

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

Cost element group EXP Expenditures
 Cost Center Group GENERAL GENERAL RATE
 Periods Reported: 1 to 12
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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
** 6000 WAGES/SALARIES	5,744,726.97	5,757,245.44	5,868,650.62	6,169,593.92	6,083,600	6,270,400	186,800	3.1
** 6005 Honoraria	277,172.46	272,673.29	286,569.71	287,402.21	289,400	315,000	25,600	8.8
** 6006 Retired EE Pens P	15,130.20	16,030.20	15,752.75	15,341.88	15,800	15,800		
** 6009 Y/E WAGES & BEN A	50,898.55	30,526.51	30,233.67	23,015.05	29,442	29,442		
** 6010 CPP	212,664.99	210,850.79	223,424.89	233,269.02	220,920	241,000	20,080	9.1
** 6012 Employment Insura	105,181.80	99,966.33	96,175.70	100,221.03	97,480	99,620	2,140	2.2
** 6014 Blue Cross	123,325.74	110,064.96	129,524.79	153,556.37	156,830	168,900	12,070	7.7
** 6015 Pension - Reg Pym	421,194.44	431,973.63	467,507.64	446,824.88	481,460	484,270	2,810	0.6
** 6016 Group Insurance	174,368.29	161,507.58	158,126.15	173,605.44	200,580	204,310	3,730	1.9
** 6017 WCB	85,183.83	89,594.91	95,426.98	101,802.59	100,730	110,030	9,300	9.2
** 6018 Pension-Special P	177,322.00	105,846.00	118,441.88	116,118.00	105,846	104,057	1,789-	1.7-
*** Wages & Benefits	7,387,169.27	7,286,279.64	7,489,834.78	7,820,750.39	7,782,088	8,042,829	260,741	3.4
** 8015 Liability Claims	93,228.30	7,979.40	11,345.68	14,281.36	9,100	9,100		
** 6020 PROFESSIONAL DEVE	59,661.09	46,624.43	43,400.23	69,385.39	81,427	81,092	335-	0.4-
** 6030 TRAVEL	71,610.07	78,768.83	62,134.57	76,513.40	88,500	75,910	12,590-	14.2-
** 6032 Conferences & Con	20,899.18	23,457.09	20,665.45	23,586.62	35,420	33,200	2,220-	6.3-
** 6040 PROF MEM/DUES & F	24,824.71	30,698.40	18,621.62	30,769.34	25,787	30,057	4,270	16.6
** 6050 OFFICE SUPPLIES	30,890.97	40,090.16	29,176.26	33,472.04	32,970	30,770	2,200-	6.7-
** 6060 OFFICE EQUIPMENT	5,182.93	2,937.01	3,099.78	5,968.25	9,250	10,190	940	10.2
** 6070 PHOTOCOPY SUPPLIE	28,193.19	29,317.05	13,234.36	24,036.58	22,400	22,700	300	1.3
** 6080 ADVERTISING	28,737.65	23,419.68	29,275.55	31,019.01	37,650	30,475	7,175-	19.1-
** 6090 POSTAGE	29,766.06	37,224.60	24,363.38	31,738.46	33,170	31,170	2,000-	6.0-
** 6100 COURIER	1,304.78	1,994.33	2,794.94	2,800.69	2,550	2,750	200	7.8
** 6110 TELEPHONE	60,251.15	60,291.06	64,716.02	64,748.14	62,750	61,450	1,300-	2.1-
** 6112 Facsimile	601.04	603.11	728.91	636.72	740	740		
** 6114 Cellular	40,178.00	36,908.81	23,707.93	29,247.42	30,706	29,971	735-	2.4-
** 6120 PUBL./SUBSCRIPTIO	5,956.18	5,754.83	7,173.53	7,556.91	8,780	7,800	980-	11.2-
** 6130 COMPUTER HARDWARE	24,277.14	32,548.22	46,743.91	46,984.86	47,110	23,100	24,010-	51.0-
** 6140 COMPUTER SOFTWARE	7,225.29	5,770.27	2,926.85	11,437.12	5,700	42,400	36,700	643.9
** 6142 Software Licensin	111,963.43	95,746.26	81,196.30	106,100.93	117,945	111,086	6,859-	5.8-
** 6150 MEETING EXPENSES	4,479.92	3,457.52	6,066.33	4,397.18	6,120	5,070	1,050-	17.2-
** 6152 Catering	9,952.64	9,614.35	6,541.99	5,347.45	8,710	5,810	2,900-	33.3-
** 6170 PROMOTION	72,512.56	55,193.07	55,386.72	53,654.02	64,100	63,275	825-	1.3-
** 6160 LIABILITY INSURAN	69,019.46	26,439.00	26,052.00	42,869.00	44,497	54,144	9,647	21.7
*** Administrative Costs	800,715.74	654,837.48	579,352.31	716,550.89	775,382	762,260	13,122-	1.7-
** 7025 Solid Waste Dispo	45,005.80	44,887.78	44,584.23	57,173.07	43,755	49,480	5,725	13.1
** 7001 HEAT - NATURAL GA	141,418.53	107,065.53	110,259.42	145,541.89	136,352	142,500	6,148	4.5
** 7010 ELECTRICAL	224,582.06	221,418.53	240,547.44	237,251.42	246,700	248,700	2,000	0.8
** 7020 WATER	33,630.88	38,502.49	38,684.79	47,822.08	37,950	43,050	5,100	13.4
** 7030 BLDG/FACILITY MAI	86,091.27	165,046.25	175,015.01	149,580.64	183,700	153,800	29,900-	16.3-
** 7040 BLDG/FACILITY REP	51,169.87	62,957.63	35,058.61	32,101.64	36,500	31,500	5,000-	13.7-
** 7050 BLDG/FACILITY INS	36,514.00	27,367.00	28,584.00	24,311.00	24,311	25,540	1,229	5.1

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** 7060 BLDG/FACILITY REN	8,558.98	515.13		1,276.51	4,000	1,000	3,000-	75.0-
** 7070 BLDG/FACILITY REN		530.00						
** 7080 PLANT MAINTENANCE	10,121.41	10,835.76	11,152.08	14,932.93	17,200	16,000	1,200-	7.0-
** 7090 PLANT REPAIRS	120.00							
** 7100 MAINT. TOOLS/EQUI	559.75	3,786.02	2,382.02	5,974.48	2,000	6,465	4,465	223.3
** 7110 SECURITY		595.00				750	750	
** 7120 PROPERTY TAXES	11,259.38	9,117.92	12,209.96	9,635.66	10,000	3,000	7,000-	70.0-
*** Building & Facility Cos	649,031.93	692,625.04	698,477.56	725,601.32	742,468	721,785	20,683-	2.8-
** 7500 VEH/EQUIP MAINT.	22,534.71	10,869.55	17,510.76	12,269.43	24,500	14,300	10,200-	41.6-
** 7510 VEH/EQUIP REPAIRS	100,181.56	111,867.56	117,155.19	106,637.46	101,500	108,500	7,000	6.9
** 7520 VEH/EQUIP INSURAN	32,776.00	62,867.00	60,029.00	47,478.00	47,478	48,903	1,425	3.0
** 7530 VEH/EQUIP REPLACE		1,804.69						
** 7540 VEH/EQUIP RENTAL	28,427.25	25,609.24	18,337.28	17,971.07	43,100	20,000	23,100-	53.6-
** 7550 VEH/EQUIP FUEL -	57,985.57	52,751.29	50,748.54	59,615.50	64,014	67,134	3,120	4.9
** 7551 VEH/EQUIP FUEL-DI	20,494.88	24,714.63	23,616.25	27,573.91	31,950	30,450	1,500-	4.7-
** 7560 VEH/EQUIP GEN SUP	16,997.47	18,804.29	17,135.78	22,385.79	16,500	16,500		
** 7570 VEH/EQUIP TOOLS	3,464.19	3,480.42	1,406.43	2,552.66	3,550	3,550		
** 8120 LEASES-VEHICLE/EQ			1,384.07					
** 8000 OPERATIONAL EQUIP	35,300.34	21,537.41	30,621.79	21,179.18	39,200	96,200	57,000	145.4
** 8020 MAINTENANCE EQUIP	7,399.98	3,229.88	9,595.90	8,979.01	7,000	7,000		
*** Vehicle & Equipment Cos	325,561.95	337,535.96	347,540.99	326,642.01	378,792	412,537	33,745	8.9
** 8010 MATERIALS / SUPPL	124,759.76	121,596.44	134,364.84	159,522.80	163,270	131,500	31,770-	19.5-
** 8004 GRAVEL	12,232.67	4,536.44	12,361.05	5,090.88	10,000	10,000		
** 8005 ASPHALT	118,760.38	108,501.65	50,760.13	122,327.12	122,200	122,200		
** 8006 CONCRETE	18,718.02	29,045.93	13,920.93	19,985.36	20,000	20,000		
** 8007 MANHOLES CATCH BA	5,598.60	5,974.58	294.00	1,194.31	7,000	6,500	500-	7.1-
** 8008 PIPE & ACCESSORIE	4,412.29	7,306.34	2,617.67	1,447.84	5,000	4,500	500-	10.0-
** 8009 SALT/ SAND/ DE-IC	67,684.88	85,983.75	77,929.15	90,594.39	70,000	80,000	10,000	14.3
*** Materials & Supplies	352,166.60	362,945.13	292,247.77	400,162.70	397,470	374,700	22,770-	5.7-
** 8150 GRANTS/SUBS TO OR	43,650.00	12,000.00	10,000.00	12,500.00	12,500		12,500-	100.0-
** 8160 DONATIONS TO CHAR	204.04	400.00	500.00	200.00	200	200		
** 8170 SCHOL/GRANTS TO I	2,700.00	3,750.00	3,750.00	2,500.00	4,250	4,250		
*** Grants to organizations	46,554.04	16,150.00	14,250.00	15,200.00	16,950	4,450	12,500-	73.7-
** 8025 COMMUNITY EVENTS	93,840.53	58,144.50	62,345.68	2,591.56	5,750	10,750	5,000	87.0
** 8030 MAINTENANCE MAT/S	8,753.78	12,765.95	19,913.38	22,053.64	9,500	18,700	9,200	96.8
** 8040 COMM EQUIPMENT LI	14,004.85	17,402.27	12,306.60	12,886.80	17,900	19,900	2,000	11.2
** 8050 COST OF SALES	15.64		23.54	625.13				
** 8060 PROGRAM INSTRUCTI	78,707.46	91,330.21	83,581.15	68,979.38	67,500	67,500		
** 8080 STREET LIGHTS	71,802.30	70,024.62	71,211.34	71,383.79	73,500	73,500		
** 8090 UNIFORMS/CLOTHING	40,898.63	39,330.99	44,557.84	49,477.75	44,622	53,032	8,410	18.8

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** 8100 PROFESSIONAL SERV	215,143.24	180,145.44	224,903.85	146,504.29	299,732	223,775	75,957-	25.3-
** 8110 CONTRACTS/AGREEME	379,790.71	268,385.93	243,989.64	212,544.05	204,156	222,150	17,994	8.8
** 8111 CONTR/AGREE -WELD	28,103.76	9,510.88	20,857.22	13,671.93	10,000	10,000		
** 8121 LEASES -OFFICE EQ	25,451.53	20,847.87	22,406.21	18,133.14	25,940	23,440	2,500-	9.6-
** 8130 LICENSES/PERMITS	7,522.70	10,890.84	10,479.56	10,101.18	11,190	11,110	80-	0.7-
** 8135 REGULATORY FEES	395.50	593.45	779.50	547.05	1,000	1,000		
** 8145 Ordered Remediat	24,498.03	12,414.70	2,802.26	116,381.91	20,000	20,000		
** 9450 LA ANIMAL SHELTER	1,095.00	1,455.00	1,575.00	1,875.00	1,000	1,000		
*** Other municipal costs	990,023.66	793,242.65	821,732.77	747,756.60	791,790	755,857	35,933-	4.5-
* 9020 INT ON DEBENTURES	163,275.00	192,149.53	180,352.97	169,211.70	192,336	170,494	21,842-	11.4-
* 9050 PRINC ON DEBENTUR	419,400.00	413,601.00	532,842.50	532,843.00	532,843	529,338	3,505-	0.7-
** Debt Service Costs	582,675.00	605,750.53	713,195.47	702,054.70	725,179	699,832	25,347-	3.5-
* 9010 INT SHRT TERM BOR		16,018.00		5,054.00	11,827		11,827-	100.0-
* 9090 BANK CHARGES	50,107.34	42,896.22	44,806.85	44,177.27	48,200	50,700	2,500	5.2
* 9095 CASH OVER / SHORT	99.98	35.53	62.56	53.87	50	50		
** Bank charges & Short te	50,207.32	58,949.75	44,869.41	49,285.14	60,077	50,750	9,327-	15.5-
* 9200 ALLOW FOR UNCOLL	1,523.44-	13,690.19	16,715.64					
* 9220 Loss onAssess App	94,678.08	75,036.67	74,396.27	65,630.61	100,000	60,000	40,000-	40.0-
** Valuation allow/appeals	93,154.64	88,726.86	91,111.91	65,630.61	100,000	60,000	40,000-	40.0-
* 9400 APPROP CAPITAL RE	832,939.01	510,829.00	510,000.00					
* 9410 APPROP OPER RESER	624,606.17	1,283,055.48	1,097,943.97	705,710.46	251,661	240,994	10,667-	4.2-
* 9420 APPROP CAPITAL FU	20,000.00	49,689.40	55,149.89	575,000.00	599,845	491,535	108,310-	18.1-
** Transfers to Own Funds	1,477,545.18	1,843,573.88	1,663,093.86	1,280,710.46	851,506	732,529	118,977-	14.0-
* 9690 Regional Authorit			56,280.00	54,028.80	67,536	67,536		
** Transfers to Reg Boards			56,280.00	54,028.80	67,536	67,536		
*** Fiscal Services	2,203,582.14	2,597,001.02	2,568,550.65	2,151,709.71	1,804,298	1,610,647	193,651-	10.7-
** 8195 WATER SUPPLY & HY	616,812.00	615,039.75	642,414.12	674,702.87	683,243	706,546	23,303	3.4
*** Fire protection charge	616,812.00	615,039.75	642,414.12	674,702.87	683,243	706,546	23,303	3.4
** 8180 Tax Exempt / Low	92,328.91	91,101.10	99,454.45					
*** Tax exemptions individu	92,328.91	91,101.10	99,454.45					
** 6180 COST RECOVERY	156,297.07-	96,358.73-	184,897.22-	116,662.13-	21,168-	15,968-	5,200	24.6-
*** Cost recovery	156,297.07-	96,358.73-	184,897.22-	116,662.13-	21,168-	15,968-	5,200	24.6-
**** Total	13,307,649.17	13,350,399.04	13,368,958.18	13,462,414.36	13,351,313	13,375,643	24,330	0.2