84,375	46,870	79,211
7019 Burden	24,300	20,750	19,318
7110 Meals & Meal Allowances	100	100	0
7330 Materials and Supplies	50,340	49,000	36,064
7331 Contractor & Contract. Mat.	13,000	14,680	17,350
7340 Machine Time	26,000	26,000	25,463
	-----	-----	-----
EXP Expenditure Accounts	251,900	221,185	224,078
	-----	-----	-----
6810343 Soccer Field Maintenance	251,900	221,185	223,463

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810345 Bocce Courts			
EXP Expenditure Accounts			
7010 Full Time	750	750	170
7015 Part Time	1,110	1,110	182
7019 Burden	310	305	61
7330 Materials and Supplies	1,090	1,090	992
7340 Machine Time	450	450	35
	-----	-----	-----
EXP Expenditure Accounts	3,710	3,705	1,440
	-----	-----	-----
6810345 Bocce Courts	3,710	3,705	1,440
6810346 Tennis Courts			
EXP Expenditure Accounts			
7010 Full Time	7,305	7,305	7,069
7012 Overtime	100	100	0
7015 Part Time	2,000	2,000	2,000
7019 Burden	2,075	2,050	1,761
7330 Materials and Supplies	7,050	7,050	1,754
7331 Contractor & Contract. Mat.	73,410	73,410	17,178
7340 Machine Time	2,500	2,500	947
	-----	-----	-----
EXP Expenditure Accounts	94,440	94,415	30,709
	-----	-----	-----
6810346 Tennis Courts	94,440	94,415	30,709

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810347 Ice Rinks			
EXP Expenditure Accounts			
7010 Full Time	2,000	1,160	1,160
7012 Overtime	400	850	0
7015 Part Time	500	490	368
7019 Burden	670	550	987
7330 Materials and Supplies	10,000	780	11,038
7340 Machine Time	200	450	522
	-----	-----	-----
EXP Expenditure Accounts	13,770	4,280	14,076
	-----	-----	-----
6810347 Ice Rinks	13,770	4,280	14,076
6810351 Hedge/Shrub Planting			
EXP Expenditure Accounts			
7330 Materials and Supplies	0	0	2,364
	-----	-----	-----
EXP Expenditure Accounts	0	0	2,364
	-----	-----	-----
6810351 Hedge/Shrub Planting	0	0	2,364

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810352 Flower Planting & Maintenance			
EXP Expenditure Accounts			
7010 Full Time	142,290	127,115	113,537
7012 Overtime	25,000	20,000	24,931
7015 Part Time	102,455	90,000	90,000
7019 Burden	54,995	45,855	42,373
7110 Meals & Meal Allowances	400	100	270
7330 Materials and Supplies	75,000	83,200	134,543
7331 Contractor & Contract. Mat.	113,570	107,670	3,825
7340 Machine Time	35,000	27,000	34,447
	-----	-----	-----
EXP Expenditure Accounts	548,710	500,940	443,927
	-----	-----	-----
6810352 Flower Planting & Maintenance	548,710	500,940	443,927
6810353 Shrub Bed Maintenance			
EXP Expenditure Accounts			
7010 Full Time	45,915	68,675	18,414
7012 Overtime	300	500	194
7015 Part Time	36,160	23,500	41,700
7019 Burden	15,580	19,480	8,730
7330 Materials and Supplies	10,000	4,890	8,622
7331 Contractor & Contract. Mat.	6,000	0	16,090
7340 Machine Time	14,000	14,000	9,021
7700 Chgs. from Other Depts.	1,000	1,000	0
	-----	-----	-----
EXP Expenditure Accounts	128,955	132,045	102,771
	-----	-----	-----
6810353 Shrub Bed Maintenance	128,955	132,045	102,771

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810354 Flower Bed Maintenance			
EXP Expenditure Accounts			
7010 Full Time	0	0	39
7019 Burden	0	0	10
	-----	-----	-----
EXP Expenditure Accounts	0	0	49
	-----	-----	-----
6810354 Flower Bed Maintenance	0	0	49
6810381 Cans / Debris Pick-up			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(1,075)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,075)
EXP Expenditure Accounts			
7010 Full Time	173,595	158,420	129,233
7012 Overtime	3,000	3,000	3,226
7015 Part Time	108,480	90,000	90,000
7019 Burden	58,100	49,415	40,899
7110 Meals & Meal Allowances	0	0	9
7330 Materials and Supplies	18,000	18,600	16,217
7340 Machine Time	80,000	80,000	68,590
7370 Dumping Charges	0	0	383
7700 Chgs. from Other Depts.	0	0	464
	-----	-----	-----
EXP Expenditure Accounts	441,175	399,435	349,021
	-----	-----	-----
6810381 Cans / Debris Pick-up	441,175	399,435	347,946

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810384 Leaf Clean-up			
EXP Expenditure Accounts			
7010 Full Time	10,000	9,245	8,203
7012 Overtime	885	1,110	0
7015 Part Time	1,870	2,870	2,870
7019 Burden	2,970	2,875	1,981
7330 Materials and Supplies	220	220	0
7340 Machine Time	4,000	2,220	5,680
	-----	-----	-----
EXP Expenditure Accounts	19,945	18,540	18,735
	-----	-----	-----
6810384 Leaf Clean-up	19,945	18,540	18,735
6810391 Staff Training			
EXP Expenditure Accounts			
7010 Full Time	32,000	29,220	25,742
7012 Overtime	700	300	669
7015 Part Time	10,000	10,000	8,715
7019 Burden	9,495	8,375	7,264
7330 Materials and Supplies	500	1,230	0
7331 Contractor & Contract. Mat.	2,000	2,940	783
7340 Machine Time	2,700	1,200	3,201
	-----	-----	-----
EXP Expenditure Accounts	57,395	53,265	46,374
	-----	-----	-----
6810391 Staff Training	57,395	53,265	46,374

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810392 Yard Operations			
EXP Expenditure Accounts			
7010 Full Time	25,000	20,870	20,894
7012 Overtime	700	200	833
7015 Part Time	4,000	1,170	3,112
7019 Burden	6,950	5,355	7,799
7110 Meals & Meal Allowances	100	0	27
7300 Protect. Clothing/Uniforms	0	0	92
7330 Materials and Supplies	15,000	11,750	16,700
7331 Contractor & Contract. Mat.	88,090	88,090	(5,990)
7340 Machine Time	3,500	3,500	2,921
7370 Dumping Charges	0	9,790	0
7700 Chgs. from Other Depts.	15,000	11,500	0
	-----	-----	-----
EXP Expenditure Accounts	158,340	152,225	46,388
	-----	-----	-----
6810392 Yard Operations	158,340	152,225	46,388

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810393 Services-in-Kind Community			
EXP Expenditure Accounts			
7010 Full Time	20,000	31,310	16,199
7012 Overtime	15,000	15,000	17,268
7015 Part Time	43,765	25,000	29,343
7019 Burden	14,375	14,120	11,063
7110 O/T Meal Allow. (Union)	400	100	333
7330 Materials and Supplies	9,390	9,790	3,935
7331 Contractor & Contract. Mat.	2,000	980	1,078
7340 Machine Time	14,500	16,500	14,766
7410 Rental, Leases - Equipment	590	590	0
7700 Chgs. from Other Depts.	230	230	0
7710 Internal Recoverable	(3,000)	(3,000)	0
	-----	-----	-----
EXP Expenditure Accounts	117,250	110,620	93,985
	-----	-----	-----
6810393 Services-in-Kind Community	117,250	110,620	93,985

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810394 Equipment/Vehicle Maintenance			
EXP Expenditure Accounts			
7010 Full Time	20,130	20,130	19,197
7012 Overtime	1,000	1,000	51
7015 Part Time	2,000	2,000	1,373
7019 Burden	5,550	5,460	4,789
7330 Materials and Supplies	9,790	9,790	101
7340 Machine Time	0	53,000	939
7415 Rental, Leases - Vehicles	53,000	0	31,658
7710 Internal Recoverable	(33,860)	(33,860)	0
	-----	-----	-----
EXP Expenditure Accounts	57,610	57,520	58,107
	-----	-----	-----
6810394 Equipment/Vehicle Maintenance	57,610	57,520	58,107

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810397 Maple Manor			
EXP Expenditure Accounts			
7010 Full Time	2,000	1,045	646
7012 Overtime	1,000	500	224
7015 Part Time	1,000	500	271
7019 Burden	880	450	244
7110 Meals & Meal Allowances	30	0	18
7330 Materials and Supplies	2,575	2,450	0
7340 Machine Time	1,000	600	178
7710 Internal Recoverable	(8,730)	(5,540)	(816)
	-----	-----	-----
EXP Expenditure Accounts	(245)	5	765
	-----	-----	-----
6810397 Maple Manor	(245)	5	765

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810399 Benjamin Vaughan Complex			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(3,610)	0	0
	-----	-----	-----
REV Revenue Accounts	(3,610)	0	0
 EXP Expenditure Accounts			
7010 Full Time	8,350	8,350	1,516
7012 Overtime	0	0	584
7015 Part Time	3,000	3,000	3,000
7019 Burden	2,480	2,390	564
7110 Meals & Meal Allowances	0	0	27
7330 Materials and Supplies	3,910	3,910	15
7331 Contractor & Contract. Mat.	0	0	8,135
7340 Machine Time	3,000	3,000	499
7700 Chgs. from Other Depts.	0	0	303
7710 Internal Recoverable	(5,680)	(5,680)	(14,642)
	-----	-----	-----
EXP Expenditure Accounts	15,060	14,970	0
	-----	-----	-----
6810399 Benjamin Vaughan Complex	11,450	14,970	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810400 Libraries Ground Mtce.			
EXP Expenditure Accounts			
7010 Full Time	1,045	1,045	646
7012 Overtime	0	0	523
7015 Part Time	0	0	374
7019 Burden	260	260	330
7110 Meals & Meal Allowances	0	0	18
7340 Machine Time	500	500	319
7710 Internal Recoverable	(1,750)	(1,750)	0
	-----	-----	-----
EXP Expenditure Accounts	55	55	2,211
	-----	-----	-----
6810400 Libraries Ground Mtce.	55	55	2,211
6810402 Brebeuf C.S			
EXP Expenditure Accounts			
7010 Full Time	0	0	41
7019 Burden	0	0	10
7340 Machine Time	0	0	10
	-----	-----	-----
EXP Expenditure Accounts	0	0	60
	-----	-----	-----
6810402 Brebeuf C.S	0	0	60

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810405 Pierre Burton Library			
EXP Expenditure Accounts			
7010 Full Time	0	0	30
7012 Overtime	0	0	122
7019 Burden	0	0	38
7331 Contractor & Contract. Mat.	6,000	0	8,516
7340 Machine Time	0	0	102
7712 Joint Serv. Recovery-Library	0	0	(9,608)
	-----	-----	-----
EXP Expenditure Accounts	6,000	0	(800)
	-----	-----	-----
6810405 Pierre Burton Library	6,000	0	(800)
6810406 Bathurst Clark Library			
EXP Expenditure Accounts			
7010 Full Time	0	0	20
7012 Overtime	0	0	27
7015 Part Time	0	0	17
7019 Burden	0	0	13
7331 Contractor & Contract. Mat.	6,000	0	7,595
7340 Machine Time	0	0	15
7712 Joint Serv. Recovery-Library	0	0	(7,687)
	-----	-----	-----
EXP Expenditure Accounts	6,000	0	0
	-----	-----	-----
6810406 Bathurst Clark Library	6,000	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810411 Park Furniture Repair			
EXP Expenditure Accounts			
7010 Full Time	26,000	31,840	10,462
7012 Overtime	1,000	2,000	288
7015 Part Time	10,000	10,000	10,000
7019 Burden	8,070	9,445	2,773
7110 Meals & Meal Allowances	0	0	18
7330 Materials and Supplies	22,000	19,580	21,534
7331 Contractor & Contract. Mat.	500	500	6,552
7340 Machine Time	4,000	8,000	1,415
	-----	-----	-----
EXP Expenditure Accounts	71,570	81,365	53,042
	-----	-----	-----
6810411 Park Furniture Repair	71,570	81,365	53,042
6810413 Fencing Repairs			
EXP Expenditure Accounts			
7010 Full Time	8,350	8,350	6,447
7012 Overtime	120	120	0
7015 Part Time	1,200	1,200	717
7019 Burden	2,275	2,230	1,630
7330 Materials and Supplies	2,150	2,150	8,580
7331 Contractor & Contract. Mat.	23,490	23,490	39,184
7340 Machine Time	1,500	1,500	899
	-----	-----	-----
EXP Expenditure Accounts	39,085	39,040	57,457
	-----	-----	-----
6810413 Fencing Repairs	39,085	39,040	57,457

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810414 Sign Installation and Mtce.			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	0	0	(1,290)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,290)
EXP Expenditure Accounts			
7010 Full Time	1,895	895	1,315
7012 Overtime	0	0	152
7015 Part Time	0	0	276
7019 Burden	470	225	393
7330 Materials and Supplies	6,790	9,790	4,850
7331 Contractor & Contract. Mat.	1,000	0	804
7340 Machine Time	1,200	200	398
7700 Chgs. from Other Depts.	1,000	1,000	2,174
	-----	-----	-----
EXP Expenditure Accounts	12,355	12,110	10,362
	-----	-----	-----
6810414 Sign Installation and Mtce.	12,355	12,110	9,072
6810415 Walkway Lighting			
EXP Expenditure Accounts			
7317 Utility Services	226,345	195,760	324,715
	-----	-----	-----
EXP Expenditure Accounts	226,345	195,760	324,715
	-----	-----	-----
6810415 Walkway Lighting	226,345	195,760	324,715

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810418 Vandalism Repairs			
EXP Expenditure Accounts			
7010 Full Time	20,000	17,740	22,677
7012 Overtime	300	300	0
7015 Part Time	2,000	1,560	1,764
7019 Burden	5,340	4,645	7,999
7330 Materials and Supplies	26,660	15,660	16,513
7331 Contractor & Contract. Mat.	19,040	15,170	63,491
7340 Machine Time	5,000	4,000	4,568
	-----	-----	-----
EXP Expenditure Accounts	78,340	59,075	117,013
	-----	-----	-----
6810418 Vandalism Repairs	78,340	59,075	117,013
6810421 Hardsurface Walkway Repairs			
EXP Expenditure Accounts			
7010 Full Time	3,850	3,850	4,207
7012 Overtime	300	300	0
7015 Part Time	400	400	1,134
7019 Burden	1,090	1,075	1,131
7330 Materials and Supplies	6,850	6,850	706
7331 Contractor & Contract. Mat.	25,000	34,750	45,657
7340 Machine Time	6,000	8,530	2,259
7700 Chgs. from Other Depts.	3,000	6,100	2,984
	-----	-----	-----
EXP Expenditure Accounts	46,490	61,855	58,078
	-----	-----	-----
6810421 Hardsurface Walkway Repairs	46,490	61,855	58,078

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810427 Salt Strip Sweeping			
EXP Expenditure Accounts			
7010 Full Time	10,000	11,875	7,262
7012 Overtime	4,000	1,630	3,176
7015 Part Time	1,000	1,500	547
7019 Burden	3,630	3,515	2,577
7110 Meals & Meal Allowances	200	0	162
7330 Materials and Supplies	1,000	2,940	136
7340 Machine Time	8,000	13,980	6,793
7700 Chgs. from Other Depts.	6,600	6,600	0
	-----	-----	-----
EXP Expenditure Accounts	34,430	42,040	20,652
	-----	-----	-----
6810427 Salt Strip Sweeping	34,430	42,040	20,652
	-----	-----	-----
6810451 Public Bldg&Lot Snow Removal			
EXP Expenditure Accounts			
7010 Full Time	42,785	42,785	31,924
7012 Overtime	34,000	34,000	16,699
7015 Part Time	13,830	13,830	13,544
7019 Burden	21,020	20,465	13,119
7110 Meals & Meal Allowances	1,180	1,180	576
7330 Materials and Supplies	0	0	2,864
7331 Contractor & Contract. Mat.	90,000	78,300	77,761
7340 Machine Time	23,600	23,600	14,120
7700 Chgs. from Other Depts.	48,000	48,000	0
	-----	-----	-----
EXP Expenditure Accounts	274,415	262,160	170,608
	-----	-----	-----
6810451 Public Bldg&Lot Snow Removal	274,415	262,160	170,608

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810452 Pub. Bld. Manual Snow Clearing			
EXP Expenditure Accounts			
7010 Full Time	0	0	(1)
7012 Overtime	0	0	2,425
7015 Part Time	0	0	5,677
7019 Burden	0	0	1,362
7330 Materials and Supplies	0	0	2,796
7340 Machine Time	0	0	712
7712 Joint Serv. Recovery-Library	0	(1,600)	0
	-----	-----	-----
EXP Expenditure Accounts	0	(1,600)	12,971
	-----	-----	-----
6810452 Pub. Bld. Manual Snow Clearing	0	(1,600)	12,971

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810454 Bus Stop - Snow Removal			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	(167,700)	(237,842)
	-----	-----	-----
REV Revenue Accounts	0	(167,700)	(237,842)
EXP Expenditure Accounts			
7010 Full Time	0	16,760	11,724
7012 Overtime	0	1,600	2,188
7015 Part Time	0	1,910	1,910
7019 Burden	0	4,760	3,443
7110 Meals & Meal Allowances	0	100	135
7330 Materials and Supplies	0	50	0
7331 Contractor & Contract. Mat.	0	127,670	186,008
7340 Machine Time	0	11,400	6,318
7700 Chgs. from Other Depts.	0	1,240	0
	-----	-----	-----
EXP Expenditure Accounts	0	165,490	211,727
	-----	-----	-----
6810454 Bus Stop - Snow Removal	0	(2,210)	(26,115)
6810461 Parking Lots - Sanding/Salting			
EXP Expenditure Accounts			
7010 Full Time	0	0	867
7015 Part Time	0	0	215
7019 Burden	0	0	238
7340 Machine Time	0	0	236
	-----	-----	-----
EXP Expenditure Accounts	0	0	1,555
	-----	-----	-----
6810461 Parking Lots - Sanding/Salting	0	0	1,555

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Account Description	2006 Budget	2005 Budget	2005 Actual
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Parks Design, Construct. & Mtce.			
6810462 Pub. Bld. Sand/Salt-Hand Apply			
EXP Expenditure Accounts			
7010 Full Time	0	0	0
7012 Overtime	0	0	2,380
7015 Part Time	0	0	7,792
7019 Burden	0	0	2,405
7110 Meals & Meal Allowances	0	0	63
7340 Machine Time	0	0	2,492
	-----	-----	-----
EXP Expenditure Accounts	0	0	15,133
	-----	-----	-----
6810462 Pub. Bld. Sand/Salt-Hand Apply	0	0	15,133
6810463 Sidewalks/Walkways-Sand./Salt			
EXP Expenditure Accounts			
7010 Full Time	0	0	2,486
7012 Overtime	0	0	1,648
7015 Part Time	0	0	1,715
7019 Burden	0	0	3,311
7110 Meals & Meal Allowances	0	0	108
7340 Machine Time	0	0	11,874
	-----	-----	-----
EXP Expenditure Accounts	0	0	21,141
	-----	-----	-----
6810463 Sidewalks/Walkways-Sand./Salt	0	0	21,141

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810464 Bus Stop - Sanding/Salting			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	(25,010)	(6,925)
	-----	-----	-----
REV Revenue Accounts	0	(25,010)	(6,925)
 EXP Expenditure Accounts			
7010 Full Time	0	5,220	972
7012 Overtime	0	1,000	0
7015 Part Time	0	2,560	2,561
7019 Burden	0	1,815	285
7110 Meals & Meal Allowances	0	30	0
7330 Materials and Supplies	0	980	0
7331 Contractor & Contract. Mat.	0	0	386
7340 Machine Time	0	2,940	277
7700 Chgs. from Other Depts.	0	10,330	0
	-----	-----	-----
EXP Expenditure Accounts	0	24,875	4,481
	-----	-----	-----
6810464 Bus Stop - Sanding/Salting	0	(135)	(2,444)
 6810480 Seasonal Lieu Taken-Parks			
EXP Expenditure Accounts			
7015 Part Time	600	0	470
7019 Burden	80	0	49
	-----	-----	-----
EXP Expenditure Accounts	680	0	519
	-----	-----	-----
6810480 Seasonal Lieu Taken-Parks	680	0	519

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810481 Sick Time			
EXP Expenditure Accounts			
7010 Full Time	59,065	59,065	59,065
7019 Burden	14,770	14,675	14,545
	-----	-----	-----
EXP Expenditure Accounts	73,835	73,740	73,610
	-----	-----	-----
6810481 Sick Time	73,835	73,740	73,610
6810482 Vacation Time			
EXP Expenditure Accounts			
7010 Full Time	140,000	133,475	133,475
7019 Burden	35,000	33,165	33,284
	-----	-----	-----
EXP Expenditure Accounts	175,000	166,640	166,759
	-----	-----	-----
6810482 Vacation Time	175,000	166,640	166,759
6810483 Standby			
EXP Expenditure Accounts			
7010 Full Time	1,000	3,265	125
7019 Burden	250	810	31
	-----	-----	-----
EXP Expenditure Accounts	1,250	4,075	156
	-----	-----	-----
6810483 Standby	1,250	4,075	156

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810484 Compensation			
EXP Expenditure Accounts			
7010 Full Time	2,000	5,220	1,570
7019 Burden	500	1,295	390
	-----	-----	-----
EXP Expenditure Accounts	2,500	6,515	1,960
	-----	-----	-----
6810484 Compensation	2,500	6,515	1,960
6810485 Time Off in Lieu of O/T			
EXP Expenditure Accounts			
7010 Full Time	31,305	31,305	31,305
7015 Part Time	0	0	1,434
7019 Burden	7,830	7,775	8,572
7340 Machine Time	0	0	137
	-----	-----	-----
EXP Expenditure Accounts	39,135	39,080	41,447
	-----	-----	-----
6810485 Time Off in Lieu of O/T	39,135	39,080	41,447
6810486 Water Purchases			
EXP Expenditure Accounts			
7317 Utility Services	9,300	9,300	103,869
	-----	-----	-----
EXP Expenditure Accounts	9,300	9,300	103,869
	-----	-----	-----
6810486 Water Purchases	9,300	9,300	103,869

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810487 Miscellaneous with Pay			
EXP Expenditure Accounts			
7010 Full Time	52,175	52,175	78,787
7012 Overtime	2,000	2,000	183
7015 Part Time	12,770	12,770	34,065
7019 Burden	15,230	14,795	24,318
7340 Machine Time	0	0	79
	-----	-----	-----
EXP Expenditure Accounts	82,175	81,740	137,432
	-----	-----	-----
6810487 Miscellaneous with Pay	82,175	81,740	137,432
6810488 Misc. Unpaid - Parks			
EXP Expenditure Accounts			
7010 Full Time	0	0	3,604
7019 Burden	0	0	896
	-----	-----	-----
EXP Expenditure Accounts	0	0	4,500
	-----	-----	-----
6810488 Misc. Unpaid - Parks	0	0	4,500
6811090 Cemetery Department			
EXP Expenditure Accounts			
7700 Chgs. from Other Depts.	66,910	66,910	0
7710 Internal Recoverable	(66,910)	(66,910)	0
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
6811090 Cemetery Department	0	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6811220 York Region Board of Educ.			
EXP Expenditure Accounts			
7700 Chgs. from Other Depts.	0	0	14,642
	-----	-----	-----
EXP Expenditure Accounts	0	0	14,642
	-----	-----	-----
6811220 York Region Board of Educ.	0	0	14,642
6811240 Maple Manor Non-Profit Hse			
EXP Expenditure Accounts			
7700 Chgs. from Other Depts.	0	0	816
7710 Internal Recoverable	(8,730)	0	(816)
	-----	-----	-----
EXP Expenditure Accounts	(8,730)	0	0
	-----	-----	-----
6811240 Maple Manor Non-Profit Hse	(8,730)	0	0
6811250 Weed Control-Priv. Property			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(17,135)
	-----	-----	-----
REV Revenue Accounts	0	0	(17,135)
EXP Expenditure Accounts			
7700 Chgs. from Other Depts.	0	0	13,279
	-----	-----	-----
EXP Expenditure Accounts	0	0	13,279
	-----	-----	-----
6811250 Weed Control-Priv. Property	0	0	(3,856)

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Account Description	2006 Budget	2005 Budget	2005 Actual
Parks Design, Construct. & Mtce.			
6811260 Region Rd. Blvd. Mtce.			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(190,000)	(190,000)	(227,193)
REV Revenue Accounts	(190,000)	(190,000)	(227,193)
6811260 Region Rd. Blvd. Mtce.	(190,000)	(190,000)	(227,193)
6820001 Uplands Golf Course			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	21,530	21,530	11,727
EXP Expenditure Accounts	21,530	21,530	11,727
6820001 Uplands Golf Course	21,530	21,530	11,727
6860120 Maple Streetscape Advisory			
EXP Expenditure Accounts			
7330 Materials and Supplies	0	0	5,122
7698 Grouped Expenses	3,500	3,500	1,879
EXP Expenditure Accounts	3,500	3,500	7,000
6860120 Maple Streetscape Advisory	3,500	3,500	7,000
Total Parks - Operations	4,809,445	4,581,225	4,276,281

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6830001 Forestry - Administration			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(1,000)	(1,000)	0
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	0
 EXP Expenditure Accounts			
7010 Full Time	191,090	196,245	160,064
7012 Overtime	200	200	0
7015 Part Time	25,885	21,470	21,470
7017 Benefits	51,605	49,935	38,892
7100 Mileage	980	980	125
7103 407-ETR Toll Charges	200	200	143
7105 Memberships/Dues/Fees	490	490	80
7110 General Dept. Meals	100	100	0
7115 Training & Development	9,850	6,850	18,035
7125 Subscriptions/Publications	190	190	0
7130 Seminars & Workshops	190	190	159
7140 Promotion & Education	1,960	1,960	1,856
7200 Office Supplies	490	490	45
7210 Office Equip. & Furniture	2,290	2,290	0
7211 Computer Hardware/Software	1,470	1,470	0
7300 Protect. Clothing/Uniforms	2,940	2,940	4,027
7330 Materials and Supplies	0	0	29
7335 Small Tools and Equipment	2,280	2,280	1,938
7360 Safety Promotion	550	550	0
7365 Safety Equipment	1,090	1,090	368
7560 Gas/Diesel - Vehicles	0	550	0
7699 Sundry Expenses	770	220	399
	-----	-----	-----
EXP Expenditure Accounts	294,620	290,690	247,631
	-----	-----	-----
6830001 Forestry - Administration	293,620	289,690	247,631

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6830361 Tree Planting			
EXP Expenditure Accounts			
7010 Full Time	2,000	2,000	390
7012 Overtime	100	0	51
7015 Part Time	1,000	1,000	981
7019 Burden	660	600	211
7330 Materials and Supplies	48,940	48,940	6,916
7331 Contractor & Contract. Mat.	10,370	10,370	32,518
7340 Machine Time	4,800	5,000	173
	-----	-----	-----
EXP Expenditure Accounts	67,870	67,910	41,239
	-----	-----	-----
6830361 Tree Planting	67,870	67,910	41,239
6830362 Tree Removal			
EXP Expenditure Accounts			
7010 Full Time	20,000	20,000	17,128
7012 Overtime	2,000	2,000	3,171
7015 Part Time	15,000	15,000	14,772
7019 Burden	7,480	7,035	6,403
7110 Meals & Meal Allowances	100	100	90
7330 Materials and Supplies	2,450	2,450	2,485
7331 Contractor & Contract. Mat.	73,410	73,410	62,649
7340 Machine Time	11,000	11,000	9,510
	-----	-----	-----
EXP Expenditure Accounts	131,440	130,995	116,208
	-----	-----	-----
6830362 Tree Removal	131,440	130,995	116,208

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6830363 Tree Pruning			
EXP Expenditure Accounts			
7010 Full Time	66,000	71,620	60,303
7012 Overtime	2,000	2,000	2,617
7015 Part Time	58,175	48,265	49,703
7019 Burden	24,480	23,265	20,245
7110 Meals & Meal Allowances	90	0	27
7330 Materials and Supplies	9,700	9,790	12,217
7331 Contractor & Contract. Mat.	50,870	50,870	56,093
7340 Machine Time	30,640	24,640	31,336
7700 Chgs. from Other Depts.	0	6,000	1,047
	-----	-----	-----
EXP Expenditure Accounts	241,955	236,450	233,589
	-----	-----	-----
6830363 Tree Pruning	241,955	236,450	233,589
6830364 Urban Reforestation			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	0
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	0
EXP Expenditure Accounts			
7330 Materials and Supplies	7,140	7,140	0
7331 Contractor & Contract. Mat.	15,370	15,370	27,490
7700 Chgs. from Other Depts.	0	0	2,465
	-----	-----	-----
EXP Expenditure Accounts	22,510	22,510	29,955
	-----	-----	-----
6830364 Urban Reforestation	21,510	21,510	29,955

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6830365 Tree Mulching			
EXP Expenditure Accounts			
7010 Full Time	6,000	6,000	1,397
7012 Overtime	0	0	592
7015 Part Time	1,200	1,200	2,782
7019 Burden	1,660	1,605	785
7330 Materials and Supplies	980	980	0
7340 Machine Time	3,000	3,000	1,274
7410 Rental, Leases - Equipment	0	0	972
7700 Chgs. from Other Depts.	340	340	0
	-----	-----	-----
EXP Expenditure Accounts	13,180	13,125	7,802
	-----	-----	-----
6830365 Tree Mulching	13,180	13,125	7,802
6830366 Woodlot Management			
EXP Expenditure Accounts			
7010 Full Time	1,200	1,200	195
7015 Part Time	0	0	76
7019 Burden	300	300	56
7330 Materials and Supplies	2,940	2,940	0
7331 Contractor & Contract. Mat.	29,360	29,360	32,057
7340 Machine Time	500	500	106
	-----	-----	-----
EXP Expenditure Accounts	34,300	34,300	32,490
	-----	-----	-----
6830366 Woodlot Management	34,300	34,300	32,490

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6830367 Tree Fertilizing			
EXP Expenditure Accounts			
7010 Full Time	2,500	2,500	959
7012 Overtime	30	30	0
7015 Part Time	2,000	2,000	904
7019 Burden	900	840	333
7330 Materials and Supplies	980	980	713
7340 Machine Time	500	500	715
	-----	-----	-----
EXP Expenditure Accounts	6,910	6,850	3,624
	-----	-----	-----
6830367 Tree Fertilizing	6,910	6,850	3,624
6830385 Tree Watering			
EXP Expenditure Accounts			
7010 Full Time	2,000	2,000	31,996
7012 Overtime	0	0	303
7015 Part Time	4,000	4,000	18,435
7019 Burden	1,030	915	11,538
7110 Meals & Meal Allowances	0	0	9
7330 Materials and Supplies	780	780	0
7331 Contractor & Contract. Mat.	9,790	9,790	0
7340 Machine Time	2,370	2,370	4,787
	-----	-----	-----
EXP Expenditure Accounts	19,970	19,855	67,069
	-----	-----	-----
6830385 Tree Watering	19,970	19,855	67,069

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6830390 Asian Longhorn Beetle			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(113,490)	(113,490)	(141,904)
	-----	-----	-----
REV Revenue Accounts	(113,490)	(113,490)	(141,904)
EXP Expenditure Accounts			
7010 Full Time	51,170	51,170	30,570
7012 Overtime	7,380	7,380	566
7015 Part Time	0	0	50
7017 Benefits	0	14,550	0
7019 Burden	14,640	0	7,526
7110 Meals & Meal Allowances	300	300	18
7300 Protect. Clothing/Uniforms	0	0	205
7330 Materials and Supplies	580	580	58
7340 Machine Time	0	20,520	4,658
	-----	-----	-----
EXP Expenditure Accounts	74,070	94,500	43,651
	-----	-----	-----
6830390 Asian Longhorn Beetle	(39,420)	(18,990)	(98,253)
	-----	-----	-----
Total Parks - Forestry	791,335	801,695	681,353

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6860100 Capital Projects			
EXP Expenditure Accounts			
7010 Full Time	104,000	98,840	98,777
7017 Benefits	26,000	24,560	23,688
7699 Sundry Expenses	0	0	6
	-----	-----	-----
EXP Expenditure Accounts	130,000	123,400	122,471
	-----	-----	-----
6860100 Capital Projects	130,000	123,400	122,471
6810383 Parks Patrol			
EXP Expenditure Accounts			
7012 Overtime	0	0	654
7015 Part Time	11,480	11,480	11,480
7019 Burden	1,280	1,200	789
7110 Meals & Meal Allowances	0	0	18
7331 Contractor & Contract. Mat.	88,090	88,090	88,432
7340 Machine Time	1,500	1,500	1,583
	-----	-----	-----
EXP Expenditure Accounts	102,350	102,270	102,957
	-----	-----	-----
6810383 Parks Patrol	102,350	102,270	102,957

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810385 Blvd. Mtce. - Contractor			
EXP Expenditure Accounts			
7010 Full Time	6,000	0	0
7012 Overtime	500	0	0
7015 Part Time	300	0	0
7017 Benefits	1,665	0	0
7019 Burden	0	0	1,134
7331 Contractor & Contract. Mat.	511,910	521,210	459,482
7340 Machine Time	1,910	0	1,440
	-----	-----	-----
EXP Expenditure Accounts	522,285	521,210	462,056
	-----	-----	-----
6810385 Blvd. Mtce. - Contractor	522,285	521,210	462,056
6810395 Portable Washrooms			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	85,000	41,790	61,066
	-----	-----	-----
EXP Expenditure Accounts	85,000	41,790	61,066
	-----	-----	-----
6810395 Portable Washrooms	85,000	41,790	61,066

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810396 Noxious Weed Control			
EXP Expenditure Accounts			
7010 Full Time	3,130	3,130	0
7019 Burden	780	775	0
7330 Materials and Supplies	240	240	9
7331 Contractor & Contract. Mat.	1,960	1,960	13,270
7340 Machine Time	1,000	2,500	0
7710 Internal Recoverable	(2,250)	(2,250)	(13,279)
	-----	-----	-----
EXP Expenditure Accounts	4,860	6,355	0
	-----	-----	-----
6810396 Noxious Weed Control	4,860	6,355	0
6810412 Playground Inspect. and Mtce.			
EXP Expenditure Accounts			
7010 Full Time	60,340	59,340	59,340
7012 Overtime	400	400	803
7015 Part Time	13,530	13,530	13,530
7019 Burden	16,970	16,250	16,097
7110 Meals & Meal Allowances	100	50	18
7330 Materials and Supplies	19,580	19,580	15,301
7331 Contractor & Contract. Mat.	14,680	14,680	7,468
7340 Machine Time	17,000	18,000	16,905
7700 Chgs. from Other Depts.	2,000	2,000	0
	-----	-----	-----
EXP Expenditure Accounts	144,600	143,830	129,463
	-----	-----	-----
6810412 Playground Inspect. and Mtce.	144,600	143,830	129,463

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810423 Granular Walkway Repairs			
EXP Expenditure Accounts			
7010 Full Time	0	0	101
7019 Burden	0	0	25
7340 Machine Time	0	0	132
	-----	-----	-----
EXP Expenditure Accounts	0	0	258
	-----	-----	-----
6810423 Granular Walkway Repairs	0	0	258
6810424 Interlocking Brick Repairs			
EXP Expenditure Accounts			
7010 Full Time	0	0	0
7015 Part Time	0	0	1,002
7019 Burden	0	0	342
7330 Materials and Supplies	0	0	117
7340 Machine Time	0	0	279
	-----	-----	-----
EXP Expenditure Accounts	0	0	1,740
	-----	-----	-----
6810424 Interlocking Brick Repairs	0	0	1,740

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810426 Parking Lot Sweeping			
EXP Expenditure Accounts			
7010 Full Time	0	0	528
7019 Burden	0	0	131
7340 Machine Time	0	0	35
	-----	-----	-----
EXP Expenditure Accounts	0	0	694
	-----	-----	-----
6810426 Parking Lot Sweeping	0	0	694
6810431 Drainage Channel Grass Cutting			
EXP Expenditure Accounts			
7010 Full Time	0	0	300
7019 Burden	0	0	75
7340 Machine Time	0	0	207
	-----	-----	-----
EXP Expenditure Accounts	0	0	582
	-----	-----	-----
6810431 Drainage Channel Grass Cutting	0	0	582

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810432 Drainage Channel Cleaning			
EXP Expenditure Accounts			
7010 Full Time	1,500	6,260	300
7015 Part Time	2,000	4,200	4,200
7019 Burden	640	1,985	111
7330 Materials and Supplies	200	190	0
7331 Contractor & Contract. Mat.	10,000	11,750	0
7340 Machine Time	400	2,000	39
	-----	-----	-----
EXP Expenditure Accounts	14,740	26,385	4,650
	-----	-----	-----
6810432 Drainage Channel Cleaning	14,740	26,385	4,650
6810441 Bus Stop Grounds Mtce.			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	0	0	5,000
	-----	-----	-----
EXP Expenditure Accounts	0	0	5,000
	-----	-----	-----
6810441 Bus Stop Grounds Mtce.	0	0	5,000

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810453 Sidewalk Snow Removal			
EXP Expenditure Accounts			
7010 Full Time	113,840	136,610	140,996
7012 Overtime	40,840	40,840	28,210
7015 Part Time	24,115	20,000	20,000
7019 Burden	41,760	46,085	44,548
7110 Meals & Meal Allowances	1,570	1,570	1,161
7330 Materials and Supplies	10,770	10,770	2,531
7331 Contractor & Contract. Mat.	233,700	253,700	222,168
7340 Machine Time	140,000	120,000	163,624
7700 Chgs. from Other Depts.	105,000	105,000	126
	-----	-----	-----
EXP Expenditure Accounts	711,595	734,575	623,366
	-----	-----	-----
6810453 Sidewalk Snow Removal	711,595	734,575	623,366
6840001 Cemeteries - Admin			
REV Revenue Accounts			
3513 Investment Income	(11,000)	(11,000)	(23,371)
	-----	-----	-----
REV Revenue Accounts	(11,000)	(11,000)	(23,371)
EXP Expenditure Accounts			
7211 Computer Hardware/Software	1,190	1,190	862
7699 Sundry Expenses	50	50	0
7780 Trsf. to Reserves-Insurance	3,000	3,000	3,000
	-----	-----	-----
EXP Expenditure Accounts	4,240	4,240	3,862
	-----	-----	-----
6840001 Cemeteries - Admin	(6,760)	(6,760)	(19,509)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810371 Interments			
REV Revenue Accounts			
3511 Service Charges	(25,000)	(25,000)	(27,372)
	-----	-----	-----
REV Revenue Accounts	(25,000)	(25,000)	(27,372)
EXP Expenditure Accounts			
7010 Full Time	9,530	9,530	2,929
7012 Overtime	1,950	1,950	1,007
7015 Part Time	1,710	1,710	1,710
7019 Burden	3,100	3,030	980
7110 Meals & Meal Allowances	0	0	9
7330 Materials and Supplies	4,900	4,900	51
7331 Contractor & Contract. Mat.	9,790	9,790	12,189
7340 Machine Time	800	800	409
7710 Internal Recoverable	(21,000)	(21,000)	(19,285)
7700 Chgs. from Other Depts.	20,000	20,000	19,285
	-----	-----	-----
EXP Expenditure Accounts	30,780	30,710	19,284
	-----	-----	-----
6810371 Interments	5,780	5,710	(8,088)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6810372 Cemetery Maintenance			
EXP Expenditure Accounts			
7010 Full Time	3,130	3,130	1,912
7015 Part Time	2,000	2,000	2,000
7019 Burden	1,050	1,010	482
7330 Materials and Supplies	12,720	12,720	125
7331 Contractor & Contract. Mat.	18,380	18,380	33,388
7340 Machine Time	2,000	2,000	573
7710 Internal Recoverable	(40,030)	(40,030)	(38,481)
7700 Chgs. from Other Depts.	0	0	56,728
	-----	-----	-----
EXP Expenditure Accounts	(750)	(790)	56,727
	-----	-----	-----
6810372 Cemetery Maintenance	(750)	(790)	56,727
6810373 Cemetery Turf Maintenance			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	22,900	22,900	18,247
7710 Internal Recoverable	(23,400)	(23,400)	(18,247)
	-----	-----	-----
EXP Expenditure Accounts	(500)	(500)	0
	-----	-----	-----
6810373 Cemetery Turf Maintenance	(500)	(500)	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6840564 Corner Markings			
REV Revenue Accounts			
3511 Service Charges	0	0	(1,427)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,427)
	-----	-----	-----
6840564 Corner Markings	0	0	(1,427)
6840567 Sale of Plots			
REV Revenue Accounts			
3511 Service Charges	(20,000)	(20,000)	(14,495)
	-----	-----	-----
REV Revenue Accounts	(20,000)	(20,000)	(14,495)
EXP Expenditure Accounts			
7698 Grouped Expenses	100	100	0
	-----	-----	-----
EXP Expenditure Accounts	100	100	0
	-----	-----	-----
6840567 Sale of Plots	(19,900)	(19,900)	(14,495)
6840568 Foundations			
REV Revenue Accounts			
3511 Service Charges	(2,000)	(2,000)	(1,300)
	-----	-----	-----
REV Revenue Accounts	(2,000)	(2,000)	(1,300)
	-----	-----	-----
6840568 Foundations	(2,000)	(2,000)	(1,300)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Parks Design, Construct. & Mtce.			
6840569 Lowering Devices			
REV Revenue Accounts			
3511 Service Charges	(1,000)	(1,000)	0
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	0
	-----	-----	-----
6840569 Lowering Devices	(1,000)	(1,000)	0
	-----	-----	-----
Total Parks - Capital Projects/Cemeteries	1,690,300	1,674,575	1,526,210
	-----	-----	-----
Total Parks Design, Construct. & Mtce.	8,546,315	8,099,740	7,368,115

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Parks Development			
6860110 Parks Development			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(150,000)	(150,000)	(137,500)
REV Revenue Accounts	(150,000)	(150,000)	(137,500)
EXP Expenditure Accounts			
7010 Full Time	655,065	639,580	638,811
7012 Overtime	7,150	7,150	3,800
7015 Part Time	46,450	41,860	25,061
7017 Benefits	171,685	164,620	156,609
7100 Mileage	2,450	2,450	1,709
7105 Memberships/Dues/Fees	2,400	2,840	1,970
7110 Meals & Meal Allowances	500	490	881
7115 Training & Development	2,450	2,450	1,216
7125 Subscriptions/Publications	240	240	193
7126 Newsletters & Mailings	490	490	100
7130 Seminars & Workshops	1,000	1,960	696
7200 Office Supplies	3,910	3,910	2,937
7203 Drafting Supplies	1,960	1,960	2,118
7205 Computer Supplies	980	980	2,109
7210 Office Equip. & Furniture	1,000	1,610	1,328
7211 Computer Hardware/Software	8,725	4,890	10,527
7220 Copiers, Faxes and Supplies	7,980	8,320	4,719
7300 Protect. Clothing/Uniforms	490	490	150
7315 Mtce. & Repairs-Vehicles	3,420	3,420	9,775
7340 Machine Time	10,500	10,500	10,500
7520 Professional Fees	14,530	14,680	16,892
7560 Gas/Diesel - Vehicles	100	100	0
7630 Wireless/Internet Commun.	0	0	235
7699 Sundry Expenses	425	2,940	3,937
7780 Trsf. to Reserves-Insurance	5,160	5,160	5,160
EXP Expenditure Accounts	949,060	923,090	901,432
Total Parks Development	799,060	773,090	763,932

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Commissioner of Planning			
180000 Commissioner of Planning			
EXP Expenditure Accounts			
7010 Full Time	219,595	205,760	203,880
7017 Benefits	54,910	51,135	48,891
7103 407-ETR Toll Charges	4,210	4,210	4,318
7105 Memberships/Dues/Fees	650	980	514
7110 Meals & Meal Allowances	1,760	1,760	909
7115 Training & Development	980	980	0
7122 Cellular Telephones	810	490	897
7125 Subscriptions/Publications	100	290	60
7130 Seminars & Workshops	1,460	1,460	714
7200 Office Supplies	960	960	980
7205 Computer Supplies	350	0	0
7210 Office Equip. & Furniture	400	1,470	785
7211 Computer Hardware/Software	0	0	2,848
7220 Copiers, Faxes and Supplies	400	490	249
7315 Mtce. & Repairs-Vehicles	1,200	1,060	865
7415 Rental, Leases - Vehicles	8,860	8,860	9,270
7560 Gas/Diesel - Vehicles	5,400	4,690	6,682
7630 Wireless/Internet Commun.	520	520	693
7699 Sundry Expenses	535	980	548
7780 Trsf. to Reserves-Insurance	2,640	2,400	2,400
	-----	-----	-----
EXP Expenditure Accounts	305,740	288,495	285,502
	-----	-----	-----
Total Commissioner of Planning	305,740	288,495	285,502

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Development Planning			
180001 Planning - Administration			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(500,000)	(500,000)	(500,000)
3618 Dept. Misc. Revenues	0	0	(1,541)
	-----	-----	-----
REV Revenue Accounts	(500,000)	(500,000)	(501,541)
 EXP Expenditure Accounts			
7010 Full Time	333,320	316,430	237,315
7012 Overtime	4,385	1,320	807
7015 Part Time	0	0	24,785
7017 Benefits	84,430	78,750	59,660
7100 Mileage	4,090	4,090	5,614
7105 Memberships/Dues/Fees	0	0	27
7110 Meals & Meal Allowances	1,660	1,660	381
7115 Training & Development	1,940	490	358
7122 Cellular Telephones	0	0	131
7125 Subscriptions/Publications	750	750	657
7135 Advertising	0	0	122
7200 Office Supplies	6,790	6,000	6,911
7205 Computer Supplies	6,100	4,890	6,320
7210 Office Equip. & Furniture	5,720	5,720	5,431
7211 Computer Hardware/Software	9,780	9,420	6,708
7215 Mtce. & Repairs - Equip.	2,640	2,640	1,297
7220 Copiers, Faxes and Supplies	15,500	14,690	19,998
7222 Printing	2,500	2,500	1,499
7226 Courier Services	0	0	66
7300 Protect. Clothing/Uniforms	200	200	313
7699 Sundry Expenses	780	2,910	1,747
	-----	-----	-----
EXP Expenditure Accounts	480,585	452,460	380,147
	-----	-----	-----
180001 Planning - Administration	(19,415)	(47,540)	(121,394)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Development Planning			
180440 Development Planning			
REV Revenue Accounts			
3619 Admin Fee OMB appeals	0	0	(2,280)
	-----	-----	-----
REV Revenue Accounts	0	0	(2,280)
 EXP Expenditure Accounts			
7010 Full Time	1,417,490	1,372,700	1,224,930
7012 Overtime	26,960	22,345	13,388
7017 Benefits	361,120	346,460	296,682
7103 407-ETR Toll Charges	500	0	0
7105 Memberships/Dues/Fees	10,920	10,920	9,395
7115 Training & Development	5,080	5,080	2,544
7122 Cellular Telephones	2,000	0	0
7125 Subscriptions/Publications	350	0	0
7130 Seminars & Workshops	5,055	5,055	3,984
7135 Advertising	1,000	1,000	1,379
7210 Office Equip. & Furniture	6,000	10,000	7,827
7211 Computer Hardware/Software	10,000	13,000	16,515
7300 Protect. Clothing/Uniforms	830	830	413
7520 Professional Fees	29,000	29,000	0
	-----	-----	-----
EXP Expenditure Accounts	1,876,305	1,816,390	1,577,054
	-----	-----	-----
180440 Development Planning	1,876,305	1,816,390	1,574,774

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Development Planning			
180442 Drafting			
EXP Expenditure Accounts			
7010 Full Time	162,005	155,495	156,539
7012 Overtime	2,420	2,740	1,220
7017 Benefits	41,110	39,305	37,841
7115 Training & Development	0	1,450	1,355
7203 Drafting Supplies	7,500	9,010	8,224
7205 Computer Supplies	1,510	0	0
	-----	-----	-----
EXP Expenditure Accounts	214,545	208,000	205,179
	-----	-----	-----
180442 Drafting	214,545	208,000	205,179
180450 Official Plan Change			
REV Revenue Accounts			
3511 Service Charges	(225,500)	(75,000)	(214,718)
	-----	-----	-----
REV Revenue Accounts	(225,500)	(75,000)	(214,718)
	-----	-----	-----
180450 Official Plan Change	(225,500)	(75,000)	(214,718)
180451 Sub-Division Processing			
REV Revenue Accounts			
3511 Service Charges	(1,290,000)	(3,706,160)	(1,382,940)
	-----	-----	-----
REV Revenue Accounts	(1,290,000)	(3,706,160)	(1,382,940)
	-----	-----	-----
180451 Sub-Division Processing	(1,290,000)	(3,706,160)	(1,382,940)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Development Planning			
180452 Sale of Maps			
REV Revenue Accounts			
3511 Service Charges	(17,000)	(17,000)	(18,746)
	-----	-----	-----
REV Revenue Accounts	(17,000)	(17,000)	(18,746)
	-----	-----	-----
180452 Sale of Maps	(17,000)	(17,000)	(18,746)
180453 Zoning By-Law Applications			
REV Revenue Accounts			
3511 Service Charges	(920,000)	(250,000)	(1,034,475)
	-----	-----	-----
REV Revenue Accounts	(920,000)	(250,000)	(1,034,475)
	-----	-----	-----
180453 Zoning By-Law Applications	(920,000)	(250,000)	(1,034,475)
180454 Site Plan Agreements			
REV Revenue Accounts			
3511 Service Charges	(970,000)	(350,000)	(990,995)
	-----	-----	-----
REV Revenue Accounts	(970,000)	(350,000)	(990,995)
	-----	-----	-----
180454 Site Plan Agreements	(970,000)	(350,000)	(990,995)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Development Planning			
180455 Address Change Applications			
REV Revenue Accounts			
3511 Service Charges	(2,500)	(2,000)	(1,500)
	-----	-----	-----
REV Revenue Accounts	(2,500)	(2,000)	(1,500)
	-----	-----	-----
180455 Address Change Applications	(2,500)	(2,000)	(1,500)
180456 Condominium Applications			
REV Revenue Accounts			
3511 Service Charges	(100,000)	0	(11,950)
	-----	-----	-----
REV Revenue Accounts	(100,000)	0	(11,950)
	-----	-----	-----
180456 Condominium Applications	(100,000)	0	(11,950)
180457 Part-lot Control Applications			
REV Revenue Accounts			
3511 Service Charges	(80,000)	0	(26,530)
	-----	-----	-----
REV Revenue Accounts	(80,000)	0	(26,530)
	-----	-----	-----
180457 Part-lot Control Applications	(80,000)	0	(26,530)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Development Planning			
180458 Sale of Studies/Documents			
REV Revenue Accounts			
3511 Service Charges	0	0	(8,211)
	-----	-----	-----
REV Revenue Accounts	0	0	(8,211)
	-----	-----	-----
180458 Sale of Studies/Documents	0	0	(8,211)
180459 General Photocopies			
REV Revenue Accounts			
3511 Service Charges	0	0	(326)
	-----	-----	-----
REV Revenue Accounts	0	0	(326)
	-----	-----	-----
180459 General Photocopies	0	0	(326)
	-----	-----	-----
Total Development Planning	(1,533,565)	(2,423,310)	(2,031,831)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Policy Planning and Urban Design			
185001 Policy Planning and Urban Design			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(150,000)	(150,000)	(217,050)
3574 Rev. from Recover. Expenses	0	(6,000)	0
3614 General Revenue	0	0	(350)
3618 Dept. Misc. Revenues	0	0	(170)
	-----	-----	-----
REV Revenue Accounts	(150,000)	(156,000)	(217,570)
 EXP Expenditure Accounts			
7010 Full Time	566,745	539,340	513,076
7012 Overtime	1,590	6,265	4,316
7015 Part Time	1,005	1,010	0
7017 Benefits	142,195	135,480	124,181
7100 Mileage	900	1,200	952
7105 Memberships/Dues/Fees	3,470	3,370	3,000
7110 Meals & Meal Allowances	500	0	28
7115 Training & Development	2,500	2,500	2,105
7122 Cellular Telephones	0	470	51
7125 Subscriptions/Publications	320	320	202
7126 Newsletters & Mailings	190	290	0
7130 Seminars & Workshops	3,050	3,055	2,719
7200 Office Supplies	900	1,830	1,100
7205 Computer Supplies	880	980	393
7210 Office Equip. & Furniture	390	590	2,742
7211 Computer Hardware/Software	1,330	850	202
7220 Copiers, Faxes and Supplies	6,960	6,750	6,845
7222 Printing	980	980	1,076
7300 Protect. Clothing/Uniforms	200	200	0
7520 Professional Fees	154,390	156,610	128,085
7630 Wireless/Internet Commun.	900	0	884
7699 Sundry Expenses	1,000	1,000	(66,044)
7785 Trsf. to Reserves-Other	0	0	105,000
	-----	-----	-----
EXP Expenditure Accounts	890,395	863,090	830,915
	-----	-----	-----
Total Policy Planning and Urban Design	740,395	707,090	613,345

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Building Standards			
110001 Building Standards			
REV Revenue Accounts			
3524 Trsf. from Capital Fund	0	0	(32,054)
3566 Zoning Response Fees	(4,000)	(1,000)	(2,645)
3568 Licenses, Permits & Fines	(8,898,750)	(12,000,000)	(7,701,336)
3570 Property Information Fees	(1,500)	(1,500)	(5,450)
3576 Taxable Sales	(6,000)	(6,000)	(13,617)
3584 Execution of Site Plan Agree	0	(4,000)	0
3596 License Letter Fees	(3,500)	(3,500)	(5,050)
3600 Septic Tank Inspections	(5,000)	(5,000)	(6,200)
3605 Other Revenues	(236,250)	0	0
3610 Plumbing Permit Fees	(545,000)	(725,000)	(603,332)
3612 Service Charges	(132,500)	(100,000)	(89,570)
3618 Dept. Misc. Revenues	(6,000)	(6,000)	(12,289)
	-----	-----	-----
REV Revenue Accounts	(9,838,500)	(12,852,000)	(8,471,543)
 EXP Expenditure Accounts			
7010 Full Time	3,666,295	3,498,525	3,265,811
7012 Overtime	244,685	239,470	102,826
7015 Part Time	94,650	112,880	126,318
7017 Benefits	990,240	945,895	820,839
7100 Mileage	90,000	81,400	73,534
7105 Memberships/Dues/Fees	12,040	11,740	6,193
7110 Meals & Meal Allowances	980	980	0
7115 Training & Development	74,920	77,300	58,161
7120 Telephone Charges	1,960	1,960	386
7122 Cellular Telephones	11,750	11,390	9,263
7125 Subscriptions/Publications	9,730	9,730	4,663
7130 Seminars & Workshops	2,450	2,450	0
7200 Office Supplies	22,020	22,020	16,648
7205 Computer Supplies	4,410	4,410	2,632

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Building Standards			
110001 Building Standards			
EXP Expenditure Accounts continued			
7210 Office Equip. & Furniture	45,025	21,040	1,661
7211 Computer Hardware/Software	54,765	34,250	2,522
7212 Electronic Reg'n Exp	980	980	212
7215 Mtce. & Repairs - Equip.	980	980	0
7220 Copiers, Faxes and Supplies	45,040	44,060	18,231
7222 Printing	15,660	15,660	5,198
7226 Courier Services	0	0	47
7300 Protect. Clothing/Uniforms	4,450	4,350	2,295
7315 Mtce. & Repairs-Vehicles	38,660	38,660	32,493
7335 Small Tools and Equipment	3,420	3,420	0
7340 Machine Time	25,600	25,600	25,600
7410 Rental, Leases - Equipment	980	980	0
7415 Rental, Leases - Vehicles	11,750	11,750	7,618
7520 Professional Fees	0	0	22,727
7560 Gas/Diesel - Vehicles	1,290	2,350	1,101
7630 Wireless/Internet Commun.	0	0	1,147
7699 Sundry Expenses	730	730	2,970
7780 Trsf. to Reserves-Insurance	23,790	21,625	21,625
7785 Trsf. to Reserves-Other	0	0	83,700
	-----	-----	-----
EXP Expenditure Accounts	5,499,250	5,246,585	4,716,423
	-----	-----	-----
Total Building Standards	(4,339,250)	(7,605,415)	(3,755,120)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Commissioner of Eco. & Tech. Develop. & Corp. Communications			
120001 Comm. ETD and Corp. Commun.			
EXP Expenditure Accounts			
7010 Full Time	220,470	205,885	206,329
7017 Benefits	55,120	51,170	49,480
7100 Mileage	100	100	63
7103 407-ETR Toll Charges	230	230	296
7105 Memberships/Dues/Fees	1,405	1,370	1,768
7110 Meals & Meal Allowances	2,000	1,960	2,957
7120 Telephone Charges	600	590	1,640
7122 Cellular Telephones	3,200	4,890	1,488
7125 Subscriptions/Publications	500	490	469
7130 Seminars & Workshops	4,400	980	5,937
7200 Office Supplies	900	1,170	1,214
7205 Computer Supplies	200	0	0
7210 Office Equip. & Furniture	0	0	35
7211 Computer Hardware/Software	600	1,175	764
7220 Copiers, Faxes and Supplies	300	290	149
7315 Mtce. & Repairs-Vehicles	3,980	4,100	4,996
7415 Rental, Leases - Vehicles	9,400	9,200	8,079
7560 Gas/Diesel - Vehicles	5,000	6,360	5,818
7630 Wireless/Internet Commun.	1,400	1,370	2,163
7699 Sundry Expenses	625	980	1,457
7780 Trsf. to Reserves-Insurance	2,860	2,600	2,600
	-----	-----	-----
EXP Expenditure Accounts	313,290	294,910	297,701
	-----	-----	-----
Total Commissioner of ETD and Corp. Communications	313,290	294,910	297,701

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1900001 Econ. & Business Dev. - Admin.			
EXP Expenditure Accounts			
7010 Full Time	304,190	381,490	368,480
7015 Part Time	198,125	196,190	63,655
7017 Benefits	98,240	115,305	94,681
7100 Mileage	3,240	2,940	3,529
7105 Memberships/Dues/Fees	2,460	2,460	993
7110 Meals & Meal Allowances	3,430	3,430	4,194
7115 Training & Development	4,890	4,890	1,764
7122 Cellular Telephones	2,500	590	1,430
7125 Subscriptions/Publications	945	945	1,072
7130 Seminars & Workshops	2,540	2,540	1,073
7200 Office Supplies	6,360	6,360	5,120
7205 Computer Supplies	0	0	1,958
7210 Office Equip. & Furniture	1,960	1,960	1,443
7211 Computer Hardware/Software	1,170	1,170	1,886
7220 Copiers, Faxes and Supplies	10,370	10,370	9,465
7222 Printing	340	340	222
7630 Wireless/Internet Commun.	0	0	782
7699 Sundry Expenses	2,000	3,430	1,824
7780 Trsf. to Reserves-Insurance	2,670	2,425	2,425
	-----	-----	-----
EXP Expenditure Accounts	645,430	736,835	565,998
	-----	-----	-----
1900001 Econ. & Business Dev. - Admin.	645,430	736,835	565,998

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1905000 Ambassador Program			
EXP Expenditure Accounts			
7698 Grouped Expenses	3,500	0	0
	-----	-----	-----
EXP Expenditure Accounts	3,500	0	0
	-----	-----	-----
1905000 Ambassador Program	3,500	0	0
1905001 Bus. Dev. Achieve Awards			
EXP Expenditure Accounts			
7698 Grouped Expenses	0	0	102
	-----	-----	-----
EXP Expenditure Accounts	0	0	102
	-----	-----	-----
1905001 Bus. Dev. Achieve Awards	0	0	102
1905002 City Promotion			
REV Revenue Accounts			
EXP Expenditure Accounts			
7698 Grouped Expenses	48,940	48,940	(2,933)
7785 Trsf. to Reserves-Other	0	0	50,000
	-----	-----	-----
EXP Expenditure Accounts	48,940	48,940	47,067
	-----	-----	-----
1905002 City Promotion	48,940	48,940	47,067

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1905003 Tourism			
REV Revenue Accounts			
3620 Outside Contributions-Tourism	(96,805)	0	(315,035)
	-----	-----	-----
REV Revenue Accounts	(96,805)	0	(315,035)
EXP Expenditure Accounts			
7010 Full Time	77,445	0	0
7017 Benefits	19,360	0	0
7698 Grouped Expenses	0	0	126,531
	-----	-----	-----
EXP Expenditure Accounts	96,805	0	126,531
	-----	-----	-----
1905003 Tourism	0	0	(188,504)
1905004 Corporate Calling			
EXP Expenditure Accounts			
7698 Grouped Expenses	8,810	8,810	1,681
	-----	-----	-----
EXP Expenditure Accounts	8,810	8,810	1,681
	-----	-----	-----
1905004 Corporate Calling	8,810	8,810	1,681

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1905005 Trade Show Participation			
EXP Expenditure Accounts			
7698 Grouped Expenses	2,930	2,930	0
	-----	-----	-----
EXP Expenditure Accounts	2,930	2,930	0
	-----	-----	-----
1905005 Trade Show Participation	2,930	2,930	0
1905008 Foreign Business Development			
EXP Expenditure Accounts			
7698 Grouped Expenses	10,000	28,500	27,835
	-----	-----	-----
EXP Expenditure Accounts	10,000	28,500	27,835
	-----	-----	-----
1905008 Foreign Business Development	10,000	28,500	27,835

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1905010 Vaughan Business Enterprise			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(100,000)	(100,000)	(75,900)
	-----	-----	-----
REV Revenue Accounts	(100,000)	(100,000)	(75,900)
EXP Expenditure Accounts			
7530 Outside Services	97,880	97,880	75,900
7698 Grouped Expenses	9,790	9,790	3,443
7699 Dept. Sundry Expenses	2,930	2,930	364
	-----	-----	-----
EXP Expenditure Accounts	110,600	110,600	79,707
	-----	-----	-----
1905010 Vaughan Business Enterprise	10,600	10,600	3,807
1905014 Urban Design Awards			
EXP Expenditure Accounts			
7698 Grouped Expenses	0	6,850	8,435
	-----	-----	-----
EXP Expenditure Accounts	0	6,850	8,435
	-----	-----	-----
1905014 Urban Design Awards	0	6,850	8,435

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1905018 Workshops/Seminars			
REV Revenue Accounts			
3620 Outside Contributions	(2,000)	(2,000)	0
	-----	-----	-----
REV Revenue Accounts	(2,000)	(2,000)	0
EXP Expenditure Accounts			
7698 Grouped Expenses	11,750	11,750	10,322
	-----	-----	-----
EXP Expenditure Accounts	11,750	11,750	10,322
	-----	-----	-----
1905018 Workshops/Seminars	9,750	9,750	10,322
1905020 Smart Vaughan Portal			
EXP Expenditure Accounts			
7698 Grouped Expenses	0	0	401
	-----	-----	-----
EXP Expenditure Accounts	0	0	401
	-----	-----	-----
1905020 Smart Vaughan Portal	0	0	401

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1915032 Business Directory			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(2,000)	(2,000)	(2,800)
	-----	-----	-----
REV Revenue Accounts	(2,000)	(2,000)	(2,800)
EXP Expenditure Accounts			
7698 Grouped Expenses	7,730	7,730	7,635
	-----	-----	-----
EXP Expenditure Accounts	7,730	7,730	7,635
	-----	-----	-----
1915032 Business Directory	5,730	5,730	4,835
1915039 Business Link Newsletter			
EXP Expenditure Accounts			
7698 Grouped Expenses	7,000	10,770	11,716
	-----	-----	-----
EXP Expenditure Accounts	7,000	10,770	11,716
	-----	-----	-----
1915039 Business Link Newsletter	7,000	10,770	11,716
1915044 Ref. Source Material			
EXP Expenditure Accounts			
7698 Grouped Expenses	760	1,960	1,029
	-----	-----	-----
EXP Expenditure Accounts	760	1,960	1,029
	-----	-----	-----
1915044 Ref. Source Material	760	1,960	1,029

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1925062 Corporate Image Programming			
EXP Expenditure Accounts			
7698 Grouped Expenses	28,000	16,640	20,330
	-----	-----	-----
EXP Expenditure Accounts	28,000	16,640	20,330
	-----	-----	-----
1925062 Corporate Image Programming	28,000	16,640	20,330
1925064 Placement of Print Ads			
EXP Expenditure Accounts			
7698 Grouped Expenses	24,470	24,470	23,390
	-----	-----	-----
EXP Expenditure Accounts	24,470	24,470	23,390
	-----	-----	-----
1925064 Placement of Print Ads	24,470	24,470	23,390
1925072 Public Relations Activities			
EXP Expenditure Accounts			
7698 Grouped Expenses	4,900	4,900	724
	-----	-----	-----
EXP Expenditure Accounts	4,900	4,900	724
	-----	-----	-----
1925072 Public Relations Activities	4,900	4,900	724

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1925076 Media Placement			
EXP Expenditure Accounts			
7698 Grouped Expenses	82,220	82,220	11,800
	-----	-----	-----
EXP Expenditure Accounts	82,220	82,220	11,800
	-----	-----	-----
1925076 Media Placement	82,220	82,220	11,800
1925100 Corporate Promotional Items			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(1,000)	(1,000)	(332)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(332)
EXP Expenditure Accounts			
7698 Grouped Expenses	14,580	14,580	28,331
	-----	-----	-----
EXP Expenditure Accounts	14,580	14,580	28,331
	-----	-----	-----
1925100 Corporate Promotional Items	13,580	13,580	27,999
1935160 Hwy. 427 Extension - General			
EXP Expenditure Accounts			
7698 Grouped Expenses	0	0	396
	-----	-----	-----
EXP Expenditure Accounts	0	0	396
	-----	-----	-----
1935160 Hwy. 427 Extension - General	0	0	396

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Economic and Business Development			
1940100 Environment			
REV Revenue Accounts			
3525 CFT Revenue	0	0	(28,950)
3620 Outside Contributions-Environ.	0	0	(47,000)
	-----	-----	-----
REV Revenue Accounts	0	0	(75,950)
 EXP Expenditure Accounts			
7015 Part Time	0	0	7,913
7017 Benefits	0	0	827
7105 Memberships/Dues/Fees	12,720	12,720	11,500
7520 Professional Fees	39,150	39,150	5,258
7580 CFT Expenditures	0	0	80,993
7710 Internal Recoverable	0	0	(25,000)
7785 Trsf. to Reserves-Other	0	0	33,800
	-----	-----	-----
EXP Expenditure Accounts	51,870	51,870	115,291
	-----	-----	-----
1940100 Environment	51,870	51,870	39,341
	-----	-----	-----
Total Economic and Business Development	958,490	1,065,355	618,701

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Access Vaughan			
121001 Access Vaughan			
EXP Expenditure Accounts			
7010 Full Time	363,430	102,120	103,622
7012 Overtime	17,250	0	0
7015 Part Time	97,960	0	3,548
7017 Benefits	108,095	25,375	25,134
7100 Mileage	1,000	1,000	554
7103 407-ETR Toll Charges	0	0	10
7110 Meals & Meal Allowances	2,000	2,000	57
7115 Training & Development	10,000	25,000	25,975
7122 Cellular Telephones	0	0	95
7125 Subscriptions/Publications	0	0	31
7130 Seminars & Workshops	1,500	1,500	1,139
7200 Office Supplies	3,000	3,000	2,003
7205 Computer Supplies	1,000	1,000	0
7210 Office Equip. & Furniture	0	0	1,928
7220 Copiers, Faxes and Supplies	3,000	500	920
7222 Printing	200	200	53
7520 Professional Fees	5,000	0	0
7630 Wireless/Internet Commun.	1,400	750	929
7698 Grouped Expenses	935	2,935	0
7699 Sundry Expenses	0	10,000	2,788
	-----	-----	-----
EXP Expenditure Accounts	615,770	175,380	168,786
	-----	-----	-----
Total Access Vaughan	615,770	175,380	168,786

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Information Technology Management			
050001 ITM - Administration			
EXP Expenditure Accounts			
7010 Full Time	188,865	180,200	182,190
7015 Part Time	18,840	1,575	5,625
7017 Benefits	49,330	44,950	44,266
7100 Mileage	2,440	2,450	940
7105 Memberships/Dues/Fees	4,210	4,210	240
7110 Meals & Meal Allowances	1,610	1,460	30
7115 Training & Development	5,600	6,160	0
7120 Telephone Charges	250	200	0
7122 Cellular Telephones	1,250	1,170	984
7125 Subscriptions/Publications	2,920	2,920	640
7130 Seminars & Workshops	5,770	5,770	4,107
7135 Advertising	0	0	522
7200 Office Supplies	7,830	7,830	6,469
7205 Computer Supplies	0	0	267
7210 Office Equip. & Furniture	6,850	6,850	6,941
7211 Computer Hardware/Software	41,600	41,600	8,075
7220 Copiers, Faxes and Supplies	10,765	10,765	9,485
7315 Mtce. & Repairs-Vehicles	0	0	1,398
7340 Machine Time	6,000	6,000	6,000
7520 Professional Fees	20,000	21,700	9,524
7531 Service Contracts	0	0	2,626
7699 Sundry Expenses	750	490	6,488
7712 Joint Serv. Recovery-Library	(60,000)	(60,000)	(60,000)
7780 Trsf. to Reserves-Insurance	2,460	3,615	3,615
	-----	-----	-----
EXP Expenditure Accounts	317,340	289,915	240,431
	-----	-----	-----
050001 ITM - Administration	317,340	289,915	240,431

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Information Technology Management			
050050 ITM - Technical Support			
REV Revenue Accounts			
3572 Joint Service Revenue	(89,400)	(89,400)	(130,000)
	-----	-----	-----
REV Revenue Accounts	(89,400)	(89,400)	(130,000)
EXP Expenditure Accounts			
7010 Full Time	551,800	519,090	534,719
7012 Overtime	0	4,895	0
7015 Part Time	29,120	43,320	48,400
7017 Benefits	141,175	134,745	132,835
7100 Mileage	2,400	2,450	3,414
7105 Memberships/Dues/Fees	0	0	125
7110 Meals & Meal Allowances	1,500	1,470	761
7115 Training & Development	18,740	16,400	6,975
7120 Telephone Charges	250	200	0
7122 Cellular Telephones	1,250	1,170	1,214
7200 Office Supplies	0	0	38
7205 Computer Supplies	0	0	267
7211 Computer Hardware/Software	100,000	223,170	138,869
7410 Rental, Leases - Equipment	0	0	65
7520 Professional Fees	250,000	254,490	76,319
7531 Service Contracts	703,500	688,590	749,037
7635 Communications - ITS	606,600	483,530	558,309
7699 Sundry Expenses	700	490	209
7712 Joint Serv. Recovery-Library	(17,500)	(17,500)	(17,500)
7780 Trsf. to Reserves-Insurance	17,875	13,150	13,150
7785 Trsf. to Reserves-Other	0	0	4,520
	-----	-----	-----
EXP Expenditure Accounts	2,407,410	2,369,660	2,251,726
	-----	-----	-----
050050 ITM - Technical Support	2,318,010	2,280,260	2,121,726

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Information Technology Management			
050055 ITM - Enterprise Systems			
EXP Expenditure Accounts			
7010 Full Time	901,420	278,540	263,485
7012 Overtime	0	3,340	931
7015 Part Time	45,500	14,105	23,239
7017 Benefits	230,450	71,525	65,751
7100 Mileage	1,500	980	988
7110 Meals & Meal Allowances	1,500	980	1,810
7115 Training & Development	19,500	11,350	7,506
7120 Telephone Charges	250	200	0
7122 Cellular Telephones	1,100	590	596
7130 Seminars & Workshops	0	0	1,800
7200 Office Supplies	0	0	50
7210 Office Equip. & Furniture	6,500	0	0
7211 Computer Hardware/Software	260,995	24,470	26,243
7520 Professional Fees	161,000	108,550	171,469
7531 Service Contracts	297,000	217,850	132,302
7630 Wireless/Internet Commun.	0	0	959
7699 Sundry Expenses	500	490	419
7780 Trsf. to Reserves-Insurance	14,955	8,120	8,120
	-----	-----	-----
EXP Expenditure Accounts	1,942,170	741,090	705,670
	-----	-----	-----
050055 ITM - Enterprise Systems	1,942,170	741,090	705,670

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Information Technology Management			
050056 ITM - Web and GIS Development			
EXP Expenditure Accounts			
7010 Full Time	0	347,585	395,526
7015 Part Time	0	0	30,367
7017 Benefits	0	86,380	97,904
7100 Mileage	0	980	2,162
7110 Meals & Meal Allowances	0	980	1,418
7115 Training & Development	0	8,270	9,908
7120 Telephone Charges	0	200	0
7122 Cellular Telephones	0	590	816
7130 Seminars & Workshops	0	0	565
7210 Office Equip. & Furniture	0	0	407
7211 Computer Hardware/Software	0	224,590	116,126
7520 Professional Fees	0	43,620	31,090
7531 Service Contracts	0	267,310	269,787
7699 Sundry Expenses	0	490	91
7780 Trsf. to Reserves-Insurance	0	8,680	8,680
	-----	-----	-----
EXP Expenditure Accounts	0	989,675	964,849
	-----	-----	-----
050056 ITM - Web and GIS Development	0	989,675	964,849

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Information Technology Management			
050060 ITM - Client Support			
EXP Expenditure Accounts			
7010 Full Time	353,330	447,810	480,198
7012 Overtime	0	0	12,840
7015 Part Time	91,000	107,780	142,562
7017 Benefits	98,525	122,550	132,952
7100 Mileage	1,500	980	3,268
7110 Meals & Meal Allowances	1,500	1,220	1,146
7115 Training & Development	14,000	15,660	11,721
7120 Telephone Charges	250	200	0
7122 Cellular Telephones	1,100	1,180	1,940
7211 Computer Hardware/Software	50,000	48,940	40,957
7520 Professional Fees	85,000	84,830	67,547
7531 Service Contracts	140,000	127,030	98,251
7699 Sundry Expenses	500	490	31
7780 Trsf. to Reserves-Insurance	7,130	6,415	6,415
	-----	-----	-----
EXP Expenditure Accounts	843,835	965,085	999,827
	-----	-----	-----
050060 ITM - Client Support	843,835	965,085	999,827
	-----	-----	-----
Total Information Technology Management	5,421,355	5,266,025	5,032,500

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Account Description	2006 Budget	2005 Budget	2005 Actual
Corporate Communications			
020002 Corporate Communications			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(37,030)	0	0
	-----	-----	-----
REV Revenue Accounts	(37,030)	0	0
 EXP Expenditure Accounts			
7010 Full Time	517,375	444,340	389,116
7015 Part Time	89,395	83,150	132,137
7017 Benefits	141,145	118,655	106,440
7100 Mileage	2,450	2,450	2,150
7105 Memberships/Dues/Fees	490	490	0
7110 Meals & Meal Allowances	1,470	1,470	1,896
7115 Training & Development	4,890	4,890	1,595
7120 Telephone Charges	1,960	1,960	0
7122 Cellular Telephones	1,960	1,960	2,815
7125 Subscriptions/Publications	2,450	2,450	1,090
7135 Advertising	97,980	97,980	100,359
7200 Office Supplies	6,360	6,360	3,094
7205 Dept. Computer Supplies	980	980	315
7210 Office Equip. & Furniture	1,960	1,960	303
7211 Computer Hardware/Software	15,660	15,660	15,079
7220 Copiers, Faxes and Supplies	8,810	8,810	6,287
7222 Printing	9,780	9,780	889
7520 Professional Fees	39,640	39,640	21,387
7630 Wireless/Internet Commun.	980	980	649
7640 Cable TV/Satellite Service	980	980	405
7698 Grouped Expenses	19,580	19,580	7,638
7699 Sundry Expenses	15,520	15,520	5,799
	-----	-----	-----
EXP Expenditure Accounts	981,815	880,045	799,443
	-----	-----	-----
020002 Corporate Communications	944,785	880,045	799,443

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Corporate Communications			
020050 Mayor's Luncheons			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	6,850	6,850	6,341
	-----	-----	-----
EXP Expenditure Accounts	6,850	6,850	6,341
	-----	-----	-----
020050 Mayor's Luncheons	6,850	6,850	6,341
020055 Winterfest			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(15,000)	0	(25,192)
	-----	-----	-----
REV Revenue Accounts	(15,000)	0	(25,192)
EXP Expenditure Accounts			
7222 Printing	6,500	0	5,962
7331 Contractor & Contract. Mat.	28,000	0	32,394
	-----	-----	-----
EXP Expenditure Accounts	34,500	0	38,356
	-----	-----	-----
020055 Winterfest	19,500	0	13,164

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Corporate Communications			
020060 Concerts-in-the-Parks			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(15,000)	(15,000)	(22,537)
	-----	-----	-----
REV Revenue Accounts	(15,000)	(15,000)	(22,537)
EXP Expenditure Accounts			
7222 Printing	14,680	14,680	5,308
7331 Contractor & Contract. Mat.	24,500	23,000	16,957
7700 Chgs. from Other Depts.	0	1,500	0
	-----	-----	-----
EXP Expenditure Accounts	39,180	39,180	22,265
	-----	-----	-----
020060 Concerts-in-the-Parks	24,180	24,180	(271)
020065 Canada Day			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(15,000)	(15,000)	(32,186)
	-----	-----	-----
REV Revenue Accounts	(15,000)	(15,000)	(32,186)
EXP Expenditure Accounts			
7222 Printing	14,680	14,680	5,176
7331 Contractor & Contract. Mat.	39,180	37,680	42,631
7700 Chgs. from Other Depts.	0	1,500	0
	-----	-----	-----
EXP Expenditure Accounts	53,860	53,860	47,806
	-----	-----	-----
020065 Canada Day	38,860	38,860	15,620

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Corporate Communications			
020070 Volunteer Recognition Awards			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	227
	-----	-----	-----
REV Revenue Accounts	0	0	227
EXP Expenditure Accounts			
7330 Materials and Supplies	1,960	1,960	880
	-----	-----	-----
EXP Expenditure Accounts	1,960	1,960	880
	-----	-----	-----
020070 Volunteer Recognition Awards	1,960	1,960	1,107
020075 Official Openings/Ceremonies			
EXP Expenditure Accounts			
7222 Printing	1,960	1,960	1,281
7330 Materials and Supplies	8,810	8,810	164
7331 Contractor & Contract. Mat.	0	0	2,658
7785 Trsf. to Reserves-Other	0	0	3,000
	-----	-----	-----
EXP Expenditure Accounts	10,770	10,770	7,103
	-----	-----	-----
020075 Official Openings/Ceremonies	10,770	10,770	7,103

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Corporate Communications			
020080 Sponsorship			
EXP Expenditure Accounts			
7015 Part Time	0	0	2,000
7100 Mileage	980	980	208
7222 Printing	1,960	1,960	0
7330 Materials and Supplies	24,470	24,470	17,950
7331 Contractor & Contract. Mat.	9,790	9,790	1,279
7520 Professional Fees	14,680	14,680	18,810
	-----	-----	-----
EXP Expenditure Accounts	51,880	51,880	40,247
	-----	-----	-----
020080 Sponsorship	51,880	51,880	40,247
020085 Staff Functions			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	(2,500)	(2,500)	(2,110)
	-----	-----	-----
REV Revenue Accounts	(2,500)	(2,500)	(2,110)
EXP Expenditure Accounts			
7330 Materials and Supplies	14,680	14,680	18,350
7331 Contractor & Contract. Mat.	4,890	4,890	766
	-----	-----	-----
EXP Expenditure Accounts	19,570	19,570	19,116
	-----	-----	-----
020085 Staff Functions	17,070	17,070	17,006
	-----	-----	-----
Total Corporate Communications	1,115,855	1,031,615	899,762

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Commissioner of Engineering and Public Works			
2000000 Comm. of Engineering & Public Works			
EXP Expenditure Accounts			
7010 Full Time	219,595	210,170	205,712
7015 Part Time	0	0	2,493
7017 Benefits	54,900	52,230	49,583
7100 Mileage	10	50	0
7103 407-ETR Toll Charges	540	540	201
7105 Memberships/Dues/Fees	410	400	339
7110 Meals & Meal Allowances	980	980	743
7115 Training & Development	2,440	2,440	29
7122 Cellular Telephones	1,500	1,470	86
7125 Subscriptions/Publications	190	190	0
7130 Seminars & Workshops	2,040	2,500	1,042
7135 Advertising	0	0	216
7211 Computer Hardware/Software	0	0	852
7220 Copiers, Faxes and Supplies	290	290	0
7315 Mtce. & Repairs-Vehicles	770	770	2,732
7415 Rental, Leases - Vehicles	9,310	9,310	8,927
7560 Gas/Diesel - Vehicles	3,425	3,425	4,050
7630 Wireless/Internet Commun.	490	490	967
7699 Sundry Expenses	100	0	44
7780 Trsf. to Reserves-Insurance	2,400	2,400	2,400
	-----	-----	-----
EXP Expenditure Accounts	299,390	287,655	280,417
	-----	-----	-----
Total Commissioner of Engineering and Public Works	299,390	287,655	280,417

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Development and Transportation Engineering			
2004001 Develop. / Transport. Engineering			
REV Revenue Accounts			
3522 Trsf. fm Res. & Res. Funds	(2,767,865)	(2,475,065)	(2,001,439)
3574 Rev. from Recover. Expenses	(3,000)	(3,000)	(4,832)
3605 Infill Lot Grading	(10,000)	0	0
3618 Dept. Misc. Revenues	(90)	(98,750)	(8,985)
3620 Environmental Assmt. Fees	(10,000)	(28,000)	(487)
	-----	-----	-----
REV Revenue Accounts	(2,790,955)	(2,604,815)	(2,015,743)
EXP Expenditure Accounts			
7010 Full Time	1,565,150	1,370,300	1,072,258
7012 Overtime	22,460	19,950	31,351
7015 Part Time	2,210	2,210	71,936
7017 Benefits	397,350	344,445	271,572
7100 Mileage	4,020	3,270	2,988
7105 Memberships/Dues/Fees	5,980	4,410	1,655
7110 Meals & Meal Allowances	270	270	496
7115 Training & Development	6,820	14,310	11,824
7122 Cellular Telephones	2,970	1,170	617
7125 Subscriptions/Publications	290	290	1,105
7130 Seminars & Workshops	1,660	1,660	0
7200 Office Supplies	4,880	4,280	5,843
7205 Dept. Computer Supplies	4,420	1,420	2,026
7211 Computer Hardware/Software	10,860	8,710	8,421
7215 Mtce. & Repairs - Equip.	0	0	138
7220 Copiers, Faxes and Supplies	9,585	9,260	22,676
7222 Printing	0	0	53
7300 Protect. Clothing/Uniforms	230	330	589
7315 Mtce. & Repairs-Vehicles	0	0	1,516

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Development and Transportation Engineering			
2004001 Develop. / Transport. Engineering			
EXP Expenditure Accounts continued			
7520 Professional Fees	21,040	21,040	10,505
7521 Environmental Assmt. Reviews	10,000	27,400	589
7699 Sundry Expenses	2,745	290	758
	-----	-----	-----
EXP Expenditure Accounts	2,072,940	1,835,015	1,518,916
	-----	-----	-----
2004001 Develop. / Transport. Engineering	(718,015)	(769,800)	(496,827)
2004010 Pavement Marking			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	200,000	175,020	39,537
	-----	-----	-----
EXP Expenditure Accounts	200,000	175,020	39,537
	-----	-----	-----
2004010 Pavement Marking	200,000	175,020	39,537
2004012 Traffic Signal Maintenance			
EXP Expenditure Accounts			
7317 Utility Services	89,400	71,450	91,437
7331 Contractor & Contract. Mat.	168,600	146,610	146,948
	-----	-----	-----
EXP Expenditure Accounts	258,000	218,060	238,385
	-----	-----	-----
2004012 Traffic Signal Maintenance	258,000	218,060	238,385
	-----	-----	-----
Total Development & Transportation Engineering	(260,015)	(376,720)	(218,905)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Engineering and Construction Services			
2054001 Engineering & Construction Services			
EXP Expenditure Accounts			
7010 Full Time	2,030,430	1,931,610	1,794,458
7012 Overtime	60,380	58,300	32,139
7015 Part Time	96,670	81,930	66,901
7017 Benefits	512,500	503,265	444,775
7100 Mileage	10,000	7,240	12,232
7103 407-ETR Toll Charges	1,500	1,000	1,491
7105 Memberships/Dues/Fees	13,805	7,450	5,150
7110 Meals & Meal Allowances	2,600	1,400	1,320
7115 Training & Development	35,000	30,330	22,246
7120 Telephone Charges	0	2,320	0
7122 Cellular Telephones	11,170	11,900	9,500
7125 Subscriptions/Publications	1,445	1,440	1,241
7130 Seminars & Workshops	7,400	9,580	4,671
7200 Office Supplies	10,000	7,370	5,429
7203 Drafting Supplies	10,825	14,490	8,751
7205 Computer Supplies	3,460	2,460	3,323
7210 Office Equip. & Furniture	5,000	6,370	2,013
7211 Computer Hardware/Software	23,250	37,170	21,251
7215 Mtce. & Repairs - Equip.	9,480	9,480	2,700
7220 Copiers, Faxes and Supplies	16,970	15,970	2,483
7300 Protect. Clothing/Uniforms	2,320	2,320	2,303
7315 Mtce. & Repairs-Vehicles	10,810	10,810	3,366
7330 Materials and Supplies	1,500	770	730
7335 Small Tools and Equipment	3,600	4,340	1,159
7340 Machine Time	32,500	32,500	32,500
7365 Safety Equipment	1,160	1,160	0
7520 Professional Fees	17,300	17,390	12,124

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Engineering and Construction Services			
2054001 Engineering & Construction Services			
EXP Expenditure Accounts continued			
7699 Sundry Expenses	585	0	47
7780 Trsf. to Reserves-Insurance	26,180	23,800	23,800
	-----	-----	-----
EXP Expenditure Accounts	2,957,840	2,834,165	2,518,104
	-----	-----	-----
2054001 Engineering & Construct. Serv.	2,957,840	2,834,165	2,518,104
2054017 RoPs / MCs			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(152,000)	(150,000)	(162,627)
	-----	-----	-----
REV Revenue Accounts	(152,000)	(150,000)	(162,627)
	-----	-----	-----
2054017 RoPs / MCs	(152,000)	(150,000)	(162,627)

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Engineering and Construction Services			
2100000 Eng. Recoverable - External			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(150,000)	(150,000)	(86,468)
	-----	-----	-----
REV Revenue Accounts	(150,000)	(150,000)	(86,468)
EXP Expenditure Accounts			
7698 Grouped Expenses	48,000	48,620	47,745
	-----	-----	-----
EXP Expenditure Accounts	48,000	48,620	47,745
2100000 Eng. Recoverable - External	(102,000)	(101,380)	(38,723)
	-----	-----	-----
Total Engineering & Construction Services	2,703,840	2,582,785	2,316,754

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2300001 Public Works - Admin.			
REV Revenue Accounts			
3555 W&S Administration Revenue	(380,000)	(380,000)	(380,000)
3618 Dept. Misc. Revenues	0	0	(21)
	-----	-----	-----
REV Revenue Accounts	(380,000)	(380,000)	(380,021)
 EXP Expenditure Accounts			
7010 Full Time	643,590	683,380	542,676
7012 Overtime	13,100	16,660	6,328
7015 Part Time	196,710	196,710	192,141
7017 Benefits	189,790	195,295	151,025
7100 Mileage	200	100	518
7103 407-ETR Toll Charges	50	50	58
7105 Memberships/Dues/Fees	6,040	5,780	5,645
7110 Meals & Meal Allowances	200	200	0
7115 Training & Development	4,520	5,380	1,198
7120 General Line Charges	780	780	0
7122 Cellular Telephones	3,440	2,940	1,776
7125 Subscriptions/Publications	1,740	1,740	4,729
7130 Seminars & Workshops	980	980	0
7135 Advertising	810	1,960	236
7200 Office Supplies	11,740	11,740	8,659
7203 Drafting Supplies	3,910	3,910	2,914
7205 Computer Supplies	5,870	5,870	3,194
7210 Office Equip. & Furniture	3,000	2,450	7,555
7211 Computer Hardware/Software	11,460	11,460	936
7215 Mtce. & Repairs - Equip.	0	0	300
7220 Copiers, Faxes and Supplies	17,610	17,610	12,278
7300 Protect. Clothing/Uniforms	1,180	780	280
7325 Janitorial Supplies	490	490	0
7331 Contractor & Contract. Mat.	7,830	7,830	5,934

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2300001 Public Works - Admin.			
EXP Expenditure Accounts continued			
7345 Radio Operations	9,790	9,790	5,744
7415 Rental, Leases - Vehicles	980	980	0
7520 Professional Fees	0	0	25,000
7560 Gas/Diesel - Vehicles	590	590	0
7630 Wireless/Internet Commun.	600	0	657
7699 Sundry Expenses	5,380	5,380	7,544
7700 Chgs. from Other Depts.	2,000	2,000	(307)
7710 Internal Recoverable	(13,460)	(12,870)	(12,250)
7780 Trsf. to Reserves-Insurance	633,240	575,670	575,670
	-----	-----	-----
EXP Expenditure Accounts	1,764,160	1,755,635	1,550,437
	-----	-----	-----
2300001 Public Works - Admin.	1,384,160	1,375,635	1,170,416

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Account Description	2006 Budget	2005 Budget	2005 Actual
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Public Works - Operations			
2300005 York Region Transit Ticketing			
REV Revenue Accounts			
3588 Transit Fares	0	0	(979)
	-----	-----	-----
REV Revenue Accounts	0	0	(979)
	-----	-----	-----
2300005 York Region Transit Ticketing	0	0	(979)
2300225 Works Labour Distribution			
EXP Expenditure Accounts			
7010 Full Time	0	0	0
7012 Overtime	0	0	198
7015 Part Time	0	0	4
	-----	-----	-----
EXP Expenditure Accounts	0	0	202
	-----	-----	-----
2300225 Works Labour Distribution	0	0	202
	-----	-----	-----
Total Public Works Administration	1,384,160	1,375,635	1,169,639

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310001 Roads Division - Admin.			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(50)
	-----	-----	-----
REV Revenue Accounts	0	0	(50)
 EXP Expenditure Accounts			
7010 Full Time	264,625	254,740	243,924
7017 Benefits	66,160	63,285	58,493
7100 Mileage	980	980	339
7103 407-ETR Toll Charges	100	100	400
7105 Memberships/Dues/Fees	490	490	200
7110 Meals & Meal Allowances	1,470	1,470	283
7115 Training & Development	9,400	9,400	28,123
7122 Cellular Telephones	8,810	8,810	8,211
7125 Subscriptions/Publications	240	240	(631)
7130 Seminars & Workshops	1,470	1,470	727
7135 Advertising	1,960	1,960	2,000
7200 Office Supplies	1,470	1,470	1,155
7205 Computer Supplies	240	240	0
7210 Office Equip. & Furniture	780	780	1,463
7211 Computer Hardware/Software	13,700	13,700	12,942
7220 Copiers, Faxes and Supplies	490	490	1,210
7300 Protect. Clothing/Uniforms	15,660	16,060	20,642
7330 Materials and Supplies	490	490	536
7335 Small Tools and Equipment	2,450	2,450	1,327
7360 Safety Promotion	200	200	0
7365 Safety Equipment	730	730	0
7410 Rental, Leases - Equipment	2,450	2,450	1,744
7520 Professional Fees	4,890	4,890	1,390
7630 Wireless/Internet Commun.	0	0	677

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310001 Roads Division - Admin.			
EXP Expenditure Accounts continued			
7699 Sundry Expenses	730	730	459
7700 Chgs. from Other Depts.	630	630	1,025
7710 Internal Recoverable	0	0	(605)
	-----	-----	-----
EXP Expenditure Accounts	400,615	388,255	386,034
	-----	-----	-----
2310001 Roads Division - Admin.	400,615	388,255	385,984
2310100 Roads Asst. Supervision			
EXP Expenditure Accounts			
7010 Full Time	95,640	86,980	97,525
7012 Overtime	17,250	17,250	24,651
7019 Burden	55,375	50,395	57,428
7110 Meals & Meal Allowances	980	980	279
7340 Machine Time	32,000	32,000	38,560
	-----	-----	-----
EXP Expenditure Accounts	201,245	187,605	218,443
	-----	-----	-----
2310100 Roads Asst. Supervision	201,245	187,605	218,443

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310111 Tractor Mowing/Grass Cutting			
EXP Expenditure Accounts			
7010 Full Time	8,720	8,430	1,632
7015 Part Time	0	0	1,024
7019 Burden	4,280	4,075	896
7340 Machine Time	10,000	10,000	3,187
	-----	-----	-----
EXP Expenditure Accounts	23,000	22,505	6,740
	-----	-----	-----
2310111 Tractor Mowing/Grass Cutting	23,000	22,505	6,740
2310112 Brush Cutting			
EXP Expenditure Accounts			
7010 Full Time	2,080	2,010	0
7019 Burden	1,020	970	0
7340 Machine Time	1,000	1,000	0
	-----	-----	-----
EXP Expenditure Accounts	4,100	3,980	0
	-----	-----	-----
2310112 Brush Cutting	4,100	3,980	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
Public Works - Operations			
2310113 Route and Seal Asphalt			
EXP Expenditure Accounts			
7010 Full Time	0	0	168
7019 Burden	0	0	81
7331 Contractor & Contract. Mat.	180,000	130,000	120,928
7340 Machine Time	0	0	68
EXP Expenditure Accounts	180,000	130,000	121,245
2310113 Route and Seal Asphalt	180,000	130,000	121,245
2310114 Tree Removal			
EXP Expenditure Accounts			
7010 Full Time	540	520	0
7019 Burden	260	250	0
7340 Machine Time	300	300	0
EXP Expenditure Accounts	1,100	1,070	0
2310114 Tree Removal	1,100	1,070	0
2310115 Tree Trimming			
EXP Expenditure Accounts			
7010 Full Time	1,680	1,620	0
7019 Burden	820	780	0
7340 Machine Time	750	750	0
EXP Expenditure Accounts	3,250	3,150	0
2310115 Tree Trimming	3,250	3,150	0

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310116 Sodding			
EXP Expenditure Accounts			
7010 Full Time	34,690	33,520	15,898
7015 Part Time	6,300	6,300	3,850
7019 Burden	17,010	16,865	7,792
7330 Materials and Supplies	9,790	9,790	9,961
7340 Machine Time	10,000	10,000	18,348
	-----	-----	-----
EXP Expenditure Accounts	77,790	76,475	55,848
	-----	-----	-----
2310116 Sodding	77,790	76,475	55,848
2310121 Debris Pickup			
EXP Expenditure Accounts			
7010 Full Time	64,140	61,985	59,111
7012 Overtime	1,400	1,400	4,295
7015 Part Time	20,670	20,670	43,874
7019 Burden	34,460	32,815	30,887
7110 Meals & Meal Allowances	0	0	135
7330 Materials and Supplies	490	490	124
7331 Contractor & Contract. Mat.	0	0	1,214
7340 Machine Time	36,200	36,200	47,884
7370 Dumping Charges	1,960	1,960	0
	-----	-----	-----
EXP Expenditure Accounts	159,320	155,520	187,524
	-----	-----	-----
2310121 Debris Pickup	159,320	155,520	187,524

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310122 Curbside/Other Garbage Pickup			
EXP Expenditure Accounts			
7010 Full Time	6,950	6,710	0
7019 Burden	3,410	3,245	0
7340 Machine Time	310	310	0
7370 Dumping Charges	490	490	0
7710 Internal Recoverable	(3,000)	(3,000)	0
	-----	-----	-----
EXP Expenditure Accounts	8,160	7,755	0
	-----	-----	-----
2310122 Curbside/Other Garbage Pickup	8,160	7,755	0
2310131 Cold Mix Patching			
EXP Expenditure Accounts			
7010 Full Time	31,480	30,420	17,228
7012 Overtime	0	0	387
7015 Part Time	3,590	3,590	32,519
7019 Burden	15,840	15,085	11,510
7110 Meals & Meal Allowances	0	0	9
7330 Materials and Supplies	9,790	9,790	0
7340 Machine Time	16,000	16,000	19,543
	-----	-----	-----
EXP Expenditure Accounts	76,700	74,885	81,197
	-----	-----	-----
2310131 Cold Mix Patching	76,700	74,885	81,197

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310132 Hot Mix Patching			
EXP Expenditure Accounts			
7010 Full Time	72,460	70,030	60,846
7012 Overtime	0	0	94
7015 Part Time	6,300	6,300	5,661
7019 Burden	36,250	34,525	26,646
7330 Materials and Supplies	49,470	24,470	24,177
7331 Contractor & Contract. Mat.	25,000	0	83,530
7340 Machine Time	40,000	40,000	55,916
	-----	-----	-----
EXP Expenditure Accounts	229,480	175,325	256,870
	-----	-----	-----
2310132 Hot Mix Patching	229,480	175,325	256,870
2310133 Spray Patching			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	104,680	130,000	84,244
	-----	-----	-----
EXP Expenditure Accounts	104,680	130,000	84,244
	-----	-----	-----
2310133 Spray Patching	104,680	130,000	84,244

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310135 Roadway Sweeping			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(15,100)	0	0
	-----	-----	-----
REV Revenue Accounts	(15,100)	0	0
EXP Expenditure Accounts			
7010 Full Time	38,500	37,110	34,614
7012 Overtime	1,930	1,930	504
7015 Part Time	0	0	4,772
7019 Burden	19,780	18,875	14,421
7110 Meals & Meal Allowances	0	0	18
7330 Materials and Supplies	0	0	102
7331 Contractor & Contract. Mat.	262,910	265,250	197,998
7340 Machine Time	105,350	105,350	51,672
7370 Dumping Charges	35,850	35,850	79,956
	-----	-----	-----
EXP Expenditure Accounts	464,320	464,365	384,057
	-----	-----	-----
2310135 Roadway Sweeping	449,220	464,365	384,057

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310136 Shoulder Dragging			
EXP Expenditure Accounts			
7010 Full Time	5,710	5,520	8,045
7015 Part Time	0	0	428
7019 Burden	2,800	2,670	3,824
7330 Materials and Supplies	2,940	2,940	4,015
7331 Contractor & Contract. Mat.	5,380	5,380	7,462
7340 Machine Time	15,000	15,000	11,180
	-----	-----	-----
EXP Expenditure Accounts	31,830	31,510	34,953
	-----	-----	-----
2310136 Shoulder Dragging	31,830	31,510	34,953
2310138 Street Flushing			
EXP Expenditure Accounts			
7010 Full Time	2,490	2,410	412
7019 Burden	1,220	1,165	199
7330 Materials and Supplies	200	200	0
7340 Machine Time	5,000	5,000	998
	-----	-----	-----
EXP Expenditure Accounts	8,910	8,775	1,609
	-----	-----	-----
2310138 Street Flushing	8,910	8,775	1,609

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310141 Routine Grading			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(1,125)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,125)
EXP Expenditure Accounts			
7010 Full Time	17,360	16,780	14,674
7019 Burden	8,520	8,115	6,896
7331 Contractor & Contract. Mat.	14,360	29,360	25,116
7340 Machine Time	34,000	34,000	24,518
	-----	-----	-----
EXP Expenditure Accounts	74,240	88,255	71,204
	-----	-----	-----
2310141 Routine Grading	74,240	88,255	70,079
2310143 Dust Laying			
EXP Expenditure Accounts			
7010 Full Time	1,540	1,490	6,411
7012 Overtime	0	0	92
7019 Burden	760	720	3,057
7330 Materials and Supplies	7,060	7,060	6,891
7331 Contractor & Contract. Mat.	9,470	24,470	0
7340 Machine Time	7,640	7,640	17,029
	-----	-----	-----
EXP Expenditure Accounts	26,470	41,380	33,480
	-----	-----	-----
2310143 Dust Laying	26,470	41,380	33,480

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310145 Gravel Resurfacing			
EXP Expenditure Accounts			
7010 Full Time	15,560	15,040	14,822
7012 Overtime	0	0	15
7015 Part Time	0	0	743
7019 Burden	7,630	7,270	7,047
7330 Materials and Supplies	0	0	84,748
7331 Contractor & Contract. Mat.	100,000	124,680	36,786
7340 Machine Time	65,000	65,000	37,578
	-----	-----	-----
EXP Expenditure Accounts	188,190	211,990	181,737
	-----	-----	-----
2310145 Gravel Resurfacing	188,190	211,990	181,737
2310146 Washout Repairs			
EXP Expenditure Accounts			
7010 Full Time	8,880	8,580	6,479
7012 Overtime	0	0	3,237
7015 Part Time	0	0	636
7019 Burden	4,350	4,150	3,831
7110 O/T Meal Allow. (Union)	0	0	9
7330 Materials and Supplies	4,890	4,890	14,946
7331 Contractor & Contract. Mat.	4,900	4,900	15,691
7340 Machine Time	10,000	10,000	14,962
	-----	-----	-----
EXP Expenditure Accounts	33,020	32,520	59,791
	-----	-----	-----
2310146 Washout Repairs	33,020	32,520	59,791

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310171 Sidewalk Repair/Replacement			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(1,019)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,019)
EXP Expenditure Accounts			
7010 Full Time	24,010	23,200	40,774
7015 Part Time	0	0	495
7019 Burden	11,780	11,215	16,715
7110 Meals & Meal Allowances	20	20	0
7330 Materials and Supplies	10,980	980	3,880
7331 Contractor & Contract. Mat.	0	0	904
7340 Machine Time	11,000	11,000	23,170
	-----	-----	-----
EXP Expenditure Accounts	57,790	46,415	85,938
	-----	-----	-----
2310171 Sidewalk Repair/Replacement	57,790	46,415	84,920

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310172 Curb and Gutter Maintenance			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(2,099)
	-----	-----	-----
REV Revenue Accounts	0	0	(2,099)
EXP Expenditure Accounts			
7010 Full Time	5,980	5,780	179
7019 Burden	2,930	2,795	87
7330 Materials and Supplies	390	390	0
7331 Contractor & Contract. Mat.	0	0	155
7340 Machine Time	2,000	2,000	87
	-----	-----	-----
EXP Expenditure Accounts	11,300	10,965	508
	-----	-----	-----
2310172 Curb and Gutter Maintenance	11,300	10,965	(1,591)
2310173 Streetlight Relocations			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(18,400)	(18,400)	(16,426)
	-----	-----	-----
REV Revenue Accounts	(18,400)	(18,400)	(16,426)
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	16,000	15,660	11,488
	-----	-----	-----
EXP Expenditure Accounts	16,000	15,660	11,488
	-----	-----	-----
2310173 Streetlight Relocations	(2,400)	(2,740)	(4,938)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310174 Boulevard Interlock Repair			
EXP Expenditure Accounts			
7010 Full Time	1,400	1,350	358
7019 Burden	690	650	173
7331 Contractor & Contract. Mat.	98,880	108,880	52,150
7340 Machine Time	500	500	174
	-----	-----	-----
EXP Expenditure Accounts	101,470	111,380	52,856
	-----	-----	-----
2310174 Boulevard Interlock Repair	101,470	111,380	52,856
2310181 Equipment/Vehicle Maintenance			
EXP Expenditure Accounts			
7010 Full Time	19,530	18,870	8,360
7012 Overtime	0	0	121
7015 Part Time	0	0	330
7019 Burden	9,580	9,125	4,019
7330 Materials and Supplies	2,940	2,940	1,472
7710 Internal Recoverable	(31,100)	(31,100)	0
	-----	-----	-----
EXP Expenditure Accounts	950	(165)	14,302
	-----	-----	-----
2310181 Equipment/Vehicle Maintenance	950	(165)	14,302

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310182 Road Patrol			
EXP Expenditure Accounts			
7010 Full Time	38,280	36,990	55,185
7012 Overtime	1,000	1,000	3,890
7015 Part Time	57,490	57,490	0
7019 Burden	25,700	24,375	26,962
7110 Meals & Meal Allowances	0	0	81
7340 Machine Time	15,000	15,000	25,805
	-----	-----	-----
EXP Expenditure Accounts	137,470	134,855	111,923
	-----	-----	-----
2310182 Road Patrol	137,470	134,855	111,923
2310183 Staff Training			
EXP Expenditure Accounts			
7010 Full Time	9,300	8,990	17,601
7015 Part Time	0	0	10,442
7019 Burden	4,560	4,345	6,766
7115 Training & Development	1,960	1,960	0
7340 Machine Time	1,000	1,000	4,895
	-----	-----	-----
EXP Expenditure Accounts	16,820	16,295	39,704
	-----	-----	-----
2310183 Staff Training	16,820	16,295	39,704

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310186 Yard Operations			
EXP Expenditure Accounts			
7010 Full Time	20,460	19,770	26,076
7012 Overtime	0	0	20
7015 Part Time	0	0	2,378
7019 Burden	10,030	9,560	10,009
7330 Materials and Supplies	490	490	2,379
7331 Contractor & Contract. Mat.	29,360	29,360	4,935
7340 Machine Time	26,000	26,000	14,374
7370 Dumping Charges	4,890	4,890	1,457
7710 Internal Recoverable	(66,900)	(61,900)	(1,858)
	-----	-----	-----
EXP Expenditure Accounts	24,330	28,170	59,771
	-----	-----	-----
2310186 Yard Operations	24,330	28,170	59,771
2310188 Locates/Stakeouts			
EXP Expenditure Accounts			
7010 Full Time	3,470	3,350	0
7019 Burden	1,700	1,620	0
7340 Machine Time	1,200	1,200	0
	-----	-----	-----
EXP Expenditure Accounts	6,370	6,170	0
	-----	-----	-----
2310188 Locates/Stakeouts	6,370	6,170	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310190 Watermain Restoration			
EXP Expenditure Accounts			
7010 Full Time	6,090	5,890	0
7019 Burden	2,990	2,850	0
7330 Materials and Supplies	1,960	1,960	0
7331 Contractor & Contract. Mat.	1,960	1,960	0
7340 Machine Time	4,000	4,000	0
	-----	-----	-----
EXP Expenditure Accounts	17,000	16,660	0
	-----	-----	-----
2310190 Watermain Restoration	17,000	16,660	0
2310191 Catchbasin Restor. & Cleaning			
EXP Expenditure Accounts			
7010 Full Time	7,440	7,190	5,386
7015 Part Time	0	0	419
7019 Burden	3,650	3,475	2,574
7330 Materials and Supplies	1,960	1,960	0
7331 Contractor & Contract. Mat.	157,300	157,300	144,285
7340 Machine Time	35,000	35,000	2,518
	-----	-----	-----
EXP Expenditure Accounts	205,350	204,925	155,183
	-----	-----	-----
2310191 Catchbasin Restor. & Cleaning	205,350	204,925	155,183

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310194 Assist Others-Services-in-Kind			
EXP Expenditure Accounts			
7010 Full Time	55,180	53,325	53,032
7012 Overtime	16,415	16,415	20,885
7015 Part Time	0	0	14,448
7019 Burden	35,120	33,725	32,837
7110 Meals & Meal Allowances	980	980	612
7300 Protect. Clothing/Uniforms	490	490	0
7330 Materials and Supplies	0	0	60,365
7331 Contractor & Contract. Mat.	0	0	5,382
7340 Machine Time	22,000	22,000	97,625
7710 Internal Recoverable	(104,150)	(89,470)	(98,740)
	-----	-----	-----
EXP Expenditure Accounts	26,035	37,465	186,446
	-----	-----	-----
2310194 Assist Others-Services-in-Kind	26,035	37,465	186,446
2310199 Transport of Vehicles - Fleet			
EXP Expenditure Accounts			
7010 Full Time	5,200	5,030	3,295
7012 Overtime	0	0	124
7015 Part Time	0	0	149
7019 Burden	2,550	2,460	1,622
7340 Machine Time	0	0	85
7710 Internal Recoverable	(7,490)	(7,490)	0
	-----	-----	-----
EXP Expenditure Accounts	260	0	5,274
	-----	-----	-----
2310199 Transport of Vehicles - Fleet	260	0	5,274

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310200 Maintenance Time			
EXP Expenditure Accounts			
7010 Full Time	0	0	1,341
7012 Overtime	0	0	137
7015 Part Time	0	0	50
7019 Burden	0	0	720
	-----	-----	-----
EXP Expenditure Accounts	0	0	2,248
	-----	-----	-----
2310200 Maintenance Time	0	0	2,248
2310210 Culvert Maintenance			
EXP Expenditure Accounts			
7010 Full Time	26,430	25,540	11,402
7015 Part Time	0	0	190
7019 Burden	12,960	12,350	5,378
7330 Materials and Supplies	0	0	18,688
7331 Contractor & Contract. Mat.	19,580	19,580	13,816
7340 Machine Time	25,000	25,000	17,953
	-----	-----	-----
EXP Expenditure Accounts	83,970	82,470	67,426
	-----	-----	-----
2310210 Culvert Maintenance	83,970	82,470	67,426

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310212 Entrance Culverts Installation			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(10,500)	(10,500)	(18,203)
	-----	-----	-----
REV Revenue Accounts	(10,500)	(10,500)	(18,203)
EXP Expenditure Accounts			
7010 Full Time	4,170	4,030	4,105
7015 Part Time	0	0	396
7019 Burden	2,050	1,950	1,969
7330 Materials and Supplies	2,940	2,940	7,014
7331 Contractor & Contract. Mat.	1,960	1,960	4,315
7340 Machine Time	5,000	5,000	7,791
	-----	-----	-----
EXP Expenditure Accounts	16,120	15,880	25,590
	-----	-----	-----
2310212 Entrance Culverts Installation	5,620	5,380	7,387
2310213 Bridge Repairs			
EXP Expenditure Accounts			
7010 Full Time	2,780	2,690	0
7015 Part Time	6,300	6,300	0
7019 Burden	2,070	1,960	0
7330 Materials and Supplies	1,960	1,960	0
7331 Contractor & Contract. Mat.	9,890	4,890	28,750
7340 Machine Time	1,000	1,000	0
	-----	-----	-----
EXP Expenditure Accounts	24,000	18,800	28,750
	-----	-----	-----
2310213 Bridge Repairs	24,000	18,800	28,750

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310214 Machine Ditching			
EXP Expenditure Accounts			
7010 Full Time	24,600	23,770	29,081
7015 Part Time	0	0	1,020
7019 Burden	12,060	11,495	11,273
7330 Materials and Supplies	9,790	9,790	12,218
7331 Contractor & Contract. Mat.	48,830	53,830	51,898
7340 Machine Time	55,000	55,000	43,419
	-----	-----	-----
EXP Expenditure Accounts	150,280	153,885	148,910
	-----	-----	-----
2310214 Machine Ditching	150,280	153,885	148,910
2310215 Curb Cut Length			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(4,025)	(4,025)	(26,666)
	-----	-----	-----
REV Revenue Accounts	(4,025)	(4,025)	(26,666)
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	3,430	3,430	21,931
	-----	-----	-----
EXP Expenditure Accounts	3,430	3,430	21,931
	-----	-----	-----
2310215 Curb Cut Length	(595)	(595)	(4,736)

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Account Description	2006 Budget	2005 Budget	2005 Actual
Public Works - Operations			
2310221 Sign Insta/Maint/Park/St			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,200)	(1,200)	(665)
REV Revenue Accounts	(1,200)	(1,200)	(665)
EXP Expenditure Accounts			
7010 Full Time	88,860	85,880	72,500
7012 Overtime	1,200	1,200	789
7015 Part Time	14,370	14,370	2,738
7019 Burden	45,790	43,610	32,222
7110 Meals & Meal Allowances	0	0	9
7330 Materials and Supplies	87,460	97,460	43,134
7331 Contractor & Contract. Mat.	23,880	33,880	3,099
7340 Machine Time	20,600	20,600	19,895
EXP Expenditure Accounts	282,160	297,000	174,385
2310221 Sign Insta/Maint/Park/St	280,960	295,800	173,720
2310224 Guard Rail Maintenance			
EXP Expenditure Accounts			
7010 Full Time	5,010	4,840	142
7019 Burden	2,460	2,340	69
7330 Materials and Supplies	1,170	1,170	194
7331 Contractor & Contract. Mat.	2,940	2,940	0
7340 Machine Time	2,500	2,500	39
EXP Expenditure Accounts	14,080	13,790	444
2310224 Guard Rail Maintenance	14,080	13,790	444

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310225 Streetlight Maintenance			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(10,000)	(10,000)	(18,803)
	-----	-----	-----
REV Revenue Accounts	(10,000)	(10,000)	(18,803)
EXP Expenditure Accounts			
7211 Computer Hardware/Software	6,850	6,850	0
7317 Utility Services	1,175,730	1,076,680	1,068,599
7323 Emergency Callout-PowerStream	39,150	39,150	7,190
7330 Materials and Supplies	0	0	41
7331 Contractor & Contract. Mat.	756,240	706,770	667,364
	-----	-----	-----
EXP Expenditure Accounts	1,977,970	1,829,450	1,743,193
	-----	-----	-----
2310225 Streetlight Maintenance	1,967,970	1,819,450	1,724,390
2310226 GPS - Global Positioning			
EXP Expenditure Accounts			
7122 Cellular Telephones	0	0	2,526
7211 Computer Hardware/Software	9,790	9,790	0
7330 Materials and Supplies	58,720	58,720	86
	-----	-----	-----
EXP Expenditure Accounts	68,510	68,510	2,612
	-----	-----	-----
2310226 GPS - Global Positioning	68,510	68,510	2,612

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310227 Miscellaneous Signs			
EXP Expenditure Accounts			
7330 Materials and Supplies	200	200	0
7710 Internal Recoverable	(200)	(200)	0
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
2310227 Miscellaneous Signs	0	0	0
2310229 Railway Crossing Signal Mtce			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	31,560	31,560	34,113
	-----	-----	-----
EXP Expenditure Accounts	31,560	31,560	34,113
	-----	-----	-----
2310229 Railway Crossing Signal Mtce	31,560	31,560	34,113
2310241 Sick Time			
EXP Expenditure Accounts			
7010 Full Time	52,790	51,020	39,475
7019 Burden	(52,790)	(51,020)	(39,475)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
2310241 Sick Time	0	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310242 Vacation Time			
EXP Expenditure Accounts			
7010 Full Time	90,140	87,110	75,740
7019 Burden	(90,140)	(87,110)	(75,739)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
2310242 Vacation Time	0	0	0
2310243 Stand-by Other			
EXP Expenditure Accounts			
7010 Full Time	8,070	7,800	6,270
7019 Burden	(8,070)	(7,800)	(6,270)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
2310243 Stand-by Other	0	0	0
2310244 Time Off in Lieu of Overtime			
EXP Expenditure Accounts			
7010 Full Time	3,760	3,630	14,924
7019 Burden	(3,760)	(3,630)	(14,925)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
2310244 Time Off in Lieu of Overtime	0	0	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310245 Compensation			
EXP Expenditure Accounts			
7010 Full Time	6,860	6,630	11,022
7019 Burden	(6,860)	(6,630)	(11,022)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
2310245 Compensation	0	0	0
2310246 Miscellaneous with Pay			
EXP Expenditure Accounts			
7010 Full Time	52,780	51,010	57,362
7012 Overtime	0	0	20
7015 Part Time	0	0	9,840
7019 Burden	(52,780)	(51,010)	(9,670)
7340 Machine Time	0	0	18
	-----	-----	-----
EXP Expenditure Accounts	0	0	57,570
	-----	-----	-----
2310246 Miscellaneous with Pay	0	0	57,570

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310247 Misc. Unpaid - Roads			
EXP Expenditure Accounts			
7010 Full Time	0	0	39,739
7019 Burden	0	0	18,675
	-----	-----	-----
EXP Expenditure Accounts	0	0	58,414
	-----	-----	-----
2310247 Misc. Unpaid - Roads	0	0	58,414
	-----	-----	-----
Total Road Operations and Maintenance	5,510,420	5,334,765	5,168,900

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310149 Winter Equip. Rental			
EXP Expenditure Accounts			
7315 Mtce. & Repairs-Vehicles	123,330	88,090	107,681
	-----	-----	-----
EXP Expenditure Accounts	123,330	88,090	107,681
	-----	-----	-----
2310149 Winter Equip. Rental	123,330	88,090	107,681
2310151 Truck Plowing			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(16,400)	(16,400)	(16,773)
	-----	-----	-----
REV Revenue Accounts	(16,400)	(16,400)	(16,773)
EXP Expenditure Accounts			
7010 Full Time	6,730	6,500	4,960
7012 Overtime	5,360	5,360	6,721
7015 Part Time	21,570	21,570	1,142
7019 Burden	8,340	7,990	4,806
7110 Meals & Meal Allowances	140	140	135
7330 Materials and Supplies	200	200	1,863
7331 Contractor & Contract. Mat.	357,930	357,930	146,961
7340 Machine Time	25,000	25,000	10,142
7700 Chgs. from Other Depts.	0	0	3,894
	-----	-----	-----
EXP Expenditure Accounts	425,270	424,690	180,624
	-----	-----	-----
2310151 Truck Plowing	408,870	408,290	163,851

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310152 Grader Plowing - City Forces			
EXP Expenditure Accounts			
7010 Full Time	3,910	3,780	1,544
7012 Overtime	2,000	2,000	404
7019 Burden	2,900	2,795	942
7110 Meals & Meal Allowances	90	90	18
7340 Machine Time	10,000	10,000	2,904
	-----	-----	-----
EXP Expenditure Accounts	18,900	18,665	5,812
	-----	-----	-----
2310152 Grader Plowing - City Forces	18,900	18,665	5,812
2310153 Spot Plowing			
EXP Expenditure Accounts			
7010 Full Time	4,440	4,290	2,826
7012 Overtime	1,500	1,500	4,185
7015 Part Time	0	0	1,527
7019 Burden	2,910	2,800	2,650
7110 Meals & Meal Allowances	140	140	63
7340 Machine Time	5,000	5,000	4,487
	-----	-----	-----
EXP Expenditure Accounts	13,990	13,730	15,738
	-----	-----	-----
2310153 Spot Plowing	13,990	13,730	15,738

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310154 Ice Removal			
EXP Expenditure Accounts			
7010 Full Time	620	600	406
7012 Overtime	400	400	167
7019 Burden	500	480	277
7340 Machine Time	1,000	1,000	264
	-----	-----	-----
EXP Expenditure Accounts	2,520	2,480	1,114
	-----	-----	-----
2310154 Ice Removal	2,520	2,480	1,114
2310155 Snow Removal			
EXP Expenditure Accounts			
7010 Full Time	28,090	27,150	26,421
7012 Overtime	5,500	5,500	4,887
7015 Part Time	14,280	14,280	1,984
7019 Burden	18,080	17,280	14,114
7110 Meals & Meal Allowances	120	120	72
7331 Contractor & Contract. Mat.	185,045	300,435	88,395
7340 Machine Time	62,000	62,000	46,534
7785 Trsf. to Reserves-Other	0	0	76,290
	-----	-----	-----
EXP Expenditure Accounts	313,115	426,765	258,695
	-----	-----	-----
2310155 Snow Removal	313,115	426,765	258,695

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310156 Winter Drainage			
EXP Expenditure Accounts			
7010 Full Time	5,490	5,310	7,119
7012 Overtime	1,500	1,500	248
7015 Part Time	0	0	6,503
7019 Burden	3,430	3,295	4,052
7110 Meals & Meal Allowances	30	30	9
7340 Machine Time	7,200	7,200	6,763
	-----	-----	-----
EXP Expenditure Accounts	17,650	17,335	24,694
	-----	-----	-----
2310156 Winter Drainage	17,650	17,335	24,694
2310157 West Vaughan - Winter Control			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	1,394,500	1,394,500	1,641,627
	-----	-----	-----
EXP Expenditure Accounts	1,394,500	1,394,500	1,641,627
	-----	-----	-----
2310157 West Vaughan - Winter Control	1,394,500	1,394,500	1,641,627

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310158 Windrow Snow Clearing			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(48,629)
	-----	-----	-----
REV Revenue Accounts	0	0	(48,629)
 EXP Expenditure Accounts			
7010 Full Time	5,270	5,090	0
7012 Overtime	1,000	1,000	99
7015 Part Time	3,590	3,590	207
7019 Burden	3,480	3,320	69
7110 Meals & Meal Allowances	30	30	0
7331 Contractor & Contract. Mat.	803,080	1,003,080	888,865
7335 Small Tools and Equipment	9,790	9,790	0
7340 Machine Time	5,000	5,000	141
	-----	-----	-----
EXP Expenditure Accounts	831,240	1,030,900	889,381
	-----	-----	-----
2310158 Windrow Snow Clearing	831,240	1,030,900	840,752

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310159 Snow Fencing			
EXP Expenditure Accounts			
7010 Full Time	6,240	6,030	7,843
7012 Overtime	0	0	457
7015 Part Time	7,190	7,190	6,124
7019 Burden	3,870	3,665	4,452
7110 Meals & Meal Allowances	0	0	36
7330 Materials and Supplies	6,850	6,850	1,190
7340 Machine Time	2,000	2,000	3,774
	-----	-----	-----
EXP Expenditure Accounts	26,150	25,735	23,875
	-----	-----	-----
2310159 Snow Fencing	26,150	25,735	23,875
2310160 Sidewalk Snowplowing			
EXP Expenditure Accounts			
7010 Full Time	15,520	15,000	3,875
7012 Overtime	1,885	0	5,612
7015 Part Time	24,350	24,350	26,855
7019 Burden	11,270	9,800	6,317
7340 Machine Time	5,000	5,000	27,305
	-----	-----	-----
EXP Expenditure Accounts	58,025	54,150	69,963
	-----	-----	-----
2310160 Sidewalk Snowplowing	58,025	54,150	69,963

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310161 Salting and Sanding			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(35,000)	(35,000)	(39,138)
	-----	-----	-----
REV Revenue Accounts	(35,000)	(35,000)	(39,138)
EXP Expenditure Accounts			
7010 Full Time	57,530	55,600	35,243
7012 Overtime	32,990	32,990	63,841
7015 Part Time	7,190	7,190	2,408
7019 Burden	45,210	43,590	43,511
7110 Meals & Meal Allowances	2,450	2,450	2,376
7330 Materials and Supplies	1,960	1,960	457
7331 Contractor & Contract. Mat.	510,960	510,960	517,289
7340 Machine Time	142,000	142,000	103,583
7410 Rental, Leases - Equipment	122,350	122,350	91,266
	-----	-----	-----
EXP Expenditure Accounts	922,640	919,090	859,973
	-----	-----	-----
2310161 Salting and Sanding	887,640	884,090	820,835

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310164 Stockpiling - Sand/Salt			
EXP Expenditure Accounts			
7010 Full Time	15,960	15,420	12,674
7012 Overtime	0	0	4,333
7019 Burden	7,830	7,455	7,192
7110 Meals & Meal Allowances	0	0	90
7330 Materials and Supplies	0	0	40
7331 Contractor & Contract. Mat.	0	0	1,738
7340 Machine Time	5,000	5,000	15,503
	-----	-----	-----
EXP Expenditure Accounts	28,790	27,875	41,570
	-----	-----	-----
2310164 Stockpiling - Sand/Salt	28,790	27,875	41,570
2310165 Sand Purchase			
EXP Expenditure Accounts			
7330 Materials and Supplies	19,580	19,580	23,266
	-----	-----	-----
EXP Expenditure Accounts	19,580	19,580	23,266
	-----	-----	-----
2310165 Sand Purchase	19,580	19,580	23,266
2310166 Salt Purchase			
EXP Expenditure Accounts			
7330 Materials and Supplies	1,861,000	2,170,760	2,478,271
	-----	-----	-----
EXP Expenditure Accounts	1,861,000	2,170,760	2,478,271
	-----	-----	-----
2310166 Salt Purchase	1,861,000	2,170,760	2,478,271

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2310189 Winter Control Standby			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	943,395	865,500	930,701
	-----	-----	-----
EXP Expenditure Accounts	943,395	865,500	930,701
	-----	-----	-----
2310189 Winter Control Standby	943,395	865,500	930,701
	-----	-----	-----
Total Winter Control	6,948,695	7,448,445	7,448,447

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2330001 Waste Management - Administ.			
EXP Expenditure Accounts			
7010 Full Time	200,500	85,695	135,427
7012 Overtime	3,260	3,260	1,429
7015 Part Time	26,210	75,630	49,227
7017 Benefits	53,880	29,130	37,728
7100 Mileage	590	590	134
7103 407-ETR Toll Charges	100	100	0
7105 Memberships/Dues/Fees	1,650	1,650	795
7110 Meals & Meal Allowances	390	390	0
7115 Training & Development	3,910	3,910	1,473
7122 Cellular Telephones	3,430	3,430	1,894
7125 Subscriptions/Publications	490	490	232
7135 Advertising	29,360	29,360	18,955
7140 Promotion & Education	97,880	97,880	144,275
7200 Office Supplies	200	200	153
7211 Computer Hardware/Software	4,890	4,890	7,261
7300 Protect. Clothing/Uniforms	1,960	1,960	2,701
7410 Rental, Leases - Equipment	880	880	580
7520 Professional Fees	9,790	9,790	0
7699 Dept. Sundry Expenses	520	520	1,326
7700 Chgs. from Other Depts.	0	0	250
7710 Internal Recoverable	0	0	(126)
	-----	-----	-----
EXP Expenditure Accounts	439,890	349,755	403,710
	-----	-----	-----
2330001 Waste Management - Administ.	439,890	349,755	403,710

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2330910 City Wide Garbage Collection			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(314)
	-----	-----	-----
REV Revenue Accounts	0	0	(314)
EXP Expenditure Accounts			
7330 Materials and Supplies	0	0	729
7331 Contractor & Contract. Mat.	3,572,320	4,887,920	4,344,036
7370 Dumping Charges	5,080	0	0
7700 Chgs. from Other Depts.	0	5,080	25,000
	-----	-----	-----
EXP Expenditure Accounts	3,577,400	4,893,000	4,369,765
	-----	-----	-----
2330910 City Wide Garbage Collection	3,577,400	4,893,000	4,369,452
2330911 Household Compost Program			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(12,000)	(12,000)	(2,896)
	-----	-----	-----
REV Revenue Accounts	(12,000)	(12,000)	(2,896)
EXP Expenditure Accounts			
7330 Materials and Supplies	27,410	27,410	2,942
	-----	-----	-----
EXP Expenditure Accounts	27,410	27,410	2,942
	-----	-----	-----
2330911 Household Compost Program	15,410	15,410	46

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Public Works - Operations			
2330912 Municipal Leaf & Yard Waste			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	1,252,740	1,252,740	874,912
	-----	-----	-----
EXP Expenditure Accounts	1,252,740	1,252,740	874,912
	-----	-----	-----
2330912 Municipal Leaf & Yard Waste	1,252,740	1,252,740	874,912
2330914 Curbside Recycling			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(60,000)	(60,000)	(27,955)
3784 Ontario Specific Grants	(200,000)	0	(525,096)
	-----	-----	-----
REV Revenue Accounts	(260,000)	(60,000)	(553,050)
EXP Expenditure Accounts			
7330 Materials and Supplies	120,000	84,620	82,093
7331 Contractor & Contract. Mat.	2,357,750	2,276,910	2,482,569
7710 Internal Recoverable	0	0	(363)
	-----	-----	-----
EXP Expenditure Accounts	2,477,750	2,361,530	2,564,300
	-----	-----	-----
2330914 Curbside Recycling	2,217,750	2,301,530	2,011,249

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Account Description	2006 Budget	2005 Budget	2005 Actual
Public Works - Operations			
2330915 Appliance Pick-up Fee			
REV Revenue Accounts			
3612 Service Charges	(50,000)	(50,000)	(50,084)
REV Revenue Accounts	(50,000)	(50,000)	(50,084)
EXP Expenditure Accounts			
7400 Bank Charges	1,000	1,000	1,256
EXP Expenditure Accounts	1,000	1,000	1,256
2330915 Appliance Pick-up Fee	(49,000)	(49,000)	(48,829)
2330916 Green Bin Organic Collection			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	141,570	0	0
EXP Expenditure Accounts	141,570	0	0
2330916 Green Bin Organic Collection	141,570	0	0
Total Waste Management	7,595,760	8,763,435	7,610,541
Total Public Works - Operations	21,439,035	22,922,280	21,397,527

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220001 Library-Administration			
REV Revenue Accounts			
3598 Fines & Penalties-Library	0	0	1,818
3618 Dept. Misc. Revenues	0	0	(266)
3620 Outside Contributions	0	0	(6,050)
3780 Grants and Subsidies	(143,235)	(143,235)	(145,160)
	-----	-----	-----
REV Revenue Accounts	(143,235)	(143,235)	(149,658)
 EXP Expenditure Accounts			
7010 Full Time	592,040	642,740	557,488
7012 Overtime	0	0	277
7015 Part Time	65,500	50,400	53,045
7017 Benefits	155,720	160,000	139,479
7100 Mileage	11,000	11,000	17,105
7105 Memberships/Dues/Fees	2,600	2,600	8,060
7110 Meals & Meal Allowances	4,000	4,000	6,477
7115 Training & Development	7,000	7,000	18,350
7122 Cellular Telephones	780	780	1,466
7135 Advertising	1,000	3,000	460
7200 Office Supplies	5,000	5,000	3,555
7210 Office Equip. & Furniture	5,000	24,000	2,790
7220 Copiers, Faxes and Supplies	13,210	13,210	17,704
7222 Printing	43,290	43,290	63,325
7400 Bank Charges	3,500	3,500	5,338
7520 Professional Fees	20,000	20,000	30,200
7699 Sundry Expenses	1,000	1,000	4,827
7702 Joint Service Chgs.-City	60,000	60,000	78,840
7780 Trsf. to Reserves-Insurance	38,930	35,390	35,390
	-----	-----	-----
EXP Expenditure Accounts	1,029,570	1,086,910	1,044,175
	-----	-----	-----
220001 Library-Administration	886,335	943,675	894,517

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Account Description	2006 Budget	2005 Budget	2005 Actual
Vaughan Public Library			
220700 Technical Services			
REV Revenue Accounts			
3511 Service Charges	0	0	(22)
3524 Trsf. from Capital Fund	(68,000)	(68,000)	(48,936)
3598 Fines & Penalties-Regular	0	0	(2)
REV Revenue Accounts	(68,000)	(68,000)	(48,961)
EXP Expenditure Accounts			
7010 Full Time	520,000	473,380	553,387
7012 Overtime	1,500	1,500	505
7015 Part Time	64,550	97,690	120,134
7017 Benefits	150,890	141,600	145,182
7122 Cellular Telephones	840	840	277
7200 Office Supplies	84,420	55,500	76,719
7205 Computer Supplies	0	6,000	1,203
7210 Office Equip. & Furniture	1,000	1,000	1,585
7211 Computer Hardware/Software	135,920	135,920	134,897
7215 Mtce. & Repairs - Equip.	2,000	2,000	4,726
7222 Printing	43,290	43,290	28,795
7225 Postal Services	1,000	4,500	270
7500 Data Processing Services	86,000	86,000	93,184
7530 Outside Services	60,000	33,500	34,263
7531 Service Contracts	80,000	60,000	68,687
7565 Resources-Books	7,000	6,000	5,127
7570 Periodical - Library	207,300	207,300	238,747
7702 Joint Service Chgs.-City	75,600	75,600	77,500
EXP Expenditure Accounts	1,521,310	1,431,620	1,585,190
220700 Technical Services	1,453,310	1,363,620	1,536,229

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220701 Book Dedications			
REV Revenue Accounts			
3620 Outside Contributions	(5,000)	(5,000)	(337)
	-----	-----	-----
REV Revenue Accounts	(5,000)	(5,000)	(337)
EXP Expenditure Accounts			
7516 Book Purchases	5,000	5,000	66
	-----	-----	-----
EXP Expenditure Accounts	5,000	5,000	66
	-----	-----	-----
220701 Book Dedications	0	0	(271)
220709 Programmes			
REV Revenue Accounts			
3511 Service Charges	(12,600)	(12,600)	(12,185)
	-----	-----	-----
REV Revenue Accounts	(12,600)	(12,600)	(12,185)
EXP Expenditure Accounts			
7595 Innovative Programmes	24,600	24,600	26,987
	-----	-----	-----
EXP Expenditure Accounts	24,600	24,600	26,987
	-----	-----	-----
220709 Programmes	12,000	12,000	14,802

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220732 Kleinburg Library			
REV Revenue Accounts			
3511 Service Charges	(540)	(540)	(634)
3574 Rev. from Recover. Expenses	(300)	(300)	(213)
3586 Rents and Concessions	0	0	(2,615)
3598 Fines & Penalties-Library	(4,350)	(4,350)	(3,219)
	-----	-----	-----
REV Revenue Accounts	(5,190)	(5,190)	(6,681)
 EXP Expenditure Accounts			
7015 Part Time	150,000	149,000	149,000
7017 Benefits	16,500	14,500	15,055
7120 Telephone Charges	4,500	4,500	4,171
7200 Office Supplies	500	500	228
7210 Office Equip. & Furniture	500	500	425
7220 Copiers, Faxes and Supplies	2,600	2,600	3,262
7310 Mtce. Buildings & Facil.	4,500	4,500	2,906
7317 Utility Services	7,300	7,300	9,237
7510 Cleaning Services	3,300	3,300	3,008
7565 Resources-Books	28,200	43,100	39,406
7570 Periodical - Library	1,800	1,900	1,811
7702 Joint Service Chgs.-City	7,750	7,750	8,312
	-----	-----	-----
EXP Expenditure Accounts	227,450	239,450	236,821
	-----	-----	-----
220732 Kleinburg Library	222,260	234,260	230,140

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220734 Woodbridge Library			
REV Revenue Accounts			
3511 Service Charges	(5,700)	(5,700)	(3,066)
3574 Rev. from Recover. Expenses	(1,150)	(1,150)	(1,689)
3586 Rents and Concessions	(900)	(900)	(5,096)
3598 Fines & Penalties-Library	(17,650)	(17,650)	(13,198)
	-----	-----	-----
REV Revenue Accounts	(25,400)	(25,400)	(23,050)
 EXP Expenditure Accounts			
7010 Full Time	257,990	244,510	269,596
7015 Part Time	162,600	81,140	59,838
7017 Benefits	84,000	63,000	70,708
7120 Telephone Charges	2,000	2,000	1,729
7200 Office Supplies	1,500	1,500	1,127
7210 Office Equip. & Furniture	1,000	1,000	1,347
7220 Copiers, Faxes and Supplies	5,200	5,200	4,050
7310 Mtce. Buildings & Facil.	9,300	9,300	11,298
7317 Utility Services	21,310	21,310	22,931
7510 Cleaning Services	9,100	9,100	8,416
7565 Resources-Books	72,300	112,000	107,656
7570 Periodical - Library	7,700	8,000	3,933
7702 Joint Service Chgs.-City	8,740	8,740	10,386
	-----	-----	-----
EXP Expenditure Accounts	642,740	566,800	573,016
	-----	-----	-----
220734 Woodbridge Library	617,340	541,400	549,966

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220738 Dufferin Clark Library			
REV Revenue Accounts			
3511 Service Charges	(3,000)	(3,000)	(2,867)
3574 Rev. from Recover. Expenses	(930)	(930)	(997)
3586 Rents and Concessions	(520)	(520)	(509)
3598 Fines & Penalties-Library	(16,400)	(16,400)	(16,144)
	-----	-----	-----
REV Revenue Accounts	(20,850)	(20,850)	(20,516)
 EXP Expenditure Accounts			
7010 Full Time	264,200	252,140	250,747
7015 Part Time	232,000	224,800	185,078
7017 Benefits	94,780	98,620	78,897
7120 Telephone Charges	1,000	1,000	1,314
7200 Office Supplies	1,500	1,500	1,095
7210 Office Equip. & Furniture	1,000	1,000	371
7220 Copiers, Faxes and Supplies	6,000	6,000	3,399
7310 Mtce. Buildings & Facil.	18,100	18,100	2,387
7317 Utility Services	20,000	20,000	21,271
7510 Cleaning Services	0	0	795
7565 Resources-Books	151,000	150,000	166,469
7570 Periodical - Library	9,000	8,000	4,306
7702 Joint Service Chgs.-City	53,450	53,450	57,862
	-----	-----	-----
EXP Expenditure Accounts	852,030	834,610	773,991
	-----	-----	-----
220738 Dufferin Clark Library	831,180	813,760	753,474

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220740 Ansley Grove Library			
REV Revenue Accounts			
3511 Service Charges	(4,700)	(4,700)	(2,616)
3574 Rev. from Recover. Expenses	(620)	(620)	(460)
3586 Rents and Concessions	(510)	(510)	(2,882)
3598 Fines & Penalties-Library	(20,730)	(20,730)	(15,920)
	-----	-----	-----
REV Revenue Accounts	(26,560)	(26,560)	(21,878)
 EXP Expenditure Accounts			
7010 Full Time	213,400	195,310	191,381
7015 Part Time	260,000	230,240	227,593
7017 Benefits	85,300	140,570	68,846
7120 Telephone Charges	3,000	3,000	2,354
7200 Office Supplies	1,500	1,500	1,833
7210 Office Equip. & Furniture	1,000	1,000	829
7220 Copiers, Faxes and Supplies	8,600	8,600	3,481
7310 Mtce. Buildings & Facil.	11,100	11,100	29,386
7317 Utility Services	17,170	17,170	21,635
7510 Cleaning Services	8,500	8,500	11,275
7565 Resources-Books	135,900	150,000	159,451
7570 Periodical - Library	9,100	8,000	4,742
7702 Joint Service Chgs.-City	5,000	5,000	13,097
	-----	-----	-----
EXP Expenditure Accounts	759,570	779,990	735,903
	-----	-----	-----
220740 Ansley Grove Library	733,010	753,430	714,026

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220742 Maple Library			
REV Revenue Accounts			
3511 Service Charges	(2,500)	(2,500)	(5,891)
3574 Rev. from Recover. Expenses	(820)	(820)	(1,976)
3586 Rents and Concessions	(630)	(630)	(1,282)
3598 Fines & Penalties-Library	(17,800)	(17,800)	(29,308)
	-----	-----	-----
REV Revenue Accounts	(21,750)	(21,750)	(38,457)
 EXP Expenditure Accounts			
7010 Full Time	312,570	299,140	269,622
7015 Part Time	265,280	258,100	228,913
7017 Benefits	110,840	102,070	88,077
7120 Telephone Charges	1,000	1,000	3,409
7200 Office Supplies	1,500	1,500	2,695
7210 Office Equip. & Furniture	1,000	1,000	32
7220 Copiers, Faxes and Supplies	3,600	3,600	4,726
7310 Mtce. Buildings & Facil.	7,000	7,000	3,969
7510 Cleaning Services	0	0	1,030
7565 Resources-Books	167,440	154,000	154,863
7570 Periodical - Library	7,560	6,000	3,564
7702 Joint Service Chgs.-City	87,000	87,000	108,624
	-----	-----	-----
EXP Expenditure Accounts	964,790	920,410	869,525
	-----	-----	-----
220742 Maple Library	943,040	898,660	831,069

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220743 Bathurst Clark Resource Library			
REV Revenue Accounts			
3511 Service Charges	(13,960)	(13,960)	(11,919)
3574 Rev. from Recover. Expenses	(1,400)	(1,400)	(5,132)
3586 Rents and Concessions	(1,500)	(1,500)	(718)
3598 Fines & Penalties-Library	(47,850)	(47,850)	(64,135)
	-----	-----	-----
REV Revenue Accounts	(64,710)	(64,710)	(81,904)
 EXP Expenditure Accounts			
7010 Full Time	690,000	649,000	570,809
7012 Overtime	0	0	423
7015 Part Time	490,000	477,620	451,861
7017 Benefits	232,330	198,000	182,843
7120 Telephone Charges	16,200	25,200	15,946
7200 Office Supplies	4,500	4,500	6,604
7210 Office Equip. & Furniture	3,580	3,580	9,884
7220 Copiers, Faxes and Supplies	17,450	17,450	13,221
7310 Mtce. Buildings & Facil.	66,000	66,000	59,301
7317 Utility Services	82,900	82,900	86,739
7510 Cleaning Services	39,060	39,060	35,650
7565 Resources-Books	344,500	303,000	329,736
7570 Periodical - Library	35,500	27,000	34,271
7702 Joint Service Chgs.-City	40,000	40,000	41,544
	-----	-----	-----
EXP Expenditure Accounts	2,062,020	1,933,310	1,838,832
	-----	-----	-----
220743 Bathurst Clark Resource Library	1,997,310	1,868,600	1,756,928

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220745 Pierre Berton Resource Library			
REV Revenue Accounts			
3511 Service Charges	(13,960)	(13,960)	(8,744)
3574 Rev. from Recover. Expenses	(1,400)	(1,400)	(3,025)
3586 Rents and Concessions	(1,500)	(1,500)	(2,180)
3598 Fines & Penalties-Library	(47,850)	(47,850)	(34,400)
	-----	-----	-----
REV Revenue Accounts	(64,710)	(64,710)	(48,350)
 EXP Expenditure Accounts			
7010 Full Time	937,580	823,670	767,450
7012 Overtime	0	0	355
7015 Part Time	485,390	584,220	382,279
7017 Benefits	298,000	228,000	222,546
7120 Telephone Charges	4,000	4,000	4,659
7200 Office Supplies	4,500	4,500	9,846
7210 Office Equip. & Furniture	5,220	5,220	3,599
7220 Copiers, Faxes and Supplies	24,000	29,460	22,748
7310 Mtce. Buildings & Facil.	66,000	66,000	10,039
7317 Utility Services	84,000	74,000	81,184
7510 Cleaning Services	38,390	38,390	33,600
7565 Resources-Books	0	0	468
7570 Periodical - Library	48,000	23,000	17,749
7702 Joint Service Chgs.-City	21,250	21,250	21,173
	-----	-----	-----
EXP Expenditure Accounts	2,016,330	1,901,710	1,577,695
	-----	-----	-----
220745 Pierre Berton Resource Library	1,951,620	1,837,000	1,529,346

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vaughan Public Library			
220744 Canvas Bags			
REV Revenue Accounts			
3618 Dept. Misc. Revenues	0	0	(1,900)
	-----	-----	-----
REV Revenue Accounts	0	0	(1,900)
	-----	-----	-----
220744 Canvas Bags	0	0	(1,900)
	-----	-----	-----
Total Vaughan Public Library	9,647,405	9,266,405	8,808,326

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Vehicle Reserve			
280780 Vehicle Reserve Fund			
REV Revenue Accounts			
3563 Vehicle Rev.- Machine Time	0	0	(2,129,999)
	-----	-----	-----
REV Revenue Accounts	0	0	(2,129,999)
EXP Expenditure Accounts			
7315 Mtce. & Repairs-Vehicles	0	0	1,520,384
7700 Chgs. from Other Depts.	0	0	464
7785 Trsf. to Reserves-Other	0	0	609,150
	-----	-----	-----
EXP Expenditure Accounts	0	0	2,129,999
	-----	-----	-----
280780 Vehicle Reserve Fund	0	0	0
280795 Blds & Facil.-Ice Machines			
REV Revenue Accounts			
3563 Vehicle Rev.- Machine Time	0	0	(70,000)
	-----	-----	-----
REV Revenue Accounts	0	0	(70,000)
EXP Expenditure Accounts			
7315 Mtce. & Repairs-Vehicles	0	0	41,720
7410 Rental, Leases - Equipment	0	0	8,063
7785 Trsf. to Reserves-Other	0	0	20,218
	-----	-----	-----
EXP Expenditure Accounts	0	0	70,000
	-----	-----	-----
280795 Blds & Facil.-Ice Machines	0	0	0
	-----	-----	-----
Total Vehicle Reserve Fund	0	0	0

The Corporation of the City of Vaughan

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WATER RESERVE FUND

Statement Of Operations

For The Year Ending December 31, 2005

Description	2006 Annual Budget	% of Sales	2005 Annual Budget	% of Sales	2005 Year End Actual	% of Sales
REVENUE						
Water Revenue	\$17,684,000		\$14,321,000		\$15,514,446	
- Residential						
- General Service	11,362,000		9,813,000		9,941,882	
- Other	130,000		128,000		96,390	
Total (Volume based on 2005 Actual)	\$29,176,000		\$24,262,000		\$25,552,719	
PURCHASES						
Water Purchases	\$17,994,697		\$16,141,260		\$16,933,152	
Unmetered Consumption/Loss	1,780,303	9.00%	1,403,740	8.00%	1,654,624	8.90%
Total	\$19,775,000		\$17,545,000		\$18,587,776	
GROSS MARGIN	\$9,401,000	32.22%	\$6,717,000	27.69%	\$6,964,942	27.26%
OTHER REVENUES						
Local Improvements	\$6,000		\$0		\$933	
Installation and Service Fees	1,019,000		1,419,000		941,709	
Total	\$1,025,000	3.51%	\$1,419,000	5.85%	\$942,642	3.69%
EXPENDITURES						
Maintenance & Installation Cost	\$4,955,000		\$4,679,000		\$3,720,820	
General Administration	593,000		425,000		412,491	
Joint Service Costs	773,000		750,000		657,300	
Debenture Payments	6,000		0		933	
Administration Overhead	237,000		230,000		230,000	
Insurance Allocation	111,000		101,000		101,000	
Write Offs	35,000		30,000		29,180	
Total	\$6,710,000	23.00%	\$6,215,000	25.62%	\$5,151,724	20.16%
CONTRIBUTION TO RESERVE	\$3,716,000	12.74%	\$1,921,000	7.92%	\$2,755,861	10.79%

Statement Of Continuity of Water Reserve

Description	2006 Annual Budget	2005 Annual Budget	2005 Year End Actual
Reserve Balance - Beginning - Actual	\$15,308,817	\$15,183,580	\$15,183,580
Contribution from Water Operations	3,716,000	1,921,000	2,755,861
Capital Fund Transfer	-	-	(1,234,718)
- Year End Actual	-	-	-
- Hwy 7/Jane	(1,250,000)	-	-
- Yearly Budget	(4,009,000)	(3,577,000)	-
- Committed	(4,996,012)	(4,309,277)	-
- Prior Years Actual	-	-	(1,395,906)
Reserve Balance - Ending - Committed / Actual	\$8,769,805	\$9,218,303	\$15,308,817

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
073001 Water Division - Taxation			
REV Revenue Accounts			
3742 Local Improvements	(6,000)	0	(933)
	-----	-----	-----
REV Revenue Accounts	(6,000)	0	(933)
	-----	-----	-----
073001 Water Division - Taxation	(6,000)	0	(933)
2340001 Water Division - Admin.			
REV Revenue Accounts			
3553 Flushing Revenue	(45,000)	(43,497)	(25,988)
3554 Water Sales Revenue	(29,046,000)	(24,134,307)	(25,456,328)
3586 Rents and Concessions	(85,000)	(85,000)	(70,403)
	-----	-----	-----
REV Revenue Accounts	(29,176,000)	(24,262,804)	(25,552,719)
EXP Expenditure Accounts			
7010 Full Time	290,880	151,174	188,233
7012 Overtime	670	500	0
7015 Part Time	24,030	23,220	20,183
7017 Benefits	78,895	43,724	2,457
7100 Mileage	1,000	1,000	993
7103 407-ETR Toll Charges	700	700	1,847
7105 Memberships/Dues/Fees	4,700	1,200	2,565
7110 Meals & Meal Allowances	1,500	1,500	3,788
7115 Training & Development	22,000	12,000	22,602
7120 Telephone Charges	1,500	1,500	663
7122 Cellular Telephones	12,000	12,000	14,652
7125 Subscriptions/Publications	500	500	574
7126 Newsletters & Mailings	1,000	1,000	0
7130 Seminars & Workshops	2,000	2,000	9

**CITY OF VAUGHAN
2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340001 Water Division - Admin.			
EXP Expenditure Accounts continued			
7135 Advertising	1,000	1,000	2,056
7200 Office Supplies	2,000	2,000	30
7210 Office Equip. & Furniture	7,000	7,000	8,071
7211 Computer Hardware/Software	33,000	9,000	2,845
7215 Mtce. & Repairs - Equip.	2,000	2,000	6,094
7222 Printing	2,000	2,000	4,832
7225 Postal Services	500	500	19
7252 W&S Administration Expense	237,000	230,000	230,000
7254 W&S Insurance Expense	111,000	101,000	0
7300 Protect. Clothing/Uniforms	5,000	5,000	8,113
7330 Materials and Supplies	2,000	2,000	1,110
7335 Small Tools and Equipment	14,000	14,000	8,783
7365 Safety Equipment	10,000	10,000	404
7405 Tax Write-Offs	35,000	30,000	29,180
7410 Rental, Leases - Equipment	20,000	20,000	9,006
7430 Debenture Payments	6,000	0	933
7460 Encroachment/Road Crossing	1,200	1,200	0
7520 Professional Fees	50,000	50,000	22,809
7535 Water from Region	19,775,000	17,543,678	18,584,840
7536 Water from Richmond Hill	0	1,000	2,937
7630 Wireless/Internet Commun.	800	800	676
7695 Joint Service Expenses	773,000	750,000	657,300
7699 Sundry Expenses	500	500	77,340
7700 Chgs. from Other Depts.	1,250	46,250	1,737
7710 Internal Recoverable	(500)	(500)	0
7780 Trsf. to Reserves-Insurance	0	0	101,000
	-----	-----	-----
EXP Expenditure Accounts	21,530,125	19,080,446	20,018,681
	-----	-----	-----
2340001 Water Division - Admin.	(7,645,875)	(5,182,358)	(5,534,038)

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340600 Water Oper. Assist. Super.			
EXP Expenditure Accounts			
7010 Full Time	146,005	97,326	48,732
7012 Overtime	670	500	0
7019 Burden	71,870	47,837	21,606
7340 Machine Time	22,000	22,000	13,845
	-----	-----	-----
EXP Expenditure Accounts	240,545	167,663	84,183
	-----	-----	-----
2340600 Water Oper. Assist. Super.	240,545	167,663	84,183
2340611 Valve Inspection			
EXP Expenditure Accounts			
7010 Full Time	33,220	21,471	8,483
7012 Overtime	670	500	79
7015 Part Time	0	0	228
7019 Burden	16,610	10,744	4,047
7330 Materials and Supplies	5,000	5,000	5,601
7331 Contractor & Contract. Mat.	5,000	5,000	0
7340 Machine Time	4,000	4,000	2,397
	-----	-----	-----
EXP Expenditure Accounts	64,500	46,715	20,835
	-----	-----	-----
2340611 Valve Inspection	64,500	46,715	20,835

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340612 Valve Repairs/Replacements			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(500)	(500)	0
	-----	-----	-----
REV Revenue Accounts	(500)	(500)	0
 EXP Expenditure Accounts			
7010 Full Time	23,840	15,218	1,096
7012 Overtime	2,015	1,500	601
7015 Part Time	100	0	0
7019 Burden	12,680	8,175	820
7110 Meals & Meal Allowances	100	100	18
7330 Materials and Supplies	30,000	30,000	42,149
7331 Contractor & Contract. Mat.	120,000	120,000	185,394
7340 Machine Time	2,800	2,800	400
	-----	-----	-----
EXP Expenditure Accounts	191,535	177,793	230,477
	-----	-----	-----
2340612 Valve Repairs/Replacements	191,035	177,293	230,477
 2340613 Chamber Repairs			
EXP Expenditure Accounts			
7010 Full Time	6,245	4,153	0
7012 Overtime	670	500	0
7019 Burden	3,390	2,275	0
7330 Materials and Supplies	5,000	5,000	0
7331 Contractor & Contract. Mat.	20,000	20,000	4,983
7340 Machine Time	3,000	3,000	0
	-----	-----	-----
EXP Expenditure Accounts	38,305	34,928	4,983
	-----	-----	-----
2340613 Chamber Repairs	38,305	34,928	4,983

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2006 OPERATING BUDGET
DETAILS BY BUSINESS UNIT**

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340614 Water Leaking Protection			
EXP Expenditure Accounts			
7010 Full Time	6,245	4,153	0
7012 Overtime	540	400	0
7019 Burden	3,325	2,226	0
7330 Materials and Supplies	5,000	5,000	10,026
7331 Contractor & Contract. Mat.	10,000	10,000	2,670
	-----	-----	-----
EXP Expenditure Accounts	25,110	21,779	12,696
	-----	-----	-----
2340614 Water Leaking Protection	25,110	21,779	12,696
2340620 Mat. Disposal fm Main Repairs			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(5,897)
	-----	-----	-----
REV Revenue Accounts	0	0	(5,897)
EXP Expenditure Accounts			
7330 Materials and Supplies	0	0	9,572
7331 Contractor & Contract. Mat.	150,000	150,000	100,297
	-----	-----	-----
EXP Expenditure Accounts	150,000	150,000	109,869
	-----	-----	-----
2340620 Mat. Disposal fm Main Repairs	150,000	150,000	103,972

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340621 Main Repairs			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(2,000)	(2,000)	(20,869)
	-----	-----	-----
REV Revenue Accounts	(2,000)	(2,000)	(20,869)
 EXP Expenditure Accounts			
7010 Full Time	16,880	10,578	7,574
7012 Overtime	14,095	13,000	28,866
7015 Part Time	7,900	7,900	336
7019 Burden	16,045	12,399	16,329
7110 Meals & Meal Allowances	21,000	21,000	594
7315 Fuel - Internal	0	0	276
7330 Materials and Supplies	150,000	150,000	177,803
7331 Contractor & Contract. Mat.	345,000	345,000	368,104
7340 Machine Time	15,000	15,000	5,860
7700 Chgs. from Other Depts.	32,300	32,300	25,284
	-----	-----	-----
EXP Expenditure Accounts	618,220	607,177	631,025
	-----	-----	-----
2340621 Main Repairs	616,220	605,177	610,156

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340622 Flow Tests			
EXP Expenditure Accounts			
7010 Full Time	6,245	4,153	4,451
7012 Overtime	670	500	110
7015 Part Time	0	0	360
7019 Burden	3,390	2,275	2,180
7330 Materials and Supplies	1,000	1,000	564
7331 Contractor & Contract. Mat.	2,500	2,500	0
7335 Small Tools and Equipment	7,000	7,000	0
7340 Machine Time	500	500	1,167
	-----	-----	-----
EXP Expenditure Accounts	21,305	17,928	8,832
	-----	-----	-----
2340622 Flow Tests	21,305	17,928	8,832
	-----	-----	-----
2340623 Flushing			
EXP Expenditure Accounts			
7010 Full Time	24,885	15,912	8,441
7012 Overtime	2,015	1,500	1,756
7015 Part Time	1,500	1,500	856
7019 Burden	13,345	8,679	4,833
7110 Meals & Meal Allowances	100	100	18
7331 Contractor & Contract. Mat.	5,000	5,000	0
7335 Small Tools and Equipment	10,000	10,000	0
7340 Machine Time	3,000	3,000	2,657
	-----	-----	-----
EXP Expenditure Accounts	59,845	45,691	18,561
	-----	-----	-----
2340623 Flushing	59,845	45,691	18,561

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340624 Watermain Swabbing			
EXP Expenditure Accounts			
7010 Full Time	7,045	4,687	377
7012 Overtime	1,345	1,000	0
7019 Burden	4,110	2,781	182
7330 Materials and Supplies	8,000	8,000	0
7331 Contractor & Contract. Mat.	5,000	5,000	1,845
7340 Machine Time	2,000	2,000	114
	-----	-----	-----
EXP Expenditure Accounts	27,500	23,468	2,518
	-----	-----	-----
2340624 Watermain Swabbing	27,500	23,468	2,518

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340631 Hyd. Inspect./Repair/Mtce.			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(500)	(500)	(2,861)
	-----	-----	-----
REV Revenue Accounts	(500)	(500)	(2,861)
 EXP Expenditure Accounts			
7010 Full Time	7,405	4,925	37,753
7012 Overtime	2,685	2,000	1,472
7015 Part Time	2,360	1,460	3,376
7019 Burden	5,205	3,547	17,436
7110 Meals & Meal Allowances	100	100	27
7330 Materials and Supplies	100,000	100,000	54,829
7331 Contractor & Contract. Mat.	150,000	150,000	37,652
7340 Machine Time	18,000	18,000	9,727
7410 Rental, Leases - Equipment	40,000	40,000	0
	-----	-----	-----
EXP Expenditure Accounts	325,755	320,032	162,273
	-----	-----	-----
2340631 Hyd. Inspect./Repair/Mtce.	325,255	319,532	159,412

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340634 Hydrant Winterizing			
EXP Expenditure Accounts			
7010 Full Time	6,245	4,152	0
7012 Overtime	670	500	0
7015 Part Time	1,000	1,000	0
7019 Burden	3,500	2,385	0
7330 Materials and Supplies	10,000	10,000	4,701
7331 Contractor & Contract. Mat.	20,000	20,000	0
7340 Machine Time	1,000	1,000	0
	-----	-----	-----
EXP Expenditure Accounts	42,415	39,037	4,701
	-----	-----	-----
2340634 Hydrant Winterizing	42,415	39,037	4,701
2340635 Hydrant Painting			
EXP Expenditure Accounts			
7010 Full Time	6,245	4,152	0
7012 Overtime	670	500	0
7019 Burden	3,390	2,275	0
7330 Materials and Supplies	12,000	12,000	492
7331 Contractor & Contract. Mat.	50,000	50,000	31,532
7340 Machine Time	1,000	1,000	0
	-----	-----	-----
EXP Expenditure Accounts	73,305	69,927	32,024
	-----	-----	-----
2340635 Hydrant Painting	73,305	69,927	32,024

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340636 Hydrant Daylighting			
EXP Expenditure Accounts			
7010 Full Time	12,840	8,549	194
7012 Overtime	1,345	1,000	0
7015 Part Time	3,500	3,500	0
7019 Burden	7,335	5,054	94
7331 Contractor & Contract. Mat.	20,000	20,000	0
7340 Machine Time	2,000	2,000	70
7410 Rental, Leases - Equipment	20,000	20,000	0
	-----	-----	-----
EXP Expenditure Accounts	67,020	60,103	358
	-----	-----	-----
2340636 Hydrant Daylighting	67,020	60,103	358

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340641 Water Service Investigation			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(500)	(500)	0
	-----	-----	-----
REV Revenue Accounts	(500)	(500)	0
 EXP Expenditure Accounts			
7010 Full Time	39,700	25,790	73,914
7012 Overtime	6,245	4,653	14,845
7015 Part Time	0	0	2,560
7019 Burden	22,515	14,887	39,801
7110 Meals & Meal Allowances	375	375	117
7330 Materials and Supplies	1,000	1,000	1,928
7331 Contractor & Contract. Mat.	10,000	10,000	315
7340 Machine Time	17,000	17,000	24,061
	-----	-----	-----
EXP Expenditure Accounts	96,835	73,705	157,541
	-----	-----	-----
2340641 Water Service Investigation	96,335	73,205	157,541

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340643 Water Service Repairs			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	(1,659)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(1,659)
 EXP Expenditure Accounts			
7010 Full Time	39,700	25,790	59,793
7012 Overtime	4,700	3,500	10,240
7015 Part Time	0	0	3,328
7019 Burden	21,755	14,323	31,079
7110 Meals & Meal Allowances	330	330	162
7330 Materials and Supplies	50,000	50,000	38,198
7331 Contractor & Contract. Mat.	200,000	200,000	275,830
7340 Machine Time	17,000	17,000	9,703
7410 Rental, Leases - Equipment	10,000	10,000	0
7700 Chgs. from Other Depts.	0	0	502
7710 Internal Recoverable	(2,000)	(2,000)	0
	-----	-----	-----
EXP Expenditure Accounts	341,485	318,943	428,835
	-----	-----	-----
2340643 Water Service Repairs	340,485	317,943	427,176

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340644 Shutoff/Turnon Service			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(5,000)	(5,000)	(7,407)
	-----	-----	-----
REV Revenue Accounts	(5,000)	(5,000)	(7,407)
 EXP Expenditure Accounts			
7010 Full Time	14,685	9,620	13,178
7012 Overtime	13,420	10,000	14,881
7015 Part Time	0	0	336
7019 Burden	13,770	9,594	13,220
7110 Meals & Meal Allowances	350	350	297
7330 Materials and Supplies	0	0	494
7331 Contractor & Contract. Mat.	6,000	6,000	520
7340 Machine Time	6,000	6,000	7,328
7710 Internal Recoverable	(1,200)	(1,200)	0
	-----	-----	-----
EXP Expenditure Accounts	53,025	40,364	50,254
	-----	-----	-----
2340644 Shutoff/Turnon Service	48,025	35,364	42,847

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340645 Water Service Swabbing			
EXP Expenditure Accounts			
7010 Full Time	9,455	6,293	0
7012 Overtime	1,345	1,000	0
7019 Burden	5,290	3,566	0
7330 Materials and Supplies	2,000	2,000	7,220
7331 Contractor & Contract. Mat.	2,000	2,000	0
7340 Machine Time	500	500	0
	-----	-----	-----
EXP Expenditure Accounts	20,590	15,359	7,220
	-----	-----	-----
2340645 Water Service Swabbing	20,590	15,359	7,220
2340646 Thawing			
EXP Expenditure Accounts			
7010 Full Time	7,850	5,222	1,287
7012 Overtime	4,025	3,000	1,134
7019 Burden	5,820	4,021	1,137
7110 Meals & Meal Allowances	150	150	27
7330 Materials and Supplies	2,000	2,000	31
7331 Contractor & Contract. Mat.	2,000	2,000	4,340
7340 Machine Time	2,500	2,500	502
	-----	-----	-----
EXP Expenditure Accounts	24,345	18,893	8,458
	-----	-----	-----
2340646 Thawing	24,345	18,893	8,458

**CITY OF VAUGHAN
2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340647 Water Service Raise/Lower			
EXP Expenditure Accounts			
7010 Full Time	18,295	12,185	21,471
7012 Overtime	670	500	90
7019 Burden	9,295	6,203	8,838
7330 Materials and Supplies	8,000	8,000	16
7340 Machine Time	5,000	5,000	5,930
	-----	-----	-----
EXP Expenditure Accounts	41,260	31,888	36,345
	-----	-----	-----
2340647 Water Service Raise/Lower	41,260	31,888	36,345
2340651 Meter Installations			
REV Revenue Accounts			
3556 Other Water Revenue	(800,000)	(1,200,000)	(560,746)
	-----	-----	-----
REV Revenue Accounts	(800,000)	(1,200,000)	(560,746)
EXP Expenditure Accounts			
7010 Full Time	15,880	10,578	13,489
7012 Overtime	1,345	1,000	57
7015 Part Time	0	0	258
7019 Burden	8,440	5,662	6,391
7200 Office Supplies	1,000	1,000	0
7330 Materials and Supplies	950,000	950,000	342,887
7331 Contractor & Contract. Mat.	220,000	220,000	89,972
7340 Machine Time	4,000	4,000	4,990
	-----	-----	-----
EXP Expenditure Accounts	1,200,665	1,192,240	458,044
	-----	-----	-----
2340651 Meter Installations	400,665	(7,760)	(102,703)

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340652 Meter Reading			
EXP Expenditure Accounts			
7010 Full Time	1,640	1,082	0
7012 Overtime	270	200	0
7019 Burden	935	627	0
7330 Materials and Supplies	10,000	10,000	0
7340 Machine Time	300	300	0
	-----	-----	-----
EXP Expenditure Accounts	13,145	12,209	0
	-----	-----	-----
2340652 Meter Reading	13,145	12,209	0
2340653 Meter Repairs/Testing/Replace			
EXP Expenditure Accounts			
7010 Full Time	62,635	41,748	61,607
7012 Overtime	4,025	3,000	1,670
7015 Part Time	0	0	1,198
7019 Burden	32,665	21,882	28,517
7110 Meals & Meal Allowances	70	70	0
7330 Materials and Supplies	50,000	50,000	554
7331 Contractor & Contract. Mat.	25,000	25,000	16,970
7340 Machine Time	28,000	28,000	23,082
	-----	-----	-----
EXP Expenditure Accounts	202,395	169,700	133,599
	-----	-----	-----
2340653 Meter Repairs/Testing/Replace	202,395	169,700	133,599

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340661 Booster Inspections			
EXP Expenditure Accounts			
7010 Full Time	16,425	10,940	17,699
7012 Overtime	670	500	108
7019 Burden	8,380	5,594	7,074
7331 Contractor & Contract. Mat.	3,000	3,000	7,062
7340 Machine Time	2,500	2,500	4,644
	-----	-----	-----
EXP Expenditure Accounts	30,975	22,534	36,587
	-----	-----	-----
2340661 Booster Inspections	30,975	22,534	36,587
2340662 Booster Maintenance			
EXP Expenditure Accounts			
7010 Full Time	9,505	6,325	9,903
7012 Overtime	1,345	1,000	249
7019 Burden	5,315	3,582	4,770
7110 O/T Meal Allow. (Union)	10	7	0
7120 Telephone Charges	100	100	234
7317 Utility Services	16,000	16,000	49,609
7330 Materials and Supplies	20,000	20,000	627
7331 Contractor & Contract. Mat.	20,000	20,000	350
7340 Machine Time	1,500	1,500	3,079
	-----	-----	-----
EXP Expenditure Accounts	73,775	68,514	68,821
	-----	-----	-----
2340662 Booster Maintenance	73,775	68,514	68,821

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340663 Booster Repair			
EXP Expenditure Accounts			
7010 Full Time	6,245	4,153	632
7012 Overtime	670	500	0
7019 Burden	3,390	2,275	306
7110 Meals & Meal Allowances	10	7	0
7330 Materials and Supplies	15,000	15,000	6,097
7331 Contractor & Contract. Mat.	65,000	65,000	42,072
7340 Machine Time	1,000	1,000	197
	-----	-----	-----
EXP Expenditure Accounts	91,315	87,935	49,304
	-----	-----	-----
2340663 Booster Repair	91,315	87,935	49,304
2340672 Staff Training			
EXP Expenditure Accounts			
7010 Full Time	28,900	19,258	21,953
7019 Burden	14,160	9,417	9,022
7331 Contractor & Contract. Mat.	20,000	20,000	8,195
7340 Machine Time	150	150	18
	-----	-----	-----
EXP Expenditure Accounts	63,210	48,825	39,188
	-----	-----	-----
2340672 Staff Training	63,210	48,825	39,188

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340674 Yard Operations			
EXP Expenditure Accounts			
7010 Full Time	7,845	5,221	194
7012 Overtime	670	500	184
7015 Part Time	0	0	48
7019 Burden	4,175	2,798	188
7330 Materials and Supplies	10,000	10,000	5,198
7331 Contractor & Contract. Mat.	5,000	5,000	383
7340 Machine Time	500	500	57
7700 Chgs. from Other Depts.	20,000	20,000	9,891
	-----	-----	-----
EXP Expenditure Accounts	48,190	44,019	16,143
	-----	-----	-----
2340674 Yard Operations	48,190	44,019	16,143
2340675 Locates and Stakeouts			
EXP Expenditure Accounts			
7010 Full Time	54,765	36,499	59,660
7012 Overtime	1,345	1,000	1,357
7015 Part Time	0	0	976
7019 Burden	27,490	18,337	27,433
7110 Meals & Meal Allowances	30	30	18
7330 Materials and Supplies	6,000	6,000	10,710
7331 Contractor & Contract. Mat.	10,000	10,000	8,103
7340 Machine Time	19,000	19,000	18,476
	-----	-----	-----
EXP Expenditure Accounts	118,630	90,866	126,735
	-----	-----	-----
2340675 Locates and Stakeouts	118,630	90,866	126,735

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340676 Sampling			
EXP Expenditure Accounts			
7010 Full Time	38,710	25,795	55,490
7012 Overtime	4,025	3,000	16,866
7015 Part Time	0	0	1,264
7019 Burden	20,940	14,081	31,962
7110 Meals & Meal Allowances	60	60	117
7330 Materials and Supplies	30,000	30,000	3,385
7331 Contractor & Contract. Mat.	90,000	90,000	74,292
7340 Machine Time	19,000	19,000	20,550
	-----	-----	-----
EXP Expenditure Accounts	202,735	181,936	203,926
	-----	-----	-----
2340676 Sampling	202,735	181,936	203,926

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340677 Equip./Vehicle Mtce.			
EXP Expenditure Accounts			
7010 Full Time	6,555	4,360	260
7012 Overtime	805	600	122
7019 Burden	3,605	2,425	184
7340 Machine Time	500	500	0
7710 Internal Recoverable	(900)	(900)	0
	-----	-----	-----
EXP Expenditure Accounts	10,565	6,985	566
	-----	-----	-----
2340677 Equip./Vehicle Mtce.	10,565	6,985	566
2340678 Stockpiling Water/Sewer Gran			
EXP Expenditure Accounts			
7010 Full Time	5,440	3,616	0
7012 Overtime	670	500	0
7019 Burden	2,995	2,013	0
7330 Materials and Supplies	10,000	10,000	10,000
7331 Contractor & Contract. Mat.	20,000	20,000	20,000
7340 Machine Time	1,000	1,000	0
7700 Chgs. from Other Depts.	90,000	90,000	0
	-----	-----	-----
EXP Expenditure Accounts	130,105	127,129	30,000
	-----	-----	-----
2340678 Stockpiling Water/Sewer Gran	130,105	127,129	30,000

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340679 Assisting Others			
EXP Expenditure Accounts			
7010 Full Time	19,095	12,721	8,071
7012 Overtime	2,685	2,000	4,521
7015 Part Time	0	0	940
7019 Burden	10,675	7,199	5,138
7110 Meals & Meal Allowances	35	35	72
7330 Materials and Supplies	5,000	5,000	0
7331 Contractor & Contract. Mat.	20,000	20,000	0
7340 Machine Time	3,000	3,000	5,726
7710 Internal Recoverable	(3,000)	(2,000)	(3,104)
	-----	-----	-----
EXP Expenditure Accounts	57,490	47,955	21,364
	-----	-----	-----
2340679 Assisting Others	57,490	47,955	21,364
 2340680 Water Connection Services			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(218,500)	(218,500)	(380,963)
	-----	-----	-----
REV Revenue Accounts	(218,500)	(218,500)	(380,963)
 EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	190,000	190,000	514,307
	-----	-----	-----
EXP Expenditure Accounts	190,000	190,000	514,307
	-----	-----	-----
2340680 Water Connection Services	(28,500)	(28,500)	133,344

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340690 Maintenance Time			
EXP Expenditure Accounts			
7010 Full Time	75	39	69
7019 Burden	35	19	34
	-----	-----	-----
EXP Expenditure Accounts	110	58	103
	-----	-----	-----
2340690 Maintenance Time	110	58	103
2340691 Sick			
EXP Expenditure Accounts			
7010 Full Time	40,600	27,056	38,588
7019 Burden	(40,600)	(27,056)	(38,588)
	-----	-----	-----
EXP Expenditure Accounts	0	0	0
	-----	-----	-----
2340691 Sick	0	0	0
2340692 Vacation			
EXP Expenditure Accounts			
7010 Full Time	95,794	63,853	60,530
7019 Burden	(95,794)	31,224	(60,530)
	-----	-----	-----
EXP Expenditure Accounts	0	95,077	0
	-----	-----	-----
2340692 Vacation	0	95,077	0

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340693 Standby			
EXP Expenditure Accounts			
7010 Full Time	14,625	9,740	6,665
7019 Burden	(12,985)	4,763	(6,665)
	-----	-----	-----
EXP Expenditure Accounts	1,640	14,503	0
	-----	-----	-----
2340693 Standby	1,640	14,503	0
2340694 Compensation			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(5,600)	(3,700)	0
	-----	-----	-----
REV Revenue Accounts	(5,600)	(3,700)	0
EXP Expenditure Accounts			
7010 Full Time	5,695	3,788	0
7019 Burden	0	0	0
	-----	-----	-----
EXP Expenditure Accounts	5,695	3,788	0
	-----	-----	-----
2340694 Compensation	95	88	0

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2006 OPERATING BUDGET
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Water Reserve Accounts			
2340695 Time Off in Lieu of O/T			
EXP Expenditure Accounts			
7010 Full Time	6,495	4,329	11,973
7019 Burden	0	2,117	(11,973)
	-----	-----	-----
EXP Expenditure Accounts	6,495	6,446	0
	-----	-----	-----
2340695 Time Off in Lieu of O/T	6,495	6,446	0
2340696 Miscellaneous with Pay			
EXP Expenditure Accounts			
7010 Full Time	0	0	30,941
7019 Burden	0	0	12,937
7330 Materials and Supplies	0	0	439
	-----	-----	-----
EXP Expenditure Accounts	0	0	44,317
	-----	-----	-----
2340696 Miscellaneous with Pay	0	0	44,317
2340697 Misc. Unpaid - Water			
EXP Expenditure Accounts			
7010 Full Time	0	0	3,078
7019 Burden	0	0	1,446
	-----	-----	-----
EXP Expenditure Accounts	0	0	4,523
	-----	-----	-----
2340697 Misc. Unpaid - Water	0	0	4,523
	-----	-----	-----
Total Water Division Operations	(3,716,000)	(1,921,000)	(2,755,861)

WASTE WATER RESERVE FUND**Statement Of Operations****For The Year Ending December 31, 2005**

Description	2006 Annual Budget	% of Sales	2005 Annual Budget	% of Sales	2005 Year End Actual	% of Sales
<u>REVENUE</u>						
Waste Water Billings	\$15,873,000		\$11,983,000		\$12,839,489	
- Residential						
- General Service	10,266,000		8,376,000		8,401,674	
- Other	36,000		35,000		21,263	
Total (Volume based on 2005 Actual)	\$26,175,000		\$20,394,000		\$21,262,426	
<u>PURCHASES</u>						
Regional Waste Water Treatment Charges	\$19,184,000	73.3%	\$16,081,000	78.9%	\$16,848,513	79.2%
Total						
GROSS MARGIN	\$6,991,000	26.7%	\$4,313,000	21.1%	\$4,413,913	20.8%
<u>OTHER REVENUES</u>						
Local Improvements	\$45,000		\$23,000		\$7,325	
Installation and Service Fees	137,000		137,000		244,164	
Total	\$182,000	0.7%	\$160,000	0.8%	\$251,489	1.2%
<u>EXPENDITURES</u>						
Maintenance & Installation Cost	\$2,567,000		\$2,520,000		\$2,332,578	
General Administration	216,000		218,000		249,779	
Storm Sewer Maintenance	1,892,000		1,829,000		1,074,637	
Joint Service Costs	515,000		500,000		417,600	
Debenture Payments	45,000		0		7,325	
Administration Overhead	155,000		150,000		150,000	
Insurance Allocation	117,000		106,000		106,000	
Write Offs	52,000		50,000		37,397	
Total	\$5,559,000	21.2%	\$5,373,000	26.3%	\$4,375,316	20.6%
CONTRIBUTION TO RESERVE	\$1,614,000	6.2%	(\$900,000)	-4.4%	\$290,085	1.4%

Statement Of Continuity of Waste Water Reserve

Description	2006 Annual Budget	2005 Annual Budget	2005 Year End Actual
Reserve Balance - Beginning - Actual	\$9,374,764	\$10,443,080	\$10,443,080
Contribution from Sewer Operations	1,614,000	(900,000)	290,085
Capital Fund Transfer	-	-	(212,162)
- Year End Actual	-	-	-
- Yearly Budget	(602,000)	(82,000)	-
- Hwy 7/Jane	(1,250,000)	-	-
- Committed	(1,534,635)	(122,920)	-
- Prior Years Actual	-	-	(226,239)
Revenue Fund Transfer	-	-	(920,000)
- Year End Actual	-	-	-
- Yearly Budget	(1,120,000)	(850,000)	-
Reserve Balance - Ending - Committed / Actual	\$6,482,129	\$8,488,160	\$9,374,764

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
073002 Waste Water Division - Taxation			
REV Revenue Accounts			
3742 Local Improvements	(45,000)	(23,000)	(7,325)
	-----	-----	-----
REV Revenue Accounts	(45,000)	(23,000)	(7,325)
	-----	-----	-----
073002 Waste Water Division - Taxation	(45,000)	(23,000)	(7,325)
2350001 Waste Water Div. - Admin.			
REV Revenue Accounts			
3553 Flushing Revenue	(36,000)	(35,010)	(21,263)
3560 Waste Wat. Sales Rev.-Gen.	(26,139,000)	(20,358,452)	(21,241,163)
	-----	-----	-----
REV Revenue Accounts	(26,175,000)	(20,393,462)	(21,262,426)
EXP Expenditure Accounts			
7010 Full Time	77,810	69,580	109,855
7017 Benefits	19,455	17,395	26,327
7100 Mileage	500	500	48
7103 407-ETR Toll Charges	300	300	817
7105 Memberships/Dues/Fees	5,270	700	957
7110 Meals & Meal Allowances	2,000	2,000	1,656
7115 Training & Development	15,000	7,000	19,141
7120 Telephone Charges	5,000	5,000	354
7122 Cellular Telephones	8,500	8,500	5,675
7125 Subscriptions/Publications	500	500	229
7130 Seminars & Workshops	500	500	0
7135 Advertising	2,000	2,000	1,029
7200 Office Supplies	1,500	1,500	97
7210 Office Equip. & Furniture	2,000	2,000	0
7211 Computer Hardware/Software	18,000	18,000	8,930

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350001 Waste Water Div. - Admin.			
EXP Expenditure Accounts continued			
7215 Mtce. & Repairs - Equip.	1,500	1,500	0
7222 Printing	1,500	1,500	234
7225 Postal Services	100	100	32
7252 W&S Administration Expense	155,000	150,000	150,000
7254 W&S Insurance Expense	117,000	106,000	0
7300 Protect. Clothing/Uniforms	10,000	10,000	6,903
7330 Materials and Supplies	1,000	1,000	4,169
7335 Small Tools and Equipment	15,000	15,000	1,006
7365 Safety Equipment	10,000	10,000	0
7405 Tax Write-Offs	52,000	50,000	37,397
7410 Rental, Leases - Equipment	2,000	2,000	1,658
7430 Debenture Payments	45,000	0	7,325
7520 Professional Fees	15,000	15,000	15,154
7540 Regional Wastewater Treatment	19,184,000	16,079,809	16,846,297
7541 Sewage - Richmond Hill	0	1,000	2,215
7695 Joint Service Expenses	515,000	500,000	417,600
7699 Sundry Expenses	500	500	42,955
7700 Chgs. from Other Depts.	1,250	26,000	2,552
7780 Trsf. to Reserves-Insurance	0	0	106,000
	-----	-----	-----
EXP Expenditure Accounts	20,284,185	17,104,884	17,816,614
	-----	-----	-----
2350001 Waste Water Div. - Admin.	(5,890,815)	(3,288,578)	(3,445,811)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350700 Waste Water Sys. Asst. Super.			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(352)
	-----	-----	-----
REV Revenue Accounts	0	0	(352)
 EXP Expenditure Accounts			
7010 Full Time	62,600	48,417	42,587
7012 Overtime	0	0	7,238
7019 Burden	30,675	23,676	22,286
7110 Meals & Meal Allowances	0	0	135
7340 Machine Time	6,000	6,000	15,426
	-----	-----	-----
EXP Expenditure Accounts	99,275	78,093	87,671
	-----	-----	-----
2350700 Waste Water Sys. Asst. Super.	99,275	78,093	87,319

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350711 Main Inspections			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	(1,092)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(1,092)
 EXP Expenditure Accounts			
7010 Full Time	6,925	5,358	610
7012 Overtime	2,590	2,000	759
7015 Part Time	370	370	76
7019 Burden	4,705	3,639	670
7110 Meals & Meal Allowances	15	15	9
7330 Materials and Supplies	10,000	10,000	404
7331 Contractor & Contract. Mat.	150,000	150,000	24,253
7340 Machine Time	5,000	5,000	356
7710 Internal Recoverable	(2,500)	(2,500)	0
	-----	-----	-----
EXP Expenditure Accounts	177,105	173,882	27,137
	-----	-----	-----
2350711 Main Inspections	176,105	172,882	26,046

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350712 Service Investigations			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(2,000)	(2,000)	393
	-----	-----	-----
REV Revenue Accounts	(2,000)	(2,000)	393
 EXP Expenditure Accounts			
7010 Full Time	18,440	14,262	23,804
7012 Overtime	4,535	3,500	6,552
7015 Part Time	370	370	659
7019 Burden	11,300	8,726	13,174
7110 Meals & Meal Allowances	280	280	96
7330 Materials and Supplies	3,000	3,000	5,081
7331 Contractor & Contract. Mat.	100,000	100,000	64,158
7340 Machine Time	8,000	8,000	9,918
7710 Internal Recoverable	(1,000)	(1,000)	0
	-----	-----	-----
EXP Expenditure Accounts	144,925	137,138	123,442
	-----	-----	-----
2350712 Service Investigations	142,925	135,138	123,835

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350713 Manhole Inspections			
EXP Expenditure Accounts			
7010 Full Time	1,710	1,323	910
7012 Overtime	650	500	482
7015 Part Time	370	370	0
7019 Burden	1,195	932	673
7331 Contractor & Contract. Mat.	3,000	3,000	0
7340 Machine Time	1,000	1,000	443
	-----	-----	-----
EXP Expenditure Accounts	7,925	7,125	2,509
	-----	-----	-----
2350713 Manhole Inspections	7,925	7,125	2,509
2350714 Methane Gas Inspect.-Landfill			
EXP Expenditure Accounts			
7010 Full Time	2,520	1,950	2,598
7012 Overtime	650	500	91
7019 Burden	1,550	1,198	1,263
7317 Utility Services	6,000	6,000	6,087
7330 Materials and Supplies	5,000	5,000	11,115
7331 Contractor & Contract. Mat.	100,000	100,000	45,567
7340 Machine Time	800	800	922
	-----	-----	-----
EXP Expenditure Accounts	116,520	115,448	67,643
	-----	-----	-----
2350714 Methane Gas Inspect.-Landfill	116,520	115,448	67,643

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350715 Sample/Contamination Inspect.			
EXP Expenditure Accounts			
7010 Full Time	1,710	1,323	913
7012 Overtime	650	500	144
7019 Burden	1,155	891	511
7110 Meals & Meal Allowances	10	10	9
7330 Materials and Supplies	3,000	3,000	3,096
7331 Contractor & Contract. Mat.	5,000	5,000	6,969
7340 Machine Time	500	500	327
	-----	-----	-----
EXP Expenditure Accounts	12,025	11,224	11,968
	-----	-----	-----
2350715 Sample/Contamination Inspect.	12,025	11,224	11,968

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350716 New Development Inspections			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(100,000)	(100,000)	(447)
	-----	-----	-----
REV Revenue Accounts	(100,000)	(100,000)	(447)
 EXP Expenditure Accounts			
7010 Full Time	6,575	5,087	1,929
7012 Overtime	2,590	2,000	382
7019 Burden	4,490	3,466	1,086
7110 Meals & Meal Allowances	20	20	0
7331 Contractor & Contract. Mat.	400,000	400,000	104,502
7340 Machine Time	7,000	7,000	785
7710 Internal Recoverable	0	(2,500)	0
	-----	-----	-----
EXP Expenditure Accounts	420,675	415,073	108,684
	-----	-----	-----
2350716 New Development Inspections	320,675	315,073	108,236
 2350717 Cross Connection Invest.			
EXP Expenditure Accounts			
7010 Full Time	1,350	1,045	3,462
7012 Overtime	650	500	262
7019 Burden	980	756	1,750
7330 Materials and Supplies	5,000	5,000	3,521
7331 Contractor & Contract. Mat.	0	0	10,455
7340 Machine Time	550	550	883
	-----	-----	-----
EXP Expenditure Accounts	8,530	7,851	20,334
	-----	-----	-----
2350717 Cross Connection Invest.	8,530	7,851	20,334

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Account Description	2006 Budget	2005 Budget	2005 Actual
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Waste Water Reserve Accounts			
2350720 Mat Disposal - Main Rep			
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	50,000	50,000	55,160
	-----	-----	-----
EXP Expenditure Accounts	50,000	50,000	55,160
	-----	-----	-----
2350720 Mat Disposal - Main Rep	50,000	50,000	55,160
 2350721 Main Repairs			
EXP Expenditure Accounts			
7010 Full Time	2,085	1,614	853
7012 Overtime	650	500	814
7015 Part Time	370	370	0
7019 Burden	1,380	1,074	806
7110 Meals & Meal Allowances	200	200	18
7315 Fuel - Internal	0	0	(190)
7330 Materials and Supplies	20,000	20,000	47,558
7331 Contractor & Contract. Mat.	120,000	120,000	86,008
7340 Machine Time	600	600	563
7410 Rental, Leases - Equipment	3,500	3,500	0
7700 Chgs. from Other Depts.	0	0	44,564
7710 Internal Recoverable	0	(10,000)	0
	-----	-----	-----
EXP Expenditure Accounts	148,785	137,858	180,994
	-----	-----	-----
2350721 Main Repairs	148,785	137,858	180,994

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350722 Lateral Repairs			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(10,000)	(10,000)	0
	-----	-----	-----
REV Revenue Accounts	(10,000)	(10,000)	0
 EXP Expenditure Accounts			
7010 Full Time	2,825	2,186	8,845
7012 Overtime	3,240	2,500	5,501
7015 Part Time	370	370	57
7019 Burden	3,010	2,332	5,620
7110 Meals & Meal Allowances	300	300	126
7330 Materials and Supplies	50,000	50,000	82,775
7331 Contractor & Contract. Mat.	85,000	85,000	195,276
7340 Machine Time	3,000	3,000	3,964
7410 Rental, Leases - Equipment	2,000	2,000	0
7710 Internal Recoverable	0	(10,000)	0
	-----	-----	-----
EXP Expenditure Accounts	149,745	137,688	302,165
	-----	-----	-----
2350722 Lateral Repairs	139,745	127,688	302,165

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350723 Manhole Repairs			
EXP Expenditure Accounts			
7010 Full Time	1,530	1,184	569
7012 Overtime	650	500	127
7015 Part Time	370	370	10
7019 Burden	1,110	864	338
7110 O/T Meal Allow. (Union)	100	100	0
7330 Materials and Supplies	20,000	20,000	20,360
7331 Contractor & Contract. Mat.	70,000	70,000	33,233
7340 Machine Time	3,000	3,000	321
	-----	-----	-----
EXP Expenditure Accounts	96,760	96,018	54,957
	-----	-----	-----
2350723 Manhole Repairs	96,760	96,018	54,957

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350724 Lateral Blockage			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(2,000)	(2,000)	0
	-----	-----	-----
REV Revenue Accounts	(2,000)	(2,000)	0
 EXP Expenditure Accounts			
7010 Full Time	5,310	4,106	3,233
7012 Overtime	9,070	7,000	7,591
7015 Part Time	370	370	29
7019 Burden	7,085	5,472	4,794
7110 Meals & Meal Allowances	800	800	126
7330 Materials and Supplies	5,000	5,000	8,716
7331 Contractor & Contract. Mat.	10,000	10,000	17,729
7340 Machine Time	2,500	2,500	2,702
7710 Internal Recoverable	1,500	1,500	0
	-----	-----	-----
EXP Expenditure Accounts	41,635	36,748	44,919
	-----	-----	-----
2350724 Lateral Blockage	39,635	34,748	44,919

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350731 Sanitary Lateral Install.			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(500)	(500)	0
	-----	-----	-----
REV Revenue Accounts	(500)	(500)	0
 EXP Expenditure Accounts			
7010 Full Time	630	489	0
7012 Overtime	650	500	0
7015 Part Time	370	370	0
7019 Burden	665	524	0
7330 Materials and Supplies	5,000	5,000	0
7331 Contractor & Contract. Mat.	100,000	100,000	0
7340 Machine Time	500	500	0
	-----	-----	-----
EXP Expenditure Accounts	107,815	107,383	0
	-----	-----	-----
2350731 Sanitary Lateral Install.	107,315	106,883	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350732 Flushing and Cleaning			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	(6,651)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(6,651)
 EXP Expenditure Accounts			
7010 Full Time	26,355	20,384	31,228
7012 Overtime	3,885	3,000	3,686
7015 Part Time	370	370	535
7019 Burden	14,860	11,475	15,600
7110 Meals & Meal Allowances	240	240	88
7330 Materials and Supplies	5,000	5,000	2,200
7331 Contractor & Contract. Mat.	300,000	300,000	264,288
7340 Machine Time	15,000	15,000	11,721
	-----	-----	-----
EXP Expenditure Accounts	365,710	355,469	329,347
	-----	-----	-----
2350732 Flushing and Cleaning	364,710	354,469	322,696

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350733 Spill and Cleanups			
EXP Expenditure Accounts			
7010 Full Time	630	489	50
7012 Overtime	650	500	0
7019 Burden	380	484	24
7110 Meals & Meal Allowances	20	20	0
7330 Materials and Supplies	15,000	15,000	7,605
7331 Contractor & Contract. Mat.	15,000	15,000	0
7340 Machine Time	300	300	19
	-----	-----	-----
EXP Expenditure Accounts	31,980	31,793	7,699
	-----	-----	-----
2350733 Spill and Cleanups	31,980	31,793	7,699
2350734 Flow Monitoring			
EXP Expenditure Accounts			
7010 Full Time	2,070	1,602	162
7019 Burden	1,015	783	78
7330 Materials and Supplies	1,000	1,000	0
7331 Contractor & Contract. Mat.	5,000	5,000	0
7340 Machine Time	500	500	41
	-----	-----	-----
EXP Expenditure Accounts	9,585	8,885	281
	-----	-----	-----
2350734 Flow Monitoring	9,585	8,885	281

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350741 Liftstn. Inspect./Repair/Mtce.			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(5,000)	(5,000)	(31,250)
	-----	-----	-----
REV Revenue Accounts	(5,000)	(5,000)	(31,250)
 EXP Expenditure Accounts			
7010 Full Time	63,630	49,213	53,122
7012 Overtime	4,065	3,136	6,612
7015 Part Time	1,500	1,500	611
7019 Burden	33,335	25,764	26,975
7110 Meals & Meal Allowances	200	200	108
7120 Telephone Charges	12,050	12,050	14,769
7317 Utility Services	26,000	26,000	22,758
7322 Mtce. & Repairs-Utilities	12,000	12,000	0
7330 Materials and Supplies	50,000	50,000	69,536
7331 Contractor & Contract. Mat.	120,000	120,000	162,735
7340 Machine Time	20,000	20,000	20,830
	-----	-----	-----
EXP Expenditure Accounts	342,780	319,863	378,056
	-----	-----	-----
2350741 Liftstn. Inspect./Repair/Mtce.	337,780	314,863	346,806

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350750 Equip./Vehicle Mtce.			
EXP Expenditure Accounts			
7010 Full Time	3,525	2,726	1,522
7012 Overtime	260	200	0
7015 Part Time	0	0	10
7019 Burden	1,855	1,431	737
7330 Materials and Supplies	0	0	6,624
7340 Machine Time	300	300	14
7710 Internal Recoverable	(3,500)	(3,500)	0
	-----	-----	-----
EXP Expenditure Accounts	2,440	1,157	8,906
	-----	-----	-----
2350750 Equip./Vehicle Mtce.	2,440	1,157	8,906
2350751 Staff Training			
EXP Expenditure Accounts			
7010 Full Time	5,755	4,452	16,106
7015 Part Time	370	370	0
7019 Burden	2,860	2,218	6,737
7340 Machine Time	500	500	2,653
	-----	-----	-----
EXP Expenditure Accounts	9,485	7,540	25,496
	-----	-----	-----
2350751 Staff Training	9,485	7,540	25,496

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350752 Yard Operations			
EXP Expenditure Accounts			
7010 Full Time	8,905	6,889	3,173
7012 Overtime	650	500	161
7015 Part Time	1,370	1,370	171
7019 Burden	4,830	3,764	1,584
7330 Materials and Supplies	4,000	4,000	11,073
7331 Contractor & Contract. Mat.	15,000	15,000	7,426
7340 Machine Time	4,000	4,000	2,882
7700 Chgs. from Other Depts.	20,000	20,000	9,890
7710 Internal Recoverable	(1,000)	(1,000)	0
	-----	-----	-----
EXP Expenditure Accounts	57,755	54,523	36,360
	-----	-----	-----
2350752 Yard Operations	57,755	54,523	36,360
 2350753 Locates/Stakeouts			
EXP Expenditure Accounts			
7010 Full Time	43,265	33,462	43,432
7012 Overtime	1,295	1,000	1,126
7015 Part Time	370	370	725
7019 Burden	21,875	16,893	20,152
7110 Meals & Meal Allowances	50	50	0
7331 Contractor & Contract. Mat.	15,000	15,000	400
7340 Machine Time	14,000	14,000	14,526
	-----	-----	-----
EXP Expenditure Accounts	95,855	80,775	80,361
	-----	-----	-----
2350753 Locates/Stakeouts	95,855	80,775	80,361

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350754 Equipment/Vehicle Mtce.			
EXP Expenditure Accounts			
7010 Full Time	4,410	3,410	0
7012 Overtime	520	400	0
7015 Part Time	370	370	0
7019 Burden	2,455	1,904	0
	-----	-----	-----
EXP Expenditure Accounts	7,755	6,084	0
	-----	-----	-----
2350754 Equipment/Vehicle Mtce.	7,755	6,084	0
2350755 Assisting Others			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(25)
	-----	-----	-----
REV Revenue Accounts	0	0	(25)
EXP Expenditure Accounts			
7010 Full Time	6,210	4,802	1,978
7012 Overtime	2,590	2,000	831
7015 Part Time	370	370	19
7019 Burden	4,350	3,367	1,322
7330 Materials and Supplies	1,500	1,500	2,178
7331 Contractor & Contract. Mat.	13,500	13,500	25,745
7340 Machine Time	4,000	4,000	1,284
7710 Internal Recoverable	(5,800)	(5,800)	(1,430)
	-----	-----	-----
EXP Expenditure Accounts	26,720	23,739	31,929
	-----	-----	-----
2350755 Assisting Others	26,720	23,739	31,904

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350756 Sanitary Service Installations			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(136,850)	(136,850)	(244,164)
	-----	-----	-----
REV Revenue Accounts	(136,850)	(136,850)	(244,164)
EXP Expenditure Accounts			
7331 Contractor & Contract. Mat.	119,000	119,000	361,462
	-----	-----	-----
EXP Expenditure Accounts	119,000	119,000	361,462
	-----	-----	-----
2350756 Sanitary Service Installations	(17,850)	(17,850)	117,298
2350761 Sick			
EXP Expenditure Accounts			
7010 Full Time	17,555	13,579	20,274
7019 Burden	(17,555)	6,640	(20,274)
	-----	-----	-----
EXP Expenditure Accounts	0	20,219	0
	-----	-----	-----
2350761 Sick	0	20,219	0
2350762 Vacation			
EXP Expenditure Accounts			
7010 Full Time	48,925	37,843	33,788
7019 Burden	(48,925)	18,505	(33,788)
	-----	-----	-----
EXP Expenditure Accounts	0	56,348	0
	-----	-----	-----
2350762 Vacation	0	56,348	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350763 Standby			
EXP Expenditure Accounts			
7010 Full Time	11,425	8,838	6,930
7019 Burden	(11,425)	4,322	(6,930)
	-----	-----	-----
EXP Expenditure Accounts	0	13,160	0
	-----	-----	-----
2350763 Standby	0	13,160	0
2350764 Time Off in Lieu of O/T			
EXP Expenditure Accounts			
7010 Full Time	3,235	2,504	2,678
7019 Burden	(3,235)	1,224	(2,678)
	-----	-----	-----
EXP Expenditure Accounts	0	3,728	0
	-----	-----	-----
2350764 Time Off in Lieu of O/T	0	3,728	0
2350765 Compensation			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	(12,000)	0
	-----	-----	-----
REV Revenue Accounts	0	(12,000)	0
EXP Expenditure Accounts			
7010 Full Time	17,265	13,356	0
7019 Burden	(7,810)	6,531	0
	-----	-----	-----
EXP Expenditure Accounts	9,455	19,887	0
	-----	-----	-----
2350765 Compensation	9,455	7,887	0

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Waste Water Reserve Accounts			
2350766 Miscellaneous with Pay			
EXP Expenditure Accounts			
7010 Full Time	17,265	13,356	18,086
7019 Burden	8,460	6,531	2,902
	-----	-----	-----
EXP Expenditure Accounts	25,725	19,887	20,989
	-----	-----	-----
2350766 Miscellaneous with Pay	25,725	19,887	20,989
2350767 Misc. Unpaid - Waste Water			
EXP Expenditure Accounts			
7010 Full Time	1,730	1,340	2,405
7017 Benefits	850	0	0
7019 Burden	0	(1,200)	1,129
	-----	-----	-----
EXP Expenditure Accounts	2,580	140	3,534
	-----	-----	-----
2350767 Misc. Unpaid - Waste Water	2,580	140	3,534
	-----	-----	-----
Storm Sewer Division - Maintenance	1,892,000	1,829,000	1,074,637
	-----	-----	-----
Total Waste Water Division Operations	(1,614,000)	900,000	(290,085)

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360001 Storm Sewer & Drainage - Admin			
EXP Expenditure Accounts			
7010 Full Time	0	11,146	0
7019 Burden	0	5,450	0
	-----	-----	-----
EXP Expenditure Accounts	0	16,596	0
	-----	-----	-----
2360001 Storm Sewer & Drainage - Admin	0	16,596	0
2360810 System Inspections/Invest.			
EXP Expenditure Accounts			
7010 Full Time	4,015	2,715	0
7012 Overtime	0	0	47
7019 Burden	1,970	1,328	23
7340 Machine Time	400	400	12
	-----	-----	-----
EXP Expenditure Accounts	6,385	4,443	82
	-----	-----	-----
2360810 System Inspections/Invest.	6,385	4,443	82

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360811 Main Inspections			
EXP Expenditure Accounts			
7010 Full Time	5,275	3,689	171
7012 Overtime	650	500	184
7019 Burden	2,585	2,048	172
7110 Meals & Meal Allowances	10	10	0
7330 Materials and Supplies	5,000	5,000	0
7331 Contractor & Contract. Mat.	100,000	100,000	32,895
7340 Machine Time	1,200	1,200	105
7710 Internal Recoverable	0	(10,000)	0
	-----	-----	-----
EXP Expenditure Accounts	114,720	102,447	33,526
	-----	-----	-----
2360811 Main Inspections	114,720	102,447	33,526

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360812 Service Investigations			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(100)	(100)	0
	-----	-----	-----
REV Revenue Accounts	(100)	(100)	0
EXP Expenditure Accounts			
7010 Full Time	6,715	4,802	1,642
7012 Overtime	650	500	442
7019 Burden	3,610	2,593	980
7110 Meals & Meal Allowances	30	30	0
7331 Contractor & Contract. Mat.	100,000	100,000	39,586
7340 Machine Time	1,500	1,500	610
7710 Internal Recoverable	0	(10,000)	0
	-----	-----	-----
EXP Expenditure Accounts	112,505	99,425	43,261
	-----	-----	-----
2360812 Service Investigations	112,405	99,325	43,261
2360813 Manhole Inspections			
EXP Expenditure Accounts			
7010 Full Time	4,875	3,383	535
7012 Overtime	260	200	108
7019 Burden	2,390	1,752	311
7110 O/T Meal Allow. (Union)	10	10	0
7340 Machine Time	1,500	1,500	260
	-----	-----	-----
EXP Expenditure Accounts	9,035	6,845	1,214
	-----	-----	-----
2360813 Manhole Inspections	9,035	6,845	1,214

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360814 Catch Basin Inspections			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(174)
	-----	-----	-----
REV Revenue Accounts	0	0	(174)
EXP Expenditure Accounts			
7010 Full Time	13,925	10,367	10,153
7012 Overtime	650	500	1,061
7015 Part Time	0	0	896
7019 Burden	7,140	5,314	4,500
7110 Meals & Meal Allowances	10	7	27
7331 Contractor & Contract. Mat.	1,000	1,000	0
7340 Machine Time	1,000	1,000	3,378
	-----	-----	-----
EXP Expenditure Accounts	23,725	18,188	20,015
	-----	-----	-----
2360814 Catch Basin Inspections	23,725	18,188	19,841
2360815 Inlet/Outlet Inspections			
EXP Expenditure Accounts			
7010 Full Time	3,835	2,576	3,761
7012 Overtime	0	0	72
7019 Burden	1,880	1,260	1,801
7331 Contractor & Contract. Mat.	10,000	10,000	2,484
7340 Machine Time	3,000	3,000	1,548
	-----	-----	-----
EXP Expenditure Accounts	18,715	16,836	9,666
	-----	-----	-----
2360815 Inlet/Outlet Inspections	18,715	16,836	9,666

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360816 Ditch/Watercourse Inspections			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	0	0	(362)
	-----	-----	-----
REV Revenue Accounts	0	0	(362)
EXP Expenditure Accounts			
7010 Full Time	4,375	2,993	72
7019 Burden	2,145	1,464	35
7330 Materials and Supplies	10,000	10,000	0
7331 Contractor & Contract. Mat.	60,000	60,000	8,856
7340 Machine Time	500	500	29
	-----	-----	-----
EXP Expenditure Accounts	77,020	74,957	8,992
	-----	-----	-----
2360816 Ditch/Watercourse Inspections	77,020	74,957	8,630
2360817 Ditch/Watercourse Insp. -Other			
EXP Expenditure Accounts			
7010 Full Time	2,570	1,602	1,980
7012 Overtime	260	200	136
7019 Burden	1,260	881	994
7330 Materials and Supplies	2,000	2,000	2,106
7331 Contractor & Contract. Mat.	80,000	80,000	0
7340 Machine Time	700	700	755
	-----	-----	-----
EXP Expenditure Accounts	86,790	85,383	5,971
	-----	-----	-----
2360817 Ditch/Watercourse Insp. -Other	86,790	85,383	5,971

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360818 Sample/Contamination Inspect.			
EXP Expenditure Accounts			
7010 Full Time	2,030	1,184	0
7012 Overtime	260	200	0
7019 Burden	995	677	0
7330 Materials and Supplies	500	500	1,007
7331 Contractor & Contract. Mat.	1,000	1,000	0
7340 Machine Time	650	650	0
	-----	-----	-----
EXP Expenditure Accounts	5,435	4,211	1,007
	-----	-----	-----
2360818 Sample/Contamination Inspect.	5,435	4,211	1,007
2360819 Cross Connection Investigation			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(5,000)	(5,000)	0
	-----	-----	-----
REV Revenue Accounts	(5,000)	(5,000)	0
EXP Expenditure Accounts			
7010 Full Time	3,330	2,186	0
7012 Overtime	260	200	0
7019 Burden	1,630	1,167	0
7330 Materials and Supplies	1,000	1,000	0
7331 Contractor & Contract. Mat.	10,000	10,000	1,500
7340 Machine Time	1,500	1,500	0
	-----	-----	-----
EXP Expenditure Accounts	17,720	16,053	1,500
	-----	-----	-----
2360819 Cross Connection Investigation	12,720	11,053	1,500

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360820 Storm Sewer Connect/Disconnect			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(60,950)	(60,950)	(113,981)
	-----	-----	-----
REV Revenue Accounts	(60,950)	(60,950)	(113,981)
 EXP Expenditure Accounts			
7010 Full Time	495	0	0
7019 Burden	245	0	0
7331 Contractor & Contract. Mat.	53,000	53,000	175,315
	-----	-----	-----
EXP Expenditure Accounts	53,740	53,000	175,315
	-----	-----	-----
2360820 Storm Sewer Connect/Disconnect	(7,210)	(7,950)	61,334

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360821 Main Repairs			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(500)	(500)	(4,836)
	-----	-----	-----
REV Revenue Accounts	(500)	(500)	(4,836)
 EXP Expenditure Accounts			
7010 Full Time	2,750	1,741	510
7012 Overtime	325	250	578
7019 Burden	1,505	974	526
7110 Meals & Meal Allowances	40	40	18
7330 Materials and Supplies	20,000	20,000	18,038
7331 Contractor & Contract. Mat.	80,000	80,000	22,850
7340 Machine Time	760	760	331
7410 Rental, Leases - Equipment	2,000	2,000	0
	-----	-----	-----
EXP Expenditure Accounts	107,380	105,765	42,851
	-----	-----	-----
2360821 Main Repairs	106,880	105,265	38,015

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360822 Lateral Repairs			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	0
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	0
 EXP Expenditure Accounts			
7010 Full Time	2,750	1,741	333
7012 Overtime	650	500	644
7019 Burden	1,665	1,096	472
7110 Meals & Meal Allowances	200	200	27
7330 Materials and Supplies	10,000	10,000	9,902
7331 Contractor & Contract. Mat.	45,000	45,000	49,008
7340 Machine Time	1,000	1,000	297
7710 Internal Recoverable	(650)	(650)	0
	-----	-----	-----
EXP Expenditure Accounts	60,615	58,887	60,683
	-----	-----	-----
2360822 Lateral Repairs	59,615	57,887	60,683

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360823 Manhole Repairs			
EXP Expenditure Accounts			
7010 Full Time	3,650	2,436	1,108
7012 Overtime	650	500	67
7015 Part Time	0	0	152
7019 Burden	2,105	1,191	584
7110 Meals & Meal Allowances	20	20	0
7330 Materials and Supplies	10,000	10,000	19,735
7331 Contractor & Contract. Mat.	25,000	25,000	31,783
7340 Machine Time	100	100	1,238
	-----	-----	-----
EXP Expenditure Accounts	41,525	39,247	54,666
	-----	-----	-----
2360823 Manhole Repairs	41,525	39,247	54,666

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360824 Catchbasin Repairs			
EXP Expenditure Accounts			
7010 Full Time	8,160	5,915	4,504
7012 Overtime	775	600	1,805
7015 Part Time	0	0	228
7019 Burden	4,380	3,186	2,691
7110 Meals & Meal Allowances	200	200	0
7330 Materials and Supplies	40,000	40,000	49,939
7331 Contractor & Contract. Mat.	180,000	180,000	229,983
7340 Machine Time	8,000	8,000	2,839
7700 Chgs. from Other Depts.	5,000	5,000	1,089
7710 Internal Recoverable	(1,000)	(1,000)	0
	-----	-----	-----
EXP Expenditure Accounts	245,515	241,901	293,077
	-----	-----	-----
2360824 Catchbasin Repairs	245,515	241,901	293,077
2360825 Inlet/Outlet Repairs			
EXP Expenditure Accounts			
7010 Full Time	3,830	2,576	2,034
7012 Overtime	390	300	91
7015 Part Time	0	0	285
7019 Burden	2,070	1,260	1,027
7330 Materials and Supplies	25,000	25,000	23,651
7331 Contractor & Contract. Mat.	85,000	85,000	59,870
7340 Machine Time	2,000	2,000	1,026
	-----	-----	-----
EXP Expenditure Accounts	118,290	116,136	87,985
	-----	-----	-----
2360825 Inlet/Outlet Repairs	118,290	116,136	87,985

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360826 Subsurface Drain Repairs			
EXP Expenditure Accounts			
7010 Full Time	9,600	7,028	16,943
7012 Overtime	910	700	5,766
7015 Part Time	0	0	744
7019 Burden	5,150	3,779	9,590
7110 Meals & Meal Allowances	500	500	117
7330 Materials and Supplies	4,000	4,000	4,978
7331 Contractor & Contract. Mat.	25,000	25,000	6,526
7340 Machine Time	3,000	3,000	9,222
	-----	-----	-----
EXP Expenditure Accounts	48,160	44,007	53,886
	-----	-----	-----
2360826 Subsurface Drain Repairs	48,160	44,007	53,886
2360827 Curb and Gutter Repair			
EXP Expenditure Accounts			
7010 Full Time	2,030	1,184	0
7012 Overtime	650	500	0
7019 Burden	995	823	0
7330 Materials and Supplies	10,000	10,000	9,375
7331 Contractor & Contract. Mat.	15,000	15,000	1,886
7340 Machine Time	500	500	0
	-----	-----	-----
EXP Expenditure Accounts	29,175	28,007	11,261
	-----	-----	-----
2360827 Curb and Gutter Repair	29,175	28,007	11,261

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360828 Drainage Channel Repair-Off Rd			
EXP Expenditure Accounts			
7010 Full Time	1,670	906	2,431
7012 Overtime	260	200	101
7019 Burden	945	541	1,190
7110 Meals & Meal Allowances	30	30	0
7330 Materials and Supplies	5,000	5,000	151
7331 Contractor & Contract. Mat.	15,000	15,000	3,000
7340 Machine Time	500	500	924
	-----	-----	-----
EXP Expenditure Accounts	23,405	22,177	7,797
	-----	-----	-----
2360828 Drainage Channel Repair-Off Rd	23,405	22,177	7,797
2360829 Drainage Channel Repair -Other			
EXP Expenditure Accounts			
7010 Full Time	2,930	1,880	136
7012 Overtime	390	300	177
7019 Burden	1,435	1,066	151
7330 Materials and Supplies	21,000	21,000	8,779
7331 Contractor & Contract. Mat.	60,000	60,000	2,012
7340 Machine Time	2,300	2,300	104
	-----	-----	-----
EXP Expenditure Accounts	88,055	86,546	11,359
	-----	-----	-----
2360829 Drainage Channel Repair -Other	88,055	86,546	11,359

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360830 Pond Management			
EXP Expenditure Accounts			
7010 Full Time	10,590	7,791	0
7012 Overtime	650	500	0
7019 Burden	4,055	4,054	0
7110 Meals & Meal Allowances	15	14	0
7330 Materials and Supplies	38,000	38,000	0
7331 Contractor & Contract. Mat.	248,000	248,000	2,676
7340 Machine Time	5,800	5,800	0
	-----	-----	-----
EXP Expenditure Accounts	307,110	304,159	2,676
	-----	-----	-----
2360830 Pond Management	307,110	304,159	2,676
2360831 Mat Disposal - Main Rep			
EXP Expenditure Accounts			
7010 Full Time	495	0	0
7019 Burden	245	0	0
7331 Contractor & Contract. Mat.	25,000	25,000	24,435
	-----	-----	-----
EXP Expenditure Accounts	25,740	25,000	24,435
	-----	-----	-----
2360831 Mat Disposal - Main Rep	25,740	25,000	24,435

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360832 Flushing and Cleaning			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(250)	(250)	(2,765)
	-----	-----	-----
REV Revenue Accounts	(250)	(250)	(2,765)
 EXP Expenditure Accounts			
7010 Full Time	5,275	3,689	2,007
7012 Overtime	650	500	207
7015 Part Time	0	0	19
7019 Burden	2,900	2,048	1,042
7110 Meals & Meal Allowances	30	30	0
7330 Materials and Supplies	2,000	2,000	1,240
7331 Contractor & Contract. Mat.	90,000	90,000	90,514
7340 Machine Time	1,500	1,500	728
7710 Internal Recoverable	(5,000)	(5,000)	(1,380)
	-----	-----	-----
EXP Expenditure Accounts	97,355	94,767	94,377
	-----	-----	-----
2360832 Flushing and Cleaning	97,105	94,517	91,612

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360833 Catch Basin Cleaning			
EXP Expenditure Accounts			
7010 Full Time	2,030	1,184	7,040
7012 Overtime	260	200	234
7015 Part Time	0	0	687
7019 Burden	1,120	677	2,627
7110 Meals & Meal Allowances	20	21	0
7330 Materials and Supplies	1,500	1,500	87
7331 Contractor & Contract. Mat.	10,000	10,000	2,640
7340 Machine Time	1,000	1,000	2,101
7710 Internal Recoverable	(1,000)	(1,000)	0
	-----	-----	-----
EXP Expenditure Accounts	14,930	13,582	15,416
	-----	-----	-----
2360833 Catch Basin Cleaning	14,930	13,582	15,416
2360834 Inlet/Outlet Cleaning			
EXP Expenditure Accounts			
7010 Full Time	3,835	2,576	4,717
7012 Overtime	195	150	111
7015 Part Time	0	0	1,143
7019 Burden	1,975	1,333	2,356
7110 Meals & Meal Allowances	15	14	18
7330 Materials and Supplies	0	0	86
7331 Contractor & Contract. Mat.	35,000	35,000	27,961
7340 Machine Time	10,000	10,000	4,336
	-----	-----	-----
EXP Expenditure Accounts	51,020	49,073	40,729
	-----	-----	-----
2360834 Inlet/Outlet Cleaning	51,020	49,073	40,729

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360835 Ditches/Watercourse Cleaning			
EXP Expenditure Accounts			
7010 Full Time	3,290	2,158	3,962
7012 Overtime	650	500	359
7015 Part Time	0	0	114
7019 Burden	1,930	1,300	2,042
7110 Meals & Meal Allowances	20	20	0
7330 Materials and Supplies	3,000	3,000	8,367
7331 Contractor & Contract. Mat.	65,000	65,000	35,801
7340 Machine Time	500	500	2,242
	-----	-----	-----
EXP Expenditure Accounts	74,390	72,478	52,886
	-----	-----	-----
2360835 Ditches/Watercourse Cleaning	74,390	72,478	52,886

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Account Description	2006 Budget	2005 Budget	2005 Actual
-----	-----	-----	-----
Storm Sewer Reserve Accounts			
2360836 Spills and Cleanup - on Roadwy			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	0
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	0
 EXP Expenditure Accounts			
7010 Full Time	2,930	1,880	382
7012 Overtime	1,945	1,500	1,833
7019 Burden	2,390	1,653	766
7110 Meals & Meal Allowances	100	100	27
7330 Materials and Supplies	15,000	15,000	6,692
7331 Contractor & Contract. Mat.	30,000	30,000	4,520
7340 Machine Time	1,200	1,200	460
7370 Dumping Charges	5,000	5,000	0
	-----	-----	-----
EXP Expenditure Accounts	58,565	56,333	14,680
	-----	-----	-----
2360836 Spills and Cleanup - on Roadwy	57,565	55,333	14,680

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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Storm Sewer Reserve Accounts			
2360837 Spills and Cleanup - Other			
REV Revenue Accounts			
3574 Rev. from Recover. Expenses	(1,000)	(1,000)	(2,725)
	-----	-----	-----
REV Revenue Accounts	(1,000)	(1,000)	(2,725)
EXP Expenditure Accounts			
7010 Full Time	5,635	3,967	1,201
7012 Overtime	1,700	1,313	2,681
7019 Burden	2,270	2,582	1,528
7110 Meals & Meal Allowances	65	63	27
7330 Materials and Supplies	10,000	10,000	18,576
7331 Contractor & Contract. Mat.	15,000	15,000	5,212
7340 Machine Time	2,500	2,500	942
7370 Dumping Charges	5,000	5,000	0
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EXP Expenditure Accounts	42,170	40,425	30,167
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2360837 Spills and Cleanup - Other	41,170	39,425	27,442

**CITY OF VAUGHAN
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For the Twelve Months Ending December 31, 2006

Account Description	2006 Budget	2005 Budget	2005 Actual
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Storm Sewer Reserve Accounts			
2360838 Flow Monitoring - Storm			
EXP Expenditure Accounts			
7010 Full Time	2,030	1,184	0
7019 Burden	0	579	0
7340 Machine Time	500	500	0
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EXP Expenditure Accounts	2,530	2,263	0
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2360838 Flow Monitoring - Storm	2,530	2,263	0
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Total Storm Sewer Division Operations	1,892,000	1,829,000	1,074,637