

#	Org	Object	DPW - Buildings & Grounds	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140752	521001	ELECTRICITY	2,437,793.94	1,905,415.06	3,101,348.51	370,065.99	518,278.11	2,213,004.41
2	0140752	521002	NATURAL GAS	567,236.86	327,062.60	722,478.30	0.00	318,292.08	404,186.22
3	0140752	521005	OIL	323,300.58	160,211.01	200,000.00	568.77	149,431.23	50,000.00
4	0140752	524001	R&M - BUILDINGS & GROUNDS	23,272.94	9,477.50	75,000.00	528.82	9,471.18	65,000.00
5	0140752	524002	R&M - REC FACIL/PARKS/PLAYGRND	66,792.09	77,232.96	112,100.00	6,286.00	89,772.00	16,042.00
6	0140752	524010	R&M - HVAC	1,774,068.70	1,169,498.44	1,355,347.02	0.00	1,041,247.02	314,100.00
7	0140752	524013	R&M - TOOLS & EQUIPMENT	4,608.63	17,678.06	35,000.00	0.00	13,499.00	21,501.00
8	0140752	524014	PAVING	0.00	48,244.23	0.00	0.00	0.00	0.00
9	0140752	524018	R&M - FENCE	197,640.95	111,002.63	104,467.37	32,317.67	23,169.20	48,980.50
10	0140752	524019	R&M - INTERIOR BUILDING	632,863.32	443,298.28	838,525.99	38,393.05	308,832.34	491,300.60
11	0140752	524020	R&M - EXTERIOR BUILDING	178,432.50	304,810.98	315,791.42	56,615.01	69,276.41	189,900.00
12	0140752	524021	R&M - FIRE ALARM	243,694.25	123,048.45	180,250.00	22,463.60	38,545.40	119,241.00

#	Org	Object	DPW - Buildings & Grounds	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
13	0140752	524022	R&M - PROGRAM TIME CLOCKS	19,794.00	19,800.00	40,000.00	0.00	7,000.00	33,000.00
14	0140752	524023	R&M - INTERCOM EQUIPMENT	0.00	0.00	12,000.00	0.00	0.00	12,000.00
15	0140752	524024	R&M - ELEVATORS	56,150.00	64,125.68	124,870.00	0.00	24,870.00	100,000.00
16	0140752	524025	PLUMBING R&M	74,928.80	0.00	0.00	0.00	0.00	0.00
17	0140752	524026	R&M - ROOFING	64,096.41	374,611.22	179,638.78	6,672.82	26,594.34	146,371.62
18	0140752	524027	R&M - FLOOR COVERING	189,328.65	121,897.18	140,000.00	182.33	817.67	139,000.00
19	0140752	524031	REPAIRS TO PARK LIGHTING	19,948.00	0.00	20,000.00	0.00	0.00	20,000.00
20	0140752	527001	RENTAL - BUILDINGS	4,910.00	0.00	32,519.34	2,268.00	388.09	29,863.25
21	0140752	527014	RENTAL - TABLES & CHAIRS	4,760.43	7,837.18	10,000.00	0.00	0.00	10,000.00
22	0140752	527015	RENTALS EQUIPMENT	51,629.20	41,437.60	31,878.00	8,950.10	8,727.90	14,200.00
23	0140752	529009	ALARMS	72,225.45	96,047.94	110,528.25	27,680.00	32,848.25	50,000.00
24	0140752	530000	PROFESSIONAL & TECHNICAL SVC	81,390.76	125,761.32	155,730.00	1,100.00	29,630.00	125,000.00

#	Org	Object	DPW - Buildings & Grounds	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
25	0140752	538004	EXTERMINATION	41,216.41	45,684.23	73,514.23	8,540.90	32,000.00	32,973.33
26	0140752	538008	MOVING SERVICES	120,232.48	50,922.37	100,000.00	0.00	25,000.00	75,000.00
27	0140752	542006	OFFICE FURNITURE NOT CAPITALIZ	3,312.00	4,615.50	9,862.50	1,297.00	2,565.50	6,000.00
28	0140752	542012	OTH EQUIPMENT NOT CAPITALIZE	88,318.60	71,949.43	80,258.80	10,192.66	70,066.14	0.00
29	0140752	543002	PLUMBING SUPPLIES	148,053.11	135,173.78	120,000.00	37,978.76	25,020.24	57,001.00
30	0140752	543006	ELECTRICAL SUPPLIES	48,143.38	53,114.12	66,500.00	12,314.82	29,185.18	25,000.00
31	0140752	543007	PAINT	19,607.03	21,528.04	29,950.01	9,187.23	4,262.78	16,500.00
32	0140752	543008	GLASS	61,501.57	84,666.59	70,347.74	1,216.39	29,131.35	40,000.00
33	0140752	543011	HARDWARE & SMALL TOOLS	13,586.98	7,223.54	0.00	0.00	0.00	0.00
34	0140752	545000	CUSTODIAL & MAINT SUPPLIES	238,691.72	256,761.73	279,265.02	33,027.79	67,234.23	179,003.00
35	0140752	546000	GROUNDSKEEPING SUPPLIES	37,681.31	40,186.19	48,000.00	5,120.35	31,379.65	11,500.00
36	0140752	546003	LOAM,SOD,FERTILIZER	17,093.80	5,035.00	25,000.00	4,050.00	7,450.00	13,500.00

#	Org	Object	DPW - Buildings & Grounds	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
37	0140752	548006	MOTOR PARTS & ACCESSORIES	97.31	0.00	0.00	0.00	0.00	0.00
38	0140752	549000	FOOD SUPPLIES & REFRESHMT	4,930.30	737.69	11,000.00	0.00	0.00	11,000.00
39	0140752	551010	AUDIO VISUAL SUPPLIES	3,413.79	0.00	0.00	0.00	0.00	0.00
40	0140752	553004	LUMBER & WOOD PRODUCTS	0.00	1,049.10	1,000.00	0.00	0.00	1,000.00
41	0140752	553001	SIGNS AND CONES	210.00	0.00	0.00	0.00	0.00	0.00
42	0140752	558006	UNIFORMS	16,412.90	16,721.93	16,500.00	0.00	0.00	16,500.00
43	0140752	558011	FLOWERS & FLAGS	76,597.62	50,576.91	92,948.43	6,084.35	47,541.63	39,322.45
44	0140752	572000	OUT OF STATE TRA	753.62	0.00	0.00	0.00	0.00	0.00
45	0140752	578009	CHRISTMAS LIGHTING	49,114.87	69,350.25	65,500.00	0.00	0.00	65,500.00
OM		Total:		\$8,077,835.26	\$6,463,794.72	\$8,987,119.71	\$703,102.41	\$3,081,526.92	\$5,202,490.38

#	Org	Object	DPW - Buildings & Grounds	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140751	511000	SALARIES	587,735.46	532,010.48	486,508.00	150,151.63	0.00	336,356.37
2	0140751	511300	WAGES - HOURLY PERMANENT	1,144,970.98	1,265,775.24	1,462,992.00	414,433.93	0.00	1,048,558.07
3	0140751	513000	OVERTIME	110,433.41	58,743.52	118,235.00	7,695.95	0.00	110,539.05
4	0140751	513002	OVERTIME - LABOR	413,921.27	387,956.90	404,000.00	83,990.75	0.00	320,009.25
5	0140751	514006	LONGEVITY	8,050.00	9,750.00	11,150.00	0.00	0.00	11,150.00
6	0140751	514008	OUT OF GRADE	710.93	0.00	0.00	0.00	0.00	0.00
7	0140751	514009	LONGEVITY-LABOR	15,744.19	19,400.00	20,975.00	0.00	0.00	20,975.00
8	0140751	514010	OUT OF GRADE-LABOR	4,994.36	13,263.67	8,850.00	6,181.53	0.00	2,668.47
9	0140751	514015	OTHER DIFFERENTIALS	56,415.57	63,043.02	72,977.00	0.00	0.00	72,977.00
10	0140751	515006	HOLIDAYS NON-UNION	0.00	0.00	409.00	408.16	0.00	0.84
11	0140751	515011	HOLIDAYS - S.M.E.A.	0.00	0.00	6,934.00	6,403.32	0.00	530.68
12	0140751	515012	PERFECT ATTENDANCE	1,900.00	2,700.00	0.00	0.00	0.00	0.00

#	Org	Object	DPW - Buildings & Grounds	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
13	0140751	519004	UNIFORM ALLOWANCE	11,200.00	9,800.00	11,900.00	10,150.00	0.00	1,750.00
14	0140751	519013	OTHER LUMP SUM PAYMENTS	186,693.09	61,224.76	26,000.00	0.00	0.00	26,000.00
	PS		Total:	\$2,542,769.26	\$2,423,667.59	\$2,630,930.00	\$679,415.27	\$0.00	\$1,951,514.73

#	Org	Object	DPW - Administration	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140152	524000	REPAIRS AND MAINTENANCE	1,968.32	17,661.83	63,050.00	5,300.00	550.00	57,200.00
2	0140152	524034	R&M - SERVICE CONTRACTS	1,609.58	1,114.20	2,448.82	0.00	248.82	2,200.00
3	0140152	527006	LEASE - PHOTOCPIER EQUIPMENT	1,518.02	2,178.51	2,800.00	174.11	2,325.89	300.00
4	0140152	527018	POSTAGE MACHINE RENTAL	516.00	1,032.00	1,974.00	258.00	1,548.00	168.00
5	0140152	527019	RENTAL-WATER COOLER	698.61	248.59	500.00	113.88	386.12	0.00
6	0140152	529007	HAZARDOUS WASTE REMOVAL	129,415.05	86,597.00	175,995.79	5,598.39	94,925.04	75,472.36
7	0140152	530000	PROFESSIONAL & TECHNCAL SVC	186,983.36	190,748.32	145,644.41	35,271.52	106,565.45	3,807.44
8	0140152	530008	EMPLOYEE TRAINING COURSES	3,534.00	513.00	5,000.00	1,190.00	0.00	3,810.00
9	0140152	530011	ADVERTISING	0.00	0.00	500.00	0.00	0.00	500.00
10	0140152	530018	POLICE DETAIL	25,927.00	1,780.00	21,000.00	240.00	19,140.00	1,620.00
11	0140152	530020	FIRE DETAIL	8,688.00	160.00	2,500.00	0.00	0.00	2,500.00
12	0140152	534003	POSTAGE	3,200.00	3,500.00	3,500.00	0.00	0.00	3,500.00

#	Org	Object	DPW - Administration	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
13	0140152	542000	OFFICE SUPPLIES	6,214.05	4,144.41	7,167.59	1,715.72	1,951.87	3,500.00
14	0140152	542001	PRINTING & STATIONERY	0.00	380.00	1,000.00	0.00	0.00	1,000.00
15	0140152	542005	OFFICE EQUIPMENT NOT CAPITALIZ	1,382.85	4,089.24	200.00	0.00	0.00	200.00
16	0140152	548001	MOTOR GAS AND OIL	316,576.92	327,673.55	341,443.70	75,039.74	131,103.95	135,300.01
17	0140152	553001	SIGNS AND CONES	19,144.05	7,806.00	10,000.00	280.00	720.00	9,000.00
18	0140152	558003	PUBLIC SAFETY SUPPLIES	9,391.42	9,225.00	10,000.00	0.00	0.00	10,000.00
19	0140152	558004	MAGAZINES/SUBSCRIPTS/PUB	0.00	299.95	0.00	0.00	0.00	0.00
20	0140152	573000	DUES AND MEMBERSHIPS	554.95	175.00	2,000.00	1,000.00	525.00	475.00
21	0140152	578007	REIMB OF LICENSES	2,358.00	1,560.50	2,500.00	270.00	349.00	1,881.00
OM			Total:	\$719,680.18	\$660,887.10	\$799,224.31	\$126,451.36	\$360,339.14	\$312,433.81

#	Org	Object	DPW - Administration	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140151	511000	SALARIES	635,215.63	576,204.00	690,129.00	219,466.20	0.00	470,662.80
2	0140151	513000	OVERTIME	17,607.04	7,144.85	11,275.00	0.00	0.00	11,275.00
3	0140151	514006	LONGEVITY	3,350.00	3,650.00	3,725.00	0.00	0.00	3,725.00
4	0140151	514008	OUT OF GRADE	0.00	538.43	2,765.00	1,187.62	0.00	1,577.38
5	0140151	515006	HOLIDAYS NON-UNION	0.00	0.00	1,601.00	1,600.32	0.00	0.68
6	0140151	515011	HOLIDAYS - S.M.E.A.	0.00	0.00	1,044.00	1,043.86	0.00	0.14
7	0140151	519004	UNIFORM ALLOWANCE	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00
8	0140151	519013	OTHER LUMP SUM PAYMENTS	24,032.30	36,758.92	0.00	0.00	0.00	0.00
PS			Total:	\$681,954.97	\$626,046.20	\$712,289.00	\$225,048.00	\$0.00	\$487,241.00

#	Org	Object	DPW - School Custodians	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0141152	530000	PROFESSIONAL & TECHNICAL SVC	943,078.80	947,579.80	1,007,855.00	79,679.80	155,320.20	772,855.00
	OM	Total:		\$943,078.80	\$947,579.80	\$1,007,855.00	\$79,679.80	\$155,320.20	\$772,855.00
1	0141151	511000	SALARIES	1,787,193.69	1,852,617.77	2,182,418.00	618,362.69	0.00	1,564,055.31
2	0141151	513000	OVERTIME	126,644.54	94,229.84	120,284.00	20,600.38	0.00	99,683.62
3	0141151	514006	LONGEVITY	21,050.00	20,475.00	23,375.00	0.00	0.00	23,375.00
4	0141151	514008	OUT OF GRADE	6,313.49	1,383.63	4,510.00	0.00	0.00	4,510.00
5	0141151	514015	OTHER DIFFERENTIALS	5,201.41	5,390.51	7,120.00	0.00	0.00	7,120.00
6	0141151	515004	HOLIDAYS	214.56	1,791.19	8,799.00	6,977.78	0.00	1,821.22
	0141151	515011	HOLIDAYS - S.M.E.A.	0.00	0.00	0.00	711.96	0.00	(711.96)
7	0141151	515012	PERFECT ATTENDANCE	7,050.00	6,250.00	0.00	6,950.00	0.00	(6,950.00)
8	0141151	519004	UNIFORM ALLOWANCE	700.00	700.00	700.00	700.00	0.00	0.00
9	0141151	519013	OTHER LUMP SUM PAYMENTS	111,037.58	114,911.65	46,250.00	0.00	0.00	46,250.00

10	0141151	519014	LUMP SUM SETTLEM	1,126.70	0.00	0.00	0.00	0.00	0.00
11	0141151	519104	SALARY STIPEND	15,000.00	7,500.00	0.00	0.00	0.00	0.00
PS Total:				\$2,081,531.97	\$2,105,249.59	\$2,393,456.00	\$654,302.81	\$0.00	\$1,739,153.19

#	Org	Object	DPW - Sanitation	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140652	529003	RUBBISH REMOVAL	1,157,278.11	1,287,343.18	1,505,727.35	501,195.28	949,259.55	55,272.52
2	0140652	529006	RECYCLING	859,435.20	732,937.31	847,670.37	171,903.28	675,767.09	0.00
3	0140652	529013	COMPOSTING	32,063.52	50,710.88	111,375.00	0.00	0.00	111,375.00
4	0140652	530000	PROFESSIONAL & TECHNCAL SVC	3,333,962.58	3,041,907.49	4,045,753.10	1,250,568.27	2,535,682.69	259,502.14
5	0140652	534003	POSTAGE	0.00	0.00	6,500.00	0.00	0.00	6,500.00
6	0140652	542001	PRINTING & STATIONERY	1,021.42	395.00	10,000.00	0.00	1,602.00	8,398.00
7	0140652	553008	RECYCLING CARTS	66,146.04	80,051.34	63,155.00	22,552.50	40,602.50	0.00
8	0140652	558008	BENCHES & BARRELS	0.00	0.00	19,345.00	0.00	0.00	19,345.00
9	0140652	558014	PHOTOGRAPHIC SUPPLIES	0.00	913.35	1,000.00	0.00	0.00	1,000.00
OM			Total:	\$5,449,906.87	\$5,194,258.55	\$6,610,525.82	\$1,946,219.33	\$4,202,913.83	\$461,392.66

#	Org	Object	DPW - Highway	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140552	524013	R&M - TOOLS & EQUIPMENT	10,898.62	2,428.95	5,000.00	0.00	0.00	5,000.00
2	0140552	524014	R&M - PAVING	0.00	83,418.83	95,250.00	10,494.98	54,755.02	30,000.00
3	0140552	524018	R&M - FENCE	14,941.00	14,947.00	15,000.00	1,584.00	8,416.00	5,000.00
4	0140552	524029	R&M - HIGHWAYS	0.00	0.00	5,000.00	0.00	0.00	5,000.00
5	0140552	527015	RENTALS EQUIPMENT	19,773.01	10,830.57	15,000.00	0.00	0.00	15,000.00
6	0140552	527016	RENTALS - VEHICLE	37,033.33	37,214.10	36,918.75	36,918.75	0.00	0.00
7	0140552	529003	RUBBISH REMOVAL	175,106.84	113,360.23	140,675.00	22,693.47	92,981.53	25,000.00
8	0140552	529005	CARE OF TREES	155,696.86	106,715.17	300,000.00	5,250.00	171,307.00	123,443.00
9	0140552	530000	PROFESSIONAL & TECHNCAL SVC	410,343.54	264,825.00	468,015.25	128,700.00	314,200.00	25,115.25
10	0140552	530008	EMPLOYEE TRAINING COURSES	2,850.00	1,435.00	5,000.00	900.00	0.00	4,100.00
11	0140552	530011	ADVERTISING	162.00	0.00	1,000.00	0.00	0.00	1,000.00
12	0140552	542000	OFFICE SUPPLIES	1,708.55	0.00	1,000.00	0.00	0.00	1,000.00
13	0140552	542001	PRINTING & STATIONERY	4,945.00	3,408.00	5,000.00	0.00	0.00	5,000.00

#	Org	Object	DPW - Highway	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
14	0140552	542012	OTH EQUIPMENT NOT CAPITALIZE	172.08	16,789.82	10,059.96	2,526.17	7,533.79	0.00
15	0140552	543003	TOOLS	11,891.66	0.00	14,478.00	0.00	4,978.00	9,500.00
16	0140552	543007	PAINT	4,753.03	472.58	5,000.00	72.50	327.50	4,600.00
17	0140552	543011	HARDWARE & SMALL TOOLS	8,688.63	3,785.02	10,000.00	0.00	0.00	10,000.00
18	0140552	553000	PUBLIC WORKS SUPPLIES	794.32	919.00	1,200.00	0.00	0.00	1,200.00
19	0140552	553002	BITUMINOUS SUPPLIES	94,640.98	40,679.18	77,000.00	8,272.62	23,726.38	45,001.00
20	0140552	553003	READY MIX CONCRETE	157,402.47	65,638.04	179,692.03	38,635.90	26,056.13	115,000.00
21	0140552	553004	LUMBER & WOOD PRODUCTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00
22	0140552	553006	MASONRY SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	5,000.00
23	0140552	558006	UNIFORMS	19,078.17	11,233.34	15,000.00	0.00	0.00	15,000.00
24	0140552	588005	INFR-SIDEWALK RE	71,376.50	0.00	0.00	0.00	0.00	0.00
OM		Total:		\$1,202,256.59	\$778,099.83	\$1,415,288.99	\$256,048.39	\$704,281.35	\$454,959.25

#	Org	Object	DPW - Highway	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140551	511000	SALARIES	216,739.01	206,260.14	102,393.00	71,274.12	0.00	31,118.88
2	0140551	511300	WAGES - HOURLY PERMANENT	1,861,427.07	1,881,513.86	2,202,112.00	619,175.23	0.00	1,582,936.77
3	0140551	513002	OVERTIME - LABOR	542,809.10	495,820.89	522,000.00	124,681.90	0.00	397,318.10
4	0140551	514009	LONGEVITY-LABOR	25,300.00	26,200.00	32,425.00	0.00	0.00	32,425.00
5	0140551	514010	OUT OF GRADE-LABOR	9,248.80	24,869.38	32,365.00	13,569.76	0.00	18,795.24
6	0140551	514015	OTHER DIFFERENTIALS	68,478.00	73,607.30	84,831.00	314.16	0.00	84,516.84
7	0140551	515006	HOLIDAYS NON-UNION	0.00	0.00	808.63	808.63	0.00	0.00
8	0140551	515011	HOLIDAYS - S.M.E.A.	0.00	0.00	7,669.37	7,081.01	0.00	588.36
9	0140551	515012	PERFECT ATTENDANCE	1,000.00	1,500.00	0.00	0.00	0.00	0.00
10	0140551	519004	UNIFORM ALLOWANCE	11,900.00	12,250.00	12,950.00	10,500.00	0.00	2,450.00
11	0140551	519013	OTHER LUMP SUM PAYMENTS	225,231.36	87,343.98	0.00	0.00	0.00	0.00
PS Total:				\$2,962,133.34	\$2,809,365.55	\$2,997,554.00	\$847,404.81	\$0.00	\$2,150,149.19

#	Org	Object	DPW - Electrical	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140252	524004	R&M - TRAFFIC CONTROL	54,142.54	30,852.03	60,396.00	2,486.00	10,000.00	47,910.00
2	0140252	524006	R&M - COMMUN. EQUIP.	19,146.90	13,441.09	21,069.76	3,783.49	7,286.27	10,000.00
3	0140252	524021	R&M - FIRE ALARM	39,908.20	39,162.54	40,000.00	4,875.00	15,125.00	20,000.00
4	0140252	524032	R&M - LIGHTING	49,991.15	58,929.95	65,000.00	0.00	30,000.00	35,000.00
5	0140252	530000	PROFESSIONAL & TECHNCAL SVC	111,671.17	108,388.02	216,364.04	8,231.22	92,200.76	115,932.06
6	0140252	542008	BOOKS & BOOKBINDING	2,000.00	557.60	1,000.00	0.00	0.00	1,000.00
7	0140252	543006	ELECTRICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8	0140252	543007	PAINT	1,499.09	1,486.43	1,500.00	0.00	0.00	1,500.00
9	0140252	543011	HARDWARE & SMALL TOOLS	5,108.54	8,224.72	10,666.74	666.74	6,000.00	4,000.00
OM			Total:	\$293,467.59	\$261,042.38	\$425,996.54	\$20,042.45	\$170,612.03	\$235,342.06
1	0140251	511000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2	0140251	511300	WAGES - HOURLY PERMANENT	209,297.57	219,751.59	251,350.00	65,231.72	0.00	186,118.28

3	0140251	513002	OVERTIME - LABOR	144,410.66	117,818.85	110,000.00	32,848.27	0.00	77,151.73
4	0140251	514009	LONGEVITY-LABOR	3,150.00	3,825.00	3,700.00	0.00	0.00	3,700.00
5	0140251	514010	OUT OF GRADE-LABOR	2,255.67	3,590.77	8,800.00	631.33	0.00	8,168.67
6	0140251	514015	OTHER DIFFERENTIALS	7,240.01	7,706.70	10,221.00	0.00	0.00	10,221.00
7	0140251	515011	HOLIDAYS - S.M.E.A.	0.00	0.00	786.00	785.92	0.00	0.08
8	0140251	515012	PERFECT ATTENDANCE	900.00	500.00	0.00	0.00	0.00	0.00
9	0140251	519004	UNIFORM ALLOWANCE	1,400.00	1,400.00	1,400.00	1,050.00	0.00	350.00
10	0140251	519013	OTHER LUMP SUM PAYMENTS	17,060.68	27,181.41	0.00	0.00	0.00	0.00
PS Total:				\$385,714.59	\$381,774.32	\$386,257.00	\$100,547.24	\$0.00	\$285,709.76

#	Org	Object	DPW - Fleet Maintenance	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140852	524003	R&M - VEHICLES	104,416.39	95,857.34	162,689.53	5,541.44	74,647.09	82,501.00
2	0140852	524013	R&M - TOOLS & EQUIPMENT	1,428.75	302.55	5,000.00	40.88	2,459.12	2,500.00
3	0140852	524036	CABLING NON CAP	6,640.00	0.00	0.00	0.00	0.00	0.00
4	0140852	527015	RENTALS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5	0140852	527016	RENTALS VEHICLES	4,160.00	0.00	36,000.00	0.00	0.00	36,000.00
6	0140852	530000	PROFESSIONAL & TECHNCAL SVC	0.00	0.00	39,000.00	0.00	0.00	39,000.00
7	0140852	530021	TOWING	6,062.50	277.50	14,722.50	75.00	14,646.50	1.00
8	0140852	530028	SOFTWARE SERVICES	15,776.50	9,900.00	31,000.00	0.00	0.00	31,000.00
9	0140852	542007	COMPUTER EQUIPMENT NOT CAPITAL	13,743.10	0.00	7,000.00	0.00	0.00	7,000.00
10	0140852	543008	GLASS	3,888.72	1,809.00	8,327.97	2,281.35	6,046.62	0.00
11	0140852	543011	HARDWARE & SMALL TOOLS	9,472.18	23,788.24	10,726.68	2,997.44	7,729.24	0.00
12	0140852	548004	TIRES AND TUBES	15,742.99	10,264.66	30,000.00	5,238.14	4,761.86	20,000.00
13	0140852	548006	MOTOR PARTS & ACCESSORIES	222,564.05	165,760.37	155,246.91	70,854.46	83,117.25	1,275.20
OM			Total:	\$403,895.18	\$307,959.66	\$499,713.59	\$87,028.71	\$193,407.68	\$219,277.20

#	Org	Object	DPW - Snow Removal	Actuals - FY19	Actuals - FY20	FY21 Budget	FY21 YTD 10.31.20	Encumbrance/Req	Available Budget
1	0140452	529002	SNOW REMOVAL	1,731,345.37	911,491.26	1,306,688.00	0.00	427,498.00	879,190.00
2	0140452	530018	POLICE DETAIL	8,034.00	483.00	39,338.00	0.00	0.00	39,338.00
OM			Total:	\$1,739,379.37	\$911,974.26	\$1,346,026.00	\$0.00	\$427,498.00	\$918,528.00