

General Category: Public Works - WPCF

Department

Dept # 661-449

<b>EXPENDITURES</b>		<b>Actual FY2019</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Expended thru 12/31/2020</b>	<b>FY22 Level Services Request</b>	<b>FY22 BOS &amp; Fin Comm Recommend</b>
5112	F/T Wages	12,666.61	2,065.70	21,300	419.00	21,300	
5132	F/T Wages OT	6,062.31	1,525.21	2,500	5,653.92	2,500	
5142	Shift Differential	541.12	43.76	1,000	414.44	1,000	
	<b>TOTAL PERSONAL SERVICES</b>	<b>19,270.04</b>	<b>3,634.67</b>	<b>24,800</b>	<b>6,487.36</b>	<b>24,800</b>	<b>24,800</b>
5249	Other Repairs	-		1,000		1,000	
5252	Collection System	-	1,140.00	4,500	100.00	4,500	
5271	Easements	100.00	1,350.00	500	100.00	500	
5277	Rental/Lease Vehicles	-		1,000		1,000	
5283	Other Equipment	-		1,000		1,000	
5303	Engineering/Architctual	-		300		300	
5443	Misc. Parts/Accessories	7,617.74	5,181.97	5,000	3,749.89	5,000	
5530	Public Works Supplies	-		4,700		4,700	
	<b>TOTAL EXPENSES</b>	<b>7,717.74</b>	<b>7,671.97</b>	<b>18,000</b>	<b>3,949.89</b>	<b>18,000</b>	<b>18,000</b>
5800	Capital Outlay	-	-	8,000		8,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
	<b>TOTAL WPCF HWY SUBSIDIARY</b>	<b>26,987.78</b>	<b>11,306.64</b>	<b>50,800</b>	<b>10,437.25</b>	<b>50,800</b>	<b>50,800</b>

EXPENDITURES		Budget FY21	Request FY22	\$ Change	% Change	Explanation
5112	F/T Wages	21,300	21,300.00	-		
5132	F/T Wages OT	2,500	2,500.00	-		
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	500.00	-		
5277	Rental/Lease Vehicles	1,000	1,000.00	-		
5283	Other Equipment	1,000	1,000.00	-		
5303	Engineering/Architctual	300	300.00	-		
5443	Misc. Parts/Accessories	5,000	5,000.00	-		
5530	Public Works Supplies	4,700	4,700.00	-		
5800	Capital Outlay	8,000	8,000.00	-		
		-	-	-		

Totals

50,800

50,800

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