

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

Cost element group EXP Expenditures
Cost Center Group TRANSPW Transportation 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	728,934.51	757,158.39	731,986.66	799,975.75	753,400	786,200	32,800	4.4
** 6006 Retired EE Pens P	6,198.96	7,098.96	6,821.51	6,410.64	6,600	6,600		
** 6009 Y/E WAGES & BEN A	3,924.96	153.09-	7,444.62	6,291.39	4,613	4,613		
** 6010 CPP	29,787.54	32,492.14	30,331.24	29,108.19	32,140	33,190	1,050	3.3
** 6012 Employment Insura	14,791.91	15,501.68	13,128.18	12,274.05	14,460	14,800	340	2.4
** 6014 Blue Cross	26,433.20	18,836.54	20,916.87	19,828.48	22,770	22,460	310-	1.4-
** 6015 Pension - Reg Pym	53,690.96	62,678.85	72,678.87	70,943.12	72,300	75,270	2,970	4.1
** 6016 Group Insurance	13,352.68	12,296.90	16,341.71	17,654.91	22,130	24,410	2,280	10.3
** 6017 WCB	23,112.56	20,600.91	11,101.66	11,533.11	12,890	15,060	2,170	16.8
** 6018 Pension-Special P	27,672.00	27,672.00	27,672.00	30,220.00	27,672	31,061	3,389	12.2
*** Wages & Benefits	927,899.28	954,183.28	938,423.32	1,004,239.64	968,975	1,013,664	44,689	4.6
** 8015 Liability Claims	32,532.10	7,979.40	4,108.92	7,581.44	5,000	5,000		
** 6020 PROFESSIONAL DEVE	1,819.42	2,382.93	3,136.44	592.14	3,000	2,500	500-	16.7-
** 6030 TRAVEL	42.22	60.92	763.30	3,354.63	500	500		
** 6032 Conferences & Con			100.00	510.00	100	100		
** 6040 PROF MEM/DUES & F	365.06	380.07	363.67	437.08	500	500		
** 6050 OFFICE SUPPLIES	955.33	1,841.54	1,545.55	1,847.57	3,000	3,000		
** 6060 OFFICE EQUIPMENT	415.35		417.13		400	400		
** 6070 PHOTOCOPY SUPPLIE	2,107.30	2,103.41	687.72	924.09	1,000	1,000		
** 6080 ADVERTISING	1,575.48	1,568.59	2,264.58	678.05	1,400	1,400		
** 6100 COURIER	32.93		42.30					
** 6110 TELEPHONE	6,299.01	4,343.86	4,369.12	4,589.85	4,500	4,500		
** 6114 Cellular	4,786.62	5,533.84	4,945.13	5,969.35	6,100	8,100	2,000	32.8
** 6120 PUBL./SUBSCRIPTIO			50.98					
** 6130 COMPUTER HARDWARE	940.54	522.17		1,409.71				
** 6140 COMPUTER SOFTWARE				295.01	250		250-	100.0-
** 6142 Software Licensin	4,364.67	5,567.52	4,219.70	3,360.90	5,500	2,900	2,600-	47.3-
** 6150 MEETING EXPENSES	57.34	191.53	231.32	143.04				
** 6152 Catering	87.60		59.20		120	120		
** 6170 PROMOTION		85.46	817.94					
** 6160 LIABILITY INSURAN	7,203.00	2,316.00	2,181.00	4,137.00	4,137	5,690	1,553	37.5
*** Administrative Costs	63,583.97	34,877.24	30,304.00	35,829.86	35,507	35,710	203	0.6
** 7025 Solid Waste Dispo	7,511.12	7,474.73	6,536.96	18,743.56	7,000	15,000	8,000	114.3
** 7001 HEAT - NATURAL GA	17,460.87	10,885.42	11,358.87	17,989.28	18,000	18,000		
** 7010 ELECTRICAL	14,961.55	16,424.56	15,224.45	15,609.74	17,200	17,200		
** 7020 WATER	1,173.05	1,232.32	1,232.48	1,947.53	1,600	1,600		
** 7030 BLDG/FACILITY MAI	9,894.28	7,931.64	10,735.52	11,854.28	8,000	8,000		
** 7040 BLDG/FACILITY REP	4,046.90	2,490.85	1,121.95	4,118.95	2,500	2,500		
** 7050 BLDG/FACILITY INS	4,854.00	3,268.00	3,413.00	2,902.00	2,902	2,990	88	3.0
** 7080 PLANT MAINTENANCE			850.85					
** 7100 MAINT. TOOLS/EQUI						4,465	4,465	
** 7120 PROPERTY TAXES	10,073.86	6,674.87	9,680.43	7,093.04	7,000		7,000-	100.0-

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*** Building & Facility Cos	69,975.63	56,382.39	60,154.51	80,258.38	64,202	69,755	5,553	8.6
** 7500 VEH/EQUIP MAINT.		49.93	59.85					
** 7510 VEH/EQUIP REPAIRS	38,551.25	44,608.72	70,922.44	47,206.43	50,000	50,000		
** 7520 VEH/EQUIP INSURAN	8,376.00	16,066.00	14,627.00	11,605.00	11,605	11,954	349	3.0
** 7540 VEH/EQUIP RENTAL	14,652.17	14,456.64	9,646.45	9,855.01	31,900	12,500	19,400-	60.8-
** 7550 VEH/EQUIP FUEL -	13,034.45	11,095.98	10,291.27	11,141.98	14,000	14,000		
** 7551 VEH/EQUIP FUEL-DI	14,140.08	18,872.90	18,338.54	20,769.03	25,000	23,500	1,500-	6.0-
** 7560 VEH/EQUIP GEN SUP	16,846.77	18,670.26	17,129.54	22,293.52	16,000	16,000		
** 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					
*** Vehicle & Equipment Cos	109,064.91	127,300.85	143,805.59	125,423.63	152,055	131,504	20,551-	13.5-
** 8010 MATERIALS / SUPPL	63,139.99	72,364.54	56,446.44	51,061.10	65,000	56,000	9,000-	13.8-
** 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	290,546.83	313,713.23	214,329.37	291,701.00	299,200	299,200		
** 8030 MAINTENANCE MAT/S	6,643.51	701.27	3,267.00	1,112.11	4,000	3,000	1,000-	25.0-
** 8080 STREET LIGHTS	69,370.11	67,866.64	69,014.08	69,241.62	71,000	71,000		
** 8090 UNIFORMS/CLOTHING	4,672.99	5,473.17	6,159.84	4,884.39	6,000	6,000		
** 8100 PROFESSIONAL SERV	4,354.13	3,624.58	5,293.82	4,073.36	4,300	3,500	800-	18.6-
** 8110 CONTRACTS/AGREEME	160,209.00	85,839.06	80,924.74	73,738.84	79,000	70,500	8,500-	10.8-
** 8111 CONTR/AGREE -WELD	26,351.76	2,096.16	20,857.22	12,029.41	10,000	10,000		
** 8121 LEASES -OFFICE EQ	1,414.67	858.90	461.62	256.31	1,500	1,500		
** 8130 LICENSES/PERMITS	3,025.48	4,313.98	4,905.38	3,138.09	4,300	4,300		
*** Other municipal costs	276,041.65	170,773.76	190,883.70	168,474.13	180,100	169,800	10,300-	5.7-
* 9020 INT ON DEBENTURES	78,693.87	67,642.70	57,244.07	55,258.91	63,448	62,006	1,442-	2.3-
* 9050 PRINC ON DEBENTUR	269,860.00	264,060.50	247,064.00	247,064.00	247,064	272,226	25,162	10.2
** Debt Service Costs	348,553.87	331,703.20	304,308.07	302,322.91	310,512	334,232	23,720	7.6
* 9010 INT SHRT TERM BOR				5,054.00	6,327		6,327-	100.0-
** Bank charges & Short te				5,054.00	6,327		6,327-	100.0-
* 9420 APPROP CAPITAL FU			55,149.89					
** Transfers to Own Funds			55,149.89					
*** Fiscal Services	348,553.87	331,703.20	359,457.96	307,376.91	316,839	334,232	17,393	5.5
** 6180 COST RECOVERY	9,078.24-	9,619.55-	50,496.16-	18,031.20-				
*** Cost recovery	9,078.24-	9,619.55-	50,496.16-	18,031.20-				
**** Total	2,076,587.90	1,979,314.40	1,886,862.29	1,995,272.35	2,016,878	2,053,865	36,987	1.8