

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

Cost element group EXP Expenditures
Cost Center Group CORPORATE Corporate Services
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: 04/25/2019

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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	612,374.89	596,107.82	749,952.98	822,037.46	803,800	832,600	28,800	3.6
** 6005 Honoraria	165,999.26	153,495.08	168,530.96	173,851.91	169,300	194,900	25,600	15.1
** 6006 Retired EE Pens P	1,399.92	1,399.92	1,399.92	1,399.92	1,400	1,400		
** 6009 Y/E WAGES & BEN A	7,902.02	5,963.53	17,070.87	6,407.25	3,869	3,869		
** 6010 CPP	27,357.81	26,681.01	32,889.03	37,445.29	34,260	40,460	6,200	18.1
** 6012 Employment Insura	11,362.54	10,567.89	12,177.37	14,009.41	13,430	13,630	200	1.5
** 6014 Blue Cross	23,334.87	19,122.64	23,483.69	32,336.72	37,590	35,040	2,550-	6.8-
** 6015 Pension - Reg Pym	38,494.09	51,192.29	61,545.00	47,647.95	55,490	54,190	1,300-	2.3-
** 6016 Group Insurance	9,025.38	8,631.56	11,398.46	10,188.85	13,580	13,960	380	2.8
** 6017 WCB	8,604.28	7,354.33	10,194.77	14,583.25	12,210	14,250	2,040	16.7
** 6018 Pension-Special P	20,082.00	20,082.00	20,082.00	22,057.00	20,082	21,529	1,447	7.2
*** Wages & Benefits	925,937.06	900,598.07	1,108,725.05	1,181,965.01	1,165,011	1,225,828	60,817	5.2
** 8015 Liability Claims	9,100.00							
** 6020 PROFESSIONAL DEVE	7,519.51	5,646.67	2,087.19	4,572.33	12,300	13,055	755	6.1
** 6030 TRAVEL	41,846.61	48,046.09	43,113.20	45,235.59	57,700	47,500	10,200-	17.7-
** 6032 Conferences & Con	13,047.99	16,432.05	12,629.43	12,767.33	20,200	19,600	600-	3.0-
** 6040 PROF MEM/DUES & F	12,391.86	12,497.79	15,876.71	17,841.98	14,700	18,250	3,550	24.1
** 6050 OFFICE SUPPLIES	14,127.41	24,677.89	13,625.50	15,081.62	13,000	13,000		
** 6060 OFFICE EQUIPMENT	1,453.64	13.52	917.71	2,204.12	6,000	6,600	600	10.0
** 6070 PHOTOCOPY SUPPLIE	23,222.65	24,800.16	11,711.72	18,488.08	20,000	20,000		
** 6080 ADVERTISING	4,057.93	8,558.07	8,263.11	2,435.16	13,500	4,250	9,250-	68.5-
** 6090 POSTAGE	25,778.13	33,460.97	22,370.43	28,917.21	30,600	28,100	2,500-	8.2-
** 6100 COURIER	156.83	302.93	278.23	518.54	300	650	350	116.7
** 6110 TELEPHONE	17,079.85	19,758.11	23,531.22	22,668.28	22,600	22,300	300-	1.3-
** 6112 Facsimile	379.60	382.14	382.96	399.10	500	500		
** 6114 Cellular	8,510.14	9,173.71	4,120.59	8,326.86	7,340	6,115	1,225-	16.7-
** 6120 PUBL./SUBSCRIPTIO	2,439.35	2,834.98	2,858.09	2,379.79	4,150	3,250	900-	21.7-
** 6130 COMPUTER HARDWARE	9,421.02	16,595.87	34,111.27	31,543.24	30,626	12,250	18,376-	60.0-
** 6140 COMPUTER SOFTWARE	99.07	570.61	115.02	5,895.78		15,500	15,500	
** 6142 Software Licensin	53,045.87	43,522.40	37,675.13	48,426.80	57,155	59,066	1,911	3.3
** 6150 MEETING EXPENSES	956.79	549.45	722.21	402.71	1,650	600	1,050-	63.6-
** 6152 Catering	4,245.11	5,346.58	2,839.50	2,079.68	4,600	2,500	2,100-	45.7-
** 6170 PROMOTION	9,622.32	12,486.66	13,298.79	6,499.43	10,400	8,600	1,800-	17.3-
** 6160 LIABILITY INSURAN	32,812.46	9,988.00	9,691.00	18,388.00	18,388	20,366	1,978	10.8
*** Administrative Costs	291,314.14	295,644.65	260,219.01	295,071.63	345,709	322,052	23,657-	6.8-
** 7060 BLDG/FACILITY REN					1,000	1,000		
** 7070 BLDG/FACILITY REN		465.00						
** 7120 PROPERTY TAXES				14.67				

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*** Building & Facility Cos		465.00		14.67	1,000	1,000		
** 8010 MATERIALS / SUPPL	1,374.16	1,792.09	1,759.02	1,345.66	1,750	1,500	250-	14.3-
*** Materials & Supplies	1,374.16	1,792.09	1,759.02	1,345.66	1,750	1,500	250-	14.3-
** 8160 DONATIONS TO CHAR			500.00	200.00	200	200		
** 8170 SCHOL/GRANTS TO I	2,500.00	3,500.00	3,250.00	2,500.00	3,250	3,250		
*** Grants to organizations	2,500.00	3,500.00	3,750.00	2,700.00	3,450	3,450		
** 8025 COMMUNITY EVENTS		58.53				6,000	6,000	
** 8040 COMM EQUIPMENT LI	13,572.06	12,688.27	10,193.17	10,502.16	11,000	13,000	2,000	18.2
** 8050 COST OF SALES	15.64							
** 8090 UNIFORMS/CLOTHING			1,188.69	1,292.17	1,200	1,500	300	25.0
** 8100 PROFESSIONAL SERV	73,139.41	55,060.42	36,956.34	26,147.97	43,700	37,000	6,700-	15.3-
** 8110 CONTRACTS/AGREEME	59,156.19	58,113.33	57,816.12	34,548.66	10,200	3,500	6,700-	65.7-
** 8121 LEASES -OFFICE EQ	12,967.91	8,909.17	10,609.89	8,727.86	10,000	9,500	500-	5.0-
** 8135 REGULATORY FEES	395.50	400.20	586.25	353.80	600	600		
** 9450 LA ANIMAL SHELTER	1,095.00	1,455.00	1,575.00	1,875.00	1,000	1,000		
*** Other municipal costs	160,341.71	136,684.92	118,925.46	83,447.62	77,700	72,100	5,600-	7.2-
* 9090 BANK CHARGES	48,465.83	40,309.66	42,456.73	41,446.44	45,000	47,500	2,500	5.6
* 9095 CASH OVER / SHORT	99.98	35.53	62.56	53.87	50	50		
** Bank charges & Short te	48,565.81	40,345.19	42,519.29	41,500.31	45,050	47,550	2,500	5.5
* 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	632,939.01	510,829.00	510,000.00					
* 9410 APPROP OPER RESER	408,370.17	1,100,952.48	1,045,252.97	615,710.46	251,661	240,994	10,667-	4.2-
* 9420 APPROP CAPITAL FU				575,000.00	575,000	491,535	83,465-	14.5-
** Transfers to Own Funds	1,041,309.18	1,611,781.48	1,555,252.97	1,190,710.46	826,661	732,529	94,132-	11.4-
*** Fiscal Services	1,183,029.63	1,740,853.53	1,688,884.17	1,297,841.38	971,711	840,079	131,632-	13.5-
** 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	12,000.26-	6,381.25-	5,722.29-	13,372.71-	5,200-		5,200	100.0-
*** Cost recovery	12,000.26-	6,381.25-	5,722.29-	13,372.71-	5,200-		5,200	100.0-
**** Total	2,644,825.35	3,164,258.11	3,275,994.87	2,849,013.26	2,561,131	2,466,009	95,122-	3.7-