

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group EXP Expenditures
 Cost Center Group GENERAL GENERAL RATE
 Periods Reported: 1 to 12
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Page: 1 of 3

Cost elements/Cost centers	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2022/2023 Actual	2022/2023 Budget	2023/2024 Budget	Change 2022 to 2023 Amount	Budget % Change
** 6000 WAGES/SALARIES	6,426,822.81	6,059,714.93	6,879,151.10	6,708,831.93	7,180,400	7,554,350	373,950	5.2
** 6005 Honoraria	310,259.02	292,768.51	306,228.34	299,233.62	314,300	314,300		
** 6006 Retired EE Pens P	15,341.88	15,341.88	15,341.88	15,356.95	15,800	16,600	800	5.1
** 6009 Y/E WAGES & BEN A	42,028.08	48,270.43	40,466.84		29,442	29,442		
** 6010 CPP	250,668.07	240,475.48	287,594.78	290,535.18	323,620	354,360	30,740	9.5
** 6012 Employment Insura	100,765.14	94,684.40	115,503.25	113,319.56	127,750	136,670	8,920	7.0
** 6014 Blue Cross	163,201.12	148,290.40	128,218.55	107,760.57	149,850	154,270	4,420	2.9
** 6015 Pension - Reg Pym	448,233.86	484,235.23	493,542.79	481,872.54	526,970	553,300	26,330	5.0
** 6016 Group Insurance	175,392.66	193,100.80	186,125.58	166,588.19	215,290	212,750	2,540-	1.2-
** 6017 WCB	109,574.95	113,564.71	165,785.98	188,418.71	185,110	236,700	51,590	27.9
** 6018 Pension-Special P	92,800.00	32,550.00	39,597.00	60,301.00	60,301	73,879	13,578	22.5
*** Wages & Benefits	8,135,087.59	7,722,996.77	8,657,556.09	8,432,218.25	9,128,833	9,636,621	507,788	5.6
** 8015 Liability Claims	14,965.95	15,666.87	5,731.56	4,970.58	7,850	7,850		
** 6020 PROFESSIONAL DEVE	79,919.11	39,042.06	73,935.44	121,304.23	105,900	97,200	8,700-	8.2-
** 6030 TRAVEL	62,383.74	27,009.41	30,933.75	52,490.48	79,700	103,800	24,100	30.2
** 6032 Conferences & Con	18,225.96	602.77	4,559.95	10,822.18	29,750	33,250	3,500	11.8
** 6040 PROF MEM/DUES & F	27,714.23	26,512.49	26,293.67	26,981.11	31,820	31,770	50-	0.2-
** 6050 OFFICE SUPPLIES	27,387.61	26,529.72	19,992.04	23,303.14	23,610	26,160	2,550	10.8
** 6060 OFFICE EQUIPMENT	4,072.82	7,123.85	10,201.33	3,581.44	9,840	9,140	700-	7.1-
** 6070 PHOTOCOPY SUPPLIE	19,686.26	13,813.35	12,218.99	13,690.97	14,200	14,200		
** 6080 ADVERTISING	22,051.58	13,501.12	17,310.96	25,404.24	37,400	35,100	2,300-	6.1-
** 6090 POSTAGE	34,155.87	36,560.19	33,024.54	27,060.02	35,990	35,990		
** 6100 COURIER	2,848.84	3,411.38	4,865.98	5,524.00	3,750	10,100	6,350	169.3
** 6110 TELEPHONE	55,679.56	54,363.87	50,547.66	46,689.14	54,805	52,105	2,700-	4.9-
** 6112 Facsimile	497.02	497.82	497.89	574.05	740	740		
** 6114 Cellular	25,074.62	25,109.06	25,539.45	27,434.06	30,775	30,975	200	0.6
** 6120 PUBL./SUBSCRIPTIO	4,105.73	5,342.09	5,730.32	6,250.47	6,820	7,050	230	3.4
** 6130 COMPUTER HARDWARE	42,413.02	56,213.03	57,419.87	72,386.70	61,550	68,700	7,150	11.6
** 6140 COMPUTER SOFTWARE	29,065.44	27,680.63	8,786.23	26,519.69	4,025	3,425	600-	14.9-
** 6142 Software Licensin	110,489.91	120,610.89	132,882.62	140,006.00	159,370	190,120	30,750	19.3
** 6150 MEETING EXPENSES	2,241.09	1,034.84	2,150.44	3,469.48	12,150	16,850	4,700	38.7
** 6152 Catering	2,471.65	2,659.42	2,579.85	5,295.31	3,520	19,245	15,725	446.7
** 6170 PROMOTION	33,949.49	26,297.91	37,380.97	41,695.59	49,600	85,200	35,600	71.8
** 6160 LIABILITY INSURAN	48,667.74	50,139.00	59,250.00	66,931.00	65,675	79,200	13,525	20.6
*** Administrative Costs	668,067.24	579,721.77	621,833.51	752,383.88	828,840	958,170	129,330	15.6
** 7025 Solid Waste Dispo	50,840.52	50,993.10	51,285.64	43,960.97	55,580	55,920	340	0.6
** 7001 HEAT - NATURAL GA	129,824.43	105,472.21	133,926.35	143,901.98	136,900	143,900	7,000	5.1
** 7010 ELECTRICAL	256,759.17	232,401.82	246,677.57	239,207.61	253,300	271,200	17,900	7.1
** 7020 WATER	36,828.35	28,912.04	46,263.69	41,451.06	41,550	51,900	10,350	24.9
** 7030 BLDG/FACILITY MAI	127,639.11	97,266.74	68,704.29	73,896.32	103,464	98,238	5,226-	5.1-
** 7040 BLDG/FACILITY REP	67,124.26	24,386.17	36,591.22	64,883.80	22,000	23,500	1,500	6.8
** 7050 BLDG/FACILITY INS	31,506.00	35,719.00	37,943.00	41,424.00	41,737	48,878	7,141	17.1
** 7060 BLDG/FACILITY REN	2,142.49	1,712.00		912.84	2,000	2,000		

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	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023	Budget
Cost elements/Cost centers	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
** 7070 BLDG/FACILITY REN	1,102.70		684.35	515.40	1,000	7,000	6,000	600.0
** 7080 PLANT MAINTENANCE	14,292.78	19,231.13	22,028.97	26,815.48	24,000	28,900	4,900	20.4
** 7090 PLANT REPAIRS	80.00	392.85		4,429.92	1,000	4,000	3,000	300.0
** 7100 MAINT. TOOLS/EQUI	6,977.86	3,055.87	4,130.08	3,468.22	5,000	5,000		
** 7120 PROPERTY TAXES	4,051.26	5,534.48	5,851.23	7,642.55	5,600	7,650	2,050	36.6
** 7130 DEMOLITION	82.70		20.00	1,381.75				
*** Building & Facility Cos	729,251.63	605,077.41	654,106.39	693,891.90	693,131	748,086	54,955	7.9
** 7500 VEH/EQUIP MAINT.	10,867.50	9,216.32	14,674.21	13,127.33	16,190	16,190		
** 7510 VEH/EQUIP REPAIRS	116,845.59	86,394.12	98,860.73	84,988.14	99,800	101,000	1,200	1.2
** 7520 VEH/EQUIP INSURAN	37,555.00	39,661.00	40,939.00	45,665.00	45,033	53,883	8,850	19.7
** 7530 VEH/EQUIP REPLACE	1,540.00			1,680.05				
** 7540 VEH/EQUIP RENTAL	10,649.68	7,102.39	31,067.25	13,067.67	15,300	16,300	1,000	6.5
** 7550 VEH/EQUIP FUEL -	56,765.02	36,563.20	65,465.39	79,036.80	59,284	84,984	25,700	43.4
** 7551 VEH/EQUIP FUEL-DI	29,351.62	18,160.31	33,903.86	44,286.14	27,200	56,000	28,800	105.9
** 7552 VEH/EQUIP FUEL-N			63.88					
** 7560 VEH/EQUIP GEN SUP	9,824.42	19,714.51	18,750.99	22,933.76	16,500	19,000	2,500	15.2
** 7570 VEH/EQUIP TOOLS	2,367.27	1,659.77	2,717.05	1,194.72	2,600	2,600		
** 8120 LEASES-VEHICLE/EQ				477.85				
** 8000 OPERATIONAL EQUIP	73,636.00	63,641.94	43,823.42	43,507.14	50,600	53,400	2,800	5.5
** 8020 MAINTENANCE EQUIP	3,436.52	1,748.28	4,183.13	3,971.09	4,900	5,400	500	10.2
*** Vehicle & Equipment Cos	352,838.62	283,861.84	354,448.91	353,935.69	337,407	408,757	71,350	21.1
** 8010 MATERIALS / SUPPL	157,136.02	137,712.17	193,197.81	191,872.30	153,950	168,250	14,300	9.3
** 8004 GRAVEL		4,786.73	5,621.01	5,068.10	6,000	6,000		
** 8005 ASPHALT	139,857.15	141,982.30	136,653.70	113,117.86	122,000	250,000	128,000	104.9
** 8006 CONCRETE	5,198.23	21,087.23	28,088.97	14,441.72	16,000	16,000		
** 8007 MANHOLES CATCH BA	885.00	1,503.88	2,474.14		2,000	2,000		
** 8008 PIPE & ACCESSORIE	2,903.83	4,776.89	1,149.02	3,379.68	3,500	3,500		
** 8009 SALT/ SAND/ DE-IC	102,570.80	107,453.54	106,068.46	99,098.98	99,000	105,000	6,000	6.1
*** Materials & Supplies	408,551.03	416,294.98	473,253.11	426,978.64	402,450	550,750	148,300	36.8
** 8150 GRANTS/SUBS TO OR			59,530.00	25,120.00				
** 8160 DONATIONS TO CHAR	350.00	250.00	325.00	250.00	250	250		
** 8170 SCHOL/GRANTS TO I	3,500.00	2,500.00	3,000.00	3,250.00	3,750	3,750		
** 8175 IN KIND GRANT -SO		2,132.73	6,124.27	6,246.75	6,247	6,389	142	2.3
*** Grants to organizations	3,850.00	4,882.73	68,979.27	34,866.75	10,247	10,389	142	1.4
** 8025 COMMUNITY EVENTS	10,184.36	5,362.65	12,968.14	11,132.28	26,250	26,250		
** 8030 MAINTENANCE MAT/S	9,187.96	5,221.84	3,639.17	5,318.51	11,100	10,100	1,000	9.0
** 8040 COMM EQUIPMENT LI	12,462.79	15,762.79	8,170.01	5,269.53	12,050	12,050		
** 8060 PROGRAM INSTRUCTI	73,146.13	37,549.10	54,220.00	58,066.82	63,000	67,000	4,000	6.3
** 8080 STREET LIGHTS	74,053.85	77,049.71	75,036.30	70,361.83	75,250	77,250	2,000	2.7
** 8090 UNIFORMS/CLOTHING	42,511.92	50,061.90	53,044.45	42,253.95	61,100	62,700	1,600	2.6
** 8100 PROFESSIONAL SERV	183,829.23	95,981.35	89,782.19	107,940.63	107,500	125,100	17,600	16.4

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** 8110 CONTRACTS/AGREEME	217,193.34	190,105.97	268,877.45	323,087.81	434,390	344,490	89,900-	20.7-
** 8111 CONTR/AGREE -WELD	5,821.77	7,219.19	229.43					
** 8121 LEASES -OFFICE EQ	20,580.98	18,646.18	19,453.19	19,912.42	22,000	20,700	1,300-	5.9-
** 8130 LICENSES/PERMITS	10,061.38	6,793.31	6,492.16	13,126.49	9,300	9,300		
** 8135 REGULATORY FEES	716.95	406.00	400.20	359.60	600	600		
** 9450 LA ANIMAL SHELTER	1,065.00	1,230.00	915.00	951.62	1,000	1,000		
*** Other municipal costs	660,815.66	511,389.99	593,227.69	657,781.49	823,540	756,540	67,000-	8.1-
* 9020 INT ON DEBENTURES	163,329.67	143,516.46	130,376.09	121,356.53	121,357	106,282	15,075-	12.4-
* 9050 PRINC ON DEBENTUR	529,338.00	489,122.00	489,124.00	412,456.00	412,456	955,016	542,560	131.5
** Debt Service Costs	692,667.67	632,638.46	619,500.09	533,812.53	533,813	1,061,298	527,485	98.8
* 9010 DEBT ISSUANCE COS			2,259.00					
* 9090 BANK CHARGES	55,309.57	48,810.38	53,695.77	50,127.36	50,400	64,100	13,700	27.2
* 9095 CASH OVER / SHORT	98.64	66.89-	0.44	2.90-	50	50		
** Bank charges & Short te	55,408.21	48,743.49	55,955.21	50,124.46	50,450	64,150	13,700	27.2
* 9200 ALLOW FOR UNCOLL	49,467.14	40,227.72	4,631.41					
* 9220 Loss onAssess App	79,075.90	33,005.17	45,526.06	19,577.47		35,000	35,000	
* 9240 Phase In Comm Ass	33,759.00	345,218.00	38,824.00	414,389.00	429,000	412,100	16,900-	3.9-
** Valuation allow/appeals	162,302.04	418,450.89	88,981.47	433,966.47	429,000	447,100	18,100	4.2
* 9400 APPROP CAPITAL RE		13,000.00	201,000.00					
* 9410 APPROP OPER RESER	231,694.00	92,327.22	47,690.23		45,808	62,953	17,145	37.4
* 9420 APPROP CAPITAL FU	496,030.80	606,018.17	493,340.64	575,000.00	575,000	845,700	270,700	47.1
** Transfers to Own Funds	727,724.80	711,345.39	742,030.87	575,000.00	620,808	908,653	287,845	46.4
* 9690 Regional Authorit	67,536.00	67,536.00	67,536.00	67,536.00	67,536	72,601	5,065	7.5
** Transfers to Reg Boards	67,536.00	67,536.00	67,536.00	67,536.00	67,536	72,601	5,065	7.5
*** Fiscal Services	1,705,638.72	1,878,714.23	1,574,003.64	1,660,439.46	1,701,607	2,553,802	852,195	50.1
** 8195 WATER SUPPLY & HY	706,546.00	706,546.00	706,546.00	726,114.00	726,114	737,629	11,515	1.6
*** Fire protection charge	706,546.00	706,546.00	706,546.00	726,114.00	726,114	737,629	11,515	1.6
** 6180 COST RECOVERY	232,909.00-	116,252.31-	357,294.36-	217,186.32-	36,820-	36,820-		
*** Cost recovery	232,909.00-	116,252.31-	357,294.36-	217,186.32-	36,820-	36,820-		
**** Total	13,137,737.49	12,593,233.41	13,346,660.25	13,521,423.74	14,615,349	16,323,924	1,708,575	11.7