

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

Cost element group EXP Expenditures
Cost Center Group RECOPS Recreation Facilities
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

Cost elements/Cost centers	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
** 6000 WAGES/SALARIES	687,875.18	498,292.17	659,894.85	636,788.58	650,700	692,800	42,100	6.5
** 6009 Y/E WAGES & BEN A	9,472.35	1,161.01	2,601.04		2,232	2,232		
** 6010 CPP	33,349.08	23,672.83	31,299.94	32,986.94	34,010	37,550	3,540	10.4
** 6012 Employment Insura	14,716.30	9,703.06	13,617.35	13,291.65	14,350	15,390	1,040	7.2
** 6014 Blue Cross	26,528.28	21,598.68	20,346.21	15,502.08	19,740	19,380	360-	1.8-
** 6015 Pension - Reg Pym	41,434.55	51,154.93	47,312.45	44,178.94	49,490	52,130	2,640	5.3
** 6016 Group Insurance	16,006.88	16,319.89	23,707.69	20,975.40	24,420	19,600	4,820-	19.7-
** 6017 WCB	14,738.05	9,306.87	12,584.44	14,507.00	13,720	20,690	6,970	50.8
** 6018 Pension-Special P	14,064.00	4,700.00	5,572.00	12,655.00	12,655	13,792	1,137	9.0
*** Wages & Benefits	858,184.67	635,909.44	816,935.97	790,885.59	821,317	873,564	52,247	6.4
** 8015 Liability Claims	2,954.70	1,294.80		528.00	1,250	1,250		
** 6020 PROFESSIONAL DEVE	1,870.27	706.04		1,517.68	4,150	4,150		
** 6030 TRAVEL	1,139.94	31.63-	321.42	855.17	1,750	1,750		
** 6032 Conferences & Con	427.86		600.88		2,900	2,900		
** 6040 PROF MEM/DUES & F	1,422.49	979.83	1,556.73	680.11	1,350	1,650	300	22.2
** 6050 OFFICE SUPPLIES	1,688.17	462.02	276.30	32.20	500	1,050	550	110.0
** 6060 OFFICE EQUIPMENT					250	250		
** 6070 PHOTOCOPY SUPPLIE	113.60	295.45	112.72	304.10	500	500		
** 6080 ADVERTISING	3,299.88				500	500		
** 6090 POSTAGE	110.62							
** 6100 COURIER			25.26					
** 6110 TELEPHONE	5,122.17	4,483.76	5,153.58	4,482.90	4,000	4,000		
** 6114 Cellular	6,679.43	4,991.22	5,214.21	4,554.64	4,750	4,900	150	3.2
** 6130 COMPUTER HARDWARE	3,559.57	3,629.67	5,502.68	2,440.74	350	2,500	2,150	614.3
** 6140 COMPUTER SOFTWARE	624.46		757.14					
** 6142 Software Licensin	6,753.94	8,622.95	7,183.26	7,412.72	10,235	8,375	1,860-	18.2-
** 6150 MEETING EXPENSES	118.15			164.78				
** 6152 Catering	436.44							
** 6170 PROMOTION	3,811.50	2,196.51	1,199.00	6,264.71	7,500	4,900	2,600-	34.7-
** 6160 LIABILITY INSURAN	5,478.71	5,297.00	6,402.00	7,248.00	7,043	8,552	1,509	21.4
*** Administrative Costs	45,611.90	32,927.62	34,305.18	36,485.75	47,028	47,227	199	0.4
** 7025 Solid Waste Dispo	17,427.50	15,309.56	15,793.59	15,077.27	18,000	17,300	700-	3.9-
** 7001 HEAT - NATURAL GA	49,042.43	37,946.08	45,868.61	57,240.75	55,400	50,400	5,000-	9.0-
** 7010 ELECTRICAL	113,001.14	96,782.97	98,250.59	93,955.62	112,100	115,000	2,900	2.6
** 7020 WATER	27,958.02	20,617.45	34,120.61	31,845.31	31,250	41,200	9,950	31.8
** 7030 BLDG/FACILITY MAI	52,991.32	29,070.20	23,640.79	24,404.46	37,500	30,000	7,500-	20.0-
** 7040 BLDG/FACILITY REP	29,432.17	9,421.43	10,223.69	51,193.39	12,500	13,000	500	4.0
** 7050 BLDG/FACILITY INS	8,934.00	10,129.00	10,761.00	11,748.00	11,837	13,862	2,025	17.1
** 7060 BLDG/FACILITY REN	2,142.49	1,712.00			2,000	2,000		

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** 7070 BLDG/FACILITY REN	86.99							
** 7080 PLANT MAINTENANCE	2,001.65	7,841.70	9,913.62	12,086.02	10,000	13,000	3,000	30.0
** 7090 PLANT REPAIRS	80.00	392.85		4,429.92	1,000	4,000	3,000	300.0
** 7100 MAINT. TOOLS/EQUI	3,325.97	3,055.87	3,777.12	3,468.22	5,000	5,000		
** 7120 PROPERTY TAXES	2,539.35	2,534.89	2,543.43	3,794.26	2,600	4,000	1,400	53.8
*** Building & Facility Cos	308,963.03	234,814.00	254,893.05	309,243.22	299,187	308,762	9,575	3.2
** 7500 VEH/EQUIP MAINT.	4,514.48	2,488.08	3,127.95	2,381.64	3,900	3,900		
** 7510 VEH/EQUIP REPAIRS	8,268.97	10,922.04	9,938.58	10,371.05	8,600	8,800	200	2.3
** 7520 VEH/EQUIP INSURAN	6,259.00	6,610.00	6,823.00	7,611.00	7,505	8,980	1,475	19.7
** 7530 VEH/EQUIP REPLACE	1,540.00							
** 7540 VEH/EQUIP RENTAL	2,050.01	323.80	2,388.60	1,601.43	3,300	3,300		
** 7550 VEH/EQUIP FUEL -	9,747.08	5,132.84	10,396.39	16,443.03	9,300	16,300	7,000	75.3
** 7551 VEH/EQUIP FUEL-DI	2,941.48	1,105.61	2,916.66	6,648.19	2,000	6,000	4,000	200.0
** 7560 VEH/EQUIP GEN SUP	59.88							
** 8000 OPERATIONAL EQUIP	2,312.06	755.78	1,182.65	10,085.65	5,000	5,000		
** 8020 MAINTENANCE EQUIP	1,291.53	310.71	1,308.92	727.64	2,000	2,000		
*** Vehicle & Equipment Cos	38,984.49	27,648.86	38,082.75	55,869.63	41,605	54,280	12,675	30.5
** 8010 MATERIALS / SUPPL	58,674.12	45,131.10	58,814.84	66,540.87	60,750	57,250	3,500-	5.8-
*** Materials & Supplies	58,674.12	45,131.10	58,814.84	66,540.87	60,750	57,250	3,500-	5.8-
** 8030 MAINTENANCE MAT/S	6,718.95	2,245.99	917.66	2,025.18	5,500	4,500	1,000-	18.2-
** 8040 COMM EQUIPMENT LI	901.59	1,193.81	1,194.77	1,267.39	1,300	1,300		
** 8080 STREET LIGHTS	2,870.17	3,086.47	2,340.79	3,084.36	3,250	3,250		
** 8090 UNIFORMS/CLOTHING	10,366.88	9,887.90	10,643.39	9,822.75	11,100	12,100	1,000	9.0
** 8100 PROFESSIONAL SERV	6,738.24	5,633.49	12,412.99	8,805.14	10,000	10,600	600	6.0
** 8110 CONTRACTS/AGREEME	14,078.10	14,200.25	18,809.96	13,641.85	8,250	12,000	3,750	45.5
** 8111 CONTR/AGREE -WELD	172.07							
** 8121 LEASES -OFFICE EQ	968.92	1,101.60	1,105.55	275.40	1,000	1,000		
** 8130 LICENSES/PERMITS	2,094.19	4,116.34	1,028.31	3,421.39	2,500	2,500		
** 8135 REGULATORY FEES	193.25							
*** Other municipal costs	45,102.36	41,465.85	48,453.42	42,343.46	42,900	47,250	4,350	10.1
* 9020 INT ON DEBENTURES	56,376.93	50,441.41	44,797.76	41,570.94	41,571	35,679	5,892-	14.2-
* 9050 PRINC ON DEBENTUR	108,512.00	108,512.00	108,512.00	108,512.00	108,512	651,072	542,560	500.0
** Debt Service Costs	164,888.93	158,953.41	153,309.76	150,082.94	150,083	686,751	536,668	357.6
* 9090 BANK CHARGES	1,000.99	647.40	719.70	732.00	1,000	1,000		
** Bank charges & Short te	1,000.99	647.40	719.70	732.00	1,000	1,000		
* 9410 APPROP OPER RESER	27,000.00							
** Transfers to Own Funds	27,000.00							

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Cost elements/Cost centers	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
*** Fiscal Services	192,889.92	159,600.81	154,029.46	150,814.94	151,083	687,751	536,668	355.2
** 6180 COST RECOVERY	20,518.87-	480.24-	15,249.83-	5,562.50-				
*** Cost recovery	20,518.87-	480.24-	15,249.83-	5,562.50-				
**** Total	1,527,891.62	1,177,017.44	1,390,264.84	1,446,620.96	1,463,870	2,076,084	612,214	41.8