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

Cost element group	EXP	Expenditures
Cost Center Group	COMMEC	Community & Economic Development
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	

	2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	2019/2020	**Change** 2018 **to** 2019 **Budget**	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
** 6000 WAGES/SALARIES	102,428.16	104,193.63	25,370.86	66,867.57	65,200	73,400	8,200	12.6
** 6009 Y/E WAGES & BEN A	425.71-	442.52	1,919.60-	2,237.40	442	442		
** 6010 CPP	2,622.22	2,663.94	1,601.64	2,949.38	2,720	3,200	480	17.6
** 6012 Employment Insura	1,270.59	1,225.44	658.39	1,351.45	1,240	1,380	140	11.3
** 6014 Blue Cross	3,319.22	2,662.04	3,103.25	7,426.74	4,250	4,250		
** 6015 Pension - Reg Pym	8,332.09	8,263.06	3,848.25		3,560	3,670	110	3.1
** 6016 Group Insurance	1,937.02	1,524.16	362.08	2,146.21	1,020	1,060	40	3.9
** 6017 WCB	612.17	1,195.18	640.81	1,039.96	1,190	1,500	310	26.1
** 6018 Pension-Special P	6,288.00	6,288.00	6,288.00	6,893.00	6,288	4,872	1,416-	22.5-
*** Wages & Benefits	126,383.76	128,457.97	39,953.68	90,911.71	85,910	93,774	7,864	9.2
** 6020 PROFESSIONAL DEVE				624.41	600	1,500	900	150.0
** 6030 TRAVEL	4,379.35	3,678.31	899.25	874.08	6,700	4,300	2,400-	35.8-
** 6032 Conferences & Con	1,215.00	642.14		1,611.16	2,120	1,500	620-	29.2-
** 6040 PROF MEM/DUES & F	3,947.20	8,505.50	7,646.97-	1,137.03	1,220	800	420-	34.4-
** 6050 OFFICE SUPPLIES	37.55	108.41	479.22	1,449.98	1,250	250	1,000-	80.0-
** 6060 OFFICE EQUIPMENT	43.67	61.38	881.15	1,984.78	750	250	500-	66.7-
** 6070 PHOTOCOPY SUPPLIE				460.75				
** 6080 ADVERTISING	2,502.86	873.62	3,313.31	14,805.69	8,000	11,975	3,975	49.7
** 6090 POSTAGE	103.60	228.00		450.48		500	500	
** 6100 COURIER	47.16	120.34		264.22	150	300	150	100.0
** 6110 TELEPHONE	3,221.98	4,642.20	2,279.29	1,604.95	600		600-	100.0-
** 6114 Cellular	1,357.80	941.53	58.91	503.87	1,350	800	550-	40.7-
** 6120 PUBL./SUBSCRIPTIO	99.94				70		70-	100.0-
** 6130 COMPUTER HARDWARE	303.84	959.05	20.83	20.83	1,400		1,400-	100.0-
** 6140 COMPUTER SOFTWARE		264.72		608.41	1,000		1,000-	100.0-
** 6142 Software Licensin	1,626.80	1,715.90	3,925.61	7,065.24	4,000	3,980	20-	0.5-
** 6150 MEETING EXPENSES	802.84	134.36	997.29	581.88	1,000	800	200-	20.0-
** 6152 Catering	2,546.64	2,134.63	139.82	1,373.42	1,500	1,500		
** 6170 PROMOTION	19,945.81	7,859.44	4,584.60	30,132.75	16,700	26,275	9,575	57.3
** 6160 LIABILITY INSURAN		599.00						
*** Administrative Costs	42,182.04	33,468.53	9,932.31	65,553.93	48,410	54,730	6,320	13.1
** 7025 Solid Waste Dispo			780.08	1,522.92	1,500	1,500		
** 7001 HEAT - NATURAL GA	2,447.97	10,546.23	12,007.68	16,911.13	16,000	16,000		
** 7010 ELECTRICAL		7,253.77	9,098.08	9,529.90	11,000	12,500	1,500	13.6
** 7020 WATER		1,047.88	908.68	1,151.88	1,000	1,500	500	50.0
** 7030 BLDG/FACILITY MAI		6,124.64	3,123.02	10,851.49	5,300	15,800	10,500	198.1
** 7040 BLDG/FACILITY REP		194.65	335.29	2,696.11	1,500	1,500		
** 7050 BLDG/FACILITY INS		2,042.00	2,133.00	1,814.00	1,814	2,368	554	30.5
** 7060 BLDG/FACILITY REN		515.13						
*** Building & Facility Cos	2,447.97	27,724.30	28,385.83	44,477.43	38,114	51,168	13,054	34.2
** 7540 VEH/EQUIP RENTAL		208.57						

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Cost element group EXP Expenditures
Cost Center Group COMMEC Community & Economic Development
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

	2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	2019/2020	**Change** 2018 **to** 2019 **Budget**	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
** 8000 OPERATIONAL EQUIP		87.56				10,000	10,000	
*** Vehicle & Equipment Cos		296.13				10,000	10,000	
** 8010 MATERIALS / SUPPL	753.99	3,995.98	209.97	111.24				
*** Materials & Supplies	753.99	3,995.98	209.97	111.24				
** 8150 GRANTS/SUBS TO OR	28,450.00							
*** Grants to organizations	28,450.00							
** 8030 MAINTENANCE MAT/S				541.48				
** 8040 COMM EQUIPMENT LI		4,714.00	760.57	901.64	900	900		
** 8090 UNIFORMS/CLOTHING			186.87	583.57		260	260	
** 8100 PROFESSIONAL SERV	18,829.35	17,532.81	20,798.73	29,811.67	45,332	77,875	32,543	71.8
** 8110 CONTRACTS/AGREEME	8,053.96	4,051.39	6,532.14	9,121.38	6,500	7,000	500	7.7
** 8130 LICENSES/PERMITS		432.79		432.77	500		500-	100.0-
*** Other municipal costs	26,883.31	26,730.99	28,278.31	41,392.51	53,232	86,035	32,803	61.6
* 9090 BANK CHARGES		949.51	769.59	922.17	1,000	1,000		
** Bank charges & Short te		949.51	769.59	922.17	1,000	1,000		
* 9420 APPROP CAPITAL FU		49,689.40			24,845		24,845-	100.0-
** Transfers to Own Funds		49,689.40			24,845		24,845-	100.0-
* 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		50,638.91	57,049.59	54,950.97	93,381	68,536	24,845-	26.6-
** 6180 COST RECOVERY	2,130.31-	11,000.00-		2,759.86-				
*** Cost recovery	2,130.31-	11,000.00-		2,759.86-				
****** Total**	**224,970.76**	**260,312.81**	**163,809.69**	**294,637.93**	**319,047**	**364,243**	**45,196**	**14.2**