

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

Cost element group EXP Expenditures
 Cost Center Group INFRA Infrastructure & Engineering
 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 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	125,878.48	128,818.93	73,825.11	85,877.81	87,600	89,500	1,900	2.2
** 6009 Y/E WAGES & BEN A	1,065.37	537.39	170.88-	2,070.02	537	537		
** 6010 CPP	4,823.57	5,050.25	3,653.63	4,096.61	3,780	3,980	200	5.3
** 6012 Employment Insura	2,349.45	2,389.95	1,570.84	1,765.53	1,650	1,650		
** 6014 Blue Cross	5,476.32	5,099.76	6,670.67	7,017.80	7,970	7,970		
** 6015 Pension - Reg Pym	10,017.89	10,053.54	9,145.43	6,858.30	9,370	8,150	1,220-	13.0-
** 6016 Group Insurance	1,806.06	1,769.06	1,186.23	1,181.34	1,410	1,440	30	2.1
** 6017 WCB	1,747.88	1,901.76	1,887.85	2,048.23	1,490	1,720	230	15.4
** 6018 Pension-Special P	2,556.00	2,556.00	2,556.00	2,815.00	2,556	2,799	243	9.5
*** Wages & Benefits	155,721.02	158,176.64	100,324.88	113,730.64	116,363	117,746	1,383	1.2
** 6020 PROFESSIONAL DEVE			146.00					
** 6030 TRAVEL	1,020.99	1,609.69	803.03	1,293.78	1,500	800	700-	46.7-
** 6032 Conferences & Con	773.41	532.00	150.00	316.86	500	500		
** 6040 PROF MEM/DUES & F	456.07	333.34	95.46	261.79	100	100		
** 6050 OFFICE SUPPLIES	279.40	552.13	427.06	365.30				
** 6060 OFFICE EQUIPMENT	599.14	237.18						
** 6070 PHOTOCOPY SUPPLIE		252.12		753.06				
** 6080 ADVERTISING		449.83	1,230.32	62.16				
** 6090 POSTAGE	10.43							
** 6110 TELEPHONE	2,882.83	2,788.86	2,956.50	2,982.81	3,000	3,000		
** 6114 Cellular		97.09	193.88	114.30				
** 6120 PUBL./SUBSCRIPTIO	280.00							
** 6130 COMPUTER HARDWARE				2,903.39	1,000		1,000-	100.0-
** 6140 COMPUTER SOFTWARE				295.01				
** 6142 Software Licensin	4,615.39	4,469.99	3,609.38	1,656.04	3,140	2,450	690-	22.0-
** 6150 MEETING EXPENSES				281.57				
** 6170 PROMOTION	249.88		816.56					
*** Administrative Costs	11,167.54	11,322.23	10,428.19	11,286.07	9,240	6,850	2,390-	25.9-
** 7025 Solid Waste Dispo	7,371.61	7,081.87	6,461.58	6,729.20	7,500	7,500		
** 7001 HEAT - NATURAL GA	39,124.19	19,805.70	22,793.18	29,184.69	31,000	24,000	7,000-	22.6-
** 7010 ELECTRICAL	57,664.97	51,658.02	52,670.08	54,802.18	51,000	53,000	2,000	3.9
** 7020 WATER	3,175.25	2,238.62	2,521.61	2,697.91	2,700	1,800	900-	33.3-
** 7030 BLDG/FACILITY MAI	19,841.79	34,594.75	14,645.42	14,688.32	18,500	15,000	3,500-	18.9-
** 7040 BLDG/FACILITY REP	33,486.07	51,666.56	24,679.69	14,551.89	27,500	22,500	5,000-	18.2-
** 7050 BLDG/FACILITY INS	14,562.00	8,987.00	9,385.00	7,984.00	7,984	8,223	239	3.0
** 7060 BLDG/FACILITY REN	6,753.98							
** 7110 SECURITY		595.00				750	750	
*** Building & Facility Cos	181,979.86	176,627.52	133,156.56	130,638.19	146,184	132,773	13,411-	9.2-
** 7500 VEH/EQUIP MAINT.		199.00	43.74					
** 7510 VEH/EQUIP REPAIRS	204.59	1,773.47	179.86	1,976.62		3,000	3,000	
** 7540 VEH/EQUIP RENTAL	208.57				500		500-	100.0-

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** 7550 VEH/EQUIP FUEL -	1,323.23	1,131.56	268.40	983.00		1,500	1,500	
** 8000 OPERATIONAL EQUIP	130.36							
** 8020 MAINTENANCE EQUIP				468.38				
*** Vehicle & Equipment Cos	1,866.75	3,104.03	492.00	3,428.00	500	4,500	4,000	800.0
** 8010 MATERIALS / SUPPL	3,264.03	7,039.91	4,283.79	8,170.13	6,200	6,500	300	4.8
*** Materials & Supplies	3,264.03	7,039.91	4,283.79	8,170.13	6,200	6,500	300	4.8
** 8030 MAINTENANCE MAT/S	342.62	40.20	215.14	1,410.20		200	200	
** 8040 COMM EQUIPMENT LI			471.36					
** 8090 UNIFORMS/CLOTHING	405.21	104.28	229.42	334.73	200	200		
** 8100 PROFESSIONAL SERV	6,270.80	7,790.93	15,521.94	17,647.05	9,500	7,500	2,000-	21.1-
** 8110 CONTRACTS/AGREEME	47,636.73	34,032.47	38,280.45	37,622.39	45,800	43,800	2,000-	4.4-
** 8111 CONTR/AGREE -WELD		2,096.14						
** 8121 LEASES -OFFICE EQ	377.69							
** 8130 LICENSES/PERMITS	201.04		497.70	381.47				
*** Other municipal costs	55,234.09	44,064.02	55,216.01	57,395.84	55,500	51,700	3,800-	6.8-
* 9020 INT ON DEBENTURES	5,862.25	4,251.23	2,654.80	1,021.39	1,778	122	1,656-	93.1-
* 9050 PRINC ON DEBENTUR	31,467.00	31,467.00	31,466.50	31,467.00	31,467	2,800	28,667-	91.1-
** Debt Service Costs	37,329.25	35,718.23	34,121.30	32,488.39	33,245	2,922	30,323-	91.2-
* 9410 APPROP OPER RESER				90,000.00				
** Transfers to Own Funds				90,000.00				
*** Fiscal Services	37,329.25	35,718.23	34,121.30	122,488.39	33,245	2,922	30,323-	91.2-
** 6180 COST RECOVERY	3,957.96-	4,894.92-	5,213.16-	4,968.24-	4,968-	4,968-		
*** Cost recovery	3,957.96-	4,894.92-	5,213.16-	4,968.24-	4,968-	4,968-		
**** Total	442,604.58	431,157.66	332,809.57	442,169.02	362,264	318,023	44,241-	12.2-