

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
5112	F/T Wages	129,397	118,994.59	138,409	46,714.80	140,483		
5132	F/T Wages OT	4,000	2,510.92	4,000	2,407.21	4,000		
5142	Shift Differential	250	235.22	175		175		
	TOTAL PERSONAL SERVICES	133,647	121,740.73	142,584	49,122.01	144,658		-
5241	Siemens annual monitoring	3,000	2,740.00	3,000	2,822.00	3,000		
5242	Buildings R & M	18,000	20,320.26	18,000	7,596.37	18,000		
5243	HVAC Equip R & M	25,000	19,355.10	25,000	1,382.00	25,000		
5251	Other Equipment R & M	800	1,997.55	800		800		
5430	Building R & M Supplies	4,000	3,209.29	3,000	166.75	3,000		
5443	Misc. Parts & Accessories	4,500	3,902.10	4,500	1,440.54	4,500		
5451	Cleaning Supplies	9,000	5,820.13	8,500	4,219.92	8,500		
	TOTAL EXPENSES	64,300	57,344.43	62,800	17,627.58	62,800		-
	TOTAL PUBLIC BUILDINGS	197,947	179,085.16	205,384	66,749.59	207,458	-	207,458
Change						2,074	1.01%	

General Category: Public Works

PUBLIC BUILDINGS

Dept # 192

	Budget	Actual	Budget	Expended thru	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
EXPENDITURES	FY22	FY22	FY23	12/31/2022			

FY23 budget adj to reflect annual CBA		Budget FY23	Request FY24	\$ Change	% Change	Explanation
EXPENDITURES						
5112	F/T Wages	142,320	140,483	(1,837)	-1.29%	contractual agreement
5132	F/T Wages OT	4,000	4,000	-		
5142	Shift Differential	175	175	-		
5241	Siemens annual monitoring	3,000	3,000	-		
5242	Buildings R & M	18,000	18,000	-		
5243	HVAC Equip R & M	25,000	25,000	-		
5251	Other Equipment R & M	800	800	-		
5430	Building R & M Supplies	3,000	3,000	-		
5443	Misc. Parts & Accessories	4,500	4,500	-		
5451	Cleaning Supplies	8,500	8,500	-		