

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	923,808	891,930.96	949,883	436,985.23	955,500	-
5124	Part Time Temp Wages	6,000	9,774.94	12,000	4,377.38	19,000	-
5132	F/T Wages OT	18,000	25,531.62	22,000	14,198.85	22,500	-
5142	Shift Differential	15,250	14,013.01	18,250	8,774.78	17,175	-
5144	Longevity	3,000	2,000.00	3,600	1,000.00	1,000	-
5144	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	967,583	946,083.38	1,022,750	486,549.81	1,016,700	1,016,700
5241	Siemens annual monitoring	3,000	2,660.00	3,000	2,740	3,000	-
5242	Buildings R & M	19,500	23,649.11	21,500	11,088.25	25,100	-
5243	HVAC R & M	25,000	15,937.72	25,000	413.15	25,000	-
5245	Vehicles R & M	30,000	28,032.21	35,000	9,548.73	35,000	-
5247	Computer R & M/Support	4,200	-	4,200	-	2,000	-
5251	Other Equipment R & M	5,300	7,949.81	7,800	2,594.55	10,000	-
5277	Rental/Lease Vehicles	-	-	-	-	-	-
5278	Uniform Rental/Cleaning	-	-	-	-	-	-
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	23,798	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	6,500	1,496.88	6,500	3,405.94	5,500	-
5432	Electrical	-	-	-	-	-	-
5435	Hand 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	48,000	60,340.03	52,500	14,941.86	70,500	-
5451	Cleaning Supplies	8,000	5,319.19	9,000	2,190.19	8,500	-
5460	Groundskeeping Supplies	2,000	-	2,000	-	2,000	-
5481	Gasoline	45,000	18,138.17	45,000	12,194.68	45,000	-

General Category: Public Works

DPW COMBINED

Dept # 420

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2021	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
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	-
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	-
5534	Sidewalk Materials	-	-	-	-	-	-
5580	Equipment < \$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	-
5783	Hoister & Other Licenses	1,500	950.00	1,500	542.41	1,500	-
	CARES Ineligible Exp		7,263.85				
	TOTAL EXPENSES	473,825	407,776.17	496,075	221,320.84	531,675	531,675
5800	Flail Mower Lease FY18-22	24,090	21,320.41	21,321	-	-	-
	TOTAL CAPITAL OUTLAY	24,090	21,320.41	21,321	-	-	-
	TOTAL	1,465,498	1,375,179.96	1,540,146	707,870.65	1,548,375	1,548,375

rec'd 11/25

82,877.00

5.66%

