

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	653,676	624,063.51	671,995	317,877.72	685,516	
5132	F/T Wages OT	9,000	15,259.18	12,000	12,462.36	12,250	
5142	Shift Differential incl Beeper Pay 07+	15,000	13,998.01	18,000	8,765.40	17,000	
5144	Longevity	3,000	2,000.00	3,600	1,000.00	1,000	
5145	Cell Phone Stipends	1,525	1,529.05	1,525	646.24	1,525	
5193	Vacation Buy Back		1,303.80	11,292	15,775.60	-	
5194	Sick Leave Buy Back			4,200	4,791.73	-	
	TOTAL PERSONAL SERVICES	682,201	658,153.55	722,612	361,319.05	717,291	-
5242	Buildings R & M	3,500	7,138.77	3,500	5,265.90	7,100	
5245	Vehicles R & M	30,000	28,032.21	35,000	9,548.73	35,000	
5248	Computer R& M/ Support	4,200		4,200		2,000	
5251	Other Equipment R & M	4,500	7,949.81	7,000	597.00	9,200	
5310	DOT Testing	5,000	3,778.00	5,000	1,411.00	5,000	
5314	Seminars	200		200	1,250.00	200	
5315	Other Professional & Technical	18,000	29,457.10	18,000	8,964.14	18,500	
5320	Street Line Painting	22,000	25,903.26	28,000	23,797.75	28,000	
5341	Telephone/Internet/Pagers	3,500	2,094.53	3,500	827.40	3,000	
5344	Postage	100	17.47	100	22.00	100	
5345	Advertising	2,500	1,531.24	2,500	591.60	2,500	
5420	Office Supplies	1,750	2,708.10	4,000	1,214.23	3,500	
5430	Building R & M Supplies	2,500	285.89	2,500	1,440.00	2,500	
5435	Tools	5,000	2,848.01	5,000	2,460.56	5,000	
5440	Oil & Lubricants	7,000	6,192.19	8,000	1,794.65	8,000	
5443	Misc. Parts & Accessories	35,000	47,691.71	39,000	11,462.88	57,000	
5481	Gasoline	45,000	18,138.17	45,000	12,194.68	45,000	
5482	Diesel	60,000	20,446.00	53,000	18,525.00	53,000	
5484	Vehicle Parts & Accessories	80,000	79,364.20	85,000	52,738.65	85,000	

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5500	Medical Supplies	150	381.74	150	24.18	150	
5530	Public Works Supplies	55,000	47,021.23	55,000	39,581.94	71,500	
5580	Equip < \$5K						
5582	Uniforms/Clothing	14,000	13,865.13	14,000	8,101.98	14,000	
5588	Trees	1,000		1,000		500	
5710	Travel	125		125	100.00	125	
5730	Dues & Memberships	500	431.00	500	256.00	500	
	CARES Ineligible Exp		4,024.03				
5783	Hoister & Other Licenses	1,500	950.00	1,500	542.41	1,500	
	TOTAL EXPENSES	402,025	350,249.79	420,775	202,712.68	457,875	-
5800	Flail Mower Lease FY18-22, Vactor 23-26	24,090	21,320.41	21,321			
	TOTAL CAPITAL OUTLAY	24,090	21,320.41	21,321	-	-	-
	TOTAL CONSTRUCTION/MAINT	1,108,316	1,029,723.75	1,164,708	564,031.73	1,175,166	1,175,166

8-Feb added lease for sewer vactor per 3-3-22 STM. 1st payment FY22, last payment FY26
 10-Feb increased lease payment to 125k

EXPENDITURES	Budget FY22	Request FY23	\$ Change	% Change	Explanation	
5112	F/T Wages	671,995	685,516	13,521	2.01%	contractual agreement
5132	F/T Wages OT	12,000	12,250	250	2.08%	contractual agreement
5142	Shift Differential incl Beeper Pay 07+	18,000	17,000	(1,000)	-5.56%	contractual agreement
5144	Longevity	3,600	1,000	(2,600)	-72.22%	FY21 retirements
5145	Cell Phone Stipends	1,525	1,525	-		
5193	Vacation Buy Back	11,292	-	(11,292)	-100.00%	no planned retirements FY22
5194	Sick Leave Buy Back	4,200	-	(4,200)	-100.00%	no planned retirements FY22
5242	Buildings R & M	3,500	7,100	3,600	102.86%	overspent FY21 and FY22 as of

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
5245	Vehicles R & M	35,000	35,000	-			
5248	Office Equipment R & M	4,200	2,000	(2,200)	-52.38%	office equip fairly new, move to c	
5251	Other Equipment R & M	7,000	9,200	2,200	31.43%	move from office equip to other	
5310	DOT Testing	5,000	5,000	-			
5314	Seminars	200	200	-			
5315	Other Professional & Technical	18,000	18,500	500	2.78%	reflects current spending	
5320	Street Line Painting	28,000	28,000	-			
5341	Telephone/Internet/Pagers	3,500	3,000	(500)	-14.29%	no more pagers	
5344	Postage	100	100	-			
5345	Advertising	2,500	2,500	-			
5420	Office Supplies	4,000	3,500	(500)	-12.50%	reflects current spending	
5430	Building R & M Supplies	2,500	2,500	-			
5432	Electrical Supplies	-	-	-			
5435	Tools	5,000	5,000	-			
5440	Oil & Lubricants	8,000	8,000	-			
5443	Misc. Parts & Accessories	39,000	57,000	18,000	46.15%	reflects current spending	
5481	Gasoline	45,000	45,000	-			
5482	Diesel	53,000	53,000	-			
5484	Vehicle Parts & Accessories	85,000	85,000	-			
5500	Medical Supplies	150	150	-			
5530	Public Works Supplies	55,000	71,500	16,500	30.00%	need more for sidewalk and roa	
5582	Uniforms/Clothing	14,000	14,000	-			
5588	Trees	1,000	500	(500)	-50.00%	use tree warden budget for mos	
5710	Travel	125	125	-			
5730	Dues & Memberships	500	500	-			
5783	Hoister & Other Licenses	1,500	1,500	-			