

Cost element group MUN2 MUN2
 Cost Center Group SEWAGE SEWAGE COLLECTION & DISPOSAL
 Periods Reported: 1 to 12
 Comparison Years: 2018/2019 and 2019/2020
 Plan Version: 0 Plan/Act - Version
 Plan Version Compare: 2 Proposed
 Date of Report: 04/05/2019

Cost elements/Cost centers	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2018/2019 Budget	2019/2020 Budget	Change 2018 to 2019 Amount	Budget % Change
*** 4070 SEWER METERED CH	962,444.40-	962,817.84-	961,234.26-	953,051.93-	949,666-	945,256-	4,410	0.5-
*** 4080 SEWER FLAT CHARG	88,679.81-	88,197.41-	87,430.17-	86,760.72-	86,761-	86,761-		
*** 4085 UNIFORM CHG WWTF	34,754.00-	34,524.72-	34,662.00-	34,636.73-	34,992-	34,992-		
*** 4300 INTER.RECOV.LABO			357.42-					
*** 4310 INTER.RECOV.MATE		1,833.00-	2,861.38-					
*** 4330 INTER.RECOV.OVER			667.22-					
*** 4340 INTER.RECOV.OTHE			1,003.82-					
*** 4350 SALE OF SERVICES	35,532.94-	51,322.49-	30,932.14-	33,542.42-	38,000-	38,000-		
*** 4530 PERMITS	12,348.11-	6,750.00-	8,579.29-	1,500.00-	7,000-	7,000-		
*** 4650 INT.O/S SEWER	8,093.35-	7,977.51-	12,207.17-	13,171.91-	10,000-	10,000-		
*** 4680 MISC.REVENUE	100.00-							
*** 4740 TRAN-FR.CAP RESE	292,300.00-							
**** Gross revenues	1,434,252.61-	1,153,422.97-	1,139,934.87-	1,122,663.71-	1,126,419-	1,122,009-	4,410	0.4-
*** Wages & Benefits	282,589.69	284,879.77	278,370.09	308,422.72	322,172	334,785	12,613	3.9
*** Administrative Costs	14,883.86	12,956.77	7,030.14	8,270.06	15,887	17,001	1,114	7.0
*** Building & Facility Co	224,280.55	209,028.86	201,979.60	217,581.01	203,967	175,852	28,115-	13.8-
*** Vehicle & Equipment Co	27,116.14	24,177.88	17,240.37	20,951.80	19,110	22,673	3,563	18.6
*** Materials & Supplies	77,518.60	58,526.66	90,902.17	66,577.95	84,636	83,138	1,498-	1.8-
*** Other municipal costs	48,780.88	34,728.67	36,190.61	38,802.47	51,206	86,156	34,950	68.3
*** Fiscal Services	853,920.64	529,124.36	508,221.89	425,628.30	429,441	402,404	27,037-	6.3-
*** Cost recovery	15,244.31-							
**** Expenditures	1,513,846.05	1,153,422.97	1,139,934.87	1,086,234.31	1,126,419	1,122,009	4,410-	0.4-
**** Total	79,593.44			36,429.40-				