

Cost element group EXP Expenditures
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	2016/2017	2017/2018	2018/2019	2018/2019	2019/2020	Change 2018 to 2019	Budget
	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
** 6000 WAGES/SALARIES	231,092.88	234,204.81	219,117.68	248,012.33	256,400	262,500	6,100	2.4
** 6009 Y/E WAGES & BEN A	1,040.85	1,405.70-	2,146.67		578	578		
** 6010 CPP	8,245.54	9,312.88	9,897.49	10,278.69	11,070	11,670	600	5.4
** 6012 Employment Insura	4,160.78	4,512.35	4,335.63	4,655.46	5,120	5,110	10-	0.2-
** 6014 Blue Cross	3,103.18	5,229.58	9,855.31	8,629.13	9,650	11,050	1,400	14.5
** 6015 Pension - Reg Pym	16,968.32	16,891.04	18,725.09	19,388.21	21,580	23,880	2,300	10.7
** 6016 Group Insurance	8,634.86	7,419.11	6,261.24	6,985.02	8,100	7,980	120-	1.5-
** 6017 WCB	4,279.28	3,651.70	2,966.98	4,894.88	4,610	5,240	630	13.7
** 6018 Pension-Special P	5,064.00	5,064.00	5,064.00	5,579.00	5,064	6,777	1,713	33.8
*** Wages & Benefits	282,589.69	284,879.77	278,370.09	308,422.72	322,172	334,785	12,613	3.9
** 8015 Liability Claims	4,515.57	276.00	177.29		4,000	2,000	2,000-	50.0-
** 6020 PROFESSIONAL DEVE	903.27	5,375.47	1,209.72	1,981.09	3,500	5,000	1,500	42.9
** 6030 TRAVEL	582.63	675.87	623.57		850	1,100	250	29.4
** 6040 PROF MEM/DUES & F	155.22	158.34	361.15	242.82	300	300		
** 6050 OFFICE SUPPLIES		43.65						
** 6080 ADVERTISING	223.60	148.19	96.14		200	200		
** 6090 POSTAGE		311.88						
** 6100 COURIER			69.68					
** 6110 TELEPHONE	369.31				500		500-	100.0-
** 6114 Cellular	423.64	965.09	1,256.47	1,350.92	1,900	1,900		
** 6130 COMPUTER HARDWARE		2,040.79				1,300	1,300	
** 6140 COMPUTER SOFTWARE		271.44						
** 6142 Software Licensin	481.28	497.05	450.26	558.23	500	940	440	88.0
** 6150 MEETING EXPENSES	26.34							
** 6170 PROMOTION			604.86					
** 6160 LIABILITY INSURAN	7,203.00	2,193.00	2,181.00	4,137.00	4,137	4,261	124	3.0
*** Administrative Costs	14,883.86	12,956.77	7,030.14	8,270.06	15,887	17,001	1,114	7.0
** 7025 Solid Waste Dispo	1,635.75				1,000	1,000		
** 7010 ELECTRICAL	150,004.80	126,650.08	127,141.63	145,421.66	142,600	142,600		
** 7030 BLDG/FACILITY MAI			25,306.07	3,336.20		6,700	6,700	
** 7050 BLDG/FACILITY INS	9,710.00	6,944.00	7,253.00	6,167.00	6,167	6,352	185	3.0
** 7070 BLDG/FACILITY REN	4,200.00	4,200.00	4,200.00	4,200.00	4,200	4,200		
** 7080 PLANT MAINTENANCE	58,730.00	71,234.78	38,078.90	58,456.15	50,000	15,000	35,000-	70.0-
*** Building & Facility Cos	224,280.55	209,028.86	201,979.60	217,581.01	203,967	175,852	28,115-	13.8-
** 7510 VEH/EQUIP REPAIRS	15,190.10	10,257.20	3,963.16	3,606.98	5,000	5,000		
** 7520 VEH/EQUIP INSURAN	1,457.00	2,794.00	2,696.00	2,110.00	2,110	2,173	63	3.0
** 7540 VEH/EQUIP RENTAL	406.72	1,869.32			500	500		
** 7550 VEH/EQUIP FUEL -	4,357.57	4,469.94	3,267.96	6,684.77	5,000	6,500	1,500	30.0
** 7551 VEH/EQUIP FUEL-DI	4,959.25	4,231.26	6,646.46	8,176.98	5,500	7,500	2,000	36.4
** 7560 VEH/EQUIP GEN SUP			92.76					
** 7570 VEH/EQUIP TOOLS	745.50	556.16	574.03	373.07	1,000	1,000		
*** Vehicle & Equipment Cos	27,116.14	24,177.88	17,240.37	20,951.80	19,110	22,673	3,563	18.6

	8010	MATERIALS / SUPPL	17,107.99	19,777.93	19,647.55	14,108.03	20,000	18,097	1,903-	9.5-
**	8004	GRAVEL	7,538.05	3,650.01	6,801.24	1,785.78	7,500	7,000	500-	6.7-
**	8005	ASPHALT	40,624.01	33,263.07	38,417.21	42,109.06	41,636	44,041	2,405	5.8
**	8006	CONCRETE	901.56		2,604.82		1,000	1,000		
**	8007	MANHOLES CATCH BA	6,909.57	3,817.29-	11,444.51	5,860.87	6,000	6,000		
**	8008	PIPE & ACCESSORIE	4,437.42	5,652.94	11,986.84	2,714.21	8,500	7,000	1,500-	17.6-
***		Materials & Supplies	77,518.60	58,526.66	90,902.17	66,577.95	84,636	83,138	1,498-	1.8-
**	8090	UNIFORMS/CLOTHING	2,045.76	1,637.88	2,428.44	1,989.16	3,000	2,700	300-	10.0-
**	8100	PROFESSIONAL SERV	9,221.77	1,251.43		1,597.17	4,000	4,000		
**	8110	CONTRACTS/AGREEME	31,771.55	30,312.12	31,106.75	30,923.94	37,206	72,456	35,250	94.7
**	8111	CONTR/AGREE -WELD	4,505.15	125.15	703.93	3,441.44	5,000	5,000		
**	8130	LICENSES/PERMITS	1,236.65	1,402.09	1,951.49	850.76	2,000	2,000		
***		Other municipal costs	48,780.88	34,728.67	36,190.61	38,802.47	51,206	86,156	34,950	68.3
*	9020	INT ON DEBENTURES	159,720.71	163,315.06	156,065.88	151,284.30	154,220	145,134	9,086-	5.9-
*	9050	PRINC ON DEBENTUR	253,653.00	255,453.00	257,953.50	258,753.00	258,753	242,270	16,483-	6.4-
**		Debt Service Costs	413,373.71	418,768.06	414,019.38	410,037.30	412,973	387,404	25,569-	6.2-
*	9010	INT SHRT TERM BOR				591.00	1,468		1,468-	100.0-
**		Bank charges & Short te				591.00	1,468		1,468-	100.0-
*	9400	APPROP CAPITAL RE	307,300.00	15,000.00	15,000.00					
*	9410	APPROP OPER RESER	9,146.59	95,356.30	79,202.51					
*	9420	APPROP CAPITAL FU	124,100.34			15,000.00	15,000	15,000		
**		Transfers to Own Funds	440,546.93	110,356.30	94,202.51	15,000.00	15,000	15,000		
***		Fiscal Services	853,920.64	529,124.36	508,221.89	425,628.30	429,441	402,404	27,037-	6.3-
**	6180	COST RECOVERY	15,244.31-							
***		Cost recovery	15,244.31-							
****		Total	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-