

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5112	F/T Wages	125,128	125,128.30	129,397	57,643.49	133,099	
5132	F/T Wages OT	4,000	2,848.86	4,000	934.50	4,000	
5142	Shift Differential	250	15.00	250	9.38	175	
	TOTAL PERSONAL SERVICES	129,378	127,992.16	133,647	58,587.37	137,274	-
5241	Siemens annual monitoring	3,000	2,660.00	3,000	2,740.00	3,000	
5242	Buildings R & M	16,000	16,510.34	18,000	5,822.35	18,000	
5243	HVAC Equip R & M	25,000	15,937.72	25,000	413.15	25,000	
5251	Other Equipment R & M	800		800	1,997.55	800	
5430	Building R & M Supplies	4,000	1,210.99	4,000	1,965.94	3,000	
5443	Misc. Parts & Accessories	4,000	3,446.97	4,500	1,624.50	4,500	
	CARES Ineligible Exp		2,839.82				
5451	Cleaning Supplies	8,000	5,319.19	9,000	2,190.19	8,500	
	TOTAL EXPENSES	60,800	47,925.03	64,300	16,753.68	62,800	-
	TOTAL PUBLIC BUILDINGS	190,178	175,917.19	197,947	75,341.05	200,074	200,074

General Category: Public Works

PUBLIC BUILDINGS

Dept # 192

	Budget	Actual	Budget	Expended	FY23	FY23
EXPENDITURES	FY21	FY21	FY22	thru	Level	BOS &
				12/31/2021	Services	Fin Comm
					Request	Recommend

EXPENDITURES	Budget	Request	\$	%	Explanation
	FY22	FY23	Change	Change	
5112 F/T Wages	129,397	133,099	3,702	2.86%	contractual agreement
5132 F/T Wages OT	4,000	4,000	-		
5142 Shift Differential	250	175	(75)	-30.00%	192 employees rarely have shift
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	4,000	3,000	(1,000)	-25.00%	FY19-21 avg was \$2,100
5443 Misc. Parts & Accessories	4,500	4,500	-		
5451 Cleaning Supplies	9,000	8,500	(500)	-5.56%	reflects current spending