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

Cost element group EXP Expenditures
Cost Center Group CORPORATE Corporate Services
Periods Reported: 1 **to** 12
Comparison Years: 2022/2023 **and** 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

	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**
** 6000 WAGES/SALARIES	669,436.77	658,717.58	749,408.15	671,530.03	769,400	706,550	62,850-	8.2-
** 6005 Honoraria	193,187.38	178,157.61	194,150.84	178,590.43	194,200	194,200		
** 6006 Retired EE Pens P	1,399.92	1,399.92	1,399.92	1,399.92	1,400	1,400		
** 6009 Y/E WAGES & BEN A	4,444.18	5,585.34	2,652.14		3,695	3,695		
** 6010 CPP	32,960.92	31,075.56	36,588.47	34,715.59	40,240	38,940	1,300-	3.2-
** 6012 Employment Insura	10,283.73	10,495.43	12,928.66	11,699.92	12,340	11,260	1,080-	8.8-
** 6014 Blue Cross	27,325.13	24,102.84	17,645.12	16,743.74	23,630	23,030	600-	2.5-
** 6015 Pension - Reg Pym	45,461.40	46,828.75	47,626.69	45,857.15	50,670	41,540	9,130-	18.0-
** 6016 Group Insurance	9,187.57	10,361.93	13,644.97	12,882.90	14,090	9,800	4,290-	30.4-
** 6017 WCB	12,356.34	11,693.80	11,939.16	13,376.72	12,440	15,800	3,360	27.0
** 6018 Pension-Special P	17,708.00	7,453.00	7,965.00	13,146.00	13,146	12,603	543-	4.1-
*** Wages & Benefits	1,023,751.34	985,871.76	1,095,949.12	999,942.40	1,135,251	1,058,818	76,433-	6.7-
** 6020 PROFESSIONAL DEVE	2,082.23	10,305.56	7,052.52	7,805.57	9,000	8,500	500-	5.6-
** 6030 TRAVEL	38,788.98	17,778.70	21,998.83	31,795.90	40,100	46,100	6,000	15.0
** 6032 Conferences & Con	11,457.57		1,970.99	4,907.99	17,000	18,500	1,500	8.8
** 6040 PROF MEM/DUES & F	16,192.57	16,495.59	15,008.38	16,249.40	18,500	16,400	2,100-	11.4-
** 6050 OFFICE SUPPLIES	11,781.86	13,187.45	8,266.89	11,510.39	10,500	12,500	2,000	19.0
** 6060 OFFICE EQUIPMENT	1,765.54	2,379.80	8,040.69	257.39	3,000	3,000		
** 6070 PHOTOCOPY SUPPLIE	18,366.04	11,575.04	9,304.62	11,954.01	12,200	12,200		
** 6080 ADVERTISING	1,239.93	3,424.75	4,206.92	4,698.12	5,000	5,000		
** 6090 POSTAGE	31,911.98	35,305.55	31,163.84	25,748.72	33,200	33,200		
** 6100 COURIER				352.55	50	150	100	200.0
** 6110 TELEPHONE	20,539.64	21,006.46	19,692.30	18,022.67	20,000	20,000		
** 6112 Facsimile	275.75	276.52	276.68	369.96	500	500		
** 6114 Cellular	4,997.41	5,461.02	4,653.99	5,159.80	7,090	5,890	1,200-	16.9-
** 6120 PUBL./SUBSCRIPTIO	1,402.78	2,179.72	2,083.30	1,322.49	2,220	2,450	230	10.4
** 6130 COMPUTER HARDWARE	2,584.05	17,662.26	13,227.78	9,963.62	4,700	7,900	3,200	68.1
** 6140 COMPUTER SOFTWARE		1,385.31	1,240.26	259.54		600	600	
** 6142 Software Licensin	43,183.04	44,235.69	45,963.86	48,027.69	47,550	45,662	1,888-	4.0-
** 6150 MEETING EXPENSES	289.23	522.39	1,066.80	1,209.96	1,000	1,000		
** 6152 Catering	1,021.54	1,581.43	805.81	1,712.49	1,500	1,500		
** 6170 PROMOTION	6,524.23	3,753.68	4,736.34	8,437.87	6,500	7,500	1,000	15.4
** 6160 LIABILITY INSURAN	19,637.19	20,490.00	24,737.00	27,705.00	27,212	32,695	5,483	20.1
*** Administrative Costs	234,041.56	229,006.92	225,497.80	237,471.13	266,822	281,247	14,425	5.4
** 8000 OPERATIONAL EQUIP		44.73						
*** Vehicle & Equipment Cos		44.73						
** 8010 MATERIALS / SUPPL	404.02		25.26	221.92				

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Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
*** Materials & Supplies	404.02		25.26	221.92				
** 8160 DONATIONS TO CHAR	350.00	250.00	325.00	250.00	250	250		
** 8170 SCHOL/GRANTS TO I	3,000.00	2,000.00	2,500.00	2,750.00	2,750	2,750		
*** Grants to organizations	3,350.00	2,250.00	2,825.00	3,000.00	3,000	3,000		
** 8025 COMMUNITY EVENTS	3,753.93							
** 8090 UNIFORMS/CLOTHING		1,730.16	2,606.66	822.38	4,500	5,000	500	11.1
** 8100 PROFESSIONAL SERV	23,144.29	25,242.39	17,084.48	24,981.90	31,000	46,000	15,000	48.4
** 8110 CONTRACTS/AGREEME	165.37	1,455.22	1,166.03		750	750		
** 8121 LEASES -OFFICE EQ	9,458.58	8,627.16	9,161.28	9,855.54	8,000	7,200	800-	10.0-
** 8135 REGULATORY FEES	523.70	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	38,110.87	38,690.93	31,333.65	36,971.04	45,850	60,550	14,700	32.1
* 9090 BANK CHARGES	52,529.25	46,987.59	52,013.93	48,531.98	47,500	61,200	13,700	28.8
* 9095 CASH OVER / SHORT	98.64	66.89-	0.44	2.88-	50	50		
** Bank charges & Short te	52,627.89	46,920.70	52,014.37	48,529.10	47,550	61,250	13,700	28.8
* 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			201,000.00					
* 9410 APPROP OPER RESER	190,994.00	80,697.00	7,337.00					
* 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	687,024.80	686,715.17	701,677.64	575,000.00	575,000	845,700	270,700	47.1
*** Fiscal Services	901,954.73	1,152,086.76	842,673.48	1,057,495.57	1,051,550	1,354,050	302,500	28.8
** 6180 COST RECOVERY	4,805.98-	9,901.42-	18,139.57-					
*** Cost recovery	4,805.98-	9,901.42-	18,139.57-					
****** Total**	**2,196,806.54**	**2,398,049.68**	**2,180,164.74**	**2,335,102.06**	**2,502,473**	**2,757,665**	**255,192**	**10.2**