

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	21,300	1,474.40	21,300	717.90	2,500		
5132	F/T Wages OT	2,500	11,142.17	2,500	11,620.66	29,300		
5142	Shift Differential	1,000	669.46	1,000	1,026.03	1,000		
	TOTAL PERSONAL SERVICES	24,800	13,286.03	24,800	13,364.59	32,800		32,800
5249	Other Repairs	1,000	711.00	1,000		1,000		
5252	Collection System	4,500	5,942.76	4,500	6,870.00	4,500		
5271	Easements	500	100.00	500	1,350.00	1,350		
5277	Rental/Lease Vehicles	1,000		1,000		1,000		
5283	Other Equipment	1,000		1,000		1,000		
5303	Engineering/Architectual	300	579.91	300		300		
5430	CSO Monitor/Report					25,000		
5443	Misc. Parts/Accessories	5,000	4,028.05	5,000	2,115.10	5,000		
5530	Public Works Supplies	4,700	10,184.98	4,700		12,700		
	TOTAL EXPENSES	18,000	21,546.70	18,000	10,335.10	51,850		51,850
5800	Capital Outlay	8,000		8,000				
	TOTAL CAPITAL OUTLAY	8,000	-	8,000	-	-		-
	TOTAL WPCF HWY SUBSIDIARY	50,800	34,832.73	50,800	23,699.69	84,650	84,650	84,650

10-Jan added amount for 5430

10-Jan increased 5271 to meet actual FY23 cost

10-Jan move capital outlay money (rarely used) to 5132

Change

33,850

66.63%

EXPENDITURES		Budget FY23	Request FY24	\$ Change	% Change	Explanation
5112	F/T Wages	21,300	2,500.00	(18,800)	-88.26%	corrects allocation between accounts (5132)
5132	F/T Wages OT	2,500	29,300.00	26,800	1072.00%	some from 5800, some corrects allocation betwe
5142	Shift Differential	1,000	1,000.00	-		
5249	Other Repairs	1,000	1,000.00	-		
5252	Collection System	4,500	4,500.00	-		
5271	Easements	500	1,350.00	850	170.00%	
5277	Rental/Lease Vehicles	1,000	1,000.00	-		
5283	Other Equipment	1,000	1,000.00	-		
5303	Engineering/Architectual	300	300.00	-		
5430	CSO Monitor/Report	-	25,000.00	25,000	100.00%	expensed moved from 661 and increased for co
5443	Misc. Parts/Accessories	5,000	5,000.00	-		
5530	Public Works Supplies	4,700	12,700.00	8,000	170.21%	spending more in this category
5800	Capital Outlay	8,000	-	(8,000)	-100.00%	moved to 5132
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