Hanover Advisory Committee 550 Hanover Street Hanover, MA 02339

Meeting Minutes Wednesday, March 22, 2017 – 7:00 pm

Opening:

The meeting was opened at 7:00 p.m. by Edward Hickey, Chairman.

Committee Attendees:

Edward Hickey
Emmanuel Dockter
Wayne Moores
Angela Blanchard
Sandra Hayes
Jerry O'Hearn
Gavin Little-Gill
Brandon Freeman

Absent

Joan Port-Farwell

Other Attendees:

Anthony Marino, Assistant Town Manager Robert Murray, Facilities Engineering Manager Victor Diniak, Director of Public Works Steve Freeman, Hanover Resident

Review of Meeting Minutes

Angela Blanchard made a motion to accept the minutes from March 15th as written. This was seconded by Brandon Freeman. Sandra Hayes recused herself as she did not attend the March 15th meeting. The remaining Committee members were in favor and the motion passed.

Review of FY18 Proposed Facilities Department Budget and Capital Requests

Bob Murray joined the Advisory Committee to discuss the Facilities Department budget and capital requests. Mr. Murray explained the various areas the Facilities Department oversees. Mr. Murray explained various areas of the budget. Some additional overtime is expected at the Center School due to the upcoming construction process. There may be some increases in utility costs at some buildings including the Town Hall, Senior Center and library. A new process being added to chemically treat boiler water will be an estimated increase of \$1000 per building; however, this process should increase the life expectancy of the boilers. There is an increase in the phones budget item due to a new three year lease on equipment. The School Department pays for their phones separately. Gavin Little-Gill asked what phone lines are currently being used. Tony Marino stated Voice over IP. Chairman Ted Hickey asked which phones in what buildings had been replaced. Mr. Murray stated that he would get a detailed list for the Committee. Sandra Hayes inquired regarding the decrease in electricity budgeted for Center School. Mr. Murray stated that the overall electricity budget was decreased for multiple buildings but reduced from just that line item. Gavin Little-Gill inquired regarding overtime. Bob Murray explained that one person is on-call and paid for nine hours per weekend to check in on all town buildings. Gavin Little-Gill asked why the nine hours couldn't be included in regular pay versus the higher wage rate of overtime. Mr. Murray stated he believes it is contractual. Emmanuel Dockter asked Mr. Murray to explain various line items that were budgeted for more than expended in previous years. Bob Murray

explained that the overtime line item would have a low figure spent at this time of year because end of the year school activities account for a large portion of the overtime each year. Emmanuel Dockter stated that all the funds weren't expended in past years either. Ted Hickey asked how the budget figures are produced from year to year and if zero based budgeting is used. Mr. Murray stated that to be honest the figures from the previous year are generally used. Emmanuel Dockter expressed his concern that line items would continue to be padded from year to year in this case. Chairman Ted Hickey excused himself from the meeting at 7:32 pm. Hanover Resident Steve Freeman asked if costs related to the Center School construction are expected to creep into other departmental budgets as those staff members become involved in the project. Tony Marino stated that a general line item for those expenses is included in the Center School project budget. Emmanuel Dockter asked Mr. Marino to provide a list of line items within the Facilities Departments budget that may be higher due to union contract stipulations. Emmanuel Dockter asked Bob Murray about the equipment maintenance line item. Mr. Murray explained the increase is for expected equipment maintenance or repair to elevators, generators and fire alarm systems. Gavin Little-Gill asked about the photocopier line item. Mr. Murray explained that it's for the machines in the facilities department, and he will look into reducing the line item. Emmanuel Dockter asked about the equipment purchase line item. Tony Marino explained the funds weren't used last year but are expected to be used this year for replacement of chairs and table in Town Hall. The budget figure of \$10,000 was put forth by the Town Manager Troy Clarkson. Gavin Little-Gill asked Mr. Murray if the list of facilities department vehicles the Committee has is correct. Mr. Murray confirmed that it is. Mr. Little-Gill asked is any vehicles have been disposed of. Mr. Murray stated no. The Committee thanked Mr. Murray for his time and he departed at 7:53 pm.

Review of FY18 Proposed DPW Budget, Water Enterprise Budget and Capital Requests

Victor Diniak joined the Advisory Committee to discuss the DPW budget and capital requests. Mr. Diniak explained his process for producing the DPW budget. Mr. Diniak starts with zero based budgeting but then validates the figures based on prior years. Emmanuel Dockter asked about the OCS-general line item. Mr. Diniak explained that there are a number of line items that make up OCS-general including drainage (cleaning of catch basins). Mr. Diniak kept them all separate in the past but the new SoftRight program organizes them that way. Sandra Hayes inquired regarding the highway-other pay line item. Mr. Diniak explained that it is contractual with the union to have 10 hours per week for an on call employee. Wayne Moores inquired regarding employee stipends in the DPW budget. Victor Diniak stated he does not have any employee stipends. Mr. Diniak explained various line items including snow/ice, street lights, grass mowing and transfer station. The Committee had a discussion with Mr. Diniak regarding fees at the transfer station and the lower value of metal increasing the cost to remove electronic such as TVs. The Committee discussed if the fees should be increased to compensate for this. Mr. Diniak stated that at some point fees will have to be increased; however, he has been reluctant to bring the subject before town meeting due to the large expenditures needed for the water treatment plants. Mr. Diniak explained to the Committee how he budgets for gasoline and diesel costs.

Victor Diniak informed the Committee of his intention to hire a new employee for the water enterprise department who will be solely in charge of monitoring water quality at all three water treatment plants. Due to increased issues with water quality, Mr. Diniak feels it is very important to have one employee focused on water quality and believes it will greatly improve work load distribution within the department. Emmanuel Dockter asked if the water enterprise budget is self-funding through water bills. Mr. Diniak stated yes, all water bill funds collected are used to pay water enterprise employees and operate the three water treatment plants. Additional funds left over are set aside for water department expenditures only. Mr. Diniak explained how he balances the water drawn from each of the three wells and the fines the Town could incur if water amounts are not managed properly. The Committee and Mr. Diniak discussed water enterprise staff members and their individual roles.

The Committee and Mr. Diniak discussed various capital improvement requests including the new cemetery tractor/backhoe request. Mr. Diniak explained the different sizes of tractors/backhoes and stated he believes the \$32,000 medium sized tractor/backhoe is the correct item for the cemetery. The current tractor/backhoe is from 1994 and requires extensive repair on a regular basis. Mr. Diniak informed the Committee that the water treatment plant capital request has been reduced to 2.2 million by removing some of the required work from the estimate and planning for that work to be done in house by water department employees. The Committee thanked Mr. Diniak for his time and he departed at 9:04 pm.

Next Meetings

The Committee's next meeting will be held on Wednesday, March 29, 2017 at 7:00 p.m.

Adjournment

Angela Blanchard made a motion to adjourn. This was seconded by Jerry O'Hearn. All were in favor, and the meeting adjourned at 9:07 pm.

Town Of Hanover
Town Manager Recommended Budget
FY18 Operating

Accounts/amiga-	1925-PUBBUCBURDINGS Security Number Account Description	ONEOTES Verpendedi	m. 1870.16 1949.148	invezour Budien	Services of Experience	Ry2018 Powns WanageriRec	S. Giange	% *Ghange
01-192-5110	SALARIES APPOINTED OFFICIALS	\$191,241,92	\$196,713.92	\$206,043.00	\$101,368,26	5219,282,00	\$13,239.00	6.42
01-192-5113	SALARIES CLERICAL	\$35,998.10	\$49,778.30	\$60.269.00	\$27,630.36	857,551,00	\$-2,718.00	-1.50
01-192-5114	SALARIES PERMANENT FULL TIME	\$258,815.81	\$277,643.80	\$283,236.00	\$142,429.59	\$287,280.00	54.044.00	1.42
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL		\$50,783.71	\$70,374,00	\$34,156.39	266,540.00	5-3,834,00	-5.44
01-192-5115-21	SALARIES CUSTODIAN - POLICE	\$\$4,252,66	\$61,108.14	\$55,271.00	\$30,254.07	SS6,582,00	51,311.00	2.37
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	\$146,753,74	\$153,496.62	\$154,833.00	\$83,942.49	\$155,884,00	\$1,051,00	0.67
01-192-5115-33	SALARIES CUSTODIAN - CENTER	\$141,922.20	\$152,275.37	\$152,633.00	\$79,495.50	S156,614,00	53,981.00	2,60
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	586,102.60	\$102,492,36	\$101,222.00	\$54,882.00	5103,266.00	\$2,044.00	2.01
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE	5219,867.31	\$271,022.89	\$305,465.00	\$146,801.65	\$308,166,00	\$2,701.00	0.88
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOO	SCHOOL\$250,503.78	62,919,29	\$263,400.00	\$143,581.49	\$269,248,00	\$5,848.00	2.22
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	\$46,382.88	\$46.315.78	\$50,511.00	\$25,435,69	850,613.00	\$102.00	0.20
01-192-5115-41	SALARIES CUSTODIAN - DPW FACILITY	TY \$0.00	\$0.00	\$0.00	\$109.50	S0.80	20.00	00'0
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	\$14,474.20	530.842.61	\$31,146.00	\$16,942.49	856,670,00	\$25,524.00	81.94
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	\$30,967.04	\$33,740.57	\$41,671.00	\$17,630.02	\$38,298.00	5-3,373,00	-8.09
01-192-5121	PART TIME SEASONAL	\$12,507.30	\$18,439,14	\$14,000,00	\$15.829.93	\$16,000,00	\$2,000.00	14.28
01-192-5130	OVERTIME - MAINTENANCE	\$52,347.47	\$53,096.47	\$45,000.00	\$16,229.59	850,000.00	\$5,000.00	11.11
01-192-5130-11	OVERTIME - TOWN HALL	\$2,178.96	\$46.40	\$19,450.00	\$6,891.36	\$19,450,00	\$0.00	0.00
01-192-5130-21	OVERTIME - POLICE STATION	\$3,190,71	\$995.15	\$3,500.00	8781.08	\$3,500.00	\$0.00	00'0
01-192-5130-22	OVERTIME - FIRE STATION	\$644.51	\$876.11	\$4,000.00	20.00	S4,000,00	\$0.00	0.00
01-192-5130-32	OVERTIME - CEDAR	513.772.77	\$3,159.11	\$11,000,00	\$7.973.11	\$11,000,00	20.00	00'0
01-192-5130-33	OVERTIME - CENTER	54,435.02	\$5,035.86	S11,000,00	\$1,216.30	S16,000.00	\$5,000,00	45.45
01-192-5130-34	OVERTIME - SYLVESTER	\$3,208.56	\$2,489.82	26,000,00	\$1,846.21	26,000,00	20.00	0,00
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	\$25,684,49	\$1,272,31	\$21,000.00	\$6,442.65	521,000,00	\$0.00	0.00
01-192-5130-36	OVERTIME - HIGH SCHOOL	\$18,489,09	\$4,101.85	\$23,000.00	\$10,570.54	\$23,000.00	20,00	0.00
01-192-5130-37	OVERTIME - SALMOND	\$826.69	\$621.76	\$2,330.00	20.00	\$2,330.00	\$0.00	00.0
01-192-5130-51	OVERTIME - SR CENTER	\$5,394.76	2917.17	\$2,500.00	20'00	\$2,500.00	20.00	00'0
01-192-5130-61	OVERTIME - LIBRARY	\$1,219.59	S476.70	\$1,500.00	20.00	S1,500.00	20.00	00'0
01-192-5148	STIPEND	53,539.71	53,486.08	\$0.00	20.00	20.00	\$0.00	110/11
PERSONNEL SUB-TOTAL:	B-TOTAL:	\$1,737,072.10	51,783,147.29	S1,940,354.00	5972,440.27	\$2,002,274.00	\$61,920.00	3.19

Town of Hanover

Town Manager Recommended Budget FY18 Operating

Account Number	S1922:PUBDIC:BUILDINGS Account/Number AccountDecription	INVZOTS Expended	nevzoro Expended	nyizani Bulige	HYZOTO Espended	Orzo18g.Town WanaperiRec	S. Change	Ogund)
01-192-5211-11	ELECTRICITY - TOWN HALL	\$35,112.21	\$17,555.01	\$20,500,00	\$10,484.96	520,500.00	20.00	0.00
01-192-5211-21	ELECTRICITY - POLICE STATION	\$30,626.16	\$34,520.55	\$43,505.00	\$21,251.17	\$43,505.00	20.00	0.00
01-192-5211-22	ELECTRICITY - FIRE STATION	\$16,731.94	\$17,690.58	\$20,295,00	\$10,421.18	\$19,600.00	\$-695.00	-3.42
01-192-5211-23	ELECTRICITY - NEXTEL TOWER	20.00	\$0.00	\$5,000.00	20.00	S1,986.44	S-4,000.00	-80.00
01-192-5211-32	ELECTRICITY - CEDAR	\$51,264,15	\$53,190.05	\$59,200.00	\$25,452.14	261,000.00	\$1,800.00	3.04
01-192-5211-33	ELECTRICITY - CENTER	537,377,18	\$40,567.83	S41,950.00	\$19,188.45	57,900.00	5-34,050.00	-81.16
01-192-5211-34	ELECTRICITY - SYLVESTER	\$13,846,30	\$16,413.34	\$16,900,00	\$7,440.65	\$17,900,00	\$1,000.00	5.91
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	\$113,324.10	\$109,815,23	\$123,500.00	\$53,112.76	S113,500.00	8-10,000,00	-8.09
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	\$197,497,24	\$228,116.99	\$210,500.00	298,431,86	\$210,500.00	20,00	0.00
01-192-5211-37	ELECTRICITY - SALMOND	\$7,105.64	\$8, 299.42	\$10,350.00	\$4,353,30	\$13,350.00	\$3,000.00	28.98
01-192-5211-41	ELECTRICITY - DPW FACILITY	\$9,661.24	\$8,747.23	\$10,500.00	53,082.17	S10,500.00	80.00	0.00
01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	5911.14	\$1.282.18	\$1,000.00	\$501.23	S1,000.00	\$0.00	0.00
01-192-5211-51	ELECTRICITY - SR CENTER	\$12,773.15	\$13,072.01	\$13,223.00	\$6.022.99	\$14,800.00	\$1,577.00	11.92
01-192-5211-61	ELECTRICITY - LIBRARY	\$24,702.90	\$27,362.33	\$27,347.00	\$16,391.17	S27,347.00	20.00	0.00
01-192-5211-72	ELECTRICITY - STETSON HOUSE	\$355.11	\$708.11	\$2,000,00	\$526.83	S1,000.00	S-1,000.00	-50.00
01-192-5212	GAS	\$0.00	5779.30	20.00	\$0.00	S0.00	20.00	0.00
01-192-5212-11	GAS - TOWN HALL	\$11,971.82	\$9,761.29	\$14.210.00	\$1.831.66	S14,210.00	\$0.00	00'0
01-192-5212-21	GAS - POLICE STATION	\$12,702.54	\$11,231.53	\$16,200.00	\$2,475.97	S16,200.00	20.00	000
01-192-5212-22	GAS - FIRE STATION	\$18,652.10	\$14,391.04	\$18,450.00	\$2,714.98	\$16,000.00	\$-2,450.00	-13.27
01-192-5212-32	GAS - CEDAR	\$59,672.64	\$46,355.74	\$60,300.00	\$7,357,73	Sco,300.00	\$0.00	0.00
01-192-5212-33	GAS - CENTER	544,597.77	\$42,515.42	\$42,700.00	57,807.06	\$47,700.00	\$5,000.00	11.70
01-192-5212-34	GAS - SYLVESTER	522,902.55	\$17,500.74	\$23,575,00	\$2,564.96	\$25,000,00	\$1,425,00	6.04
01-192-5212-35	GAS - MIDDLE SCHOOL	568,000.30	\$48,411.54	\$72,800.00	\$6,965.98	S58,000.00	2-14,800.00	-20.32
01-192-5212-36	GAS - HIGH SCHOOL	549,416.91	\$43,741.16	\$62,100.00	\$6,950.20	550,000.00	S-12,100,00	-19.48
01-192-5212-37	GAS - SALMOND	\$19,359.77	\$15,232.17	\$22,833.00	\$2,488.46	\$22,833,00	20.00	0.00
01-192-5212-41	GAS - DPW FACILITY	\$7,778.72	\$3,733.63	\$10,325.00	\$101.33	\$10,325.00	20.00	0.00
01-192-5212-42	GAS - CEMETERY	\$1,625.67	\$1,478.94	\$2,580.00	\$214.26	82,580.00	20.00	0,00
01-192-5212-51	GAS - SR CENTER	\$3,284.87	\$2,970.62	\$4,420.00	\$370,25	54,420,00	20.00	0.00
01-192-5212-61	GAS - LIBRARY	\$10,226.51	58,646.19	\$14,275,00	\$1,790.10	\$14,275,00	20.00	0.00
01-192-5212-72	GAS - STETSON HOUSE	\$1,359.74	\$159,21	\$3,000.00	20.00	83,000,00	20.00	000
01-192-5230	BLD MAINT	\$0.00	58.91	\$0.00	20.00	S0.00	20.00	00'0

Town Of Hanover
Town Manager Recommended Budget
FY18 Operating

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01-192-5230-11	BLDG MAINT - TOWN HALL	529,794,73	\$25,423.71	\$11,000,00	\$24,306,48	\$20,030.00	29,030,00	82.09
01-192-5230-21	BLDG MAINT - POLICE STATION	\$7,456.96	564,344.10	\$7,200.00	\$13,317.07	\$10,010.00	\$2,810.00	39.02
01-192-5230-22	BLDG MAINT - FIRE STATION	\$56,769.63	\$59.922.98	\$10,200,00	\$14,664.84	\$12,380.00	\$2,180.00	21.37
01-192-5230-32	BLDG MAINT - CEDAR	530,146,26	\$50,919.29	528,390.00	\$17,404.50	827,240.00	S-1.150.00	-4.05
01-192-5230-33	BLDG MAINT - CENTER	\$37,831,50	\$28,509,30	\$35,800.00	\$17,705.98	826,500.00	\$-9,300.00	16.25
01-192-5230-34	BLDG MAINT - SYLVESTER	\$15,769.11	\$10,199.99	\$26,700.00	\$4,475.30	\$24,570.00	\$-2,130.00	7.97
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	268,399.87	\$47,920.48	\$65,000.00	\$43,226,80	865,240.00	\$200,00	0.30
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	\$114,388,36	598,442.41	\$80,250.00	\$43,818.57	580,030.00	S-220.00	-0.27
01-192-5230-37	BLDG MAINT - SALMOND	\$15,371.85	\$16,405.00	\$17,200.00	\$13,291,28	\$15,590.00	\$-1,610.00	-9.36
01-192-5230-11	BLDG MAINT - DPW FACILITY	\$2,024.32	\$39,303.85	\$5,645.00	\$4,960.12	S5,145,00	S-500.00	-8.85
01-192-5230-12	BLDG - MAINT CEMETERY GARAGE	\$437,68	\$177.25	5500.00	\$25.99	S640.00	\$140.00	28.00
01-192-5230-51	BLDG MAINT - SR CENTER	\$10,766,62	\$9,808.97	59,900.00	\$5,897.03	\$12,625.00	\$2,725.00	27.52
01-192-5230-61	BLDG MAINT - LIBRARY	\$6,143.03	\$9,732.92	\$11,400.00	\$1,421,29	\$13,080.00	\$1,680.00	14.73
01-192-5230-72	BLDG MAINT - STETSON	\$5,031,16	\$1,359,97	\$5,000.00	\$507.55	55,000,00	\$0.00	0.00
01-192-5230-74	DLD MAINT-SCHOOLS	\$27,997.36	533,770.49	\$32,000.00	54,090.61	533,700,00	\$1,700.00	5.31
01-192-5240	VEHICLE MAINT	\$14,125.84	\$17,580,83	\$9,900.00	\$8.115.12	S18,000,00	28,100.00	81.81
01-192-5250-11	EQUIP MAINT - TOWN HALL	\$468.30	\$2,369.85	\$4,000.00	\$1.879.18	S10,450.00	\$6,450.00	161.25
01-192-5250-21	EQUIP MAINT - POLICE STATION	\$560.19	\$3,376.63	\$2,020.00	\$6,887.91	55,920.00	23,900.00	90.591
01-192-5250-22	EQUIP MAINT - FIRE STATION	5198.94	52,193.04	\$2,000.00	\$1,345.85	53,966.00	\$1,966.00	98.30
01-192-5250-32	EQUIP MAINT - CEDAR	\$874.09	\$2,772,32	\$8,070.00	\$1,541.05	\$12,530.00	54,460,00	55.26
01-192-5250-33	EQUIP MAINT - CENTER	\$4,824.33	\$3,589,09	\$13,000.00	52,951.04	\$19,230.00	\$6,230,00	47.92
01-192-5250-34	EQUIP MAINT - SYLVESTER	\$0.00	\$760.59	\$4,600.00	\$675.70	S4,510.00	8-90.00	-1.95
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	\$4,416.56	\$2,389.14	\$8,769.00	\$2,828.30	S16,460,00	\$7,691.00	87.70
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	\$5,772.40	\$29,376.23	\$20,300.00	\$11,445.01	S20,300.00	\$0.00	0.00
01-192-5250-37	EQUIP MAINT - SALMOND	\$347.52	\$255.00	\$3,400.00	\$931.75	53,000,00	\$-400.00	-11.76
01-192-5250-41	EQUIP MAINT - DPW FACILITY	\$592.76	20.00	\$0.00	S0.00	5500.00	\$500.00	100.00
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	\$36.59	20.00	\$500.00	20.00	S0.00	\$-500.00	-100'00
01-192-5250-51	EQUIP MAINT - SR CENTER	20.00	\$1,962.19	\$3,500.00	\$2,223.12	53,255.00	\$-245.00	-7.00
01-192-5250-61	EQUIP MAINT - LIBRARY	\$0.00	\$1,159,20	\$1,350.00	\$357.94	SS,350.00 ·	\$4,000,00	296.29
01-192-5250-74	EQUIP MAINT - SCHOOLS	57,571.59	\$6.409.R9	\$7,200.00	53,744.75	57,200,00	S0.00	0.00
01-192-5319	OTHER CONTRACTED SERVICE	\$-47,415.00	\$7,797.63	80.00	\$0.00	20.00	80.00	00:0

Town Manager Recommended Budget FY18 Operating

01-192-5319-11 0 01-192-5319-21 0 01-192-5319-22 0 01-192-5319-33 0 01-192-5319-34 0 01-192-5319-35 0 01-192-5319-35 0 01-192-5319-31 0 01-192-5319-41 0			STORES THE PROPERTY OF THE PRO	and States				
- 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$36,163,16	52,309,67	\$3,000.00	\$2,939.00	S4,000,00	\$1,000.00	33.33
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$9,397.08	\$15,107.02	\$2,500.00	\$515.00	\$2,500.00	\$0.00	0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4	\$21,333,26	\$3,484.62	\$2,000.00	\$636.00	55,000.00	\$3,000.00	150.00
M + W 10 h		CEDAR\$16,144,87	54.213.58	\$1,800.00	\$14,418,69	S-1,800,00	53,000.00	166.66
7 0 0 0 0 0 0 0	_	V)	54,360.19	\$3,300.00	\$3,740.00	24,300,00	\$1,000.00	30,30
v	OTHER CONTRACTED SERVICE - SYLV	\$3,916,35	\$2,182.34	\$2,300,00	\$647.00	\$3,300.00	\$1,000.00	43,47
(C) has made as a second		\$23,652,69	\$7,583.86	\$2,400.00	\$1,269.00	S5.900.00	\$3,500,00	145.83
.	OTHER CONTRACTED SERVICE - HS	\$54,913.36	\$23,626.37	\$5,980.00	\$6,607.67	57,155,00	\$1,175.00	19,64
	OTHER CONTRACTED SERVICE -	\$19,740.33	\$3,073.00	\$1,400.00	\$2,131.00	\$2,400.00	\$1,000.00	71.42
	OTHER CONTRACTED SERVICE - 11W	\$6,838.70	\$1,180.50	\$0.00	\$360.00	S0.08	20.00	0.00
		ADMIN \$1,595.91	\$11,506.66	\$12,700.00	\$11,560,34	\$12,200.00	\$-500,00	-3.93
	OTHER CONTRACTED SERVICE - COA	\$16,410.00	\$3,029,00	\$3,200.00	\$1,217.00	S2,670,80	\$-530.00	-16.56
	OTHER CONTRACTED SERVICE - LIB	\$4,732.36	\$1,293,36	\$500.00	\$603.00	S700.00	\$200,00	40.00
	OTHER CONTRACTED SERVICE.	\$0.00	\$922.50	\$500.00	\$197.00	S\$60.00	S0.00	0.00
	OTHER CONTRACTED	\$9,910.00	\$7,598,00	21,400.00	\$0.00	S1,400.00	20.00	0.00
-75	OTHER CONTRACTED SERVICE - HS	\$6.900.00	\$64,122.22	\$65,000.00	\$16,138,33	\$45,000.00	\$-20,000.00	-30.76
-	TELEPHONE-CENTREX SYSTEM	\$61,457.78	S58,252.28	\$54,000,00	\$30,831,35	567,900,00	\$13,900.00	25.74
	HELEPHONE - DPW FACILITY	\$382.03	\$382.03	\$630,00	\$208.38	S630.00	\$0.00	00:0
	TELEPHONE - CEMETERY GARAGE	\$824.99	\$858.80	\$720.00	\$435.09	\$720.00	\$0.00	0.00
	TELEPHONE - DPW ADMINISTRATION	\$6,299.83	\$6,625.22	\$8,200.00	\$3,926.08	86,691,00	\$-1,509,00	-18.40
	TELEPHONE-SENIOR CENTER	\$4,106.16	55,494.66	\$3,840.00	\$3.243.99	57,224,00	\$3,384.00	88.12
	SUPPLIES (COPIER)	\$246.96	\$41.32	\$7,000.00	\$0.00	S7,000.00	\$0.00	00.0
_	CUSTODIAL SUPPLIES - TH	\$112.96	\$100.00	\$2,500.00	20.00	52,500.40	\$0.00	00.0
	CUSTODIAL SUPPLIES - POLICE	\$0.00	\$184,40	\$2,000.00	\$0.00	52,000,08	S0,00	0.00
	CUSTODIAL SUPPLIES - FIRE	\$394.38	SR9.24	\$800.00	\$0.00	S800.00	20,00	0.00
	MAINTENANCE SUPPLIES - SALMOND	\$2,475.96	\$1,593,00	\$0.00	\$344.58	S0.00	80.00	0.00
_	CUSTODIAL SUPPLIES - ADMIN	\$13,319.18	\$5,535.11	\$2,500.00	52,802,64	S2,500.00	\$0.00	0.00
	CUSTODIAL SUPPLIES - COA	20.00	\$0.00	\$1,000.00	\$45.04	\$1,000.00	\$0.00	00'0
01-192-5450-61 CL	CUSTODIAL SUPPLIES - LIB	20.00	\$0.00	\$300.00	522.52	S800,fl8	\$0.00	0.00
_	CUSTODIAL SUPPLIES - SCHOOLS SW	\$37,604.62	\$106,955.10	\$100,875.00	\$61,881,38	\$100,875,00	20.00	0.00
01-192-5585-11 UN	UNIFORMS - TH	5800.00	57.07.36	\$800.00	\$480.13	SK00.00	\$0.00	0.00

Town Of Hanover
Town Manager Recommended Budget
FY18 Operating

-0,46	S-8,056.00	S1,730,876.00	\$758,087,42	\$1,738,932.00	S1,785,243.83	S1.742,877.07	EATENNES NOIF-101ALE	ENTENSES SOFTOLAL
20.0	30.00	and the second			1			KID GARAGIAN
50.0	00 05	S10.000.00	\$1,992.00	\$10,000.00	20,00	20.00	FURNISHINGS	01-192-5861
00 0	20.00	ST,008.10	20.00	54,000.00	\$203.87	\$659.79	EQUIPMENT PURCHASE - ADMIN	01-192-5860-43
00.0	20.00	54,175,00	\$2,855,66	至,175.00	\$4,140,85	54.979.72	UNIT-OKMS - MININI	61-172-3383-74
0.00	20.00	S800,00	20.00	2800.00	30,00	30.00		
0.00	20.00	15.15.75 15.15.15.15.15.15.15.15.15.15.15.15.15.1	20,00	3400.00	00.0216	00.00	TATE OF THE	01.107.5595 61
6.00	20.00	200			00000	22 613	ACC - SMGCGINI	01,192,5585,51
0.50	0000	011 EQU 19	00 222	C1 500 00	\$536.40	20.00	UNIFORMS - ADMIN	01-192-5585-43
900	60 60	5800.00	\$455.12	\$800.00	\$791.19	\$793.12	UNIFORMS - SALMOND	01-192-5585-37
90 0	20 00	St.000.00	\$3,348.26	\$4,000.00	\$2,956.74	54,194,32	UNIFORMS - HS	01-172-5585-56
900	\$0.00	\$4,606.00	\$2,281,04	\$4,000.00	\$4.812.69	\$3,233,31	UNIT-CIKMS - MS	65-5865-261-10
000	20.00	S1,600.00	\$597.10	21,600.00	\$1,420.42	51,269.46	UNIT CIKING " STLV	+C-COCC-761-10
00'0	20.00	\$2,400.00	\$2,637.83	\$2,400.00	\$2,139.68	52,595.87	CENTER CENTER	01-100-701-10
0.00	S0.00	S2,400.00	\$1,774,09	\$2,400,00	\$2,280.95	22.17.17	Thirty or the owner.	70-000-701-10
0.00	20.00	SK00.00	×7.4555	DO'DOVS	30.77.00	10.000	a todo sydocated	Cf_2825_C01_10
		CODO OO	623,4 70	00 0083	5844 00	5799.07	UNIFORMS - POLICE	01-192-5585-21
Charter	S Change	Whinsperikes	Este-Medi		Sypenden	Expended	ர் கொயர்ம் அத்திர்	Association
		TOTAL SOLUTION	A TEXADOLTER	TO THE PARTY OF TH	STIPMEN	82018		
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00 - Facility Administration

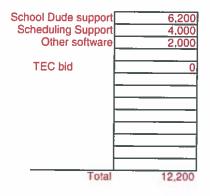
Account Name			Projected Requirement
1. 2. 3. 4.			
1. 2. 3. 4.			
Engineering Services Telephone - Administration Supplies - Administration Uniforms - Administration	n	on	12,200 10,000 6,691 2,500 1,500 4,000
	Reque	ested Amount:	36,891
Fiscal Year	<u>Budget</u>	Budget % change	Expend and Encumber
FY 01 FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09 FY 10 FY 11 FY 12 FY 13 FY 14 FY 15 FY 16 FY 17	0 0 0 0 0 0 0 0 0 0 0 25,000 26,700 28,900 28,900 36,891	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	0 0 0 0 0 0 0 0 0 0 35,855 21,872 24,405 tbd
	1. 2. 3. 4. Other Contracted Services Engineering Services Telephone - Administration Supplies - Administration Uniforms - Administration Equipment Purchase - Administration Equipment Purchase - Administration Fy 01 Fy 02 Fy 03 Fy 04 Fy 05 Fy 06 Fy 07 Fy 08 Fy 09 Fy 10 Fy 11 Fy 12 Fy 13 Fy 14 Fy 15 Fy 16 Fy 17	1. 2. 3. 4. Other Contracted Services - Administration Engineering Services Telephone - Administration Supplies - Administration Uniforms - Administration Equipment Purchase - Administration Equipment Purchase - Administration Fiscal Year Fy 01 Fy 02 Fy 03 Fy 04 Fy 03 Fy 04 Fy 05 Fy 06 Fy 07 Fy 08 Fy 09 Fy 09 Fy 10 Fy 09 Fy 10 Fy 11 Fy 12 Fy 13 Fy 14 Es,000 Fy 15 Es,6,700 Fy 16 Es,900 Fy 17 Es,900 Fy 16 Es,900 Fy 17 Es,900 Fy 16 Es,900 Fy 17 Es,900 Fy 17	1. 2. 3. 4. Other Contracted Services - Administration Engineering Services Telephone - Administration Supplies - Administration Uniforms - Administration Uniforms - Administration Equipment Purchase - Administration From Supplies - Administration Requested Amount: Requested Amount: Requested Amount: Properties Prope

00 - Facility Administration Program Budget Line Item Detail:

01-192-5319-43

Other Contracted Services - Administration

12,200 (calc)

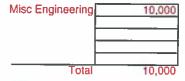


Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	10,500	11,566
FY 15	10,500	1,595
FY 16	12,700	11,506
FY 17	12,700	tbd
FY 18	12,200	tbd

01-192-5310-43

Engineering Services

10,000 (calc)



Misc engineering moved here from account 01-192-5239-74 for FY18

Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0

00 - Facility Administration

FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	0
FY 18	10,000	tbd

01-192-5340-43

Telephone - Administration

6,691 (calc)

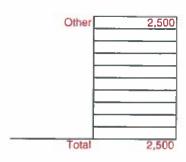
Facility Eng Manager	1,585
Deputy Supt	621
Expeditor	
Maintenance Cell Phones	2,674
School Building Custodian Cell Phones	1,786
6 x 40 x 12	
other	25
Total	6,691

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	7,000	5,436
FY 15	8,200	6,299
FY 16	8,200	6,625
FY 17	8,200	tbd
FY 18	6,691	tbd

<u>00 - Facility Administration</u>

Supplies - Administration

2,500 (calc)

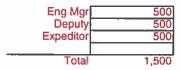


Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	2,500	14,282
FY 15	2,500	13,319
FY 16	2,500	5,535
FY 17	2,500	tbd
FY 18	2,500	tbd

01-192-5585-43

Uniforms - Administration

1,500 (calc)



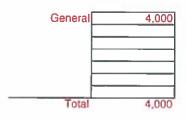
Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	1,000	1,655
FY 15	1,500	0
FY 16	1,500	536
FY 17	1,500	tbd
FY 18	1,500	tbd

00 - Facility Administration

01-192-5860-43

Equipment Purchase - Administration

4,000 (calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	4,000	2,916
FY 15	4,000	659
FY 16	4,000	203
FY 17	4,000	tbd
FY 18	4,000	tbd

Subtotal - 00 - Administration

26,891

Account Number	Account Name	Projected Requirement
Program Description		
Infrastructure:		
	Town Hall	
General Program Goals:		
	1.	
	2.	
	3.	
Specific FY 18 Goals:		
•	1.	
	2. 3.	
Program Budget Summar	<u>y:</u>	
01-192-5212-11	Natural Gas - Town Hall	14,210
01-192-5211-11	Electricity - Town Hall	20,500
01-192-5230-11	Building and Grounds Maintenance - Town Hall	14,030
01-192-5250-11	Equipment Maintenance - Town Hall	10,450
01-192-5319-11	Other Contracted Services - Town Hall	4,000
01-192-5340 01-192-5243	Telephone - Town Hall	67,900
01-192-5243	Supplies - Copier - Town Hall Custodial Supplies - Town Hall	7,000
01-192-5585-11	Uniforms - Town Hall	2,500 800
01-192-5860-11	Equipment Purchase - Town Hail	000
01-192-5861	Furnishings	10,000
	Requested Amount:	151,390
Program Budget History:	Budget %	Expend and

		Budget %	Expend and
Fiscal Year	Budget	change	Encumber
FY 01	137,950		104,661
FY 02	122,900	-10.9%	104,849
FY 03	110,900	-9.8%	97,736
FY 04	112,185	1.2%	101,787
FY 05	112,101	-0.1%	89,206
FY 06	115,200	2.8%	96,499
FY 07	117,700	2.2%	103,786
FY 08	120,110	2.0%	110,490
FY 09	116,507	-3.0%	104,860
FY 10	110,910	-4.8%	99,468
FY 11	110,910	0.0%	91,368
FY 12	110,910	0.0%	80,262
FY 13	112,300	1.3%	118,031
FY 14	107,900	-3.9%	135,722
FY 15	111,400	3.2%	176,123
FY 16	122,720	10.2%	117,394
FY 17	117,010	-4.7%	tbd
FY 18	151,390	29.4%	tbd

Program Budget Line Item Detail:

01-192-5212-11 (old account: 01-192-5212-020) Natural Gas - Town Hall

14,210

FY17

	Delivery	Supply	Total
July	107	22	128
August	99	3	103
September	113	38	151
October	225	317	543
November	288	565	853
December	345	781	1,126
January	559	1462	2,021
February	473	1190	1,663
March	383	904	1,287
April	335	752	1,087
May	241	387	628
June	118	52	171
Other		and the second	0
Total	3,287	6,473	9,760

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	10,500	6,918
FY 02	10,500	9,566
FY 03	10,500	11,895
FY 04	10,815	11,130
FY 05	11,900	13,084
FY 06	15,000	14,917
FY 07	16,500	15,544
FY 08	16,830	15,837
FY 09	18,176	13,781
FY 10	18,176	13,794
FY 11	18,176	15,004
FY 12	18,176	11,160
FY 13	18,175	10,301
FY 14	15,375	12,376
FY 15	15,375	11,971
FY 16	13,620	10,540 *
FY 17	14,210	tbd
FY 18	14,210	tbd

01-192-5211-11 (old account: 01-192-5213-020)

Electricity - Town Hall

20,500 FY17

July	1,484
August	1,919
September	2,021
October	1,654
November	1,315
December	1,348
January	1,393
February	1,356
March	1,427
April	1,334
May	1,226
June	1,373
Other	0
Total	17,851

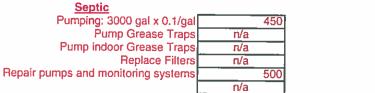
Fiscal Year	Budget	<u>Actual</u>
FY 01	19,000	12,347
FY 02	19,000	11,961
FY 03	19,000	8,081
FY 04	19,570	17,232
FY 05	19,000	10,668
FY 06	19,000	16,230
FY 07	20,500	16,218

FY 08	22,140	16,450
FY 09	22,682	21,116
FY 10	22,682	21,329
FY 11	22,682	15,818
FY 12	22,682	15,407
FY 13	22,000	14,778
FY 14	20,000	14,833
FY 15	20,000	35,112
FY 16	20,000	17,555
FY 17	20,500	tbd
FY 18	20,500	tbd

01-192-5230-11 (old account: 01-192-5241-020) **Building and Grounds Maintenance - Town Hall**

14,030

(calc)



other

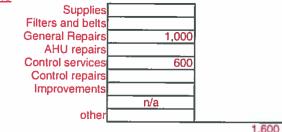
Boilers & Water System

Politica de Tracci Ofatolii		
Annual Cleaning	n/a	
Annual PM (2 boilers)	1,500	
State Inspections	150	
Water Treatment	430	
Misc Repairs	500	
other		
_		2.500

2,580

950

HVAC



1,600

Plumbing

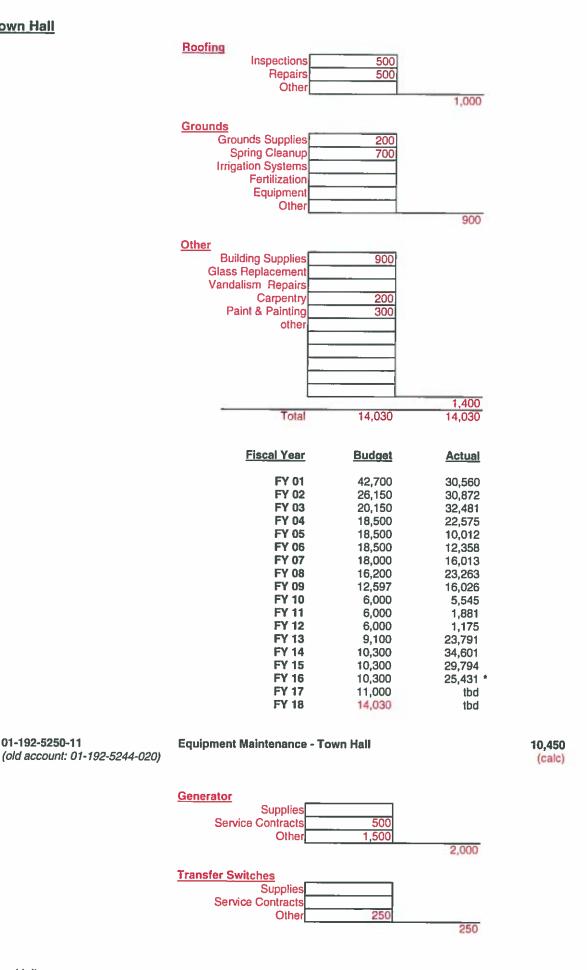
Supplies		
Repairs		
Water Heater Annual Service		
Drain Cleaning	500	
other	500	
		1.000

Electrical

Supplies	500	
Contract Svc	500	
Special Contractor Serv		
Inspections		
Improvements	800	
other		
		1.800

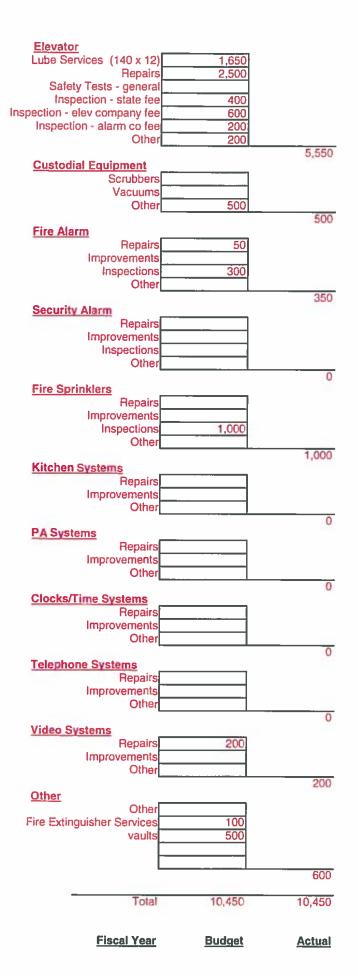
Security

Electronic Security	1,000	
Automatic Doors	800	
Doors and Hardware	500	
other	500	
		2,800



11 - Town Hall Page 4 of 9

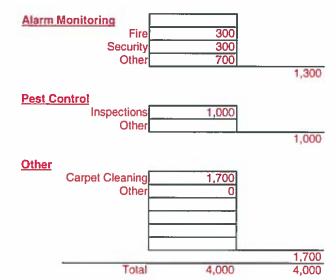
01-192-5250-11



FY 01	5,900	3,409
FY 02	5,900	6,207
FY 03	5,900	5,552
FY 04	6,000	5,988
FY 05	5,500	6,179
FY 06	5,500	5,959
FY 07	6,000	8,199
FY 08	6,000	10,929
FY 09	6,000	5,758
FY 10	7,000	9,489
FY 11	7,000	10,882
FY 12	6,900	3,758
FY 13	10,000	1,024
FY 14	10,500	1,890
FY 15	11,500	468
FY 16	11,500	2,369
FY 17	4,000	tbd
FY 18	10,450	tbd

01-192-5319-11 (old account: 01-192-5315-020) Other Contracted Services - Town Hall

4,000 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	5,999	1,382
FY 02	5,999	944
FY 03	5,999	496
FY 04	5,999	865
FY 05	5,900	6,298
FY 06	5,900	2,233
FY 07	5,900	3,187
FY 08	5,900	634
FY 09	3,152	1,357
FY 10	3,152	3,576
FY 11	3,152	674
FY 12	3,152	2,656
FY 13	2,600	16,296
FY 14	3,000	12,896
FY 15	3,000	36,163
FY 16	3,000	2,309
FY 17	3,000	tbd
FY 18	4,000	tbd

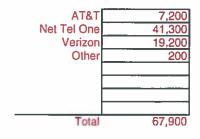
FY 13 expenses included some trade services that

11 - Town Hall Page 6 of 9

should have been billed to building maintenance

01-192-5340 (old account: 01-192-5341-020) Telephone - Town Hall

67,900 (calc)

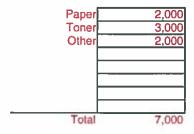


Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	31,000	36,962
FY 02	37,000	27,483
FY 03	37,000	31,596
FY 04	37,000	32,487
FY 05	37,000	35,036
FY 06	37,000	35,721
FY 07	37,000	34,970
FY 08	37,740	33,437
FY 09	38,500	38,655
FY 10	38,500	37,162
FY 11	38,500	37,433
FY 12	38,600	37,670
FY 13	38,500	45,411
FY 14	38,500	52,809
FY 15	41,000	61,457
FY 16	54,000	58,252
FY 17	54,000	tbd
FY 18	67.900	tbd

01-192-5243 (old account: 01-192-5450-020)

Supplies - Copier - Town Hall

7,000 (calc)



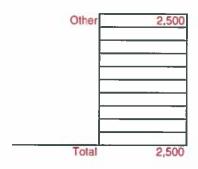
Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	10,451	6,574
FY 02	10,451	5,407
FY 03	10,451	5,934
FY 04	10,451	9,008
FY 05	10,451	5,940
FY 06	10,500	6,486
FY 07	10,000	6,260
FY 08	11,500	4,229
FY 09	11,500	5,140

FY 10	11,500	4,134
FY 11	11,500	5,869
FY 12	11,500	4,507
FY 13	8,000	3,833
FY 14	7,000	3,811
FY 15	7,000	246
FY 16	7,000	41
FY 17	7,000	tbd
FY 18	7,000	tbd

01-192-5450-11 (old account: 01-192-5451-020)

Custodial Supplies - Town Hall

2,500 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	1,400	802
FY 02	1,400	5,283
FY 03	1,400	1,331
FY 04	2,000	2,157
FY 05	2,000	1,488
FY 06	2,200	2,224
FY 07	2,200	2,386
FY 08	2,200	1,896
FY 09	2,200	2,935
FY 10	2,200	4,099
FY 11	2,200	2,654
FY 12	2,200	1,994
FY 13	2,200	1,543
FY 14	2,500	306
FY 15	2,500	112
FY 16	2,500	100
FY 17	2,500	tbd
FY 18	2,500	tbd

01-192-5585-11 (old account: 01-192-5582-020) **Uniforms - Town Hall**

800 (calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	500	322
FY 02	500	216
FY 03	500	370

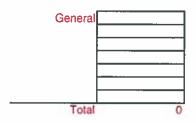
11 - Town Hall

FY 04	500	95
FY 05	500	83
FY 06	500	
FY 07	500	15
FY 08	500	
FY 09	600	91
FY 10	600	
FY 11	600	44
FY 12	600	1,936
FY 13	725	875
FY 14	725	1,687
FY 15	725	800
FY 16	800	797
FY 17	800	tbd
FY 18	800	tbd

01-192-5860-11 (old account: 01-192-5850-020)

Equipment Purchase - Town Hall

(calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	10,500	5,383
FY 02	6,000	6,909
FY 03	0	0
FY 04	1,350	249
FY 05	1,350	418
FY 06	1,100	371
FY 07	1,100	995
FY 08	1,100	3,815
FY 09	1,100	0
FY 10	1,100	341
FY 11	1,100	1,109
FY 12	1,100	0
FY 13	1,000	179
FY 14	0	512
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 11 - Town Hall

141,390

Account Number	Account Name	Projected Requirement
Program Description		
Infrastructure:		
	Police Station	
General Program Goals	•	
	1.	
	2.	
	3.	
Specific FY 18 Goals:		
•	1.	
	2. 3.	
	- .	
Program Budget Summ	ary:	
01-192-5212-21	Natural Gas - Police Station	15,000
01-192-5211-21	Electricity - Police Station	41,000
01-192-5230-21	Building and Grounds Maintenance - Police Station	10,010
01-192-5250-21	Equipment Maintenance - Police Station	5,920
01-192-5319-21	Other Contracted Services - Police Station	2,500
01-192-5450-21 01-192-5585-21	Custodial Supplies - Police Station	2,000
01-192-5860-21	Uniforms - Police Station Equipment Purchase - Police Station	800 0
	agaspinant i arangga - i anog atanan	Ü
	Requested Amount:	77,230

Program Budget History:

		Budget %	Expend and
Fiscal Year	<u>Budget</u>	change	Encumber
FY 01	52,200	*****	60,770
FY 02	57,800	10.7%	59,609
FY 03	62,800	8.7%	69,409
FY 04	62,800	0.0%	64,803
FY 05	66,465	5.8%	82,476
FY 06	86,524	30.2%	105,958
FY 07	94,479	9.2%	109,921
FY 08	101,386	7.3%	105,211
FY 09	99,497	-1.9%	101,038
FY 10	99,497	0.0%	84,385
FY 11	99,497	0.0%	99,657
FY 12	94,497	-5.0%	99,713
FY 13	68,279	-27.7%	65,801
FY 14	91,115	33.4%	76,420
FY 15	91,500	0.4%	61,540
FY 16	86,750	-5.2%	129,606
FY 17	74,225	-14.4%	tbd
FY 18	77,230	-11.0%	tbd

General Note: The FY 13 numbers included utilities and labor only. The history shown for FY 01-FY 12 was based on posted detail into the Town's accounting system for the accounts in question. The numbers for the building and equipment maintenance prior to FY 12 may have included police operational expense items.

21 - Police Station Program Budget Line Item Detail:

01-192-5212-21 (old account: 01-210-5212-020)

Natural Gas - Police Station

15,000 est.

	Delivery	Supply	Total
July	96	44	140
August	100	53	153
September	96	44	140
October	205	317	523
November	327	742	1,069
December	357	884	1,241
January	566	1,547	2,113
February	503	1,348	1,851
March	424	1,095	1,519
April	379	954	1,333
May	303	609	912
June	123	115	238
Other			0
Total	3,480	7,752	11,232

Fiscal Year	<u>Budget</u>	Actual
EV 04	10.000	00.047
FY 01	12,000	20,247
FY 02	10,036	9,653
FY 03	19,400	13,111
FY 04	19,400	14,716
FY 05	20,370	20,809
FY 06	23,370	20,807
FY 07	25,466	24,244
FY 08	23,866	20,250
FY 09	30,766	14,766
FY 10	30,766	14,902
FY 11	30,766	14,999
FY 12	16,766	11,270
FY 13	15,749	11,596
FY 14	15,725	19,696
FY 15	15,725	12,702
FY 16	16,200	11,231
FY 17	16,200	tbd
FY 18	15,000	tbd

01-192-5211-21 (old account: 01-210-5213-020)

Electricity - Police Station

41,000

est.

July	3,674
August	3,943
September	3,936
October	3,660
November	2,954
December	3,111
January	3,392
February	3,086
March	3,207
April	2,977
May	2,774
June	3,448
Other	0
Total	40,162

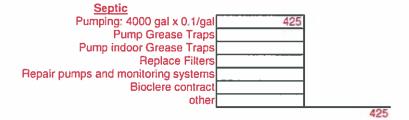
Fiscal Year	Budget	<u>Actual</u>
FY 01	26,200	27,086
FY 02	33,264	33,264

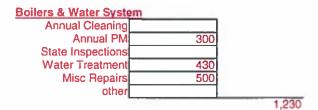
28,900	25,259
28,900	29,316
30,345	32,834
38,614	38,176
51,513	51,513
52,631	52,618
49,731	56,608
49,731	49,282
49,731	49,338
56,731	60,360
51,805	44,832
57,500	34,300
57,500	30,626
52,200	34,520
43,505	tbd
41,000	tbd
	28,900 30,345 38,614 51,513 52,631 49,731 49,731 56,731 51,805 57,500 57,500 52,200 43,505

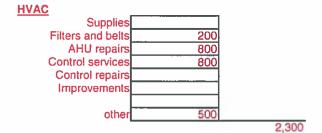
01-192-5230-21 (old account: 01-210-5241-020) **Building and Grounds Maintenance - Police Station**

10,010 (calc)

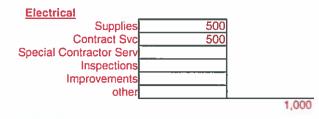
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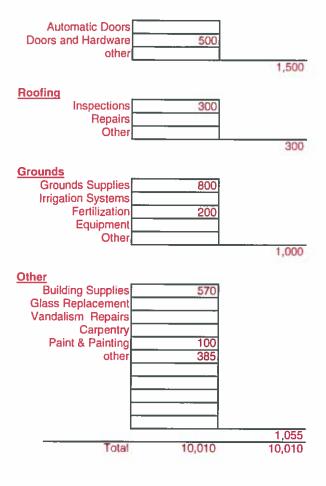












Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	2,000	2,100
FY 02	2,500	2,787
FY 03	2,500	2,780
FY 04	2,500	4,943
FY 05	3,500	3,683
FY 06	9,100	9,947
FY 07	4,000	11,044
FY 08	10,889	12,525
FY 09	4,000	5,998
FY 10	4,000	3,696
FY 11	4,000	6,351
FY 12	4,000	3,004
FY 13	0	7,830
FY 14	6,745	14,199
FY 15	7,130	7,456
FY 16	7,130	64,344
FY 17	7,200	tbd
FY 18	10,010	tbd

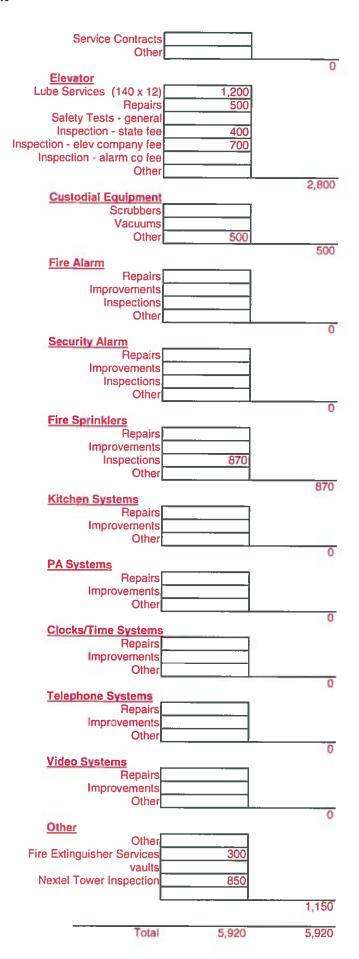
01-192-5250-21 (old account: 01-210-5244-020)

Equipment Maintenance - Police Station

5,920 (calc)

Generator
Supplies
Service Contracts
Other
600

Transfer Switches
Supplies



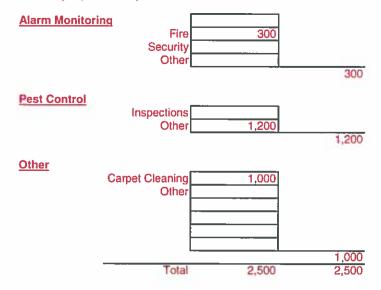
FY 01-FY 12 history likely includes non-building related equipment maintenance expenses.

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	8,000	7,253
FY 02	8,000	9,639
FY 03	8,000	24,257
FY 04	8,000	10,577
FY 05	8,250	21,154
FY 06	11,440	33,348
FY 07	9,500	18,704
FY 08	10,000	15,794
FY 09	11,000	19,814
FY 10	11,000	13,226
FY 11	11,000	24,767
FY 12	13,000	21,333
FY 13	0	418
FY 14	5,920	1,062
FY 15	5,920	560
FY 16	5,920	3,376
FY 17	2,020	tbd
FY 18	5,920	tbd

01-192-5319-21 (old account: 01-210-5315-020) Other Contracted Services - Police Station

2,500 (calc)

History for this account appeared to be Police Department operating expenses only



Fiscal Year	<u>Budget</u>	Actual
FY 01	0	0
FY 02	0	0

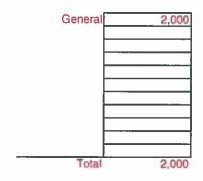
21 - Police Station

FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	400
FY 14	2,500	6,426
FY 15	2,500	9,397
FY 16	2,500	15,107
FY 17	2,500	tbd
FY 18	2,500	tbd

01-192-5450-21 (old account: 01-192-5451-020)

Custodial Supplies - Police Station

2,000 (calc)

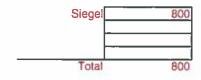


Fiscal Year	Budget	<u>Actual</u>
FY 01	4,000	4,083
FY 02	4,000	4,266
FY 03	4,000	4,003
FY 04	4,000	5,250
FY 05	4,000	3,996
FY 06	4,000	3,680
FY 07	4,000	4,416
FY 08	4,000	4,025
FY 09	4,000	3,853
FY 10	4,000	3,280
FY 11	4,000	4,201
FY 12	4,000	3,746
FY 13	0	0
FY 14	2,000	13
FY 15	2,000	0
FY 16	2,000	184
FY 17	2,000	tbd
FY 18	2,000	tbd

01-192-5585-21 (old account: 01-192-5582-020) **Uniforms - Police Station**

800

(calc)



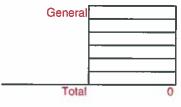
21 - Police Station

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	725	725
FY 14	725	725
FY 15	725	799
FY 16	800	844
FY 17	800	tbd
FY 18	800	tbd

01-192-5860-21 (old account: 01-192-5850-020)

Equipment Purchase - Police Station

(calc)



<u>Fiscal Year</u>	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 21 - Police Station

80,935

22 - Fire Stations

Account Number	Account Name	V	_		Projected Requirement
Program Description					
Infrastructure:					
	Fire Station 1 (No Fire Station 2 (Br Fire Station 3 (We Fire Station 4 (He	oadway - Sc est Hanover	outh Hanoerd Square)	ecomissioned ecomissioned	
General Program Goals:					
	1. 2. 3.				
Specific FY 18 Goals:	1. 2. 3.				
Program Budget Summar	<u>ı:</u>				
01-192-5212-22 01-192-5211-22 01-192-5230-22 01-192-5250-22 01-192-5319-22 01-192-5450-22 01-192-5585-22 01-192-5860-22	Natural Gas- Fire Stations Electricity - Fire Stations Building and Grounds Maintenance - Fire Stations Equipment Maintenance - Fire Stations Other Contracted Services - Fire Stations Custodial Supplies - Fire Stations Uniforms - Fire Stations Equipment Purchase - Fire Stations			16,000 19,600 12,380 3,966 5,000 800 0	
			Reque	ested Amount:	57,746
Program Budget History:	<u>Fisca</u>	l Year	Budget	Budget % change	Expend and Encumber
		FY 01 FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09	54,000 54,000 43,846 49,000 52,000 62,000 66,500 79,150 82,150	0.0% -18.8% 11.8% 6.1% 19.2% 7.3% 19.0% 3.8%	54,215 47,403 40,125 45,982 59,987 81,603 65,163 68,914 56,981
		FY 10 FY 11	78,800 67,500	-4.1% -14.3%	54,675 67 290

FY 11 FY 12 FY 13

FY 14

FY 15

FY 16

FY 17

FY 18

67,500

67,000 39,294

53,325

53,800 53,250 53,745 57,746

-14.3%

-0.7%

-41.4%

35.7%

0.9%

-1.0%

0.9%

8.4%

67,290

48,073 38,480 84,287

114,077

97,769

tbd

tbd

22 - Fire Stations Program Budget Line Item Detail:

01-192-5212-22 (old account: 01-220-5212-020)

Natural Gas-Fire Stations

16,000 FY17 minus Sta 1&2

	Delivery	Supply	Total
July	167	74	241
August	162	62	224
September	186	66	252
October	241	234	475
November	437	738	1,175
December	540	1,027	1,567
January	960	2,121	3,081
February	887	1,921	2,808
March	592	1,115	1,707
April	508	916	1,423
May	223	692	916
June	285	137	421
Other	35777534011		-25
Total	5,187	9,103	14,266

Fiscal Year	Budget	<u>Actual</u>
FY 01	14,000	12,015
FY 02	14,000	13,029
FY 03	13,000	16,972
FY 04	13,000	18,278
FY 05	16,000	23,729
FY 06	22,000	25,068
FY 07	26,500	21,216
FY 08	29,150	21,137
FY 09	29,150	18,353
FY 10	25,800	19,442
FY 11	20,000	20,226
FY 12	20,000	12,656
FY 13	21,238	15,943
FY 14	19,825	21,191
FY 15	19,800	18,652
FY 16	18,450	14,391
FY 17	18,450	tbd
FY 18	16,000	tbd

01-192-5211-22 (old account: 01-220-5213-020)

Electricity - Fire Stations

19,600 FY17 minus Sta 1&2

July	1,562
August	1,967
September	2,102
October	1,284
November	1,060
December	1,227
January	1,445
February	1,347
March	1,649
April	1,247
May	1,234
June	1,567
Other	
Total	17,693

Fiscal Year	Budget	<u>Actual</u>
FY 01	10,000	11,573
FY 02	10,000	8,684

22 - Fire Stations

FY 03	12,000	10,089
FY 04	12,000	11,723
FY 05	12,000	11,338
FY 06	12,000	14,809
FY 07	14,000	18,600
FY 08	24,000	17,003
FY 09	26,400	15,207
FY 10	26,400	15,433
FY 11	18,500	17,196
FY 12	19,000	17,820
FY 13	18,056	17,741
FY 14	18,500	16,043
FY 15	19,000	16,731
FY 16	19,800	17,690
FY 17	20,295	tbd
FY 18	19,600	tbd

01-192-5230-22 (old account: 01-220-5241-020)

Building and Grounds Maintenance - Fire Stations

12,380 (calc)

400

Septic
Pumping: gal x 0.1/gal
Pump Grease Traps 5500 gal
Pump indoor Grease Traps 1 x 2 x \$75
Replace Filters
Repair pumps and monitoring systems
other

 Boilers & Water System

 Annual Cleaning
 500

 Annual PM
 500

 State Inspections
 150

 Water Treatment
 430

 Misc Repairs
 500

 other
 500

HVAC

Supplies
Filters and belts 200
AHU repairs 500
Control services
Control repairs
Improvements
Condenser PMs 500
other 1,000

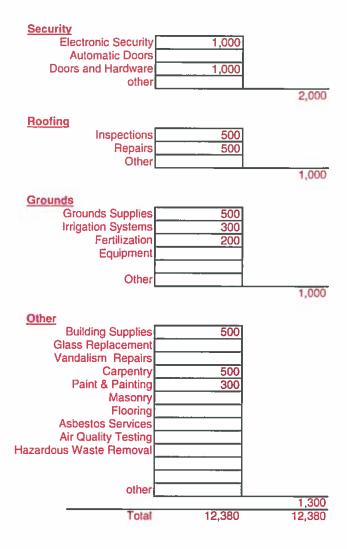
Plumbing

Supplies
Repairs 300
Water Heater Annual Service 100
Drain Cleaning other 500

Electrical

Supplies 500
Contract Svc 500
Special Contractor Serv
Inspections
Improvements 500
other

22 - Fire Stations



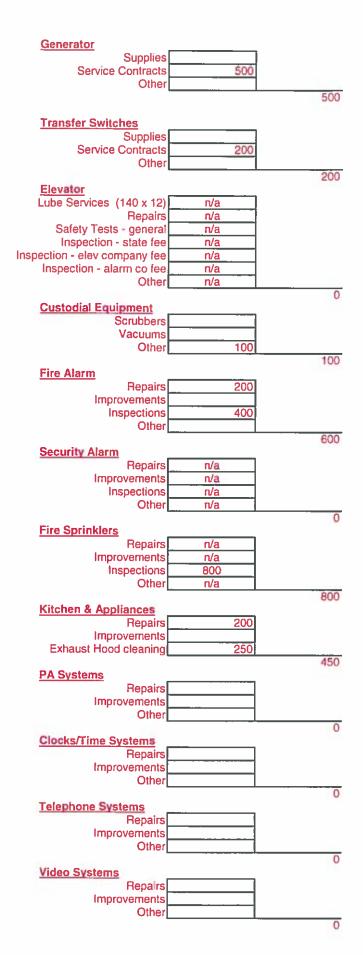
Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	30,000	30,627
FY 02	30,000	25,690
FY 03	18,846	13,063
FY 04	24,000	15,982
FY 05	24,000	24,920
FY 06	28,000	41,726
FY 07	26,000	25,348
FY 08	26,000	30,774
FY 09	26,600	23,421
FY 10	26,600	19,800
FY 11	29,000	29,868
FY 12	28,000	17,597
FY 13	0	904
FY 14	10,200	38,497
FY 15	10,200	56,769
FY 16	10,200	59,922
FY 17	10,200	tbd
FY 18	12,380	tbd

01-192-5250-22 (old account: 01-220-5244-020) **Equipment Maintenance - Fire Stations**

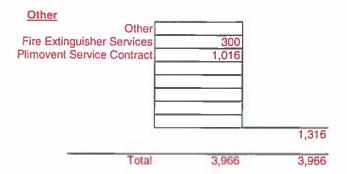
3,966

(calc)

22 - Fire Stations



22 - Fire Stations

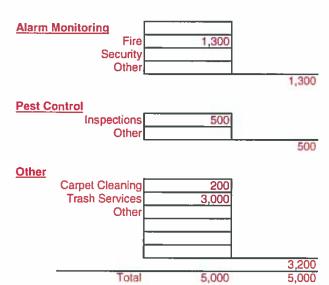


Fiscal Year	Budget	Actual
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	100
FY 14	2,000	3,636
FY 15	2,000	198
FY 16	2,000	2,193
FY 17	2,000	tbd
FY 18	3,966	tbd

01-192-5319-22 (old account: 01-220-5315-020)

Other Contracted Services - Fire Stations

5,000 (calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0

22 - Fire Stations

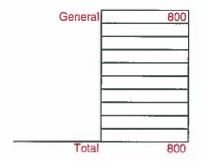
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	3,792
FY 14	2,000	4,921
FY 15	2,000	21,333
FY 16	2,000	3,484
FY 17	2,000	tbd
FY 18	5,000	tbd

01-192-5450-22 (old account: 01-220-5451-020)

Custodial Supplies - Fire Stations

800

(calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	800	0
FY 15	800	394
FY 16	800	89
FY 17	800	tbd
FY 18	800	tbd

01-192-5585-22 (old account: 01-220-5582-020) **Uniforms - Fire Stations**

(calc)

No custodian at these sites

Total 0

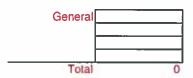
22 - Fire Stations

Fiscal Year	Budget	Actual
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5860-22 (old account: 01-220-5850-020)

Equipment Purchase - Fire Stations

(calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 22 - Fire Stations

57,746

37 - Salmond

Account Number	Account Name			Projected Requirement
Program Description		·	<u></u>	
Infrastructure:	Salmond School - School Adr	ministration Build	ding	
General Program Goals:				
	1. 2. 3.			
Specific FY 18 Goals:	1. 2. 3.			
Program Budget Summar	<u>y:</u>			
01-192-5212-37 01-192-5211-37 01-192-5230-37 01-192-5250-37 01-192-5319-37 01-192-5450-37 01-192-5585-37 01-192-5860-37	Natural Gas- Salmond Electricity - Salmond Building and Grounds Main Equipment Maintenance - S Other Contracted Services - Maintenance Supplies - Sali Uniforms - Salmond Equipment Purchase - Salm	almond - Salmond mond	ond	21,500 10,350 15,590 3,000 2,400 0 800
		Requ	ested Amount:	53,640
Program Budget History:	Fiscal Year	Budget	Budget % change	Expend and Encumber
	FY 01 FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09 FY 10 FY 11	32,082 41,038 41,420 52,898 49,587 63,153 84,953 69,648 70,860 63,840 66,856 57,343	27.9% 0.9% 27.7% -6.3% 27.4% 34.5% -18.0% 1.7% -9.9% 4.7%	25,209 41,299 93,195 69,928 82,642 64,659 72,388 74,390 58,553 66,348 57,871 64,689

FY 13 FY 14 FY 15

FY 16

FY 17

FY 18

66,856 57,343 51,332 61,700 61,700 58,525

55,983

53,640

-10.5%

20.2% 0.0%

-5.1%

-4.3%

-4.2%

64,689 47,965

48,514 65,190

45,648

tbd

tbd

37 - Salmond Program Budget Line Item Detail:

01-192-5212-37 (old account: 01-301-5212-020) Natural Gas- Salmond

21,500 est.

	Delivery	Supply	Total
July	0	9	9
August	0	0	0
September	0	0	0
October	0	573	573
November	161	1,386	1,547
December	547	1,485	2,032
January	728	2,060	2,788
February	705	1,986	2,691
March	627	1,740	2,366
April	538	1,457	1,995
May	368	785	1,153
June	78	0	78
Other	100	- 444 - 222 - 444	
Total	3,751	11,481	15,232

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	3,500	3,720
FY 02	3,500	7,746
FY 03	4,000	3,080
FY 04	22,360	16,414
FY 05	16,675	19,049
FY 06	21,666	21,975
FY 07	25,514	22,180
FY 08	23,967	25,660
FY 09	25,485	22,928
FY 10	25,101	23,070
FY 11	22,949	22,035
FY 12	19,265	12,207
FY 13	19,265	14,591
FY 14	26,050	19,431
FY 15	26,050	19,359
FY 16	22,375	15,232
FY 17	22,833	tbd
FY 18	21,500	tbd

01-192-5211-37 (old account: 01-301-5213-020)

Electricity - Salmond

10,350 FY17

July	699
August	958
September	1,107
October	613
November	516
December	614
January	722
February	688
March	655
April	618
May	533
June	576
Other	
Total	8 299

37 - Salmond Page 2 of 8

37 - Salmond

Fiscal Year	Budget	Actual
FY 01	4,500	4,701
FY 02	4,500	4,685
FY 03	5,783	2,903
FY 04	5,345	5,347
FY 05	5,400	6,031
FY 06	5,700	9,235
FY 07	9,115	10,110
FY 08	9,506	11,240
FY 09	9,978	11,700
FY 10	10,607	11,107
FY 11	11,417	12,823
FY 12	11,854	11,188
FY 13	11,845	8,555
FY 14	13,350	7,373
FY 15	13,350	7,105
FY 16	13,350	8,299
FY 17	10,350	tbd
FY 18	10,350	tbd

15,590

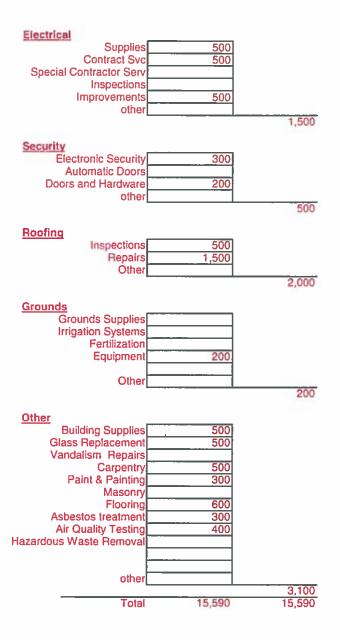
1,640

(calc)

01-192-5230-37 **Building and Grounds Maintenance - Salmond** (old account: 01-301-5318-020) (old account: 01-301-5241-020) Pumping: 5000 gal x 0.1/gal Pump Grease Traps 4000 gal Pump indoor Grease Traps 1 x 2 x \$75 1,100 **Replace Filters** Repair pumps and monitoring systems 400 Bioclere contract other 1,500 **Boilers & Steam System Annual Cleaning** 800 150 150 Annual PM State Inspections Water Treatment 714 Misc Repairs 836 500 other 3,150 **HVAC Supplies** Filters and belts **AHU** repairs Control services Control repairs Improvements other 2,000 2,000 **Plumbing** 220 900 Supplies Repairs Water Heater Annual Service 120 **Drain Cleaning** 400 other

37 - Salmond Page 3 of 8

37 - Salmond



<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	3,100	
FY 02	1,000	990
FY 03	5,800	71,634
FY 04	12,815	37,909
FY 05	16,020	46,307
FY 06	21,700	21,803
FY 07	32,949	22,839
FY 08	26,850	31,248
FY 09	24,850	9,588
FY 10	18,500	24,382
FY 11	22,700	13,682
FY 12	16,700	29,068
FY 13	16,700	6,680
FY 14	17,200	16,130
FY 15	17,200	15,371
FY 16	17,200	16,405
FY 17	17,200	tbd
FY 18	15,590	tbd
	The state of the s	

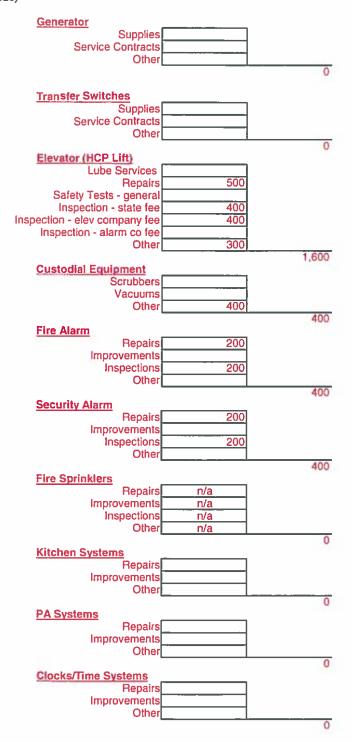
37 - Salmond

01-192-5250-37

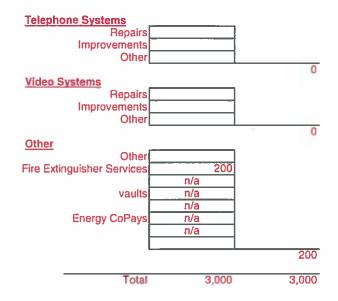
(old account: 01-301-5319-020) (old account: 01-301-5244-020)

Equipment Maintenance - Salmond

3,000 (calc)



37 - Salmond

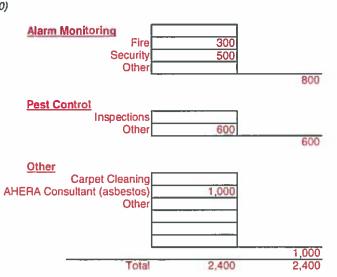


Fiscal Year	Budget	<u>Actual</u>
FY 01	12,200	10,999
FY 02	12,450	9,731
FY 03	10,000	6,225
FY 04	6,850	4,744
FY 05	3,335	3,977
FY 06	7,159	8,857
FY 07	9,700	6,202
FY 08	7,350	4,565
FY 09	6,400	8,589
FY 10	5,147	4,255
FY 11	4,697	4,895
FY 12	5,747	6.826
FY 13	1,297	1,897
FY 14	3,400	1,570
FY 15	3,400	347
FY 16	3,400	255
FY 17	3,400	tbd
FY 18	3,000	tbd

01-192-5319-37 (old account: 01-301-5315-020)

Other Contracted Services - Salmond

2,400 (calc)



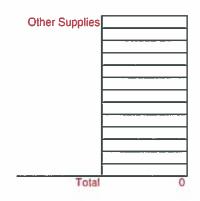
37 - Salmond

Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	324
FY 03	1,000	758
FY 04	500	484
FY 05	574	805
FY 06	574	852
FY 07	750	4,103
FY 08	850	764
FY 09	850	724
FY 10	800	841
FY 11	800	869
FY 12	800	814
FY 13	800	11,084
FY 14	1,400	1,707
FY 15	1,400	19,740
FY 16	1,400	3,073
FY 17	1,400	tbd
FY 18	2,400	tbd

01-192-5450-37 (old account: 01-301-5453-020) (old account: 01-301-5451-020) (old account: 01-301-5452-020)

Maintenance Supplies - Salmond

(calc)



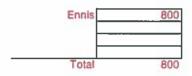
Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	3,100	107
FY 02	1,500	1,144
FY 03	2,550	312
FY 04	1,850	1,852
FY 05	1,863	754
FY 06	2,356	217
FY 07	1,950	3,625
FY 08	1,125	913
FY 09	1,025	2,754
FY 10	1,125	133
FY 11	1,125	399
FY 12	1,125	2,733
FY 13	1,125	4,859
FY 14	0	2,004
FY 15	0	2,475
FY 16	0	1,593
FY 17	0	tbd
FY 18	0	tbd

37 - Salmond Page 7 of 8

37 - Salmond 01-192-5585-37 (old account: 01-301-5582-020)

Uniforms - Salmond

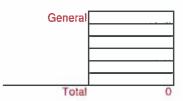
800 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	300	299
FY 14	300	300
FY 15	300	793
FY 16	800	791
FY 17	800	tbd
FY 18	800	tbd

01-192-5860-37 (old account: 01-301-5850-020) **Equipment Purchase - Salmond**

0 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	5,682	5,682
FY 02	18,088	16,679
FY 03	12,287	8,283
FY 04	3,178	3,178
FY 05	5,720	5,720
FY 06	3,998	1,719
FY 07	4,975	3,330
FY 08		
FY 09	2,272	2,272
FY 10	2,560	2,560
FY 11	3,168	3,168
FY 12	1,852	1,852
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 37- Salmond

57,973

Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:	Cedar School and Grounds			
General Program Goals:				
	1.			
	2. 3.			
Specific FY 18 Goals:				
	1. 2. 3.			
Program Budget Summary		6		
	<u>.</u>			
01-192-5212-32 01-192-5211-32	Natural Gas- Cedar Electricity - Cedar			60,300 59,200
01-192-5230-32	Building and Grounds Maint	enance - Ced	ar	27240
01-192-5250-32	Equipment Maintenance - Ce		и.	12530
01-192-5319-32	Other Contracted Services -	Cedar		4,800
01-192-5450-32	Maintenance Supplies - Ceda	ar		0
01-192-5585-32	Uniforms - Cedar			2,400
01-192-5860-32	Equipment Purchase - Cedar	ſ		0
		Requ	ested Amount:	166,470.00
Program Budget History:				
	Fiscal Year	Budget	Budget % change	Expend and Encumber
	113021 1041		<u> </u>	Litedilibei
	FY 01	108,200		121,511
	FY 02 FY 03	113,775	5.2% 23.8%	80,022
	FY 04	140,804 92,404	-34.4%	112,221 105,207
	FY 05	100,572	8.8%	123,850
	FY 06	122,685	22.0%	163,669
	FY 07	247,266	101.5%	220,118
	FY 08	177,940	-28.0%	160,387
	FY 09	177,680	-0.1%	160,587
	FY 10	162,202	-8.7%	169,082
	FY 11 FY 12	157,205 160,488	-3.1% 2.1%	182,681 170,262
	FY 13	146,412	-8.8%	166,028
	FY 14	168,985	15.4%	160,499
	FY 15	169,000	0.0%	160,949
	FY 16	171,635	1.6%	159,729
	EV 47	160,160	-6.7%	tbd
	FY 17 FY 18	166,470	-3.0%	tbd

32 - Cedar Page 1 of 9

32 - Cedar School Program Budget Line Item Detail:

01-192-5212-32 (old account: 01-311-5212-020)

Natural Gas- Cedar

60,300 FY17 budget

82	Delivery	Supply	Total
July	344	211	555
August	335	176	511
September	348	229	577
October	658	1444	2,102
November	1054	2825	3,879
December	1349	3845	5,194
January	2121	6648	8,768
February	2007	6233	8,239
March	1808	5511	7,319
April	1460	4248	5,708
May	807	2179	2,986
June	331	186	517
Other			
Total	12,622	33,734	46,356

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	20.000	05.070
	32,000	25,070
FY 02	36,000	24,056
FY 03	36,000	33,158
FY 04	30,134	38,724
FY 05	33,270	52,043
FY 06	51,116	63,325
FY 07	78,307	63,424
FY 08	68,986	61,548
FY 09	74,032	52,177
FY 10	62,438	55,228
FY 11	56,289	62,591
FY 12	48,168	44,315
FY 13	48,168	62,221
FY 14	61,625	73,742
FY 15	61,640	59,672
FY 16	62,775	46,355
FY 17	60,300	tbd
FY 18	60,300	tbd

01-192-5211-32 (old account: 01-311-5213-020)

Electricity - Cedar

59,200

July	3,565
August	3,343
September	3,206
October	4,681
November	4,241
December	4,535
January	4,784
February	5,045
March	5,024
April	5,181
May	5,326
June	4,259
Other	
Total	53,190

32 - Cedar Page 2 of 9

Fiscal Year	<u>Budget</u>	<u>Actual</u>
EV or	40.000	44.044
FY 01	42,000	41,611
FY 02	48,000	22,521
FY 03	61,680	35,389
FY 04	37,630	42,273
FY 05	43,100	41,557
FY 06	42,000	58,495
FY 07	63,798	62,200
FY 08	64,104	60,740
FY 09	63,882	58,300
FY 10	59,920	59,907
FY 11	59,794	58,755
FY 12	63,848	52,592
FY 13	63,848	44,761
FY 14	64,200	49,049
FY 15	64,200	51,264
FY 16	64,200	53,190
FY 17	59,200	tbd
FY 18	59,200	tbd

01-192-5230-32

Building and Grounds Maintenance - Cedar

27,240

(calc)

(old account: 01-311-5318-020) (old account: 01-311-5241-020)

Sept	ic
Pumping:	20
Pump Gras	100

Pumping: 20500 gal x 0.1/gal	2,250	
Pump Grease Traps 2000 gal	400	
Pump indoor Grease Traps 1 x 2 x \$75	150	
Replace Filters		
Repair pumps and monitoring systems	500	
Bioclere contract		
other		
-		3,300

Boilers & Water System Annual Cleaning 440 State Inspections 150 800 Water Treatment Misc Repairs 1,000 other 2,390

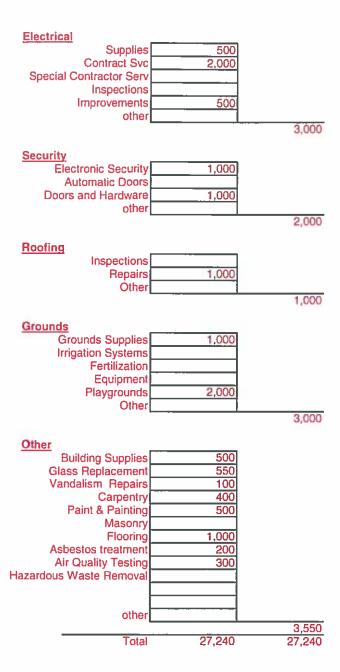
HVAC

Supplies		
Filters and belts	400	
AHU repairs	5,200	
Control services		
Control repairs	400	
Improvements		
other	0	
		7,000

Plumbing

Fidilibilig		
Supplies	400	
Repairs	800	
Water Heater Annual Service	300	
Drain Cleaning	500	
other		1000000
_		2 000

32 - Cedar Page 3 of 9



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	15,000	12,319
FY 02	12,200	13,697
FY 03	26,700	16,034
FY 04	11,800	11,657
FY 05	11,540	14,983
FY 06	15,050	18,866
FY 07	85,483	78,829
FY 08	26,400	24,811
FY 09	21,700	26,512
FY 10	22,150	36,775
FY 11	22,850	32,818
FY 12	22,850	36,823
FY 13	22,850	7,921

FY 14	28,390	24,010
FY 15	28,390	30,146
FY 16	28,390	50,919
FY 17	28,390	tbd
FY 18	27.240	tbd

01-192-5250-32

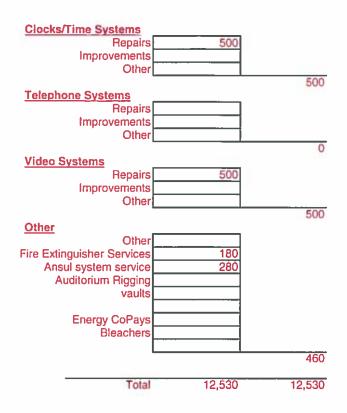
(old account: 01-311-5319-020) (old account: 01-311-5244-020)

Equipment Maintenance - Cedar

12,530 (calc)

0)		
Generator		
Supplies	n/a	
Service Contracts	n/a	
Other	n/a	
		0
Transfer Switches		
Supplies	n/a	
Service Contracts	n/a	
Other	n/a	11112
Flourism (HOD L'A)		0
Elevator (HCP Lift) Lube Services		
	E00	
Repairs	500	
Safety Tests - general	400	
Inspection - state fee	400	
Inspection - elev company fee	400	
Inspection - alarm co fee		
Other		1,300
Custodial Equipment		1,000
Scrubbers	3000	
Vacuums		
Other		
		3,000
Fire Alarm		
Repairs	1,400	
Improvements		
Inspections	700	
Other		2,100
Security Alarm		2,100
Repairs	600	
Improvements		
Inspections	200	
Other		
Fire Sprinklers		800
Repairs	300	
Improvements		
Inspections	920	
Other		
		1,220
Kitchen Systems	4.500	
Repairs	1,500	
Improvements	500	
Hood cleaning Other	150	
Other		2,150
PA Systems		
Repairs	500	
Improvements	2.4.2	
Other		
		500

32 - Cedar Page 5 of 9

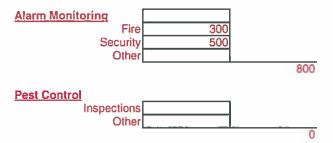


Fiscal Year	<u>Budget</u>	Actual
FY 01	12,000	10,395
FY 02	13,000	12,866
FY 03	10,350	11,021
FY 04	9,490	7,857
FY 05	8,036	8,636
FY 06	8,400	17,075
FY 07	12,935	10,792
FY 08	12,685	7,528
FY 09	11,485	12,861
FY 10	12,627	12,554
FY 11	13,487	23,342
FY 12	19,387	23,423
FY 13	8,796	4,951
FY 14	12,070	6,596
FY 15	12,070	874
FY 16	12,070	2,772
FY 17	8,070	tbd
FY 18	12,530	tbd

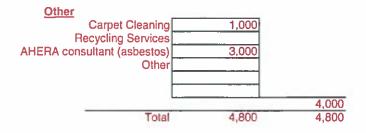
01-192-5319-32

(old account: 01-311-5315-020) (old account: 01-311-5314-020) Other Contracted Services - Cedar

4,800 (calc)



32 - Cedar School



Fiscal Year	Budget	Actual
FY 01	1,200	1,000
FY 02	2,200	1,402
FY 03	2,200	2,958
FY 04	1,600	2,779
FY 05	1,864	2,587
FY 06	2,724	2,786
FY 07	3.037	2,758
FY 08	2,650	2,591
FY 09	2,445	2,634
FY 10	2,730	2,837
FY 11	2,600	2,654
FY 12	2,550	2,479
FY 13	800	26,450
FY 14	1,800	3,735
FY 15	1,800	16,144
FY 16	1,800	4,213
FY 17	1,800	tbd
FY 18	4,800	tbd

01-192-5450-32

(old account: 01-311-5453-020) (old account: 01-311-5451-020) (old account: 01-311-5451-020) (old account: 01-311-5452-020) (old account: 01-311-5451-020)

Maintenance Supplies - Cedar

(calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01 FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09	1,000 1,000 700 1,050 2,062 1,395 2,650 1,050	322 530 1,232 1,218 2,431 1,001 945 1,254
FY 10	1,050	11

32 - Cedar School

FY 11	1,050	613
FY 12	1,050	1,296
FY 13	1,050	9,593
FY 14	0	1,807
FY 15	0	672
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5585-32 (old account: 01-311-5582-020) Uniforms - Cedar

2,400 (calc)

Blinstrub	800
Mayott	800
White	800
Total	2,400

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	900	890
FY 14	900	471
FY 15	900	2,177
FY 16	2,400	2,280
FY 17	2,400	tbd
FY 18	2,400	tbd

01-192-5860-32 (old account: 01-311-5850-020)

Equipment Purchase - Cedar

(calc)

General



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Fiscal Year	Budget	<u>Actual</u>
FY 01	5,000	30,794
FY 02	1,375	4,950
FY 03	3,174	12,430
FY 04	700	700
FY 05	700	1,612
FY 06	2,000	2,121
FY 07	1,056	1,170
FY 08	2,065	1,916
FY 09	3,036	7,889
FY 10	1,287	1,770
FY 11	1,135	1,908
FY 12	2,635	9,334
FY 13	0	9,242
FY 14	0	1,089
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 32- Cedar

168,270

33 - Center School

Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:	Center School & Grounds			
General Program Goals:				
	1. 2. 3.			
Specific FY 18 Goals:				
	1. 2. 3.			
Program Budget Summar	<u>v:</u>			
01-192-5212-33 01-192-5211-33 01-192-5230-33 01-192-5250-33 01-192-5319-33 01-192-5450-33 01-192-5585-33 01-192-5860-33	Natural Gas - Center School Electricity - Center School Building and Grounds Mainte Equipment Maintenance - Ce Other Contracted Services - Maintenance Supplies - Cent Uniforms - Center School Equipment Purchase - Cente	nter School Center School er School		45,000 46,950 26,500 19,230 4,300 0 2,400
		Requ	ested Amount:	144,380
Program Budget History:	Fiscal Year	Budget	Budget % change	Expend and Encumber
	FY 01	85,000	0.00/	85,003

		Budget %	Expend and
Fiscal Year	<u>Budget</u>	change	<u>Encumber</u>
FY 01	85,000		85,003
FY 02	85,651	0.8%	78,783
FY 03	107,858	25.9%	99,863
FY 04	101,830	-5.6%	104,386
FY 05	97,973	-3.8%	121,789
FY 06	110,758	13.0%	129,564
FY 07	170,481	53.9%	162,759
FY 08	140,939	-17.3%	140,658
FY 09	140,506	-0.3%	201,153
FY 10	137,752	-2.0%	152,913
FY 11	144,325	4.8%	172,834
FY 12	140,360	-2.7%	131,786
FY 13	129,263	-7.9%	138,656
FY 14	151,720	17.4%	123,117
FY 15	151,000	-0.5%	148,440
FY 16	154,550	2.4%	121,679
FY 17	139,150	-10.0%	tbd
FY 18	144,380	3.8%	tbd

33 - Center School Program Budget Line Item Detail:

01-192-5212-33 (old account: 01-312-5212-020)

Natural Gas - Center School

45,000 est.

	Delivery	Supply	Total
July	127.79	123.48	251
August	127.79	123.56	251
September	138.43	150.02	288
October	423.96	862.76	1,287
November	1094.28	3027.78	4,122
December	1416.28	4242.92	5,659
January	2255.25	6903.54	9,159
February	1699.91	5142.4	6,842
March	1565.54	4716.26	6,282
April	1292.47	3850.39	5,143
May	866.51	2134.78	3,001
June	168	229	397
Other	-		
Total	11,176	31,507	42,683

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	27,000	24,611
FY 02	29,500	25,561
FY 03	30,000	34,463
FY 04	32,116	33,220
FY 05	34,155	49,301
FY 06	43,850	49,665
FY 07	69,525	46,171
FY 08	54,048	40,670
FY 09	56,340	38,877
FY 10	49,191	42,698
FY 11	42,427	46,847
FY 12	39,941	32,238
FY 13	39,941	48,216
FY 14	45,050	42,824
FY 15	45,050	44,597
FY 16	47,100	42,515
FY 17	42,700	tbd
FY 18	45,000	tbd

01-192-5211-33 (old account: 01-312-5213-020)

Electricity - Center School

46,950

es

July	2,727
August	2,025
September	3,343
October	3,135
November	3,518
December	4,136
January	3,675
February	3,946
March	3,399
April	3,893
May	3,500
June	3,272
Other	
Total	40,568

33 - Center School

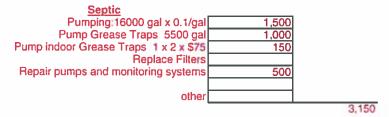
Fiscal Year	<u>Budget</u>	Actual
FY 01	27,000	26,067
FY 02	29,500	22,482
FY 03	37,908	27,272
FY 04	41,429	32,295
FY 05	32,160	31,592
FY 06	33,000	44,045
FY 07	46,211	49,015
FY 08	47,256	48,985
FY 09	47,981	46,200
FY 10	48,450	45,808
FY 11	48,827	45,714
FY 12	44,976	40,512
FY 13	44,976	33,894
FY 14	47,650	35,310
FY 15	46,950	37,377
FY 16	46,950	40,567
FY 17	41,950	tbd
FY 18	46,950	tbd

01-192-5230-33 (old account: 01-312-5318-020)

Building and Grounds Maintenance - Center School

26,500 (calc)

(old account: 01-312-5241-020)



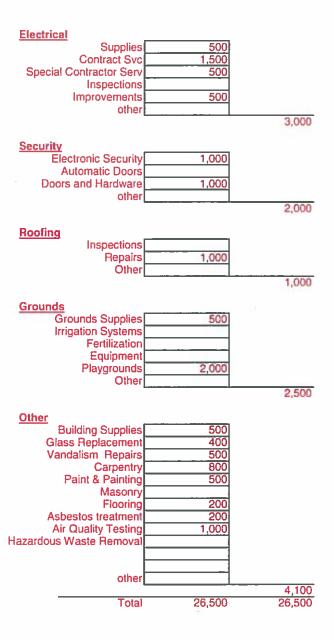
Boilers & Water System Annual Cleaning Annual PM State Inspections 500 150 Water Treatment Misc Repairs other 2,750

HVAC

Supplies	800	
Filters and belts	500	
AHU repairs	3,000	
Control services	600	
Control repairs	600	
Improvements		
Service Daikin A/C Units (HS)		
other		
		5 500

<u>Piumbing</u>		
Supplies	320	
Repairs	1,500	
Water Heater Annual Service	180	
Drain Cleaning	500	
other		(ATT 100 m)
_	•	2.500

33 - Center School



Fisca! Year	<u>Budget</u>	<u>Actual</u>
****	44.000	
FY 01	11,000	11,481
FY 02	11,000	12,403
FY 03	29,200	19,071
FY 04	12,000	19,424
FY 05	14,355	21,061
FY 06	16,200	16,389
FY 07	34,970	45,256
FY 08	23,900	28,885
FY 09	20,900	92,817
FY 10	22,550	43,152
FY 11	35,050	56,688
FY 12	29,050	26,588
FY 13	29,050	6,949
FY 14	35,800	22,204
FY 15	35,800	37,831
FY 16	35,800	28,509
FY 17	35,800	tbd
FY 18	26,500	tbd

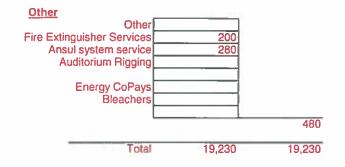
33 - Center School 01-192-5250-33 (old account: 01-312-5319-020) (old account: 01-312-5244-020)

Equipment Maintenance - Center School

19,230 (calc)

Compliant in the	_
Supplies n/a	-
e Contracts n/a Other n/a	_
Other Iva	0
tches	_
Supplies n/a	
e Contracts n/a	_
Other n/a	0
CP Lift	
s (140 x 12) 1,68	
Repairs 1,52	20
sts - general n - state fee 80	20
ompany fee 80	
alarm co fee 30	
Other 65	_
Other O.	5,750
uipment	
Scrubbers Vacuums	\dashv
Other 300	30
Other 300	3,000
D	
Repairs 90)0
provements 60	20
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Other 50	2,000
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provements	_
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provements 85	in
Other	30
	850
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Repairs 2,00 provements 2,00	
ood cleaning 15	
Other	30
	4,150
Repairs 1,00	00
provements Other	_
Offici	1,000
Systems	1000-
Repairs 1,00	00
provements	
Other	1,000
ystems	1,000
Repairs	
provements	
Other	^
ns	0
	00
provements	
Other	
	500

33 - Center School



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	10,000	10,064
FY 02	12,500	14,180
FY 03	9,050	9,021
FY 04	10,740	11,371
FY 05	12,995	14,429
FY 06	12,750	14,649
FY 07	16,275	17,530
FY 08	13,985	18,981
FY 09	13,485	21,137
FY 10	15,061	19,803
FY 11	15,571	18,898
FY 12	20,896	21,172
FY 13	11,946	3,892
FY 14	19,020	8,457
FY 15	19,000	4,824
FY 16	19,000	3,589
FY 17	13,000	tbd
FY 18	19,230	tbd

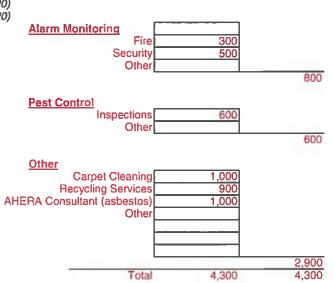
01-192-5319-33

(old account: 01-312-5315-020) (old account: 01-312-5314-020)

(old account: 01-312-5317-020)

Other Contracted Services - Center School

4,300 (calc)



33 - Center School

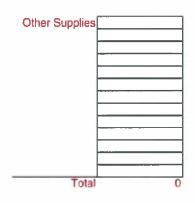
Fiscal Year	Budget	Actual
FY 01	0	0
FY 02	1,000	384
FY 03	1,000	3,947
FY 04	500	2,108
FY 05	614	1,849
FY 06	614	1,405
FY 07	1,000	2,384
FY 08	750	659
FY 09	750	709
FY 10	800	834
FY 11	800	739
FY 12	800	614
FY 13	800	32,548
FY 14	3,300	9,987
FY 15	3,300	18,954
FY 16	3,300	4,360
FY 17	3,300	tbd
FY 18	4,300	tbd

01-192-5450-33

(old account: 01-312-5453-020) (old account: 01-312-5451-020) (old account: 01-312-5452-020) (old account: 01-312-5451-020)

Maintenance Supplies - Center School

(calc)



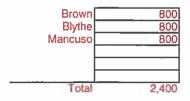
Fiscal Year	<u>Budget</u>	Actual
FY 01	1,000	433
FY 02	1,000	187
FY 03	700	792
FY 04	1,050	945
FY 05	1,900	1,873
FY 06	1,395	375
FY 07	2,500	2,403
FY 08	1,000	2,478
FY 09	1,050	1,413
FY 10	1,700	618
FY 11	1,650	2,990
FY 12	1,650	1,134
FY 13	1,650	11,448
FY 14	0	3,518
FY 15	0	2,462
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

33 - Center School

(old account: 01-312-5582-020)

Uniforms - Center School



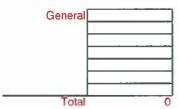


Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	900	892
FY 14	900	817
FY 15	900	2,395
FY 16	2,400	2,139
FY 17	2,400	tbd
FY 18	2,400	tbd

01-192-5860-33 (old account: 01-312-5850-020)

Equipment Purchase - Center School

(calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	9,000	12,347
FY 02	1,151	3,587
FY 03	•	5,297
FY 04	3,995	5,023
FY 05	1,794	1,684
FY 06	2,949	3,036
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	958
FY 12	3,047	9,528
FY 13	0	816
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 33- Center School

147,080

33 - Center School

34 - Sylvester School

Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:	Sylvester School			
General Program Goals:				
	1. 2. 3.			
Specific FY 18 Goals:				
	1. 2. 3.			
Program Budget Summa	ry:			
01-192-5212-34 01-192-5211-34 01-192-5230-34 01-192-5250-34 01-192-5319-34 01-192-5450-34 01-192-585-34 01-192-5860-34	Natural Gas- Sylvester School Electricity - Sylvester School Building and Grounds Maint Equipment Maintenance - Sylvetter Contracted Services - Maintenance Supplies - Sylve Uniforms - Sylvester School Equipment Purchase - Sylve	ol enance - Sylv ylvester School Sylvester School ester School	ì	24,975 17,900 24,570 4,510 3,300 0 1,600
		Requ	ested Amount:	76,855
Program Budget History:			5 131W	
	Fiscal Year	Budget	Budget % change	Expend and Encumber
	FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09 FY 10 FY 11 FY 12 FY 13 FY 14 FY 15	53,300 55,301 63,123 60,149 72,894 82,656 107,127 90,290 86,681 93,347 84,258 79,024 74,699 82,560 82,000	3.8% 14.1% -4.7% 21.2% 13.4% 29.6% -15.7% -4.0% 7.7% -9.7% -6.2% -5.5% 10.5%	100,257 92,852 101,595 94,666 76,254 81,314 68,051 96,893 70,202 120,659 104,347 56,363 72,653 96,717 59,284
	FY 16 FY 17 FY 18	84,475 75,675 76,855	3.0% -10.4% 1.6%	48,474 tbd t bd

34 - Sylvester School Program Budget Line Item Detail:

01-192-5212-34 (old account: 01-313-5212-020) Natural Gas- Sylvester School

24,975 est.

	Delivery	Supply	<u>Total</u>
July	96	44	140
August	100	53	153
September	103	62	165
October	212	334	547
November	434	1,060	1,493
December	583	1,600	2,182
January	1,015	2,970	3,985
February	858	2,473	3,331
March	705	1,987	2,692
April	488	1,298	1,786
May	287	564	851
June	106	70	176
Other			
Total	4,985	12,515	17,501

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	17,000	16,220
FY 02	19,000	15,110
FY 03	20,000	21,268
FY 04	19,853	23,683
FY 05	22,560	22,976
FY 06	31,262	35,800
FY 07	44,106	30,380
FY 08	40,230	30,970
FY 09	37,218	25,929
FY 10	34,042	25,244
FY 11	28,868	26,795
FY 12	21,435	14,766
FY 13	21,435	20,992
FY 14	27,500	36,075
FY 15	26,900	22,902
FY 16	28,575	17,500
FY 17	23,575	tbd
FY 18	24,975	tbd

01-192-5211-34 (old account: 01-313-5213-020)

Electricity - Sylvester School

17,900 estimated

July	1,018
August	539
September	1,065
October	1,419
November	1,485
December	1,663
January	1,455
February	1,710
March	1,366
April.	1,619
May	1,415
June	1,526
Other	. 105
Total	16,279

34 - Sylvester School

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	8,000	8,124
FY 02	8,500	9,187
FY 03	10,923	7,581
FY 04	9,896	9,660
FY 05	9,260	10,913
FY 06	10,000	14,415
FY 07	16,786	17,095
FY 08	16,775	15,305
FY 09	16,528	15,600
FY 10	15,520	16,986
FY 11	16,605	14,980
FY 12	15,329	13,877
FY 13	15,329	12,224
FY 14	16,900	12,061
FY 15	16,900	13,846
FY 16	16,900	16,413
FY 17	16,900	tbd
FY 18	17,900	tbd

01-192-5230-34 (old account: 01-313-5318-020)

Building and Grounds Maintenance - Sylvester School

24,570 (calc)

(old account: 01-313-5241-020)

Pumping: 5500 gal x 0.1/gal 550
Pump Grease Traps 4000 gal 600
Pump indoor Grease Traps
Replace Filters
Repair pumps and monitoring systems
Bioclere contract other

Boilers & Steam System

Annual Cleaning 600

Annual PM

State Inspections 150

Water Treatment 1,000

Misc Repairs 500

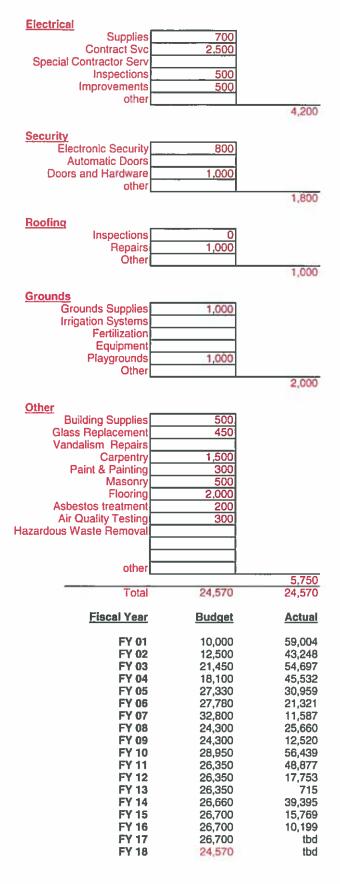
other 2,250

Supplies 1,000
Filters and belts 500
AHU repairs
Control services
Control repairs 1,000
Improvements
other 0

Plumbing

Supplies 820
Repairs 2,000
Water Heater Annual Service 100
Drain Cleaning 500
other 3,420

34 - Sylvester School

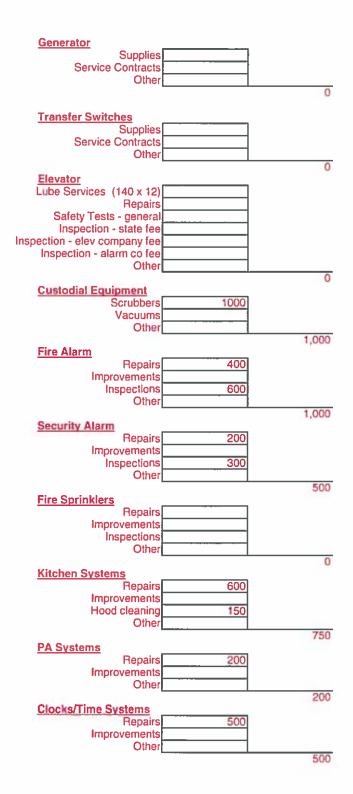


01-192-5250-34

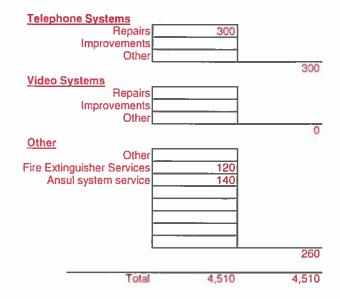
(old account: 01-313-5319-020) (old account: 01-313-5244-020) **Equipment Maintenance - Sylvester School**

4,510 (calc)

34 - Sylvester School



34 - Sylvester School



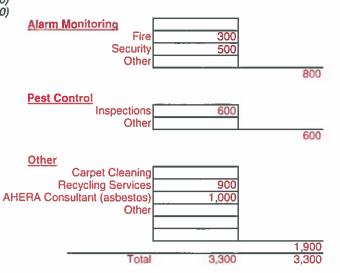
Fiscal Year	<u>Budget</u>	Actual
FY 01	9,000	7,922
FY 02	12,150	8,678
FY 03	7,350	6,017
FY 04	6,250	7,322
FY 05	7,655	5,895
FY 06	7,930	6,281
FY 07	9,585	6,668
FY 08	7,135	12,812
FY 09	6,785	10,007
FY 10	10,485	11,212
FY 11	10,135	11,374
FY 12	12,035	7,835
FY 13	8,685	792
FY 14	8,600	3,387
FY 15	8,600	0
FY 16	8,600	760
FY 17	4,600	tbd
FY 18	4.510	tbd

01-192-5319-34

(old account: 01-313-5315-020) (old account: 01-313-5314-020) (old account: 01-313-5317-020)

Other Contracted Services - Sylvester School

3,300 (calc)



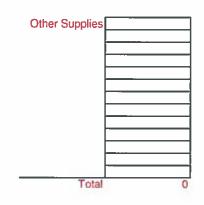
34 - Sylvester School

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	1.000	449
FY 03	1,000	4,534
FY 04	500	3,788
FY 05	2,574	2,336
FY 06	574	764
FY 07	1,000	1,973
FY 08	750	11,552
FY 09	750 750	774
FY 10	800	759
FY 11	800	739
1		
FY 12	800	739
FY 13	800	24,234
FY 14	2,300	3,491
FY 15	2,300	3,916
FY 16	2,300	2,182
FY 17	2,300	tbd
FY 18	3,300	tbd

01-192-5450-34 (old account: 01-313-5453-020) (old account: 01-313-5451-020) (old account: 01-313-5452-020) (old account: 01-313-5451-020)

Maintenance Supplies - Sylvester School

(calc)



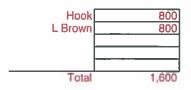
Fiscal Year	Budget	Actual
FY 01	1,300	2,163
FY 02	1,000	257
FY 03	2,400	402
FY 04	1,300	2,074
FY 05	2,315	1,775
FY 06	2,710	334
FY 07	2,850	348
FY 08	1,100	594
FY 09	1,100	957
FY 10	1,550	3,902
FY 11	1,500	1,582
FY 12	1,500	75
FY 13	1,500	5,498
FY 14	0	1,707
FY 15	0	1,582
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

34 - Sylvester School

(old account: 01-313-5582-020)

Uniforms - Sylvester School

1,600 (calc)



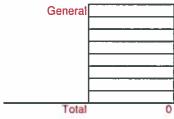
Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	600	537
FY 14	600	600
FY 15	600	1,269
FY 16	1,400	1,420
FY 17	1,600	tbd
FY 18	1,600	tbd

01-192-5860-34 (old account: 01-313-5850-020)

Equipment Purchase - Sylvester School

(calc)

(Ca)



Fiscal Year	Budget	Actual
FY 01	8,000	6,824
FY 02	1,151	15,923
FY 03		7,096
FY 04	4,250	2,607
FY 05	1,200	1,400
FY 06	2,400	2,400
FY 07	0	0
FY 08	0	0
FY 09		4,415
FY 10	2,000	6,117
FY 11	0	•
FY 12	1,575	1,317
FY 13	0	7,661
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

35 - Middle School

madic comoci				
Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:	Middle School & Grounds			
General Program Goals:				
	1. 2. 3.			
Specific FY 18 Goals:	1. 2. 3.			
Program Budget Summar	<u>v:</u>			
01-192-5212-35 01-192-5211-35 01-192-5230-35 01-192-5250-35 01-192-5319-35 01-192-5450-35 01-192-5585-35 01-192-5860-35	Natural Gas- Middle School Electricity - Middle School Building and Grounds Maint Equipment Maintenance - M Other Contracted Services - Maintenance Supplies - Midd Uniforms - Middle School Equipment Purchase - Midd	iddle School Middle Schoo dle School		68,000 123,500 65,200 41,460 5,900 0 4,000
		Requ	ested Amount:	308,060
Program Budget History:				
	Fiscal Year	<u>Budget</u>	Budget % change	Expend and Encumber
	FY 01 FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09 FY 10 FY 11 FY 12 FY 13 FY 14 FY 15 FY 16 FY 17 FY 18	223,000 237,650 319,132 217,968 265,731 278,248 397,841 392,409 384,072 353,785 325,415 316,510 304,813 342,625 326,000 317,469 276,469 308,060	5.6% 34.3% -31.7% 21.9% 4.7% 43.0% -1.4% -2.1% -7.9% -8.0% -2.7% -3.7% 12.4% -4.9% -2.6% -12.9% 11.4%	215,223 241,366 259,612 263,127 308,938 334,596 401,189 384,951 465,042 368,443 330,233 312,111 286,077 317,275 285,672 220,930 tbd
		-		

35 - Middle School Program Budget Line Item Detail:

01-192-5212-35 (old account: 01-315-5212-020) Natural Gas- Middle School

68,000 est.

2.5	Delivery	Supply	Total
July	333	167	500
August	335	176	511
September	335	176	511
October	613	1268	1,882
November	1186	3310	4,496
December	1488	4350	5,837
January	2535	8150	10,685
February	2073	6472	8,545
March	1769	5369	7,138
April	1423	4115	5,538
May	779	2064	2,844
June	335	203	538
Other			
Total	13,203	35,820	49,023

Fiscal Year	<u>Budget</u>	Actual
FY 01	65,000	41,496
FY 02	73,000	60,101
FY 03	73,000	76,605
FY 04	68,283	67,744
FY 05	77,608	102,420
FY 06	89,422	110,605
FY 07	147,535	110,347
FY 08	126,112	111,630
FY 09	131,848	97,938
FY 10	111,221	86,050
FY 11	85,956	89,505
FY 12	77,848	48,466
FY 13	77,848	73,238
FY 14	93,600	79,249
FY 15	81,100	68,000
FY 16	78,800	48,411
FY 17	72,800	tbd
FY 18	68,000	tbd

01-192-5211-35 (old account: 01-315-5213-020) **Electricity - Middle School**

123,500 FY17

July	7,757
August	5,683
September	8,058
October	10,167
November	8,988
December	9,588
January	9,287
February	11,388
March	8,366
April	10,653
May	9,760
June	10,121
Other	
Total	109,815

35 - Middle School

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	102,000	87,033
FY 02	113,500	68,545
FY 03	145,848	97,782
FY 04	95,206	109,404
FY 05	105,950	104,126
FY 06	108,000	142,650
FY 07	158,821	145,780
FY 08	156,957	143,840
FY 09	157,824	142,700
FY 10	145,600	126,435
FY 11	137,725	134,907
FY 12	137,255	118,075
FY 13	137,255	119,165
FY 14	139,000	112,622
FY 15	135,000	113,324
FY 16	128,500	109,815
FY 17	123,500	tbd
FY 18	123,500	tbd

01-192-5230-35 (old account: 01-315-5318-020) (old account: 01-315-5241-020)

Building and Grounds Maintenance - Middle School

65,200 (calc)

(0

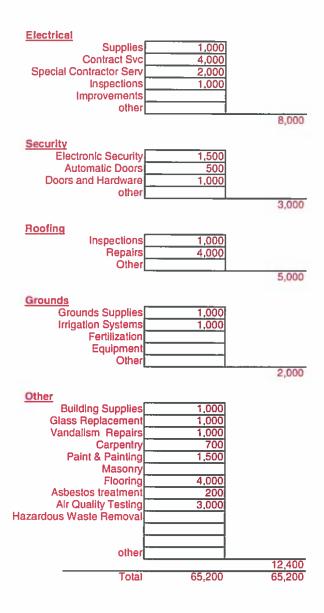
<u>Septic</u>		
Pumping: 35,000 gal x 0.1/gal	3,350	
Pump Grease Traps 5000 gal	750	
Pump indoor Grease Traps 2 x 2 x \$75	300	
Replace Filters		
Repair pumps and monitoring systems	900	
Bioclere contract		
other		
		5,300

Bollers & Water System

Annual Cleaning 1,300
Annual PM
State Inspections
Water Treatment 800
Misc Repairs 3,000
other 3,900

Plumbing
Supplies 1,000
Repairs 2,500
Water Heater Annual Service 180
Drain Cleaning 1,000
other 820
5,500

35 - Middle School



Fiscal Year	Budget	<u>Actual</u>
FY 01	18,000	23,668
FY 02	17,350	39,959
FY 03	55,750	33,589
FY 04	17,200	50,660
FY 05	43,550	61,282
FY 06	40,100	42,578
FY 07	45,420	110,311
FY 08	55,350	50,839
FY 09	55,550	160,801
FY 10	52,250	112,403
FY 11	54,450	51,894
FY 12	52,450	89,671
FY 13	52,450	15,626
FY 14	65,125	94,110
FY 15	65,000	68,399
FY 16	65,000	47,920
FY 17	65,000	tbd
FY 18	65.200	tbd

35 - Middle School

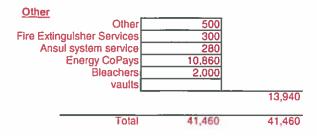
01-192-5250-35 **Equipment Maintenance - Middle School** (old account: 01-315-5319-020) (old account: 01-315-5244-020) Generator **Supplies** Service Contracts 1,000 Other 1,000 **Transfer Switches** Supplies Service Contracts Other 500 Elevator & HCP Lift Lube Services (140 x 12) 1,680 Repairs Safety Tests - general Inspection - state fee 800 Inspection - elev company fee 400 200 Inspection - alarm co fee Other 4,600 **Custodial Equipment** Scrubbers Vacuums Other 6000 6,000 Fire Alarm Repairs 1,400 Improvements Inspections 600 Other 2,700 4,700 Security Alarm Repairs Improvements Inspections 500 Other 500 1,000 Fire Sprinklers Repairs 2,500 Improvements Inspections 1,740 Other 4,240 Kitchen Systems 1,000 Repairs Improvements 1,500 Hood cleaning 180 Other 2,680 **PA Systems** Repairs Improvements 2,000 2,000 Clocks/Time Systems B00 Repairs Improvements Other 800 **Telephone Systems** Repairs Improvements Other Video Systems

41,460

(calc)

Repairs Improvements Other

35 - Middle School



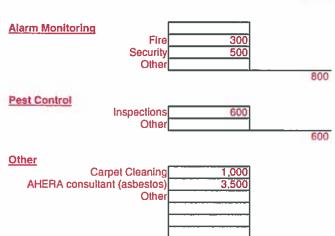
Fiscal Year	Budget	Actual
FY 01	20,000	17,423
FY 02	25,200	24,889
FY 03	19,550	16,133
FY 04	18,025	16,369
FY 05	20,575	22,173
FY 06	24,734	24,374
FY 07	27,980	20,576
FY 08	26,835	53,751
FY 09	22.985	28.655
FY 10	32,589	30,532
FY 11	33,449	36,047
FY 12	41,482	37,831
FY 13	34,960	5,332
FY 14	41,000	5,603
FY 15	41,000	4,416
FY 16	38,769	2,389
FY 17	8,769	tbd
FY 18	41,460	tbd

01-192-5319-35 (old account: 01-315-5315-020) (old account: 01-315-5314-020) (old account: 01-315-5317-020)

Other Contracted Services - Middle School

5,900

(calc)



Total

5,900

Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	1,000	7,750
FY 03	1,000	1,306
FY 04	500	524
FY 05	654	694
FY 06	654	694

35 - Middle School

FY 07	1,000	1,274
FY 08	700	709
FY 09	700	774
FY 10	4,800	914
FY 11	800	939
FY 12	800	684
FY 13	800	41,681
FY 14	2,400	13,144
FY 15	2,400	23,652
FY 16	2,400	7,583
FY 17	2,400	tbd
FY 18	5,900	tbd

01-192-5450-35

(old account: 01-315-5453-020) (old account: 01-315-5451-020) (old account: 01-315-5452-020) (old account: 01-315-5451-020) Maintenance Supplies - Middle School

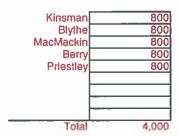
(calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	3,000	1,208
FY 02	4,600	5,415
FY 03	9,100	3,990
FY 04	7,100	2,613
FY 05	5,765	5,352
FY 06	3,870	2,163
FY 07	4,600	1,167
FY 08	3,250	4,467
FY 09	3,200	21,346
FY 10	4,375	7,994
FY 11	2,675	6,667
FY 12	2,675	6,879
FY 13	0	20,431
FY 14	0	11,020
FY 15	0	4,648
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5585-35 (old account: 01-315-5582-020) Uniforms - Middle School

4,000 (calc)



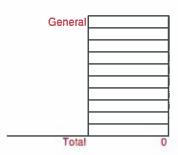
35 - Middle School

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	1,500	1,490
FY 14	1,500	1,527
FY 15	1,500	3,233
FY 16	4,000	4,B12
FY 17	4,000	tbd
FY 1B	4,000	tbd

01-192-5860-35 (old account: 01-315-5850-020)

Equipment Purchase - Middle School

(calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	15,000	44,396
FY 02	3,000	34,707
FY 03	14,884	30,207
FY 04	11,654	15,814
FY 05	11,629	12,892
FY 06	11,468	11,532
FY 07	12,485	11,733
FY 08	23,205	19,715
FY 09	11,965	12,828
FY 10	2,950	4,116
FY 11	10,360	10,273
FY 12	4,000	10,505
FY 13	0	9,116
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 35- Middle School

308,060

36 - High School

ngii concoi		
Account Number	Account Name	Projected Requirement
Program Description		
Infrastructure:	High School & Grounds	
General Program Goals:		
	1. 2. 3.	
Specific FY 18 Goals:		
	1. 2. 3.	
Program Budget Summar	<u>v:</u>	
01-192-5212-36 01-192-5211-36 01-192-5230-36 01-192-5250-36 01-192-5319-36 01-192-5450-36 01-192-5585-36 01-192-5860-36	Natural Gas - High School Electricity - High School Building and Grounds Maintenance - High School Equipment Maintenance - High School Other Contracted Services - High School Maintenance Supplies Buildings - High School Uniforms - High School Equipment Purchase - High School	58,900 216,000 80030 30970 7,155 0 4,000
	Requested Amount:	397,055.00
Program Budget History:	Budget % Fiscal Year Budget change	Expend and Encumber

Class Wass	Decident.		
Fiscal Year	<u>Budget</u>	<u>change</u>	<u>Encumber</u>
FY 01	184,700		196,856
FY 02	227,707	23.3%	292,384
FY 03	243,182	6.8%	233,316
FY 04	187,589	-22.9%	385,592
FY 05	264,889	41.2%	340,678
FY 06	275,043	3.8%	384,428
FY 07	390,315	41.9%	383,616
FY 08	379,434	-2.8%	409,746
FY 09	394,924	4.1%	287,915
FY 10	316,466	-19.9%	264,791
FY 11	280,414	-11.4%	238,694
FY 12	454,969	62.2%	201,276
FY 13	492,545	8.3%	313,941
FY 14	382,095	-22.4%	488,702
FY 15	316,000	-17.3%	432,370
FY 16	376,630	19.2%	426,257
FY 17	383,130	1.7%	tbd
FY 18	397,055	3.6%	tbd

36 - High School

Program Budget Line Item Detail:

01-192-5212-36	Natural Gas - High School	58,900
(old account: 01-316-5212-020)	_	est.

	Delivery	Supply	Total
July	453	479	933
August	465	524	989
September	442	403	845
October	687	1,354	2,042
November	1,051	2,622	3,672
December	1,488	4,144	5,632
January	2,196	6,636	8,832
February	1,751	5,030	6,781
March	1,558	4,364	5,922
April	1,321	3,539	4,861
May	747	1,732	2,478
June	408	347	755
Other	W some Total		
Total	12,567	31,174	43,741

	Fiscal Year	<u>Budget</u>	<u>Actual</u>
	FY 01	54,000	46,002
	FY 02	59,000	49,568
	FY 03	60,000	65,841
	FY 04	56,404	64,562
	FY 05	68,580	107,075
	FY 06	85,222	107,420
	FY 07	152,862	108,177
	FY 08	131,963	105,850
	FY 09	132,575	93,455
	FY 10	110,738	99,300
	FY 11	93,915	96,440
New High School opens	FY 12	142,408	35,710
	FY 13	142,408	33,708
	FY 14	95,100	57,573
	FY 15	44,100	49,416
	FY 16	65,100	43,741
	FY 17	62,100	tbd
	FY 18	58,900	tbd

216,000 est.

July 20,016 19,489 August September 22,998 20,480 October November 18,005 18,603 17,198 18,480 17,590 December January February March 17,712 April May 17,982 June 19,563 Other 1 Other 2 228,117 Total

36 - High School

	<u>Fiscal Year</u>	Budget	<u>Actual</u>
	FY 01	48,000	52,347
	FY 02	54,500	32,753
	FY 03	70,033	53,081
	FY 04	55,600	62,560
	FY 05	61,470	62,335
	FY 06	63,000	86,990
	FY 07	95,698	93,410
	FY 08	96,156	91,105
	FY 09	95,823	87,500
	FY 10	89,880	89,310
	FY 11	89,691	91,006
New High School opens	FY 12	276,173	144,083
	FY 13	249,824	148,549
	FY 14	179,000	202,620
	FY 15	163,000	197,497
	FY 16	195,000	228,116
	FY 17	210,500	tbd
	FY 18	216,000	tbd

01-192-5230-36 Building and Grounds Maintenance - High School (old account: 01-316-5318-020) (old account: 01-316-5241-020)

Septic
Pumping: 21,500 gal x 0.1/gal 2,250

Septic
Pumping: 21,500 gal x 0.1/gal 2,250
Pump Grease Traps 5000 gal 880
Pump indoor Grease Traps 3 x 2 x \$75 450
Replace Filters
Repair pumps and monitoring systems
Bioclere contract and Maintenance 18,500
Maint Bldg Holding Tank 1,000
Acid Waste Tank 0ther

Boilers & Water System

Annual Cleaning 500
Annual PM
State Inspections 300
Water Treatment 900
Misc Repairs 800
other

80,030

(calc)

HVAC Supplies Filters and belts 1,000 RTU repairs 7,000 Control services 1,000 Control repairs Improvements 1,000 Service Daikin A/C Units 8,100 other 5,000 23,100

 Plumbing

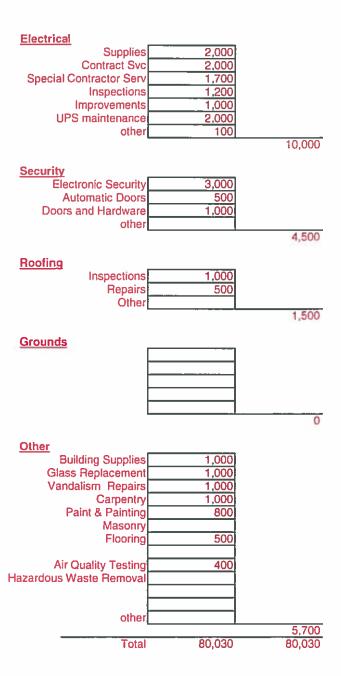
 Supplies
 2,000

 Repairs
 3,970

 Water Heater Annual Service
 180

 Drain Cleaning
 1,000

 other
 1,000



<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	28,000	27,724
FY 02	43,300	98,976
FY 03	44,750	53,965
FY 04	38,500	214,119
FY 05	75,420	112,263
FY 06	77,500	128,878
FY 07	85,480	122,242
FY 08	89,850	112,673
FY 09	86,350	52,812
FY 10	74,800	40,340
FY 11	61,300	17,832
FY 12	18,300	1,300
FY 13	77,825	22,725
FY 14	78,055	109,101
FY 15	79,000	114,388
FY 16	80,250	98,442

FY 17 80,250 tbd FY 18 80,030 tbd

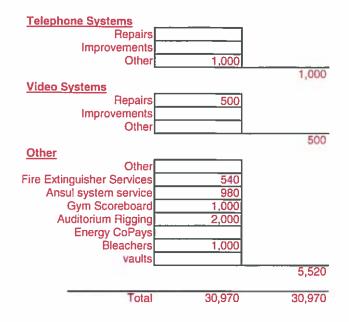
01-192-5250-36

(old account: 01-316-5319-020) (old account: 01-316-5244-020)

Equipment Maintenance - High School

30,970 (calc)

20)		
Generator		
Supplies	300	
Service Contracts	1,500	
Other		1.000
		1,800
Transfer Switches		
Supplies	2.22	
Service Contracts	1000	
Other		1,000
Elevator		1,000
Lube Services	2,000	
Repairs	1,000	
Safety Tests - general	400	
Inspection - state fee Inspection - elev company fee	400 400	
Inspection - alarm co fee	300	
Other		
· · · · · · · · · · · · · · · · · · ·		4,100
Custodial Equipment Scrubbers & burnishers	1500	
Vacuums	1500 700	
Other powered equipment	700	
Machine maintenance	900	
Other	400	
P1 - 41 -		4,200
Fire Alarm Repairs	3,000	
Improvements	3,000	
Inspections	500	
Other		
Consulto Alexan		3,500
Security Alarm Repairs	2,000	
Improvements	2,000	
Inspections	500	
Other		
Fire Sprinklers		2,500
Repairs	500	
Improvements		
Inspections	1,700	
Other		0.000
Kitchen Systems		2,200
Repairs	1,000	
Improvements		
Hood cleaning	150	
Other	1,000	0.150
PA Systems		2,150
Repairs	1,500	
Improvements		
Other		
Clocko/Time Systems		1,500
Clocks/Time Systems Repairs	1,000	
Improvements	1,000	
Other		50000
		1,000



<u>Fiscal Year</u>	Budget	<u>Actual</u>
FY 01	25,000	26,877
FY 02	28,650	41,010
FY 03	27,600	17,754
FY 04	16,550	22,698
FY 05	29,510	34,510
FY 06	23,685	38,596
FY 07	33,110	35,723
FY 08	37,115	35,671
FY 09	35,685	20,500
FY 10	29,849	22,229
FY 11	25,596	26,270
FY 12	13,468	13,945
FY 13	17,368	11,280
FY 14	25,040	18,668
FY 15	25,000	5,772
FY 16	26,300	29,376
FY 17	20,300	tbd
FY 18	30,970	tbd

01-192-5319-36

(old account: 01-316-5315-020) (old account: 01-316-5314-020) (old account: 01-316-5317-020) **Other Contracted Services - High School**

7,155 (calc)

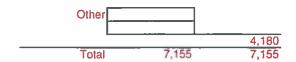
Alarm Monitoring	<u> </u>		
	Fire	1,285	
	Security Other	490	
	Other		
			1,775

Pest Control

Inspections Other	1,200	
		1,200

Other

Carpet Cleaning	
Recycling services	
Window Cleaning	900
AHERA Consultant (asbestos)	200

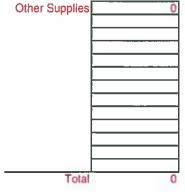


Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	1,000	404
FY 03	1,000	5,853
FY 04	500	2,125
FY 05	5,654	4,470
FY 06	3,154	2,935
FY 07	1,250	1,073
FY 08	1,750	889
FY 09	3,850	824
FY 10	800	759
FY 11	800	759
FY 12	800	654
FY 13	800	64,051
FY 14	3,400	70,869
FY 15	3,400	54,913
FY 16	5,980	23,626
FY 17	5,980	tbd
FY 18	7,155	tbd

01-192-5450-36

(old account: 01-316-5453-020) (old account: 01-316-5451-020) (old account: 01-316-5452-020) (old account: 01-316-5451-020) Maintenance Supplies Buildings - High School





Fiscal Year	Budget	Actual
FY 01	9,700	7,683
FY 02	8,000	5,960
FY 03	11,700	5,731
FY 04	9,200	8,267
FY 05	8,105	7,112
FY 06	6,770	3,560
FY 07	7,570	7,228
FY 08	4,070	2,144
FY 09	4,070	1,588
FY 10	3,670	2,751
FY 11	2,970	1,165

36 - High School

FY 12	2,820	700
FY 13	2,820	29,964
FY 14	0	15,394
FY 15	0	6,190
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbď

01-192-5585-36 (old account: 01-316-5582-020)

Uniforms - High School

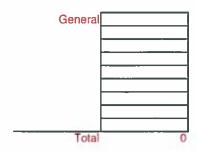
4,000

(calc)

Murphy	800
Brown	800
Hook	800
Tripp	800
Whealan	800
Total	4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
		-
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	1,500	1,899
FY 14	1,500	1,651
FY 15	1,500	4,194
FY 16	4,000	2,956
FY 17	4,000	tbd
FY 18	4,000	tbd

01-192-5860-36 (old account: 01-316-5850-020) **Equipment Purchase - High School**



36 - High School	Fiscal Year	Budget	<u>Actual</u>
	FY 01	20,000	36,224
	FY 02	33,257	63,713
			•
	FY 03	28,099	31,091
	FY 04	10,835	11,261
	FY 05	16,150	12,913
	FY 06	15,712	16,050
	FY 07	14,345	15,763
	FY 08	18,530	61,414
	FY 09	36,571	31,236
	FY 10	6,729	10,101
	FY 11	6,142	5,223
	FY 12	1,000	4,884
	FY 13	0	1,766
	FY 14	0	12,826
	FY 15	0	0
	FY 16	0	0
	FY 17	0	tbd
	FY 18	0	tbd

Subtotal - 36- High School

404,755

Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:	Highway Garage			
General Program Goals:				
	1. 2. 3.			
Specific FY 18 Goals:				
	1. 2. 3.			
Program Budget Summar	<u>v:</u>			
01-192-5212-41 01-192-5211-41 01-192-5230-41 01-192-5250-41 01-192-5319-41 01-192-5340-41 01-192-5450-41 01-192-5860-41	Oil - HW Garage Electricity - HW Garage Building and Grounds Maint Equipment Maintenance - H' Other Contracted Services - Telephone - HW Garage Custodial Supplies - HW Ga Uniforms - HW Garage Equipment Purchase - HW G	W Garage HW Garage rage	Garage	10,325 10,500 5,145 500 0 630 0
	<u> </u>	Requ	ested Amount:	27,100
Program Budget History:			Budget %	Expend and
	Fiscal Year	<u>Budget</u>	change	Encumber
	FY 01 FY 02	16,800 16,800	0.0%	11,570 7,756

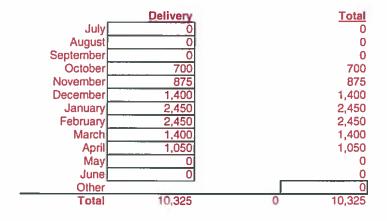
		Budget %	Expend and
Fiscal Year	<u>Budget</u>	<u>change</u>	Encumber
FY 01	16.800		11 570
	•	0.00	11,570
FY 02	16,800	0.0%	7,756
FY 03	16,800	0.0%	10,625
FY 04	12,300	-26.8%	11,177
FY 05	13,100	6.5%	11,364
FY 06	13,400	2.3%	22,147
FY 07	18,782	40.2%	30,437
FY 08	29,065	54.7%	35,003
FY 09	30,445	4.7%	36,126
FY 10	30,445	0.0%	22,892
FY 11	30,445	0.0%	24,137
FY 12	30,445	0.0%	35,117
FY 13	25,555	-16.1%	31,844
FY 14	25,425	-0.5%	29,402
FY 15	26,500	4.2%	27,275
FY 16	27,100	2.3%	53,345
FY 17	27,100	0.0%	tbd
FY 18	27,100	0.0%	tbd

Program Budget Line Item Detail:

01-192-5212-41 (old account: 01-422-5211-020)

Oil - HW Garage

10,325 FY17 budget



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	7,000	2,974
FY 02	7,000	1,292
FY 03	7,000	3,069
FY 04	3,500	3,371
FY 05	3,500	3,378
FY 06	4,000	4,094
FY 07	4,000	4,821
FY 08	4,025	8,285
FY 09	5,575	6,496
FY 10	5,575	5,363
FY 11	5,575	8,079
FY 12	5,575	9,695
FY 13	10,325	8,839
FY 14	10,325	11,611
FY 15	10,325	7,778
FY 16	10,325	3,733
FY 17	10,325	tbd
FY 18	10,325	tbd

01-192-5211-41 (old account: 01-122-5213-020)

Electricity - HW Garage

10,500 FY17 budget

July	600
August	650
September	700
October	650
November	700
December	1,000
January	1,200
February	1,200
March	1,200
April	1,100
May.	800
June	700
Other	0
Total	10,500

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	6,300	6,586
FY 02	6,300	4,550
FY 03	6,300	5,679
FY 04	6,300	5,863
FY 05	7,100	6,273
FY 06	7,100	8,118
FY 07	8,262	9,007
FY 08	8.262	9,482

FY 09	9,530	10,398
FY 10	9,530	9,467
FY 11	9,530	9,716
FY 12	9,530	9,343
FY 13	9,930	8,757
FY 14	9,900	7,986
FY 15	9,900	9,661
FY 16	10,500	8,747
FY 17	10,500	tbd
FY 18	10,500	tbd

01-192-5230-41 (old account: 01-422-5241-020)

Building and Grounds Maintenance - HW Garage

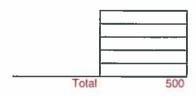
5,145 (calc)

Landscaping supplies Paint Locks Automatic Doors Plumbing Electrical Other	1,000 3,100 1,045
Total	5,145

Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	8,065
FY 07	4,600	3,537
FY 08	5,250	8,304
FY 09	4,600	12,404
FY 10	4,600	2,147
FY 11	4,600	1,854
FY 12	4,600	7,084
FY 13	4,600	12,300
FY 14	4,600	5,242
FY 15	5,645	2,024
FY 16	5,645	39,303
FY 17	5,645	tbd
FY 18	5,145	tbd

01-192-5250-41 (old account: 01-422-5244-022) **Equipment Maintenance - HW Garage**





Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	450
FY 08	3,400	1,534
FY 09	3,000	325
FY 10	3,000	1,099
FY 11	3,000	1,008
FY 12	3,000	5,594
FY 13	100	163
FY 14	0	996
FY 15	0	592
FY 16	0	0
FY 17	0	tbd
FY 18	500	tbd

01-192-5319-41 (old account: 01-421-5315-022) Other Contracted Services - HW Garage

(calc)

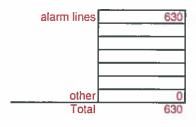


Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07		10,754
FY 08	6,208	5,482
FY 09	5,820	4,567
FY 10	5,820	2,957
FY 11	5,820	1,859
FY 12	5,820	2,597
FY 13	0	777
FY 14	0	0
FY 15	0	6,838
FY 16	0	1,180
FY 17	0	tbd
FY 18	0	thd

01-192-5340-41 (old account: 01-421-5341-020) Telephone - HW Garage

630

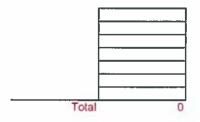
41 - DPW Highway Garage



Fiscal Year	Budget	<u>Actual</u>
FY 01	3,500	2,010
FY 02	3,500	1,914
FY 03	3,500	1,877
FY 04	2,500	1,942
FY 05	2,500	1,713
FY 06	2,300	1,870
FY 07	1,920	1,867
FY 08	1,920	1,916
FY 09	1,920	1,936
FY 10	1,920	1,860
FY 11	1,920	1,621
FY 12	1,920	804
FY 13	600	1,008
FY 14	600	417
FY 15	630	382
FY 16	630	382
FY 17	630	tbd
FY 18	630	tbd

01-192-5450-41

Custodial Supplies - HW Garage



Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd

FY 18

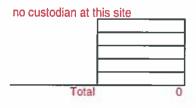
0

tbd

01-192-5585-41

Uniforms - HW Garage

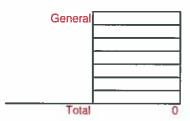
(calc)



Fiscal Year	Budget	Actual
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5860-41

Equipment Purchase - HW Garage



Fiscal Year	<u>Budget</u>	Actual
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	3,150
FY 15	0	0
FY 16	0	0

41 - DPW Highway Garage

FY 17 0 tbd FY 18 0 tbd

Subtotal - 41 - Highway Garage

27,100

42 - DPW Cemetery Garage

Account Number	Account Name	Projected Requirement
Program Description		
Infrastructure:		
	Cemetery Garage - Hanover Center Cemetery	
General Program Goals:		
	1.	
	2.	
	3.	
Specific FY 18 Goals:		
	1. 2.	
	3.	
Program Budget Summar	<u>y:</u>	
01-192-5212-42	Natural Gas- Cemetery Garage	2,580
01-192-5211-42 01-192-5230-42	Electricity - Cemetery Garage	1,000
01-192-5250-42	Building and Grounds Maintenance - Cemetery Garage Equipment Maintenance - Cemetery Garage	640 0
01-192-5319-42	Other Contracted Services - Cemetery Garage	0
01-192-5340-42	Telephone - Cemetery Garage	720
01-192-5450-42	Custodial Supplies - Cemetery Garage	0
01-192-5585-42	Uniforms - Cemetery Garage	0
01-192-5860-42	Equipment Purchase - Cemetery Garage	0
	D	4000
	Requested Amount:	4,940
Program Budget History:		
	Budget %	Expend and
	<u>Fiscal Year</u> <u>Budget</u> <u>change</u>	Encumber

		Budget %	Expend and
Fiscal Year	<u>Budget</u>	change	Encumber
FY 01	4,400		4,498
FY 02	4,700	6.8%	2,654
FY 03	4,700	0.0%	4,476
FY 04	4,100	-12.8%	5,383
FY 05	5,000	22.0%	4,922
FY 06	8,000	60.0%	7,772
FY 07	7,640	-4.5%	9,562
FY 08	7,640	0.0%	6,713
FY 09	8,760	14.7%	11,763
FY 10	8,760	0.0%	10,779
FY 11	6,560	-25.1%	8,845
FY 12	4,760	-27.4%	3,592
FY 13	4,760	0.0%	7,764
FY 14	4,760	0.0%	4,341
FY 15	4,800	0.8%	3,833
FY 16	4,800	0.0%	3,795
FY 17	5,300	10.4%	tbd
FY 18	4,940	2.9%	tbd

Program Budget Line Item Detail:

01-192-5212-42

(old account: 01-491-5212-020) (old account: 01-425-5212-02J) Natural Gas- Cemetery Garage

2,580 FY17 budget

42 - DPW Cemetery Garage

	Delivery	Supply	Total
July	40		40
August	40		40
September	70		70
October	100		100
November	250		250
December	330		330
January	450		450
February	530		530
March	400		400
April	230		230
May	100		100
June	40		40
Other			0
Total	2,580	0	2,580

Fiscal Year	Budget	<u>Actual</u>
FY 01	1,000	1,459
FY 02	1,300	1,021
FY 03	1,300	2,134
FY 04	1,300	2,603
FY 05	2,000	2,455
FY 06	2,200	2,156
FY 07	1,400	2,419
FY 08	1,400	2,470
FY 09	2,640	2,505
FY 10	2,640	1,829
FY 11	2,640	1,740
FY 12	2,640	2,034
FY 13	2,640	1,669
FY 14	2,640	1,843
FY 15	2,580	1,625
FY 16	2,580	1,478
FY 17	2,580	tbd
FY 18	2.580	tbd

01-192-5211-42 (old account: 01-491-5213-020) (old account: 01-425-5213-02J)

Electricity - Cemetery Garage

1,000 FY17 budget

65
65
70
70
80
80
90
90
80
70
70
70
100
1,000

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	600	295
FY 02	600	459
FY 03	600	575
FY 04	600	696
FY 05	800	640
FY 06	800	591
FY 07	900	732
FY 08	900	737

42 - DPW Cemetery Garage

FY 09 900 715 FY 10 900 653 FY 11 900 674 FY 12 900 804 FY 13 900 863 FY 14 900 789 FY 15 1,000 911 FY 16 1,000 1,282 FY 17 1,000 tbd FY 18 1,000 tbd			
FY 11 900 674 FY 12 900 804 FY 13 900 863 FY 14 900 789 FY 15 1,000 911 FY 16 1,000 1,282 FY 17 1,000 tbd	FY 09	900	715
FY 12 900 804 FY 13 900 863 FY 14 900 789 FY 15 1,000 911 FY 16 1,000 1,282 FY 17 1,000 tbd	FY 10	900	653
FY 13 900 863 FY 14 900 789 FY 15 1,000 911 FY 16 1,000 1,282 FY 17 1,000 tbd	FY 11	900	674
FY 14 900 789 FY 15 1,000 911 FY 16 1,000 1,282 FY 17 1,000 tbd	FY 12	900	804
FY 15 1,000 911 FY 16 1,000 1,282 FY 17 1,000 tbd	FY 13	900	863
FY 16 1,000 1,282 FY 17 1,000 tbd	FY 14	900	789
FY 17 1,000 tbd	FY 15	1,000	911
.,,	FY 16	1,000	1,282
FY 18 1,000 tbd	FY 17	1,000	tbd
	FY 18	1,000	tbd

01-192-5230-42

(old account: 01-491-5241-020) (old account: 01-425-5241-02J) **Building and Grounds Maintenance - Cemetery Garage**

640 (calc)

Site Security 100 **Painting** 200 Plumbing 100 Electrical Heating 100 Structural Roof 0 Fire Exting'ers 140 640 Total

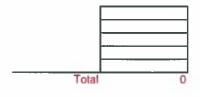
Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	ő	ő
FY 03	Ö	0
FY 04	Ö	0
FY 05	0	0
FY 06	0	1,000
FY 07	1,000	765
FY 08	1,000	525
FY 09	1,000	1,350
FY 10	1,000	19
FY 11	500	698
FY 12	500	43
FY 13	500	5,174
FY 14	500	582
FY 15	500	437
FY 16	500	177
FY 17	500	tbd
FY 18	640	tbd

01-192-5250-42

(old account: 01-491-5244-020) (old account: 01-425-5244-02J) **Equipment Maintenance - Cemetery Garage**

(calc)

some of the items in the history may not be building specific



Fiscal Year

Budget

Actual

42 - DPW Cemetery Garage

FY 01	1,800	2,101
FY 02	1,800	337
FY 03	1,800	866
FY 04	1,200	1,123
FY 05	1,200	1,051
FY 06	4,000	3,274
FY 07	3,500	4,993
FY 08	3,500	2,324
FY 09	3,500	6,521
FY 10	3,500	7,593
FY 11	1,800	5,010
FY 12	0	0
FY 13	0	0
FY 14	0	38
FY 15	0	36
FY 16	0	0
FY 17	500	tbd
FY 18	0	tbd

01-192-5319-42 (old account: 01-192-5315-020)

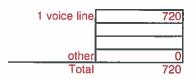
Other Contracted Services - Cemetery Garage

(calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	ő	0
FY 03		
	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	295
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5340-42 (old account: 01-491-5341-020) **Telephone - Cemetery Garage**



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	1,000	644

42 - DPW Cemetery Garage

FY 02	1,000	837
FY 03	1,000	901
FY 04	1,000	962
FY 05	1,000	775
FY 06	1,000	751
FY 07	840	653
FY 08	840	657
FY 09	720	672
FY 10	720	685
FY 11	720	723
FY 12	720	711
FY 13	720	58
FY 14	720	794
FY 15	720	824
FY 16	720	858
FY 17	720	tbd
FY 18	720	tbd

01-192-5450-42

Custodial Supplies - Cemetery Garage

(calc)



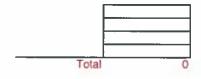
<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	Ö	ō
FY 03	Ö	Ö
FY 04	Ō	Ō
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5585-42 (old account: 01-192-5582-020)

Uniforms - Cemetery Garage

(calc)

no custodian at this site.



Fiscal Year

Budget

<u>Actual</u>

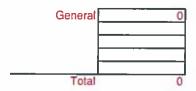
42 - DPW Cemetery Garage

FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5860-42

Equipment Purchase - Cemetery Garage

(calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

Subtotal - 42 - Cemetery Garage

4,940

51 - Senior Center

Account Number	Account Name	Projected Requirement
Program Description		
Infrastructure:		
	Senior Center	
General Program Goals:		
	1.	
	2.	
	3.	
Specific FY 18 Goals:		
opcomo i i to dodis.	1.	
	2. 3.	
Program Budget Summar	<u>v:</u>	
01-192-5212-51	Natural Gas - Senior Center	
01-192-5211-51	Electricity - Senior Center	14,800
	Electricity - Senior Center Building and Grounds Maintenance - Senior Center	14,800 12,625
01-192-5211-51 01-192-5230-51 01-192-5250-51 01-192-5292-51	Electricity - Senior Center Building and Grounds Maintenance - Senior Center Equipment Maintenance - Senior Center Refuse Removal - Senior Center	14,800 12,625 3,255
01-192-5211-51 01-192-5230-51 01-192-5250-51 01-192-5292-51 01-192-5319-51	Electricity - Senior Center Building and Grounds Maintenance - Senior Center Equipment Maintenance - Senior Center Refuse Removal - Senior Center Other Contracted Services - Senior Center	3,990 14,800 12,625 3,255 0 2,670
01-192-5211-51 01-192-5230-51 01-192-5250-51 01-192-5292-51 01-192-5319-51 01-192-5340-51	Electricity - Senior Center Building and Grounds Maintenance - Senior Center Equipment Maintenance - Senior Center Refuse Removal - Senior Center Other Contracted Services - Senior Center Telephone - Senior Center	14,800 12,625 3,255 0 2,670 7224
01-192-5211-51 01-192-5230-51 01-192-5250-51 01-192-5292-51 01-192-5319-51 01-192-5340-51 01-192-5450-51	Electricity - Senior Center Building and Grounds Maintenance - Senior Center Equipment Maintenance - Senior Center Refuse Removal - Senior Center Other Contracted Services - Senior Center Telephone - Senior Center Custodial Supplies - Senior Center	14,800 12,625 3,255 0 2,670 7224 1,000
01-192-5211-51 01-192-5230-51 01-192-5250-51 01-192-5292-51 01-192-5319-51 01-192-5340-51	Electricity - Senior Center Building and Grounds Maintenance - Senior Center Equipment Maintenance - Senior Center Refuse Removal - Senior Center Other Contracted Services - Senior Center Telephone - Senior Center	14,800 12,625 3,255 0 2,670

Program Budget History:

		Budget %	Expend and
Fiscal Year	<u>Budget</u>	<u>change</u>	Encumber
EV 04	40,000		0.004
FY 01	10,300		8,964
FY 02	10,310	0.1%	6,884
FY 03	10,712	3.9%	8,559
FY 04	11,050	3.2%	8,639
FY 05	11,300	2.3%	11,678
FY 06	11,300	0.0%	10,868
FY 07	14,400	27.4%	17,838
FY 08	15,525	7.8%	15,738
FY 09	16,788	8.1%	12,236
FY 10	15,568	-7.3%	11,548
FY 11	37,440	140.5%	28,435
FY 12	38,440	2.7%	27,045
FY 13	21,911	-43.0%	27,794
FY 14	39,145	78.7%	42,583
FY 15	39,000	-0.4%	47,521
FY 16	39,495	1.3%	36,460
FY 17	39,563	0.2%	tbd
FY 18	46,044	16.4%	tbd

51 - Senior Center Program Budget Line Item Detail:

The historical data is skewed as the COA moved into the new Senior Center in FY 12 so the old data reflects the Center Street building

01-192-5212-51 (old account: 01-541-5212-020)

Natural Gas - Senior Center

3,990 FY17

1965	Delivery	Supply	<u>Total</u>
July	42	33	75
August	40	31	71
September	45	39	84
October	87	101	188
November	93	131	224
December	116	184	300
January	151	251	402
February	145	240	385
March	117	185	301
April	113	179	292
May	79	95	174
June	53	51	104
Other	762 3797 37		
Total	1,083	1,518	2,601

Fiscal Year	<u>Budget</u>	<u>Actual</u>

FY 01	2,500	1,498
FY 02	2,110	748
FY 03	1,916	1,367
FY 04	2,300	1,469
FY 05	2,300	1,872
FY 06	2,300	2,374
FY 07	3,500	1,963
FY 08	3,675	3,562
FY 09	3,675	1,980
FY 10	4,175	2,623
FY 11	12,000	4,384
FY 12	12,000	2,881
FY 13	4,603	2,928
FY 14	4,800	3,950
FY 15	4,700	3,284
FY 16	5,150	2,970
FY 17	4,420	tbd
FY 18	3,990	tbd

01-192-5211-51 (old account: 01-541-5213-020)

Electricity - Senior Center

14,800

est.

July	1,249
August	1,282
September	1,380
October	1,288
November	1,104
December	1,142
January	969
February	840
March	872
April	953
May	910
June	1,082
Other	
Total	13,072

51 - Senior Center				
or some senter	Fiscal Year	Budget	<u>Actual</u>	
	FY 01	1,600	2,213	
	FY 02	,	1,504	
	FY 03 FY 04		2,019	
	FY 05		2,328 2,258	
	FY 06		3,314	
	FY 07	4,200	4,139	
	FY 08	5,016	4,135	
	FY 09	5,783	4,305	
	FY 10 FY 11	5,783 14,000	3,936 12,404	
	FY 12	14,000	11,181	
	FY 13	13,025	8,597	
	FY 14	12,900	12,241	
	FY 15	12,900	12,773	
	FY 16 FY 17	12,900	13,072 tbd	
	FY 18	13,223 14,800	tbđ	
01-192-5230-51 (old account: 01-541-5241-020)	Building and Grounds N	laintenance - Seni	or Center	12,625 (calc)
(010 40000111. 01-041-0241-020)				(caic)
_	Septic			
Pur	nping: 9,000 gal x 0.1/gal	900		
Pump indoor	p Grease Tank 3,000 gal Grease Traps 1 x 2 x \$75	520 150		
Tump indoor	Replace Filters	130		
Repair pump	os and monitoring systems	500		
	other		0.070	
			2,070	
	Boilers & Water System			
	Annual Cleaning PM work	500		
	State Inspections	500 150		
	Water Treatment	430		
	Misc Repairs	200		
	other			
			1,780	
	HVAC			
	Supplies	200		
	Filters and belts	200		
	AHU repairs	500		
	Control services Control repairs	600		
	Improvements	000		
	Service Condenser Units	500		
	other	500		
			2,500	
	Plumbing			
	Supplies	250		
had	Repairs	250		
vva	ter Heater Annual Service Drain Cleaning	100 300		
	other	300		
			900	
	Electrical			
	Supplies	500		
	Contract Svc	500		
	Special Contractor Serv			
	Inspections	400		
	Improvements other	400		
	otnei			

51 - Senior Center

	1,800
Security Electronic Security 200 Automatic Doors 950 Doors and Hardware 450 other	
·	1,600
Repairs 200 Other	
	200
Grounds Grounds Supplies 500 Irrigation Systems 300 Fertilization 200 Equipment 100 Other	1,100
Other	44,11043
Other Building Supplies 475	

Other Building Supplies Glass Replacement Vandalism Repairs Carpentry Paint & Painting Masonry Fiooring	200	
other	12,625	675 12,625

Fiscal Year	Budget	<u>Actual</u>
FY 01	1,500	1,717
FY 02	1.500	797
FY 03	1,500	1,582
FY 04	1,500	1,370
FY 05	1,500	3,292
FY 06	1,500	1,735
FY 07	2,000	7,476
FY 08	2,040	2,855
FY 09	2,040	1,667
FY 10	2,040	1,789
FY 11	5,000	5,478
FY 12	5,000	7,524
FY 13	0	563
FY 14	9,470	14,697
FY 15	9,425	10,766
FY 16	9,425	9,808
FY 17	9,900	tbd
FY 18	12,625	tbd

01-192-5250-51 (old account: 01-541-5244-020)

Equipment Maintenance - Senior Center

3,255 (calc)

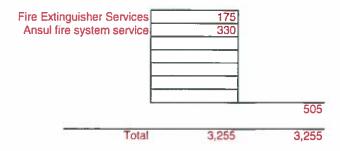
Generator

Supplies n/a

51 - Senior Center

Service Contracts	n/a
Other	n/a 0
	O
Transfer Switches	
Supplies	п/а
Service Contracts	n/a
Other	n/a
Slaveton	0
Elevator Lube Services (140 x 12)	n/a
Repairs	n/a
Safety Tests - general	n/a
Inspection - state fee	n/a
Inspection - elev company fee	n/a
Inspection - alarm co fee	n/a
Other	n/a
6 C . E	0
Custodial Equipment	
Scrubbers Vacuums	
Other	400
Other	400
Fire Alarm	-
Repairs	250
Improvements	
Inspections	300
Other	
Security Alarm	550
Repairs T	250
Improvements	250
Inspections	200
Other	
	450
Fire Sprinklers	
Repairs	
Improvements Inspections	900
Other	300
Other	900
Kitchen Systems	
Repairs	300
Improvements	
Hood cleaning	150
Other	450
PA Systems	450
Repairs -	
Improvements	
Other	
	0
Clocks/Time Systems	
Repairs	
Improvements	
Other	0
Telephone Systems	0
Repairs	
Improvements	
Other	
	0
Video Systems	
Repairs	
Improvements Other	
Other	0
<u>Other</u>	
Other	

51 - Senior Center



Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	793
FY 14	3,500	3,308
FY 15	3,500	0
FY 16	3,500	1,962
FY 17	3,500	tbd
FY 18	3,255	tbd

01-192-5292-51 (old account: 01-541-5292-020)

Refuse Removal - Senior Center

(calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	1,300	1,030
FY 02	1,300	1,036
FY 03	1,200	1,063
FY 04	1,200	1,120
FY 05	1,200	1,117
FY 06	1,200	809
FY 07	1,200	956
FY 08	1,224	1,255
FY 09	1,320	264
FY 10	0	
FY 11	1,920	1,422
FY 12	2,420	936
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	thd

51 - Senior Center

01-192-5319-51 (old account: 01-541-5315-020)

Other Contracted Services - Senior Center

2,670 (calc)





Other

<u>er</u>	Carpet Cleaning Refuse Removal Other	1,000	
	Total	2,670	1,300 2,670

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	ō	ŏ
FY 03	Ō	ō
FY 04	Ō	ō
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	10,558
FY 14	3,200	2,879
FY 15	3,200	16,410
FY 16	3,200	3,029
FY 17	3,200	tbd
FY 18	2,670	tbd

01-192-5340-51 (old account: 01-541-5341-020)

Telephone - Senior Center

7,224 (calc)

Comcast (320x Phone lease/purchase (C		3,840 3,384
	-	
ot	her	
To	otal	7,224

Fiscal Year	Budget	<u>Actual</u>
FY 01	2,500	1,698
FY 02	2,500	1,850
FY 03	2,200	1,869

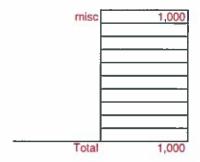
51 - Senior Center

FY 04	2,200	1,453
FY 05	2,500	2,327
FY 06	2,500	1,775
FY 07	2,500	2,626
FY 08	2,550	3,026
FY 09	2,950	3,543
FY 10	2,550	2,729
FY 11	3,500	3,665
FY 12	4,000	3,748
FY 13	3,848	4,073
FY 14	3,840	4,920
FY 15	3,840	4,106
FY 16	3,840	5,494
FY 17	3,840	tbd
FY 18	7,224	tbd

01-192-5450-51 (old account: 01-541-5431-020) **Custodial Supplies - Senior Center**

1,000

(calc)



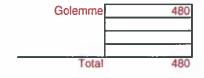
Fiscal Year	Budget	Actual
FY 01	900	808
FY 02	1,000	949
FY 03	1,000	659
FY 04	1,000	900
FY 05	1,000	812
FY 06	1,000	861
FY 07	1,000	679
FY 08	1,020	905
FY 09	1,020	477
FY 10	1,020	472
FY 11	1,020	1,082
FY 12	1,020	774
FY 13	0	0
FY 14	1,000	155
FY 15	1,000	0
FY 16	1,000	0
FY 17	1,000	tbd
FY 18	1,000	tbd

01-192-5585-51 (old account: 01-541-5582-020)

Uniforms - Senior Center

480

(calc)



51 - Senior Center

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	435	282
FY 14	435	434
FY 15	435	182
FY 16	480	125
FY 17	480	tbd
FY 18	480	tbd

Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:	Library			
General Program Goals:				
	1. 2. 3.			
Specific FY 18 Goals:	1. 2. 3.			
Program Budget Summa	ry:			
01-192-5212-61 01-192-5211-61 01-192-5230-61 01-192-5250-61 01-192-5319-61 01-192-5450-61 01-192-5585-61 01-192-5860-61	Natural Gas- Library Electricity - Library Building and Grounds Main Equipment Maintenance - L Other Contracted Services Custodial Supplies - Library Uniforms - Library Equipment Purchase - Libra	ibrary - Library /	ary	13,000 29,000 13,080 5,350 700 800 800
		Requ	ested Amount:	62,730
Program Budget History:	<u>Fiscal Year</u>	Budget	Budget % change	Expend and Encumber
Program Budget I ine Ite	FY 01 FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09 FY 10 FY 11 FY 12 FY 13 FY 14 FY 15 FY 16 FY 17 FY 18	18,650 28,600 30,670 44,000 49,000 52,450 54,500 52,500 49,500 37,542 59,600 59,675 56,472 62,730	53.4% 7.2% 43.5% 11.4% 0.0% 7.0% 3.9% 0.0% -3.7% -5.7% 0.0% -24.2% 58.8% 0.0% 0.1% -5.4%	20,911 18,017 28,580 43,524 41,841 49,853 51,605 53,731 56,007 54,655 53,268 42,525 37,962 48,038 45,803 48,192 tbd
Program Budget Line Ite	m Detail:			
01-192-5212-61 (old account: 01-610-5212-020)	Natural Gas- Library			13,000 est.
		<u>Delivery</u>	Supply	Total

July	109	76	185
August	78	0	78
September	101	56	156
October	161	149	311
November	335	477	813
December	304	674	978
January	774	1,283	2,056
February	605	1,062	1,667
March	409	771	1,180
April	340	643	983
May	242	369	612
June	132	107	238
Other			
Total	3,590	5,668	9,258

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	2,800	7,019
FY 02	12,000	8,483
FY 03	11,000	13,868
FY 04	11,000	10,204
FY 05	11,000	11,431
FY 06	11,000	12,080
FY 07	13,750	12,031
FY 08	14,500	13,500
FY 09	14,500	12,537
FY 10	14,500	12,190
FY 11	14,500	11,526
FY 12	14,500	8,710
FY 13	12,102	9,340
FY 14	14,275	12,048
FY 15	14,275	10,226
FY 16	14,275	8,646
FY 17	14,275	tbd
FY 18	13,000	tbd

01-192-5211-61 (old account: 01-610-5213-020)

Electricity - Library

29,000

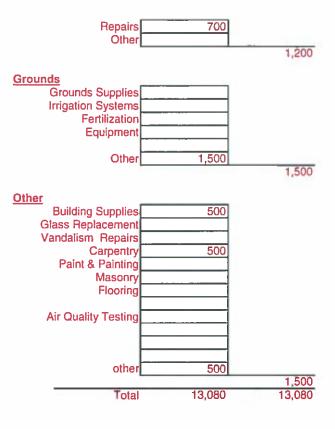
est.

2,998
3,265
3,174
2,372
1,764
1,695
1,885
1,792
1,796
1,888
1,962
2,651
27,243

Fiscal Year	Budget	<u>Actual</u>
FY 01	10,700	9,278
FY 02	11,200	4,633
FY 03	14,000	8,111
FY 04	23,000	18,690
FY 05	24,000	16,347
FY 06	24,000	22,756
FY 07	24,000	25,626
FY 08	25,000	24,539
FY 09	25,000	24,243

61 - Library Page 2 of 8

61 - Library				
OT EISTELY	FY 10 FY 11	25,000 25,000	24,128 24,228	
	FY 12	25,000	24,936	
	FY 13	25,440	22,663	
	FY 14 FY 15	26,550 26,550	22,759 24,702	
	FY 16	26,550	27,362	
	FY 17 FY 18	27,347 29,000	tbd tbd	
			100	
01-192-5230-61 (old account: 01-610-5241-020)	Building and Grounds Main	itenance - Library		13,080 (calc)
	<u>Septic</u>			
	Pumping: gal x 0.1/gal Pump Grease Traps gal	500		
Pump indoor	Grease Traps 1 x 2 x \$75			
	Replace Filters	600		
Hepair pum	ps and monitoring systems Bioclere contract	500		
	other		- CA-1	
			1,000	
	Boilers & Water System			
	Annual Cleaning Annual PM	500		
	State Inspections	150		
	Water Treatment	430		
	Misc Repairs other	500		
	out of		1,580	
	HVAC			
	Supplies	200		
	Filters and belts AHU repairs	200 800		
	Control services	200		
	Control repairs			
	Improvements			
	other	600	0.000	
			2,000	
	Plumbing			
	Supplies Repairs	500		
W.	ater Heater Annual Service	100		
	Drain Cleaning other	500		
	Offici	<u> </u>	1,100	
	Electrical			
	Supplies	500		
	Contract Svc	500		
	Special Contractor Serv Inspections	500		
	Improvements	500		
	other		2,000	
			2,000	
	Security Electronic Security	100		
	Automatic Doors	600		
	Doors and Hardware	500		
	other		1,200	
	Darker.		1. 7. 7. 7.	
	Roofing Inspections	500		
	opodiono	000		



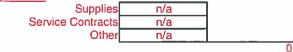
Fiscal Year	Budget	Actual
FY 01	5,150	4,614
FY 02	5,400	4,902
FY 03	5,670	6,601
FY 04	10,000	14,629
FY 05	14,000	14,063
FY 06	14,000	15,017
FY 07	14,700	13,949
FY 08	15,000	15,691
FY 09	15,000	19,227
FY 10	13,000	18,337
FY 11	10,000	17,514
FY 12	10,000	8,879
FY 13	0	2,696
FY 14	11,400	9,512
FY 15	11,400	6,143
FY 16	11,400	9,732
FY 17	11,400	tbd
FY 18	13,080	tbd

01-192-5250-61 (old account: 01-610-5244-020)

Equipment Maintenance - Library

5,350 (calc)

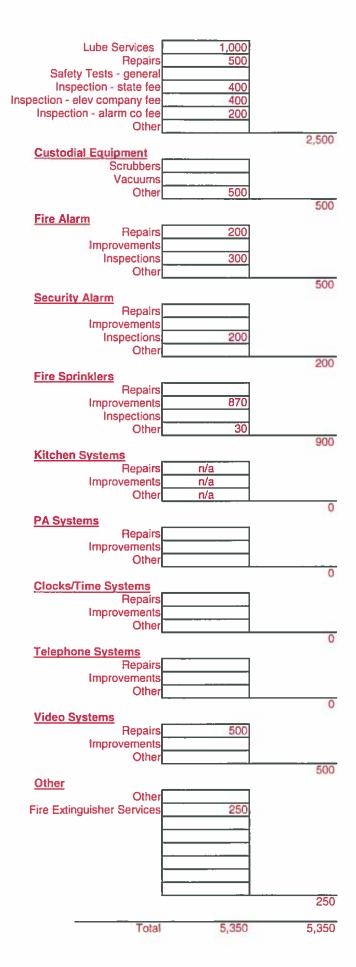
Generator



Transfer Switches

Supplies	n/a	
Service Contracts	n/a	
Other	n/a	1.2
•	-	0

Elevator



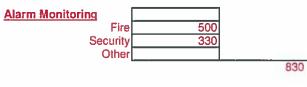
Page 5 of 8

61 - Library

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	658
FY 14	5,350	700
FY 15	5,350	0
FY 16	5,350	1,159
FY 17	1,350	tbd
FY 18	5,350	tbd

01-192-5319-61 (old account: 01-610-5315-020) Other Contracted Services - Library

700 (calc)





 Other
 2,000

 Other
 2,000

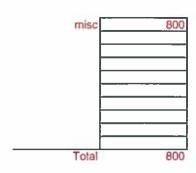
 Total
 3,530
 3,530

Fiscal Year	Budget	Actual
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	2,604
FY 14	500	2,965

FY 15	500	4,732
FY 16	500	1,293
FY 17	500	tbd
FY 18	700	tbd

01-192-5450-61 (old account: 01-610-5451-020) **Custodial Supplies - Library**

800 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	Ö
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	800	53
FY 15	800	0
FY 16	800	0
FY 17	800	tbd
FY 18	800	tbd

01-192-5585-61 (old account: 01-610-5582-020)

Uniforms - Library

800 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0

61 - Library

FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	725	0
FY 15	725	0
FY 16	800	0
FY 17	800	tbd
FY 18	800	tbd

72 - Stetson House

Stetson House				
Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:				
iiiiasii ucture.	Stetson House			
General Program Goals:				
	1.			
	2.			
	3.			
Consider EV 10 Contra				
Specific FY 18 Goals:	1.			
	2.			
	3.			
Program Budget Summar	<u>v:</u>			
01-192-5212-72	Natural Gas- Stetson House			2,580
01-192-5211-72	Electricity - Stetson House			1,000
01-192-5230-72 01-192-5319-72	Building and Grounds Mainter Other Contracted Services - S			3,730 1,270
		Requ	ested Amount:	8,580
Program Budget History:				
			Budget %	Expend and
	Fiscal Year	<u>Budget</u>	change	Encumber
	FY 01	0	****	0
	FY 02	0		0
	FY 03 FY 04	0		0
	FY 04	0		0
	FY 06	0	*****	0
	FY 07	Ö	*****	Ö
	EV 00	<u> </u>		Õ

FY 08	0		0
FY 09	0		0
FY 10	0		0
FY 11	0	****	0
FY 12	0		0
FY 13	0		0
FY 14	0	****	0
FY 15	0		6,745
FY 16	10,500		3,148
FY 17	10,500	0.0%	tbd
FY 18	8,580	-18.3%	tbd

Program Budget Line Item Detail:

01-192-5212-72 Natural Gas- Stetson House 2,580 (calc)

	Delivery	Supply
July	40	
August	40	
September	70	
October	100	
November	250	

72 - Stetson House

December January	330 450		330 450
February	530		530
March	400		400
April	230		230
May	100		100
June	40		40
Other			0
Total	2,580	0	2,580

Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	1,359
FY 16	3,000	159
FY 17	3,000	tbd
FY 18	2,580	tbd

01-192-5211-72

Electricity - Stetson House

1,000 (calc)

July	65
August	65
September	70
October	70
November	80
December	80
January	90
February	90
March	80
April	70
May	70
June	70
Other	100
Total	1,000

Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0

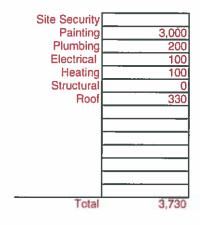
72 - Stetson House

FY 15	0	355
FY 16	2,000	708
FY 17	2,000	tbd
FY 18	1,000	tbd

01-192-5230-72

Building and Grounds Maintenance - Stetson House

3,730 (calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	5,031
FY 16	5,000	1,359
FY 17	5,000	tbd
FY 18	3,730	tbd

01-192-5319-72

Other Contracted Services - Stetson House

1,270 (calc)

Internet	720
Alarm monitoring	350
Alarm maintenance	200
Total	1,270

Fiscal Year

<u>Budget</u>

<u>Actual</u>

72 - Stetson House

FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	500	922
FY 17	500	tbd
FY 18	1,270	tbd

Subtotal - 72 - Stetson House

7,310

Account Number	Account Name			Projected Requirement
Program Description				
Infrastructure:				
General Program Goals:				
	1. 2. 3.			
Specific FY 18 Goals:	1.			
	2. 3.			
Program Budget Summar	<u>v:</u>			
01-192-5319 01-192-5319-74 01-192-5319-75	Contracted Service - Mainten Contracted Service - Mainten OCS - HS Fields		em Wide	0 1,400 55,000
01-192-5319-75 01-192-5230-74 01-192-5230-xx 01-192-5240	Bldg and Grounds Maint, Sch Buildings & Grnds Maintenan Vehicle Maintenance	ools - Syste ice, Rec Fac	em Wide :ilities	33,700 6,000 18,000
01-192-5250-74 01-192-5450-74	Equipment Maint - System Wi Custodial Supplies, Schools		de	7,200 100,875
01-192-5585-74 01-192-5860	Uniforms - Maintenance Equipment Purchase			4,175 0
01-192-5860-74 01-192-5861	Equipment Purchase - System Furnishings	n Wide		0 10,000
		Requ	ested Amount:	236,350
Program Budget History:			Budget %	Expend and
	Fiscal Year	<u>Budget</u>	<u>change</u>	Encumber
	FY 01	188,000		175,155

		Budget %	Expend and
Fiscal Year	<u>Budget</u>	<u>change</u>	<u>Encumber</u>
=14.04			
FY 01	188,000		175,155
FY 02	156,750	-16.6%	232,952
FY 03	170,250	8.6%	183,297
FY 04	208,857	22.7%	232,974
FY 05	222,233	6.4%	205,577
FY 06	243,002	9.3%	184,855
FY 07	244,520	0.6%	250,799
FY 08	245,050	0.2%	260,096
FY 09	269,350	9.9%	238,642
FY 10	245,707	-8.8%	259,931
FY 11	223,480	-9.0%	200,541
FY 12	189,550	-15.2%	125,302
FY 13	175,515	-7.4%	102,402
FY 14	257,675	46.8%	179,455
FY 15	250,500	-2.8%	86,138
FY 16	250,150	-0.1%	248,371
FY 17	230,550	-7.8%	tbd
FY 18	236.350	2.5%	tbd

Program Budget Line Item Detail:

01-192-5319

Contracted Service - Maintenance

0

Fiscal Year	Budget	Actu	ıal
FY 01		0	0
FY 02		0	0
FY 03		0	0
FY 04		0	0
FY 05		0	0
FY 06		0	0
FY 07		0	0
FY 08		0	0
FY 09		0	0
FY 10		0	0
FY 11		0	0
FY 12		0	0
FY 13		0	0
FY 14		0	0
FY 15		0	-47,415
FY 16		0	7,797
FY 17		0	tbd
FY 18		0	tbd

01-192-5319-74

(old account: 01-317-5316-020)

Contracted Service - Maintenance - System Wide

1,400 (calc)

AHERA Update (Every 3 Years)

Other

1,400

subtotal

1,400

Fiscal Year	Budget	<u>Actual</u>
FY 01	5,000	
FY 02	5,000	2,696
FY 03	2,000	2,830
FY 04	1,000	3.232
FY 05	3,200	1.217
FY 06	•	1,283
FY 07	1,500	1,481
FY 08	3,500	5.077
FY 09	1,500	6,674
FY 10	1,800	5,459
FY 11	7,600	5,707
FY 12	4,600	
FY 13	1,400	11,244
FY 14	1,400	5,557
FY 15	1,400	9,910
FY 16	1,400	7,598
FY 17	1,400	tbd
FY 18	1,400	tbd

01-192-5230-74 (old account: 01-317-5317-020)

Bldg and Grounds Maint, Schools - System Wide

33,700 (calc)

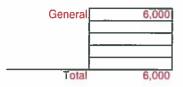
Grounds maintenance	
PlayGrounds Compliance & Improvements	
Paving	
Field Lining	
Lawn & Field Maintenance	
Fencing	
Disposal	
Track & Tennis Repairs	
Marking/Striping	
Title 5 Inspection	
Irrigation Services & Repairs	
Equipment Repairs and Maintenance	
Architects/Engineers	
, nontrotto Engineera	1,000
other	0
08101	
Building maintenance	
HVAC Reps & Maint	0
Roofing	0
Glass	0
Carpentry	Ó
Plumbing	0
Electric	- ŏ
Masonry	0
Pest Services	ň
Annual Boiler Cleaning & PM	0
Boiler Repairs	0
Flooring	0
Floor Refinishing	0
Painting	0
Septic	Ŏ
Bioclere Maintenance	0
Asbestos Services	0
Air Quality Testing	0
Hazardous Waste Disposal	0
Architects/Engineers	0
Other	0
subtotal	33,700
osb,c.a.	55,700

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	10,000	11,998
FY 02	26,100	87,109
FY 03	28,500	42,131
FY 04	59,250	69,174
FY 05	54,750	35,876
FY 06	61,100	49,806
FY 07	55,400	43,077
FY 08	65,600	78,760
FY 09	80,400	47,829
FY 10	59,060	56,662
FY 11	36,000	25,262
FY 12	36,000	17,786
FY 13	60,600	5,053
FY 14	62,000	24,413
FY 15	62,000	27,997
FY 16	62,000	33,770
FY 17	32,000	tbd
FY 18	33,700	tbd

01-192-5230-xx

Buildings & Grnds Maintenance, Rec Facilities

6,000 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	0
FY 18	6,000	tbd

01-192-5319-75 (old account: 01-317-5317-020) OCS - HS Fields

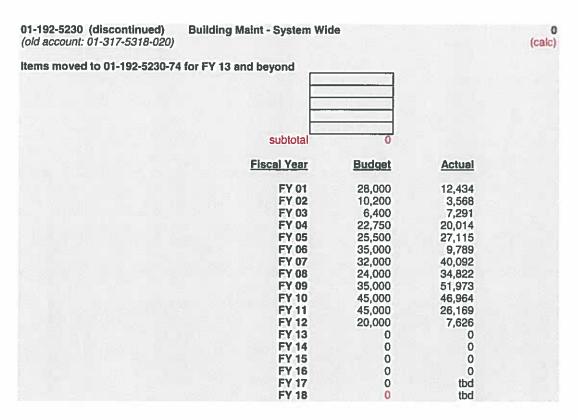
55,000 (calc)

Irrigation Systems	4,000
Grounds Supplies	4,000
Weed Control	6,000
Turf Field Maintenance	10,000
Lighting Systems	6,000
Backstop Netting	5,000
HS Graduation	3,000
Fertilization	
Equipment	
Turf field line painting	4,000
Other	13,000
subtotal	55,000

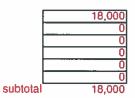
Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
EV 12	0	n

74 - Maintenance

FY 13	0	0
FY 14	65,000	75,822
FY 15	65,000	6,900
FY 16	65,000	64,122
FY 17	65,000	tbd
FY 18	55,000	tbd



01-192-5240 Vehicle Maintenance 18,000 (calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	Ð

FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	17,573
FY 14	0	5,894
FY 15	9,500	14,125
FY 16	9,500	17,580
FY 17	9,900	tbd
FY 18	18,000	tbd

01-192-5250-74 (old account: 01-317-5319-020)

Equipment Maint - System Wide

7,200 (calc)

Phone Repairs	0
Copiers	0
Storage Container	0
Irrigation Openings & Closings	0
Sewage Ejector Pumps	0
Postage Meters	0
Clocks Service & Replacements	0
Elevator Service & Repairs	0
Handicap Lifts	0
Generator	0 0 0 0
Intercom	0
Fire & Security Equipment	3,200
Smoke Detectors & Sprinklers	0
Bleachers	0
Blinds	0
Energy Co-Pays	0
Vehicle	Ö
Uninterrupted Power Source	0
Ride on Cleaning Equipment	0
Other Equipment	4,000
Kitchen Equipment	0
Other Equipment	0
subtotal	7,200

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	15,000	16,092
FY 02	12,350	16,633
FY 03	17,500	18,137
FY 04	15,460	17,818
FY 05	18.545	24,538
FY 06	22,437	15,089
FY 07	26,500	19,938
FY 08	21,500	18,068
FY 09	21,500	20,996
FY 10	20,580	30,399
FY 11	17,080	36,539
FY 12	16,000	26,044
FY 13	0	7,560
FY 14	16,700	11,337
FY 15	7,200	7,571
FY 16	7.200	6,409
FY 17	7,200	tbd
FY 18	7,200	tbd

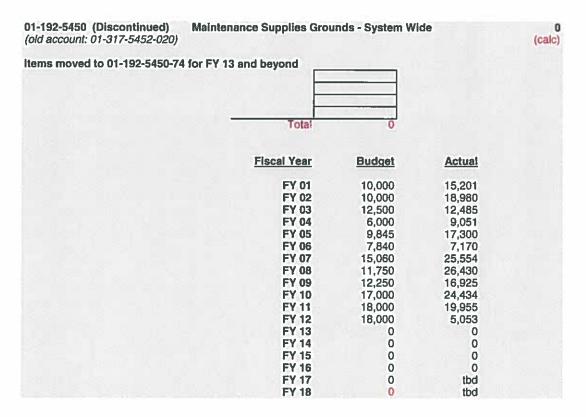
01-192-5450-74 (old account: 01-317-5451-020)

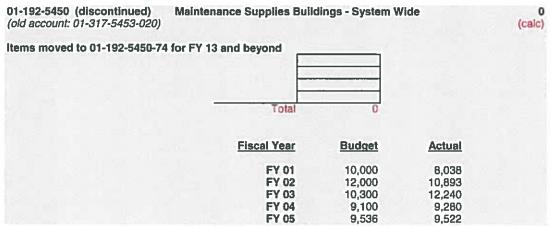
Custodial Supplies, Schools - System Wide

100,875 (calc)

Flooring Pads	600	1/
Cleaning Materials	500	0
Barrels & Bags	4,500	
Broom, Dust Pans Etc.	1,800	
Paper Products	15,000	
Dispensers	500	
Tools	3,500	
Floor Finishing Products	13,500	
General Supplies	2,000	
Cleaning Equipment & Supplies	5,000	
Filters & Belts	3,850	
Ceiling Tiles	1,500	
Clock Supplies	1,000	
Misc Equipment	300	
Mop Service	6,000	
Storage Solutions	1,000	
Rags	1,500	0.
Hardware Supplies Sanidisposal Liners	3,000	
Flag Poles & Parking Supplies	300 500	V.
Lumber Supplies	2,800	
Burnishing Machine	2,000	
Uniforms	2,600	
Other	2,000	
Other		
Grounds Supplies		
Sand, Gravel, Infield Mix, & Field Paint	1,500	
Playgrounds Fill	9,000	
Signage	1,000	
Fertilizer, Loam & Mulch	2,000	
Trees & Plants	500	
Grounds Equipment & Supplies	4,000	
Other	0	
Building Maint Supplies		
Keys\Locks	125	
Plumbing Supplies	400	
Paint Supplies	250	
Lumber Supplies	250	
Hardware Suppli	200	
Electric Supplies	200	
Flooring Supplies	200	
HVAC Supplies	500	
Other Supplies	4,000	
Environment Maint Count		
Equipment Maint Suppl Vehicle Parts	ies O	
Other Equipment Parts	_	
Miscellaneous Parts	3,500 2,000	
Miscellatieous Parts	2,000	
Other	0	2,975
Culei		5,513
Total	100,875	

Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	50,000	77,349
FY 02	60,500	73,948
FY 03	76,500	77,633
FY 04	79,225	84,171
FY 05	84,382	81,526
FY 06	89,750	75,726
FY 07	87,860	93,250
FY 08	91,150	88,566
FY 09	91,150	81,310
FY 10	79,867	77,609
FY 11	80,150	69,964
FY 12	75,300	64,001
FY 13	111,925	28,897
FY 14	108,950	49,731
FY 15	100,875	37,604
FY 16	100,875	106,955
FY 17	100,875	tbd
FY 18	100,875	tbd

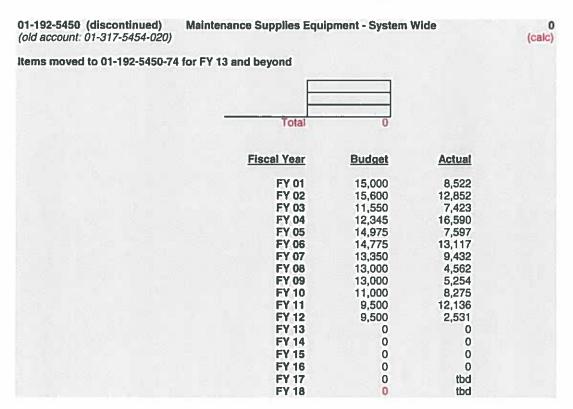




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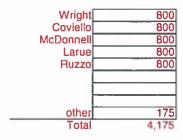
74 - Maintenance

FY 06	9,850	8,745	
FY 07	7,850	10,160	
FY 08	9,550	773	
FY 09	9,550	115	
FY 10	7,400	6,187	
FY 11	6,150	4,810	
FY 12	6,150	2,262	
FY 13	0	0	
FY 14	0	0	
FY 15	0	0	
FY 16	0	0	
FY 17	0	tbd	
FY 18	0	tbd	



01-192-5585-74 (old account: 01-317-5582-020) **Uniforms - Maintenance**

4,175 (calc)



Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0

FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	1,590	4,557
FY 14	3,625	4,323
FY 15	4,525	4,979
FY 16	4,175	4,140
FY 17	4,175	tbd
FY 18	4,175	tbd

01-192-5860

Equipment Purchase

(calc)

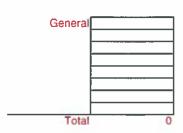


Fiscal Year	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	24,467
FY 16	0	0
FY 17	0	tbd
EV 10	0	thd

01-192-5860-74 (old account: 01-317-5850-020)

Equipment Purchase - System Wide

(calc)



Fiscal Year	Budget	<u>Actual</u>
FY 01	45,000	25,520
FY 02	5,000	6,272
FY 03	5,000	3,125
FY 04	3,727	3,644
FY 05	1,500	886
FY 06	2,250	4,130
FY 07	5,000	7,813
FY 08	5,000	3,037
FY 09	5,000	7,565
FY 10	4,000	3,942
FY 11	4.000	

FY 18 Facilities Department 74 - Maintenance

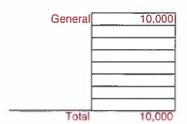
1-4-	Mannenance

FY 12	4,000	
FY 13	0	27,518
FY 14	0	2,377
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5861

Furnishings

10,000 (calc)



Fiscal Year	<u>Budget</u>	Actual
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	10,000	tbd
FY 18	10,000	tbd

Subtotal - 74- System Wide

236,350

Responses to Advisory Committee questions regarding FY2018 capital requests. By Bob Murray, Facilities Engineering Manager (3/9/17)

1. Town Hall HVAC

a. What is the expected cost per unit? The following is our estimate (all rooms are in the building rear addition).

Location	Work Element	Qty	Material	Labor	Cost
Offices, 3 Floors	Replace drawer units inside Cabinet HVAC	9	3,500	500	\$ 36,000
	heating/cooling units (cabinets to remain)				
Conference Rm,	Replace two HVAC air handlers & condensers	2	2,500	1,000	\$ 7,000
2nd floor					
Basement (for	Replace one HVAC air handler & outdoor condenser	1	7,000	2,000	\$ 9,000
inside offices					
and corridor)					
BOS Hearing Rm	Replace one large HVAC air handler & outdoor	1	9,000	6,000	\$ 15,000
	condenser				
Outdoors, on	Condenser pads & wiring upgrades	2	300	200	\$ 1,000
ground					
	TOTAL:				\$ 68,000

b. <u>Is there an option to purchase cheaper models?</u>

What we do is create a procurement bid specification which specifies the parameters of the equipment we want and then the bidders submit a total cost bid. Then during the subsequent submittal process, the winning (lowest) bidder submits for our approval the equipment he wants to install. We then evaluate each submittal and either accept it or disapprove the equipment he's proposing, depending on its conformance with the specification. Often times in the specification we will list one or more specific pieces of equipment (manufacturer, model etc.), but procurement law requires that we include the phrase "or equal" to allow fair competition. So when we submit a capital proposal, we have to estimate what the equipment will cost generically. And what we specify has to be a quality piece of equipment, considering life cycle costs, performance, reliability, and durability, and with some margin for prices possibly being higher than expected.

2. CEDAR PAVING

- a. <u>Is this the entire project or just Phase 1 of multiple phases?</u>
 - i. This is Phase 1 of what we hope will be a 2 phase project. (The most cost effective approach would be to do the entire project in one phase. Victor Diniak, who has been contracting for paving in Hanover for decades, conservatively estimated the total project cost at \$334,323. After the Advisory

Committee suggested that the budget for the full project was cost prohibitive and should be reduced, it was decided to take this phased approach.)

b. <u>If multiple phases, please break down each phase.</u>

- i. Phase 1 (\$100,000): Front of the school, connecting to new paving at the high school lot and school access road.
- ii. Phase 2 (\$234,000 +/-): Includes the right side lot and continuing around to the lot at the rear.

c. <u>Is the paving getting worse? Is there a downside to putting this off?</u>

- i. The paving is in very bad shape in many areas, severely cracked and getting worse every year due to the many freeze/thaw cycles * during the winter. This is a safety problem and an aesthetics issue. The cracked pavement presents a tripping hazard and it also looks terrible. As the department responsible for addressing both of these issues, we believe it is our responsibility to propose this project at this time. (* Water intrusion through the cracks lifts the pavement when it freezes and then the pavement settles and cracks more when the ice thaws. To prevent this process at the High School, last summer we had a contractor seal the many cracks that had already developed in the High School paving, but the cracking at Cedar School is so pervasive that sealing at this point is not practical.)
- d. <u>Does it make sense to shrink the lot size?</u> Not really. Parking is barely adequate for school staff and reducing the parking area would create a shortage. (There is currently a parking shortage at the High School even on regular school days and the Cedar lot is used for overflow.) When Cedar School has parent events, parking runs down both sides of the access road to Cedar Street. Cedar is also the overflow lot for major activities at the High School such as graduation, football games and Town Meeting.
- e. <u>Can we save money by doing this at the same time as other paving projects?</u> No. Paving is contracted annually by the Town and the contract sets unit prices for paving and related items (e.g. curbs). The cost will be in accordance with these unit prices.

3. High School Kitchen Ventilation

a. Can we cool just the offices? How could we do that and what would it cost? The objective of the project is to cool the Kitchen, not the offices (2 offices and staff dining room). Cooling the offices will be a secondary benefit, as it's not economically feasible to separate the areas into 2 HVAC systems. This is actually a relatively simple project; just insert a cooling coil into the duct of the existing HV unit, along with a separate condenser unit for cooling the refrigerant and associated controls.

b. Can we put off this project? The driving motivation for this proposal is to be responsible for the kitchen staff who are essentially working in a sweat shop for many weeks of the year. Since almost the first days of the new high school, the food services director and the school principal have repeatedly requested this department for a remedy for this situation. During the hot days of late summer and spring, we place approximately 8 fans throughout the Kitchen to try to make the kitchen staff more comfortable. It's not hard to envision one of these ladies fainting due the heat and banging her head against a piece of equipment, with severe consequences.

4. Middle and Cedar Kitchen

- a. Can you give the details of the 5-year plan including costs and details of each year/phase? Please see attached 5-year plan (year 5 still under development). Ideally, following a typical capital maintenance program for kitchen equipment, we should be planning about \$30,000 per year for HMS & Cedar School Kitchen capital needs. However, we're starting a little behind and catching up.
- b. How is the \$64,000 broken down with specificity?
 - i. Middle School: Replace Stainless Steel Serving Line No. 2, consists of 4 major components. \$34,000 (Quote)
 - Serving line equipment is original to school construction and the stainless food wells are pitted. Also, the cooling and heating controls have been breaking down and are no longer supported by the manufacturer.
 - ii. Cedar School: Insulate Interior Walls of Walk-in Refrigeration and Freezer Units.\$30,000 (based on cost of similar project in Medfield School District)
 - Overlay thermally inefficient interior plywood walls with industry standard insulation system consisting of fiberglass panels over insulation material.

Kitchen Equipment		Replacement Schedule				
		2018	2019	2020	2021	2022
MIDDLE SCHOOL						
Serving Line 2	Replace: Unit pitted, breaking down, parts unavailable	34,000				
Walk-in Reefer/Freezer units	Units need new insulated liners, doors and mechanicals		45,000			
Convection Ovens	Market Forge, units on the line with dead kettle are unreliable			12,000		
Steamer / Tilt Skillet	Replace old steamer/kettle with tilt skillet				10,000	
CEDAR SCHOOL						
Walk-in Refer/Freezer Units	Plywood interior walls; inefficient & unsanitary; install insulated overlay	30,000				
Stove/Griddle	Replace obsolete existing 2 burner/1 griddle unit with 4-burner unit				5,500	
Dual Ovens	Replace 2 Blodgett ovens		14,000			
HVAC	Kitchen make-up air unit is old and breaking down; replace unit before emergency replacement needed			27,000		
Serving line	Replace old Steam Tables				18,000	
Warming Racks	Replace 2 old Warming Racks					
	TOTALS:	64,000	59,000	39,000	33,500	0
	All costs are estimated					

QUALITY OF LIFE

Imagine your life without the town's DPW services......

How would you get to work if the road is all broken up between your home and where you work?

What would you do if there were torrential rains and the stormwater had no place to go?

What would you do if a tree fell across the street leading to your neighborhood? How about if there was a major wind storm and 200 trees fell across streets all over town?

What if there was a foot of snow and there was nobody to plow the streets?

Are you prepared to deal with a dead deer at the end of your driveway?

Would your kids have a place to play if there were no parks or playgrounds?

What if there was no place to bring your trash? What would you do with it?

What if there was no town water? Would you be able to supply your own needs with your own well? What if there was a fire?

What if a pipe breaks and your house is flooding? Who would you call to stop the water?

What if a loved one passed away? Where would you bury them?

The DPW's capital and operating budgets are entirely about improving the quality of life in Hanover. We are here to solve problems, large and small, so you don't have to.....24 hours a day, 365 days a year.

The discussion of the budget and capital program are a discussion of the quality of life.



Town of Hanover

Department of Public Works 40 Pond Street

Hanover, Massachusetts 02339-1693 Telephone 781-826-3189 Fax 781-826-8915 Victor J. Diniak Director of Public Works

Curt MacLean Deputy Superintendent Field Operations

Neal Merritt Deputy Superintendent Water Operations

What does the Hanover DPW Do?

We operate and maintain the Town's infrastructure and support the operations of all town departments:

Roads	90 miles of road, 65 miles of curbing, 35 miles
	of sidewalks
Parks	7 parks – can you name them all?
Bridges	9 bridges, 100+ culverts
Dams	4 dams
Drainage System	2,500 catch basins, 2,000 manholes, miles and
	miles of drainage pipe and ditches
Transfer Station and Recycling Center	Collect and transfer 4,900 tons of trash, 900
	tons of construction debris, and 2,000 tons of
	recyclable waste a year.
Cemeteries	Operate and maintain 3 historic cemeteries
Town Fuel Pump	Supply 50,000 gallons of gasoline and 25,000
	gallons of diesel fuel for all town vehicles.
Water Treatment Plants	3 water treatment plants, 9 wells, treating 500
	million gallons of water per year
Water Distribution System	110 miles of pipe, 1,500 hydrants, 1,800
	valves, 5,000 services, 3 water storage tanks
Snow and Ice Control	Manage 5-8 major winter storms and 30-40
	minor storm events per year, clearing roads and
	all town parking lots
General Departmental Support	Ready at a moment's notice to support the
	activities of all town departments

Hanover DPW employees are either working or on call 24 hours a day, 365 days a year to maintain the Town's infrastructure, improve the quality of life, and meet the needs of the community.

Have a question or want to know more? Ask one of our friendly employees or visit our website at:

www.hanoverdpw.org