

Cost element group EXP Expenditures
 Cost Center Group RECADMIN, H Cost Center Group
 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

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	494,039.61	532,913.93	598,151.88	648,725.59	599,700	601,000	1,300	0.2
** 6009 Y/E WAGES & BEN A	3,087.55	4,698.33	2,258.23	748.70	1,052	1,052		
** 6010 CPP	19,592.25	20,742.88	22,611.15	26,428.78	23,790	24,340	550	2.3
** 6012 Employment Insura	10,720.10	11,057.29	10,763.26	12,510.38	11,260	10,920	340-	3.0-
** 6014 Blue Cross	4,758.06	5,405.53	8,865.38	6,941.53	13,360	18,000	4,640	34.7
** 6015 Pension - Reg Pym	13,666.24	16,307.00	29,095.39	34,433.30	38,910	35,040	3,870-	9.9-
** 6016 Group Insurance	3,617.94	3,947.61	6,673.48	4,622.12	12,720	13,550	830	6.5
** 6017 WCB	2,915.19	5,555.04	8,521.48	9,144.06	9,720	10,760	1,040	10.7
** 6018 Pension-Special P	7,440.00	7,440.00	7,440.00	8,199.00	7,440	6,519	921-	12.4-
*** Wages & Benefits	559,836.94	608,067.61	694,380.25	751,753.46	717,952	721,181	3,229	0.4
** 8015 Liability Claims	6,936.06		250.29		1,500	1,500		
** 6020 PROFESSIONAL DEVE	1,193.92	483.50	408.96	88.29	1,000	1,000		
** 6030 TRAVEL	5,763.21	2,529.50	2,396.96	3,128.46	2,000	2,000		
** 6032 Conferences & Con	365.00	280.45		625.71		1,000	1,000	
** 6040 PROF MEM/DUES & F	798.87	2,123.01	1,471.65	2,044.80	1,000	1,000		
** 6050 OFFICE SUPPLIES	1,774.13	1,763.07	1,188.48	1,504.10	750	750		
** 6060 OFFICE EQUIPMENT	185.99				500	500		
** 6070 PHOTOCOPY SUPPLIE	106.00	419.04		50.00				
** 6080 ADVERTISING	16,673.31	7,734.17	9,916.70	4,286.43	8,250	8,250		
** 6090 POSTAGE	240.70	1,215.65	207.09	148.61	150	150		
** 6100 COURIER			128.38					
** 6110 TELEPHONE	6,128.60	5,301.78	6,816.76	7,703.77	5,250	5,250		
** 6112 Facsimile			125.08					
** 6114 Cellular	13,372.84	11,431.92	7,183.41	7,995.57	9,150	9,550	400	4.4
** 6120 PUBL./SUBSCRIPTIO	150.92	119.92	145.10		260		260-	100.0-
** 6130 COMPUTER HARDWARE	353.40	2,679.73	1,896.93	1,127.83	2,500	3,600	1,100	44.0
** 6140 COMPUTER SOFTWARE	115.57	551.05	759.01	282.41	250		250-	100.0-
** 6142 Software Licensin	6,563.13	4,720.93	5,174.83	4,926.00	5,900	4,560	1,340-	22.7-
** 6150 MEETING EXPENSES	1,247.14	2,009.14	3,943.06	1,981.04	1,250	1,250		
** 6152 Catering	1,196.30	1,216.36	2,189.40	1,142.00	750	750		
** 6170 PROMOTION	40,510.43	32,135.52	34,429.88	13,196.97	33,100	26,600	6,500-	19.6-
** 6160 LIABILITY INSURAN	4,002.00	1,218.00	1,211.00	2,297.00	2,297	3,795	1,498	65.2
*** Administrative Costs	107,677.52	77,932.74	79,842.97	52,528.99	75,857	71,505	4,352-	5.7-
** 7025 Solid Waste Dispo	9,500.45	8,957.93	8,965.13	6,066.12	5,400	2,400	3,000-	55.6-
** 7001 HEAT - NATURAL GA	4,545.02	3,747.13	3,230.22	4,762.97	3,500	4,500	1,000	28.6
** 7010 ELECTRICAL	9,541.16	8,617.15	7,193.12	8,088.89	7,500	8,000	500	6.7
** 7020 WATER	12,023.07	15,251.49	14,465.86	16,939.95	11,250	9,250	2,000-	17.8-
** 7030 BLDG/FACILITY MAI	6,898.32	30,692.66	26,498.58	14,876.16	35,000	25,000	10,000-	28.6-
** 7040 BLDG/FACILITY REP	240.38	0.01-	408.21	163.67				
** 7050 BLDG/FACILITY INS	1,620.00	1,224.00	1,281.00	1,089.00	1,089	1,122	33	3.0
** 7070 BLDG/FACILITY REN		65.00						
** 7100 MAINT. TOOLS/EQUI	130.11	2,048.72	1,726.93	2,410.71	2,000	2,000		
** 7120 PROPERTY TAXES	1,185.52	2,443.05	2,529.53	2,527.95	3,000	3,000		

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*** Building & Facility Cos	45,684.03	73,047.12	66,298.58	56,925.42	68,739	55,272	13,467-	19.6-
** 7500 VEH/EQUIP MAINT.	237.09	824.80	3,426.57	581.67	9,400	400	9,000-	95.7-
** 7510 VEH/EQUIP REPAIRS	9,275.51	11,341.17	7,051.35	9,464.77		9,000	9,000	
** 7520 VEH/EQUIP INSURAN	3,278.00	6,287.00	6,066.00	4,749.00	4,749	4,891	142	3.0
** 7530 VEH/EQUIP REPLACE		1,642.29						
** 7540 VEH/EQUIP RENTAL	7,163.64	8,234.58	7,135.30	7,766.05	8,200	6,000	2,200-	26.8-
** 7550 VEH/EQUIP FUEL -	7,862.99	6,816.06	8,038.98	10,593.53	8,000	11,700	3,700	46.3
** 7551 VEH/EQUIP FUEL-DI	2,812.74	2,772.35	1,773.02	2,653.89	2,000	2,000		
** 7560 VEH/EQUIP GEN SUP		5.26						
** 8000 OPERATIONAL EQUIP			421.21		1,000	36,000	35,000	3,500.0
** 8020 MAINTENANCE EQUIP	27.11	235.62	1,339.61	1,783.09	1,000	1,000		
*** Vehicle & Equipment Cos	30,657.08	38,159.13	35,252.04	37,592.00	34,349	70,991	36,642	106.7
** 8010 MATERIALS / SUPPL	30,418.35	19,892.20	54,517.54	54,437.94	48,500	47,000	1,500-	3.1-
*** Materials & Supplies	30,418.35	19,892.20	54,517.54	54,437.94	48,500	47,000	1,500-	3.1-
** 8150 GRANTS/SUBS TO OR	5,200.00							
** 8160 DONATIONS TO CHAR	204.04	400.00						
** 8170 SCHOL/GRANTS TO I	200.00	250.00						
*** Grants to organizations	5,604.04	650.00						
** 8025 COMMUNITY EVENTS	92,438.25	57,767.31	60,043.10	1,169.78	4,500	3,500	1,000-	22.2-
** 8030 MAINTENANCE MAT/S	1,255.92	4,688.36	5,520.71	11,920.94		10,000	10,000	
** 8050 COST OF SALES			23.54	521.43				
** 8060 PROGRAM INSTRUCTI	78,707.46	91,330.21	83,581.15	68,541.38	67,500	67,500		
** 8080 STREET LIGHTS			523.27					
** 8090 UNIFORMS/CLOTHING	5,471.61	3,747.16	6,284.66	12,319.59	2,100	8,100	6,000	285.7
** 8100 PROFESSIONAL SERV	46,794.18	2,320.36	1,058.59	3,580.27	10,000	7,500	2,500-	25.0-
** 8110 CONTRACTS/AGREEME	6,428.71	2,054.75	4,404.62	3,913.29	2,950	2,950		
** 8111 CONTR/AGREE -WELD	1,251.43	5,224.72		1,251.44				
** 8121 LEASES -OFFICE EQ		345.35						
** 8130 LICENSES/PERMITS	555.57	2,268.11	766.47	1,972.14	2,000	2,000		
*** Other municipal costs	232,903.13	169,746.33	161,682.84	105,713.53	89,050	101,550	12,500	14.0
* 9020 INT ON DEBENTURES	78,061.26	72,426.90	67,266.94	61,790.44	64,190	58,662	5,528-	8.6-
* 9050 PRINC ON DEBENTUR	108,512.00	108,512.00	108,512.00	108,512.00	108,512	108,512		
** Debt Service Costs	186,573.26	180,938.90	175,778.94	170,302.44	172,702	167,174	5,528-	3.2-
* 9410 APPROP OPER RESER	51,253.00	52,103.00	52,691.00					
** Transfers to Own Funds	51,253.00	52,103.00	52,691.00					
*** Fiscal Services	237,826.26	233,041.90	228,469.94	170,302.44	172,702	167,174	5,528-	3.2-
** 6180 COST RECOVERY	75,242.98-	37,075.12-	45,572.62-	32,438.77-				
*** Cost recovery	75,242.98-	37,075.12-	45,572.62-	32,438.77-				
**** Total	1,175,364.37	1,183,461.91	1,274,871.54	1,196,815.01	1,207,149	1,234,673	27,524	2.3