	A	В	С	D	Е	F	G	Н	I	J	K
1	Beach System Operating Expenses (excluding \		st):			-				
2		The budget		,	ections are	if "Then Cu	rrent Year	Dollars">>	>>>>>>	Inf.	Sum to
3	Fiscal Year >>>	2011-12	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	%	Row
4	Purpose - Account										
5	Salaries & Wages	\$82,611	\$83,850	\$85,106	\$86,386	\$87,683	\$88,997	\$90,335	\$91,682	1.5	16
6	Social Security FICA	\$7,577	\$7,691	\$7,806	\$7,923	\$8,042	\$8,163	\$8,285	\$8,409	1.5	16
7	PERS Retirement	\$19,733	\$20,029	\$20,328	\$20,635	\$20,945	\$21,258	\$21,578	\$21,900	1.5	16
8	Workers Comp. Insurance	\$1,314	\$1,327	\$1,340	\$1,354	\$1,357	\$1,381	\$1,395	\$1,409	1.0	16
9	Dental Insurance	\$2,985	\$3,254	\$3,546	\$3,866	\$4,214	\$4,593	\$5,006	\$5,457	9.0	16
10	Health Insurance	\$21,281	\$23,196	\$25,284	\$27,559	\$30,040	\$32,743	\$35,690	\$38,902	9.0	16
	Vision Insurance	\$283	\$308	\$336.00	\$366	-	\$435	\$475	\$517	9.0	16
	Life Insurance	\$716	\$723	\$730	\$738	-	\$753	\$760	\$768	1.0	16
	Employee Assistance Program	\$29	\$29	\$30	\$30	\$30	\$30	\$31	\$31	1.0	16
	Clothing & Work Boots	\$130	\$131	\$133	\$134	\$135	\$137	\$138	\$139	1.0	16
15											
16	Total Salaries, Wages & Benefits	\$136,659	\$140,538	\$144,639	\$148,991	\$153,590	\$158,490	\$163,693	\$169,214		34
17											
	Overtime	\$4,575	\$4,621	\$4,667	\$4,714	\$4,761	\$4,808	\$4,856	\$4,905	1.0	34
19											
	Acctg., Auditing, Legal & Admin.										
	(w/ Bond Amortiz. & Admin. Exp.)	\$35,297	\$35,650	\$36,006	\$36,367	\$36,730	\$37,098	\$37,468	\$37,843	1.0	34
21											
	Flood, Fire & Liability Insurance	\$18,632	\$18,818	\$19,007	\$19,197	\$19,389	\$19,582	\$19,778	\$19,976	1.0	34
23											
	Administrative Allocation OH	\$191,034	\$192,944	\$194,874	\$196,823	\$198,791	\$200,779	\$202,786	\$204,814	1.0	34
25			Aar :		A a c = i	• • • • •	A a a a b b b b b b b b b b		•••		
	M&R Real Property and Vehicles	\$31,800	\$32,436	\$33,085	\$33,745	\$34,421	\$35,110	\$35,811	\$36,528	2.0	34
27			00 0 :	.	000 0 10	000.015	.	000 100	0 04 005		
	Contractual Services	\$26,994	\$27,534	\$28,085	\$28,646	\$29,219	\$29,804	\$30,400	\$31,008	2.0	34
29			.	.	.	0 40 - 0-	6 40 - 05	.	.		
	Misc. Materials, Supplies & Ser.	\$13,066	\$13,197	\$13,329	\$13,462	\$13,597	\$13,732	\$13,870	\$14,009	1.0	34
31		.	# 400.000	# 400.000	# 400.000	# 400.000	\$400.000	# 400.000	# 400.000		
	Unplanned Repairs & Replacements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0	34
33		*FF0 0F-	AFAF 700	#F70 0000	*504 0 45	#FOO 400	#FOO 400	* ~~~~~~~~	*•••••••••••••		
34 35	TOTAL Operating Expenses	\$558,057	\$565,738	\$573,692	\$581,945	\$590,498	\$599,403	\$608,662	\$618,297		
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30	W-2~111101-2;jwl										