

General Category: Public Works

Department

**PUBLIC BUILDINGS**

**Dept # 192**

<b>EXPENDITURES</b>		<b>Actual FY2019</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Expended thru 12/31/2020</b>	<b>FY22 Level Services Request</b>	<b>FY22 BOS &amp; Fin Comm Recommend</b>
5112	F/T Wages	110,121.80	120,932.30	125,128	61,067.40	130,019	
5132	F/T Wages OT	2,574.35	2,495.06	4,000	2,242.62	4,000	
5142	Shift Differential	63.06		250		250	
	<b>TOTAL PERSONAL SERVICES</b>	112,759.21	123,427.36	129,378	63,310.02	134,269	-
5241	Siemens annual monitoring	2,508.00	2,583.00	3,000		3,000	
5242	Buildings R & M	14,854.66	18,102.38	16,000	10,436.73	18,000	
5243	HVAC Equip R & M	33,925.94	27,147.34	25,000	3,132.72	25,000	
5251	Other Equipment R & M	-	1,260.65	800		800	
5430	Building R & M Supplies	2,059.59	2,932.38	4,000	331.70	4,000	
5443	Misc. Parts & Accessories	2,866.67	7,294.42	4,000	1,774.26	4,500	
5451	Cleaning Supplies	7,961.22	7,547.15	8,000	3,164.44	9,000	
	<b>TOTAL EXPENSES</b>	64,176.08	66,867.32	60,800	18,839.85	64,300	-
	<b>TOTAL PUBLIC BUILDINGS</b>	176,935.29	190,294.68	190,178	82,149.87	198,569	198,569

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**Dept # 192**

<b>EXPENDITURES</b>		<b>Actual FY2019</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Expended thru 12/31/2020</b>	<b>FY22 Level Services Request</b>	<b>FY22 BOS &amp; Fin Comm Recommend</b>
<b>EXPENDITURES</b>		<b>Budget FY21</b>	<b>Request FY22</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Explanation</b>	
5112	F/T Wages	125,128	130,019	4,891	3.91%	contractual agreement	
5132	F/T Wages OT	4,000	4,000	-			
5142	Shift Differential	250	250	-			
5241	Siemens annual monitoring	3,000	3,000	-			
5242	Buildings R & M	16,000	18,000	2,000	12.50%	reflects current spending	
5243	HVAC Equip R & M	25,000	25,000	-			
5251	Other Equipment R & M	800	800	-			
5430	Building R & M Supplies	4,000	4,000	-			
5443	Misc. Parts & Accessories	4,000	4,500	500	12.50%	reflects current spending	
5451	Cleaning Supplies	8,000	9,000	1,000	12.50%	reflects current spending	
<b>Totals</b>		<b>190,178</b>	<b>198,569</b>	<b>8,391</b>	<b>4.41%</b>		