

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
5112	F/T Wages	575,220.32	614,836.76	653,676	310,394.26	674,758	
5132	F/T Wages OT	8,376.17	8,075.79	9,000	13,266.35	12,000	
5142	Shift Differential incl Beeper Pay 07+	11,076.36	13,959.15	15,000	8,513.13	18,000	
5144	Longevity	3,640.00	3,400.00	3,000	1,300.00	3,600	
5145	Cell Phone Stipends	1,488.66	1,500.20	1,525	750.10	1,525	
5193	Vacation Buy Back	8,358.00	5,172.64			11,292	
5194	Sick Leave Buy Back	3,500.00	709.20			4,200	
	<b>TOTAL PERSONAL SERVICES</b>	611,659.51	647,653.74	682,201	334,223.84	725,375	-
5242	Buildings R & M	1,744.45	127.20	3,500	5,269.37	3,500	
5245	Vehicles R & M	17,661.33	27,018.75	30,000	18,866.44	35,000	
5248	Computer R& M/ Support	-	88.00	4,200		4,200	
5251	Other Equipment R & M	7,246.89	5,396.62	4,500	6,117.03	7,000	
5278	Uniform Rental/Cleaning	12,262.49	9,959.70	-		-	
5310	DOT Testing	5,775.00	4,765.00	5,000	1,958.00	5,000	
5314	Seminars	210.00	100.00	200		200	
5315	Other Professional & Technical	22,930.35	10,841.60	18,000	6,110.25	18,000	
5320	Street Line Painting	19,083.58	27,622.11	22,000	25,903.26	28,000	
5341	Telephone/Internet/Pagers	1,750.20	1,771.20	3,500	1,101.65	3,500	
5344	Postage	31.22	22.00	100		100	
5345	Advertising	3,390.59	1,518.32	2,500		2,500	
5420	Office Supplies	1,793.40	861.64	1,750	1,138.62	4,000	
5430	Building R & M Supplies	519.57	549.82	2,500	104.88	2,500	
5435	Tools	3,971.26	9,171.73	5,000	1,863.05	5,000	
5440	Oil & Lubricants	5,721.25	9,061.22	7,000	2,382.24	8,000	
5443	Misc. Parts & Accessories	26,714.95	43,697.94	35,000	21,294.45	39,000	
5481	Gasoline	32,961.73	24,671.91	45,000	12,943.15	45,000	
5482	Diesel	50,089.25	42,648.88	60,000	10,145.00	53,000	
5484	Vehicle Parts & Accessories	89,573.71	93,738.67	80,000	34,745.41	85,000	
5500	Medical Supplies	127.13	947.82	150	381.74	150	
5530	Public Works Supplies	30,491.41	29,182.49	55,000	18,042.47	55,000	

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5580	Equip < \$5K	12,646.36					
5582	Uniforms/Clothing	5,887.39	12,423.84	14,000	9,486.46	14,000	
5588	Trees	-		1,000		1,000	
5710	Travel	-		125		125	
5730	Dues & Memberships	125.00	125.00	500	256.00	500	
5783	Hoister & Other Licenses	1,056.00	1,204.95	1,500	169.00	1,500	
	<b>TOTAL EXPENSES</b>	353,764.51	357,516.41	402,025	178,278.47	420,775	-
5800	Flail Mower Lease FY18-22	21,320.41	21,320.41	24,090		21,321	
	<b>TOTAL CAPITAL OUTLAY</b>	21,320.41	21,320.41	24,090	-	21,321	21,321
	<b>TOTAL CONSTRUCTION/MAINT</b>	986,744.43	1,026,490.56	1,108,316	512,502.31	1,167,471	1,167,471

EXPENDITURES		Budget FY21	Request FY22	\$ Change	% Change	Explanation
5112	F/T Wages	653,676	674,758	21,082	3.23%	contractual agreement
5132	F/T Wages OT	9,000	12,000	3,000	33.33%	contractual agreement
5142	Shift Differential incl Beeper Pay 07+	15,000	18,000	3,000	20.00%	contractual agreement
5144	Longevity	3,000	3,600	600	20.00%	contractual agreement
5145	Cell Phone Stipends	1,525	1,525	-		
5193	Vacation Buy Back	-	11,292	11,292	100.00%	2 retirements
5194	Sick Leave Buy Back	-	4,200	4,200	100.00%	2 retirements
5242	Buildings R & M	3,500	3,500	-		
5245	Vehicles R & M	30,000	35,000	5,000	16.67%	reflects current spending
5248	Office Equipment R & M	4,200	4,200	-		
5251	Other Equipment R & M	4,500	7,000	2,500	55.56%	reflects current spending
5277	Rental/Lease Vehicles	-	-	-		
5278	Uniform Rental/Ceaning	-	-	-		

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
5310	DOT Testing	5,000	5,000	-			
5314	Seminars	200	200	-			
5315	Other Professional & Technical	18,000	18,000	-			
5320	Street Line Painting	22,000	28,000	6,000	27.27%	reflects current spending	
5341	Telephone/Internet/Pagers	3,500	3,500	-			
5344	Postage	100	100	-			
5345	Advertising	2,500	2,500	-			
5420	Office Supplies	1,750	4,000	2,250	128.57%	reflects current spending	
5430	Building R & M Supplies	2,500	2,500	-			
5432	Electrical Supplies	-	-	-			
5435	Tools	5,000	5,000	-			
5440	Oil & Lubricants	7,000	8,000	1,000	14.29%	reflects current spending	
5443	Misc. Parts & Accessories	35,000	39,000	4,000	11.43%	reflects current spending	
5481	Gasoline	45,000	45,000	-			
5482	Diesel	60,000	53,000	(7,000)	-11.67%		
5484	Vehicle Parts & Accessories	80,000	85,000	5,000	6.25%	reflects current spending	
5500	Medical Supplies	150	150	-			
5530	Public Works Supplies	55,000	55,000	-			
5534	Sidewalk Materials	-	-	-			
5580	Equipment < \$5K	-	-	-			
5582	Uniforms/Clothing	14,000	14,000	-			
5588	Trees	1,000	1,000	-			
5710	Travel	125	125	-			
5730	Dues & Memberships	500	500	-			
5783	Hoister & Other Licenses	1,500	1,500	-			

Totals 1,084,226 1,146,150 61,924 5.71%