

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

Cost element group EXP Expenditures
 Cost Center Group OPERATIONS Operations
 Periods Reported: 1 to 12
 Comparison Years: 2022/2023 and 2023/2024
 Plan Version: 0 Plan/Act - Version
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 Date of Report: 03/23/2023

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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	897,046.14	814,190.61	867,056.08	794,657.38	845,700	862,500	16,800	2.0
** 6006 Retired EE Pens P	6,410.64	6,410.64	6,410.64	6,425.71	6,600	7,000	400	6.1
** 6009 Y/E WAGES & BEN A	5,795.71	3,676.72	3,132.04		5,150	5,150		
** 6010 CPP	38,343.26	36,154.33	42,870.26	38,682.63	44,060	46,150	2,090	4.7
** 6012 Employment Insura	15,682.06	14,417.93	17,444.50	15,830.38	18,700	18,760	60	0.3
** 6014 Blue Cross	29,090.22	25,072.50	21,332.55	15,985.21	21,060	20,390	670-	3.2-
** 6015 Pension - Reg Pym	87,030.14	86,878.24	77,125.38	67,423.77	74,880	75,640	760	1.0
** 6016 Group Insurance	20,765.40	24,652.09	29,642.02	26,422.98	33,910	26,620	7,290-	21.5-
** 6017 WCB	15,050.84	14,040.28	15,476.55	17,145.25	17,930	25,140	7,210	40.2
** 6018 Pension-Special P	30,644.00	13,033.00	20,539.00	24,232.00	24,232	35,438	11,206	46.2
*** Wages & Benefits	1,145,858.41	1,038,526.34	1,101,029.02	1,006,805.31	1,092,222	1,122,788	30,566	2.8
** 8015 Liability Claims	11,948.68	7,723.52	5,731.56	4,442.58	5,000	5,000		
** 6020 PROFESSIONAL DEVE	5,661.19	245.69	1,146.79	2,254.97	4,300	3,800	500-	11.6-
** 6030 TRAVEL	2,432.74	2,070.00	1,035.00	1,692.18	4,300	4,600	300	7.0
** 6032 Conferences & Con	230.36				500	500		
** 6040 PROF MEM/DUES & F	653.19	737.44	468.52	456.14	600	600		
** 6050 OFFICE SUPPLIES	2,789.20	589.18	281.74	290.94	900	900		
** 6060 OFFICE EQUIPMENT	60.06	2,837.85	14.05	228.30	400	400		
** 6070 PHOTOCOPY SUPPLIE	469.57	551.28	547.26	514.67	600	600		
** 6080 ADVERTISING			391.07	1,284.28	8,250	1,800	6,450-	78.2-
** 6090 POSTAGE		12.97						
** 6100 COURIER			70.95					
** 6110 TELEPHONE	6,584.24	5,369.81	3,595.78	3,129.28	6,800	4,100	2,700-	39.7-
** 6114 Cellular	7,065.06	7,479.83	7,550.83	7,592.85	7,300	8,100	800	11.0
** 6120 PUBL./SUBSCRIPTIO				782.15				
** 6130 COMPUTER HARDWARE	2,020.46	3,362.08	5,220.93	10,453.35	8,500	6,250	2,250-	26.5-
** 6140 COMPUTER SOFTWARE		2,236.93	310.77	840.20	300		300-	100.0-
** 6142 Software Licensin	7,018.91	4,396.92	5,150.08	4,427.09	9,810	12,755	2,945	30.0
** 6150 MEETING EXPENSES	273.44	62.57	265.09	1,306.79	1,000	700	300-	30.0-
** 6152 Catering			827.85	1,588.94	370	1,095	725	195.9
** 6170 PROMOTION		2,015.06	3,527.45	1,844.04	3,000	6,150	3,150	105.0
** 6160 LIABILITY INSURAN	5,009.71	5,165.00	6,257.00	7,248.00	6,882	8,553	1,671	24.3
*** Administrative Costs	52,216.81	44,856.13	42,392.72	50,376.75	68,812	65,903	2,909-	4.2-
** 7025 Solid Waste Dispo	22,817.43	24,774.01	24,361.19	18,251.01	26,000	26,500	500	1.9
** 7001 HEAT - NATURAL GA	58,392.36	50,442.94	68,270.76	69,378.37	59,000	69,000	10,000	16.9
** 7010 ELECTRICAL	84,029.32	79,193.77	89,210.37	86,862.58	83,200	92,200	9,000	10.8
** 7020 WATER	4,483.38	4,646.24	8,965.30	5,335.82	5,200	5,600	400	7.7
** 7030 BLDG/FACILITY MAI	30,147.32	23,635.88	24,808.42	35,492.14	41,300	42,800	1,500	3.6
** 7040 BLDG/FACILITY REP	29,038.34	10,149.59	13,468.88	745.51	2,500		2,500-	100.0-

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** 7050 BLDG/FACILITY INS	16,459.00	18,660.00	19,821.00	21,640.00	21,803	25,533	3,730	17.1
** 7060 BLDG/FACILITY REN				912.84				
** 7100 MAINT. TOOLS/EQUI	3,651.89		352.96					
** 7120 PROPERTY TAXES	1,511.91	2,999.59	3,307.80	3,848.29	3,000	3,650	650	21.7
** 7130 DEMOLITION			20.00	1,381.75				
*** Building & Facility Cos	250,530.95	214,502.02	252,586.68	243,848.31	242,003	265,283	23,280	9.6
** 7510 VEH/EQUIP REPAIRS	72,509.10	31,696.35	55,735.15	36,638.24	51,700	51,700		
** 7520 VEH/EQUIP INSURAN	9,180.00	9,695.00	10,007.00	11,162.00	11,008	13,171	2,163	19.6
** 7530 VEH/EQUIP REPLACE				1,680.05				
** 7540 VEH/EQUIP RENTAL	7,977.88	6,778.59	28,678.65	11,466.24	10,500	11,500	1,000	9.5
** 7550 VEH/EQUIP FUEL -	12,641.28	8,571.01	13,720.75	17,127.49	13,000	19,200	6,200	47.7
** 7551 VEH/EQUIP FUEL-DI	20,949.47	13,581.80	27,287.29	29,988.37	20,000	42,000	22,000	110.0
** 7552 VEH/EQUIP FUEL-N			63.88					
** 7560 VEH/EQUIP GEN SUP	9,764.54	19,608.34	18,547.29	22,489.21	16,000	18,500	2,500	15.6
** 7570 VEH/EQUIP TOOLS	2,367.27	1,659.77	2,717.05	1,194.72	2,600	2,600		
** 8000 OPERATIONAL EQUIP		15,642.90						
** 8020 MAINTENANCE EQUIP	287.83		78.10					
*** Vehicle & Equipment Cos	135,677.37	107,233.76	156,835.16	131,746.32	124,808	158,671	33,863	27.1
** 8010 MATERIALS / SUPPL	64,449.50	55,499.02	61,770.36	91,048.23	68,200	80,000	11,800	17.3
** 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	315,864.51	334,081.83	341,825.66	326,154.57	316,700	462,500	145,800	46.0
** 8025 COMMUNITY EVENTS				625.72	1,500	1,500		
** 8030 MAINTENANCE MAT/S	2,469.01	2,975.85	2,721.51	2,440.29	5,600	5,600		
** 8040 COMM EQUIPMENT LI	1,072.90	165.90	353.30		900	900		
** 8080 STREET LIGHTS	71,183.68	73,963.24	72,695.51	67,277.47	72,000	74,000	2,000	2.8
** 8090 UNIFORMS/CLOTHING	6,791.98	6,214.80	7,533.32	6,440.78	7,500	7,500		
** 8100 PROFESSIONAL SERV	57,453.23	20,428.13	10,625.50	25,857.96	6,000	6,000		
** 8110 CONTRACTS/AGREEME	133,828.28	89,923.23	140,736.01	167,186.83	155,400	166,750	11,350	7.3
** 8111 CONTR/AGREE -WELD	5,649.70	7,219.19	229.43					
** 8121 LEASES -OFFICE EQ	546.09	620.50	352.43	398.29	1,000	500	500	50.0
** 8130 LICENSES/PERMITS	5,292.63	1,009.40	3,487.53	8,121.15	3,800	4,100	300	7.9
*** Other municipal costs	284,287.50	202,520.24	238,734.54	278,348.49	253,700	266,850	13,150	5.2

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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
* 9020 INT ON DEBENTURES	57,980.03	46,967.01	42,265.75	38,423.53	38,424	32,639	5,785-	15.1-
* 9050 PRINC ON DEBENTUR	275,026.00	234,810.00	234,812.00	158,144.00	158,144	158,144		
** Debt Service Costs	333,006.03	281,777.01	277,077.75	196,567.53	196,568	190,783	5,785-	2.9-
* 9010 DEBT ISSUANCE COS			2,259.00					
* 9090 BANK CHARGES	967.16	647.40	719.70	747.00	1,000	1,000		
** Bank charges & Short te	967.16	647.40	2,978.70	747.00	1,000	1,000		
*** Fiscal Services	333,973.19	282,424.41	280,056.45	197,314.53	197,568	191,783	5,785-	2.9-
** 6180 COST RECOVERY	19,789.83-	12,682.05-	63,139.29-	65,187.22-	5,620-	5,620-		
*** Cost recovery	19,789.83-	12,682.05-	63,139.29-	65,187.22-	5,620-	5,620-		
**** Total	2,498,618.91	2,211,462.68	2,350,320.94	2,169,407.06	2,290,193	2,528,158	237,965	10.4