

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

Cost element group      EXP                      Expenditures  
Cost Center Group      SEWAGE              SEWAGE COLLECTION & DISPOSAL  
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      | 254,453.77 | 225,842.93 | 269,774.73 | 268,622.16 | 277,200   | 300,400   | 23,200                     | 8.4      |
| ** 6009 Y/E WAGES & BEN A   | 248.54     | 716.97     | 506.18     |            | 1,586     | 1,586     |                            |          |
| ** 6010 CPP                 | 10,460.47  | 10,593.41  | 13,791.82  | 13,598.25  | 14,060    | 15,750    | 1,690                      | 12.0     |
| ** 6012 Employment Insura   | 4,340.21   | 4,218.25   | 5,707.84   | 5,319.44   | 6,050     | 6,500     | 450                        | 7.4      |
| ** 6014 Blue Cross          | 8,063.46   | 5,386.76   | 4,919.47   | 4,672.39   | 5,260     | 3,830     | 1,430-                     | 27.2-    |
| ** 6015 Pension - Reg Pym   | 20,241.17  | 23,126.54  | 18,676.96  | 18,599.14  | 24,080    | 25,990    | 1,910                      | 7.9      |
| ** 6016 Group Insurance     | 6,468.55   | 5,762.73   | 6,529.90   | 8,845.27   | 10,790    | 8,830     | 1,960-                     | 18.2-    |
| ** 6017 WCB                 | 5,691.96   | 4,251.62   | 5,255.60   | 5,852.50   | 5,730     | 8,540     | 2,810                      | 49.0     |
| ** 6018 Pension-Special P   | 6,242.00   | 3,277.00   | 4,910.00   | 4,344.00   | 4,344     | 5,886     | 1,542                      | 35.5     |
| *** Wages & Benefits        | 316,210.13 | 283,176.21 | 330,072.50 | 329,853.15 | 349,100   | 377,312   | 28,212                     | 8.1      |
|                             |            |            |            |            |           |           |                            |          |
| ** 8015 Liability Claims    | 688.29     | 888.52     | 976.12     |            | 2,000     | 2,000     |                            |          |
| ** 6020 PROFESSIONAL DEVE   | 3,864.63   | 283.45     | 491.66     | 404.55     | 5,500     | 5,500     |                            |          |
| ** 6030 TRAVEL              | 123.32     |            | 360.00     | 252.00     | 2,100     | 2,100     |                            |          |
| ** 6040 PROF MEM/DUES & F   | 201.06     | 228.07     | 228.07     |            | 250       | 250       |                            |          |
| ** 6050 OFFICE SUPPLIES     |            |            |            | 54.41      |           |           |                            |          |
| ** 6060 OFFICE EQUIPMENT    |            |            |            | 31.26      |           |           |                            |          |
| ** 6114 Cellular            | 1,552.08   | 2,318.90   | 2,511.79   | 2,278.86   | 2,575     | 2,575     |                            |          |
| ** 6130 COMPUTER HARDWARE   | 998.70     |            | 2,826.15   | 650.45     |           | 1,000     | 1,000                      |          |
| ** 6140 COMPUTER SOFTWARE   |            |            | 297.22     |            |           |           |                            |          |
| ** 6142 Software Licensin   | 346.90     | 394.78     | 979.60     | 5,457.70   | 3,825     | 6,030     | 2,205                      | 57.6     |
| ** 6150 MEETING EXPENSES    |            |            | 66.15      |            |           |           |                            |          |
| ** 6170 PROMOTION           |            |            | 300.00     | 300.00     |           | 300       | 300                        |          |
| ** 6160 LIABILITY INSURAN   | 4,247.00   | 4,450.00   | 5,364.00   | 5,938.00   | 5,900     | 7,007     | 1,107                      | 18.8     |
| *** Administrative Costs    | 12,021.98  | 8,563.72   | 14,400.76  | 15,595.30  | 22,150    | 26,762    | 4,612                      | 20.8     |
|                             |            |            |            |            |           |           |                            |          |
| ** 7025 Solid Waste Dispo   |            |            |            |            | 1,000     | 1,000     |                            |          |
| ** 7010 ELECTRICAL          | 145,568.00 | 126,752.84 | 167,340.67 | 155,137.20 | 165,354   | 172,145   | 6,791                      | 4.1      |
| ** 7020 WATER               |            | 142.15     |            |            |           |           |                            |          |
| ** 7030 BLDG/FACILITY MAI   | 2,563.30   | 141.90     | 2,581.08   | 10,116.24  | 4,800     | 8,000     | 3,200                      | 66.7     |
| ** 7040 BLDG/FACILITY REP   |            |            |            | 225.70     |           |           |                            |          |
| ** 7050 BLDG/FACILITY INS   | 7,992.00   | 9,061.00   | 9,624.00   | 10,506.00  | 10,587    | 12,398    | 1,811                      | 17.1     |
| ** 7070 BLDG/FACILITY REN   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00   | 4,200     | 4,200     |                            |          |
| ** 7080 PLANT MAINTENANCE   | 1,059.08   | 10,089.73  | 15,133.72  | 27,237.79  | 17,000    | 17,000    |                            |          |
| *** Building & Facility Cos | 161,382.38 | 150,387.62 | 198,879.47 | 207,422.93 | 202,941   | 214,743   | 11,802                     | 5.8      |
|                             |            |            |            |            |           |           |                            |          |
| ** 7510 VEH/EQUIP REPAIRS   | 3,918.58   | 7,740.39   | 4,481.49   | 14,600.98  | 5,000     | 5,500     | 500                        | 10.0     |
| ** 7520 VEH/EQUIP INSURAN   | 1,669.00   | 1,763.00   | 1,836.16   | 2,029.00   | 2,001     | 2,394     | 393                        | 19.6     |
| ** 7540 VEH/EQUIP RENTAL    |            |            |            | 860.36     | 500       | 500       |                            |          |
| ** 7550 VEH/EQUIP FUEL -    | 5,929.97   | 3,396.54   | 5,297.61   | 7,785.69   | 6,500     | 8,200     | 1,700                      | 26.2     |
| ** 7551 VEH/EQUIP FUEL-DI   | 6,009.74   | 2,724.19   | 3,804.73   | 7,010.49   | 7,300     | 7,800     | 500                        | 6.8      |

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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 |
| ** 7570 VEH/EQUIP TOOLS     | 649.28       | 770.75     | 851.73       |              | 5,000     | 2,500     | 2,500-              | 50.0-    |
| ** 8020 MAINTENANCE EQUIP   |              |            | 224.23       |              |           |           |                     |          |
| *** Vehicle & Equipment Cos | 18,176.57    | 16,394.87  | 16,495.95    | 32,286.52    | 26,301    | 26,894    | 593                 | 2.3      |
| ** 8010 MATERIALS / SUPPL   | 5,310.11     | 9,619.05   | 14,619.65    | 19,688.11    | 18,700    | 18,700    |                     |          |
| ** 8004 GRAVEL              | 6,841.58     | 6,940.75   | 6,664.92     | 5,891.77     | 6,800     | 6,800     |                     |          |
| ** 8005 ASPHALT             | 47,657.32    | 58,421.86  | 45,176.39    | 41,283.53    | 45,550    | 45,550    |                     |          |
| ** 8006 CONCRETE            | 307.90       | 2,309.51   | 1,533.30     | 585.05       | 1,000     | 1,000     |                     |          |
| ** 8007 MANHOLES CATCH BA   | 3,707.12     | 6,880.76   | 5,620.69-    |              | 6,000     | 6,000     |                     |          |
| ** 8008 PIPE & ACCESSORIE   | 7,209.65     | 2,255.20   | 4,033.25     | 4,512.18     | 6,500     | 6,500     |                     |          |
| *** Materials & Supplies    | 71,033.68    | 86,427.13  | 66,406.82    | 71,960.64    | 84,550    | 84,550    |                     |          |
| ** 8090 UNIFORMS/CLOTHING   | 2,079.09     | 2,557.76   | 1,836.08     | 2,228.79     | 2,700     | 2,500     | 200-                | 7.4-     |
| ** 8100 PROFESSIONAL SERV   | 2,342.27     |            |              | 1,598.64     | 4,000     | 19,000    | 15,000              | 375.0    |
| ** 8110 CONTRACTS/AGREEME   | 66,145.08    | 52,185.65  | 65,429.73    | 70,444.75    | 71,750    | 71,750    |                     |          |
| ** 8111 CONTR/AGREE -WELD   |              | 4,215.77   |              |              |           |           |                     |          |
| ** 8130 LICENSES/PERMITS    | 1,267.09     | 850.25     |              | 321.52       | 2,000     | 1,500     | 500-                | 25.0-    |
| *** Other municipal costs   | 71,833.53    | 59,809.43  | 67,265.81    | 74,593.70    | 80,450    | 94,750    | 14,300              | 17.8     |
| * 9020 INT ON DEBENTURES    | 142,266.37   | 133,195.61 | 124,533.44   | 116,434.26   | 116,434   | 107,998   | 8,436-              | 7.2-     |
| * 9050 PRINC ON DEBENTUR    | 242,270.00   | 245,970.00 | 368,175.00   | 233,003.00   | 233,003   | 220,670   | 12,333-             | 5.3-     |
| ** Debt Service Costs       | 384,536.37   | 379,165.61 | 492,708.44   | 349,437.26   | 349,437   | 328,668   | 20,769-             | 5.9-     |
| * 9010 DEBT ISSUANCE COS    |              |            | 1,089.00     |              |           |           |                     |          |
| ** Bank charges & Short te  |              |            | 1,089.00     |              |           |           |                     |          |
| * 9420 APPROP CAPITAL FU    | 15,000.00    | 15,000.00  | 15,000.00    | 15,000.00    | 15,000    |           | 15,000-             | 100.0-   |
| ** Transfers to Own Funds   | 15,000.00    | 15,000.00  | 15,000.00    | 15,000.00    | 15,000    |           | 15,000-             | 100.0-   |
| *** Fiscal Services         | 399,536.37   | 394,165.61 | 508,797.44   | 364,437.26   | 364,437   | 328,668   | 35,769-             | 9.8-     |
| ** 6180 COST RECOVERY       |              |            |              | 9,829.59-    |           |           |                     |          |
| *** Cost recovery           |              |            |              | 9,829.59-    |           |           |                     |          |
| **** Total                  | 1,050,194.64 | 998,924.59 | 1,202,318.75 | 1,086,319.91 | 1,129,929 | 1,153,679 | 23,750              | 2.1      |