

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	671,995	640,631.53	693,647	337,569.53	798,349		
5132	F/T Wages OT	12,000	19,688.22	12,250	8,270.12	15,000		
5142	Shift Differential incl Beeper Pay 07+	18,000	14,132.03	20,315	10,578.25	16,800		
5144	Longevity	3,600	1,700.00	2,100	600.00	3,700		
5145	Cell Phone Stipends	1,525	1,217.47	1,525	375.05	1,525		
5193	Vacation Buy Back	11,292	21,174.18	-	854.80	-		
5194	Sick Leave Buy Back	4,200	4,791.73	-	-	-		
	TOTAL PERSONAL SERVICES	722,612	703,335.16	729,837	358,247.75	835,374	-	-
5242	Buildings R & M	3,500	5,505.90	7,100	120.00	7,100		
5245	Vehicles R & M	35,000	20,669.34	35,000	4,538.92	35,000		
5248	Computer R& M/ Support	4,200	608.99	2,000		2,000		
5251	Other Equipment R & M	7,000	10,283.67	9,200	8,315.43	9,200		
5310	DOT Testing	5,000	3,767.59	5,000	1,612.59	5,000		
5314	Seminars	200	1,330.00	200		1,000		
5315	Other Professional & Technical	18,000	15,340.91	18,500	3,661.00	18,500		
5320	Street Line Painting	28,000	23,797.75	28,000	3,065.83	28,000		
5341	Telephone/Internet/Pagers	3,500	2,200.96	3,000	1,544.27	3,000		
5344	Postage	100	131.34	100	12.00	100		
5345	Advertising	2,500	2,514.33	2,500	523.02	2,500		
5420	Office Supplies	4,000	1,700.87	3,500	1,219.44	3,500		
5430	Building R & M Supplies	2,500	1,440.00	2,500		2,500		
5435	Tools	5,000	4,877.91	5,000	2,258.43	5,000		
5440	Oil & Lubricants	8,000	7,341.42	8,000	2,352.25	10,000		
5443	Misc. Parts & Accessories	39,000	32,038.60	57,000	19,024.54	57,000		
5481	Gasoline	45,000	20,371.33	45,000	16,172.35	63,140		
5482	Diesel	53,000	34,760.06	53,000	33,044.78	67,200		
5484	Vehicle Parts & Accessories	85,000	96,232.29	85,000	42,429.88	85,000		
5500	Medical Supplies	150	219.17	150	163.53	200		
5530	Public Works Supplies	55,000	63,954.71	71,500	32,583.87	71,500		
5580	Equip < \$5K							
5582	Uniforms/Clothing	14,000	16,235.69	15,500	7,080.56	15,500		

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
5588	Trees	1,000		500		500		
5710	Travel	125	103.90	125		125		
5730	Dues & Memberships	500	850.00	500	1,619.00	500		
5783	Hoister & Other Licenses	1,500	1,025.58	1,500	531.53	1,500	1,500	
TOTAL EXPENSES		420,775	367,302.31	459,375	181,873.22	494,565	1,500	-
5800	Flail Mower Lease FY18-22, Vactor 23-24	21,321	21,320.41					
TOTAL CAPITAL OUTLAY		21,321	21,320.41	-	-	-	-	-
TOTAL CONSTRUCTION/MAINT		1,164,708	1,091,957.88	1,189,212	540,120.97	1,329,939	1,500	1,329,939
Change						140,727	11.83%	

EXPENDITURES		Budget FY23	Request FY24	\$ Change	% Change	Explanation
FY23 budget adj to reflect annual CBA						
5112	F/T Wages	708,415	798,349	89,934	12.70%	contractual agreement
5132	F/T Wages OT	12,250	15,000	2,750	22.45%	contractual agreement
5142	Shift Differential incl Beeper Pay 07+	20,315	16,800	(3,515)	-17.30%	contractual agreement
5144	Longevity	2,100	3,700	1,600	76.19%	
5145	Cell Phone Stipends	1,525	1,525	-		
5193	Vacation Buy Back	-	-	-		
5194	Sick Leave Buy Back	-	-	-		
5242	Buildings R & M	7,100	7,100	-		
5245	Vehicles R & M	35,000	35,000	-		
5248	Office Equipment R & M	2,000	2,000	-		
5251	Other Equipment R & M	9,200	9,200	-		
5310	DOT Testing	5,000	5,000	-		
5314	Seminars	200	1,000	800	400.00%	more employee training
5315	Other Professional & Technical	18,500	18,500	-		
5320	Street Line Painting	28,000	28,000	-		
5341	Telephone/Internet/Pagers	3,000	3,000	-		
5344	Postage	100	100	-		

General Category: Public Works

Dept # 422

		Budget	Actual	Budget	Expended	FY24	FY24	FY24
EXPENDITURES		FY22	FY22	FY23	thru	Level	BOS	BOS &
					12/31/2022	Services	Recommend	Fin Comm
						Request		Recommend
5345	Advertising	2,500	2,500	-				
5420	Office Supplies	3,500	3,500	-				
5430	Building R & M Supplies	2,500	2,500	-				
5432	Electrical Supplies	-	-	-				
5435	Tools	5,000	5,000	-				
5440	Oil & Lubricants	8,000	10,000	2,000	25.00%	price increases		
5443	Misc. Parts & Accessories	57,000	57,000	-				
5481	Gasoline	45,000	63,140	18,140	40.31%	price increases		
5482	Diesel	53,000	67,200	14,200	26.79%	price increases		
5484	Vehicle Parts & Accessories	85,000	85,000	-				
5500	Medical Supplies	150	200	50	33.33%	price increases		
5530	Public Works Supplies	71,500	71,500	-		price increase for asphalt		
5582	Uniforms/Clothing	15,500	15,500	-				
5588	Trees	500	500	-				
5710	Travel	125	125	-				
5730	Dues & Memberships	500	500	-				
5783	Hoister & Other Licenses	1,500	1,500	-				