

10/21/2020 11:03 | TOWN OF LANCASTER- V11.2 LIVE
 NEXT YEAR BUDGET HISTORICAL COMPARISON
 PROJECTION: 2022 GENERAL FUND BUDGET REQUESTS

| P 1
 | bgnyrpts

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY20 BUDGET	FY21 DEPT REQUESTS	FY21 ATM	FY21 12/31/2020	FY22 DEPT REQUESTS
4220 DPW HIGHWAY									
1422100 511010 DPW SUPERINTENDENT	40,340.16	42,432.20	45,302.40	46,562.64	46,207.00	47,131.14	47,131.14	22,297.44	48,073.76 Contract
1422100 511030 ADMINISTRATIVE ASSISTANT	25,533.36	22,668.00	21,226.43	22,479.68	22,308.00	22,754.16	22,754.16	10,553.40	23,803.00 Union
1422100 511400 FOREMAN	62,615.38	61,666.04	65,715.33	66,222.00	66,543.00	67,873.86	67,873.86	34,382.00	71,111.04 Union
1422100 511420 HEAVY EQUIPMENT OPERATOR	90,063.73	92,069.98	96,750.26	102,400.62	107,037.00	109,177.74	109,177.74	51,248.60	114,691.20 Union
1422100 512220 TEMPORARY WAGES	3,964.26	1,330.56	2,378.67	136.80	3,000.00	3,000.00	3,000.00	819.84	3,000.00 Unclassified
1422100 513000 OVERTIME	9,696.49	9,996.71	12,274.27	11,401.28	2,850.00	2,850.00	2,850.00	7,416.76	10,000.00 Union
1422100 519001 UNIFORM ALLOWANCE	2,555.20	2,671.46	3,059.88	3,088.87	3,000.00	3,000.00	3,000.00	963.39	3,000.00 Union
1422100 530001 POLICE DETAILS	4,490.15	9,223.73	4,746.72	6,963.00	6,500.00	6,500.00	6,500.00	1,387.31	6,500.00 Union
	239,258.73	242,058.68	251,453.96	259,254.89	257,445.00	262,286.90	262,286.90	129,068.74	280,179.00
1422200 DPW HIGHWAY EXPENSE									
1422200 520000 PURCHASE OF SERVICES	41,411.71	40,050.59	15,430.64	28,822.88	40,000.00	40,000.00	25,000.00	4,511.17	25,000.00
1422200 530400 DRUG/ALCOHOL TESTING	325.00	800.00	230.00	215.02	1,200.00	1,200.00	600.00	0.00	600.00 Mandatory Random Testing
1422200 540000 SUPPLIES	4,138.92	9,897.23	22,637.63	14,293.96	5,000.00	5,000.00	5,000.00	6,846.34	5,000.00
1422200 548000 VEHICLE SUPPLIES	26,156.41	18,006.12	21,952.01	25,277.81	20,000.00	20,000.00	20,000.00	16,368.42	20,000.00
1422200 553000 PUBLIC WORK SUPPLIES	9,219.91	13,648.37	15,504.94	6,976.00	11,000.00	11,000.00	11,000.00	6,491.14	11,000.00
1422200 571100 MEETINGS & CONFERENCES	70.66	1,592.87	120.11	0.00	250.00	250.00	250.00	0.00	0.00
1422200 573000 DUES/MEMBERSHIPS	260.00	50.00	401.38	175.00	600.00	600.00	600.00	0.00	200.00
TOTAL DPW HIGHWAY	81,582.61	84,045.18	76,276.71	75,760.67	78,050.00	78,050.00	62,450.00	34,217.07	61,800.00 -1.04%
4230 SNOW AND ICE									
1423100 512220 TEMPORARY WAGES	15,503.25	28.20	7,500.35	6,618.69	7,500.00	7,500.00	7,500.00	2,477.64	7,500.00
1423100 513000 OVERTIME	47,993.13	52,471.80	51,887.42	41,870.90	45,000.00	45,000.00	45,000.00	8,673.33	45,000.00
	63,496.38	52,500.00	59,387.77	48,489.59	52,500.00	52,500.00	52,500.00	11,150.97	52,500.00
1423200 DPW SNOW & ICE EXPENSE									
1423200 524000 REPAIRS & MAINTENANCE	5,640.92	11,228.05	11,299.71	1,440.57	12,000.00	12,000.00	12,000.00	2,458.74	12,000.00
1423200 548000 VEHICLE SUPPLIES	24,600.20	8,747.89	21,711.23	17,145.63	25,000.00	25,000.00	25,000.00	5,980.00	25,000.00
1423200 553000 SUPPLIES	83,856.11	46,223.95	100,869.71	51,624.00	29,200.00	29,200.00	29,200.00	3,137.82	29,200.00
TOTAL SNOW AND ICE	114,097.23	66,199.89	133,880.65	70,210.20	66,200.00	66,200.00	66,200.00	11,576.56	66,200.00 BY LAW CANNOT BE REDUCED
4290 HIGHWAY SAFETY									
1429200 524000 REPAIRS & MAINTENANCE	10,772.32	25,504.85	27,112.65	15,342.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
1429200 530060 STORM WATER MANAGEMENT	13,459.04	6,662.96	9,720.00	11,361.49	12,000.00	12,000.00	12,000.00	10,937.57	12,000.00
1429200 553000 SUPPLIES	7,195.56	7,003.43	2,355.23	9,965.41	7,700.00	7,700.00	7,700.00	2,024.83	7,700.00
TOTAL HIGHWAY SAFETY	31,426.92	39,171.24	39,187.88	36,668.90	39,700.00	39,700.00	39,700.00	12,962.40	39,700.00 STATE MANDATE
4910 CEMETERY TREE DEPT									
1491100 511400 FOREMAN	59,207.40	58,436.88	63,436.50	64,467.40	67,874.00	69,231.38	69,231.38	30,057.68	71,111.04 Union
1491100 511420 HEAVY EQUIPMENT OPERATOR	47,902.44	52,188.05	47,749.52	49,744.86	54,038.00	55,118.76	55,118.76	26,713.04	57,345.60 Union
1491100 512220 TEMPORARY WAGES	4,694.28	13,516.53	8,563.62	8,370.60	7,500.00	7,500.00	7,500.00	6,791.40	7,500.00 Union
1491100 513000 OVERTIME	3,695.08	5,349.37	4,687.39	4,154.93	4,600.00	4,600.00	4,600.00	2,763.27	4,600.00 Unclassified
1491100 519001 UNIFORM ALLOWANCE	1,592.19	1,674.66	1,798.73	1,781.14	1,900.00	1,900.00	1,900.00	1,142.42	2,000.00 Union
	117,091.39	131,165.49	126,235.76	128,518.93	135,912.00	138,350.14	138,350.14	67,467.81	142,556.64
1491200 DPW CEMETER EXPENSE									
1491200 520000 PURCHASE OF SERVICES	13,383.82	11,567.82	7,878.05	808.38	10,720.00	10,720.00	8,220.00	1,825.30	8,220.00
1491200 530000 PROFESSIONAL TECHNICAL	3,000.00	3,101.30	2,516.58	8,642.75	4,400.00	4,400.00	2,400.00	1,603.50	2,400.00
1491200 540000 SUPPLIES	4,378.16	5,272.10	6,708.69	3,604.34	1,500.00	1,500.00	1,500.00	5,094.13	1,500.00
1491200 553000 PUBLIC WORK SUPPLIES	1,235.87	2,923.96	2,485.32	4,836.90	0.00	0.00	0.00	0.00	0.00
1491200 580005 TREE REMOVAL	19,995.00	19,925.00	22,752.00	16,625.00	18,000.00	18,000.00	10,000.00	16,266.68	20,000.00 Tree Cutting
TOTAL CEMETERY TREE DEPT	41,992.85	42,790.18	42,340.64	34,517.37	34,620.00	34,620.00	22,120.00	24,789.61	32,120.00 45.20% Tree Cutting

As you can see from actuals 18-20, my requests
 are below actuals, I will try my best to work with the numbers above