



FY 21 Proposed Budget

Department of Public Works

Volume 2: Facilities

February 2020

DPW - FACILITIES

Programs

11 - Town Hall
21 - Police Station
22 - Fire Stations
23 - Nextel Tower
32 - Cedar School
33 - Center School
34 - Sylvester School
35 - Middle School
36 - High School
37 - Salmond School
41 - Highway Garage
42 - Cemetery Garage
43 - Administration
51 - Senior Center
61 - Library
72 - Stetson House
74 - Maintenance

Number of Employees (FTE's)

1.00	Administrative Assistant
1.00	Deputy Superintendent - Facilities
1.00	Facilities Engineering Manager
21.00	P3A Custodian
1.64	P3A Custodian - Part Time
3.00	P5 Skilled Maintenance Worker
1.00	P6 Custodial Foreman
1.00	P6 Maintenance Foreman
30.64	Total Employees (FTE's)

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	2,071,917	2,131,002	59,085	2.85%
Expenses	1,485,979	1,560,781	74,802	5.03%
Total	3,557,896	3,691,783	133,887	3.76%

The Facility department merged as an operating group of the Department of Public Works in June of 2019. The group is responsible for supporting the missions of all Town departments through the operation and maintenance of the facilities within which the departments operate. The Facility Group works closely with other Public Works groups to meet the needs of the Town Departments as well as to maintain the curb appeal of all facilities.

This proposed budget is a level services budget. Line items are built from the ground up based on anticipated expenses as well as historical spending. This document is designed to project the needs for the upcoming fiscal year as well as document extraordinary spending from year to year for the future record.

The Facilities Engineering Manager has been very successful in reducing energy usage Town wide through the Green Communities initiatives. However, building systems have become more complex which brings its own set of rewards and challenges. The Department will continue to control expenses as best we can through automation, but the public should realize that there is a cost and vulnerability associated with such systems.

FY 21 DPW - FACILITIES

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request	
192-11L Town Hall - Labor	84,878	93,596	92,453	63,420	-31.40%
192-11X Town Hall - Expenses	70,940	80,149	63,840	71,275	11.65%
11 - TOWN HALL	155,818	173,745	156,293 0.30%	134,695 -13.82%	
192-21L Police Station - Labor	62,845	61,951	65,327	65,765	0.67%
192-21X Police Station - Expenses	70,168	65,140	72,420	72,420	-----
21 - POLICE STATION	133,013	127,091	137,747 3.56%	138,185 0.32%	
192-22L Fire Stations - Labor	2,000	0	800	800	-----
192-22X Fire Stations - Expenses	54,349	49,820	53,349	56,960	6.77%
22 - FIRE STATIONS	56,349	49,820	54,149 -3.90%	57,760 6.67%	
192-23L Nextel Tower - Labor	0	0	0	0	-----
192-23X Nextel Tower - Expenses	1,000	0	1,000	1,000	-----
23 - NEXTEL TOWER	1,000	0	1,000 0.00%	1,000 0.00%	
192-32L Cedar School - Labor	181,175	182,994	197,527	196,511	-0.51%
192-32X Cedar School - Expenses	162,970	144,984	129,970	134,800	3.72%
32 - CEDAR SCHOOL	344,145	327,978	327,497 -4.84%	331,311 1.16%	
192-33L Center School - Labor	180,172	203,840	255,153	256,202	0.41%
192-33X Center School - Expenses	136,930	189,391	179,400	200,972	12.02%
33 - CENTER SCHOOL	317,102	393,231	434,553 37.04%	457,174 5.21%	
192-34L Sylvester School - Labor	112,162	55,800	6,804	0	-100.00%
192-34X Sylvester School - Expenses	41,555	26,091	23,600	22,200	-5.93%
34 - SYLVESTER SCHOOL	153,717	81,891	30,404 -80.22%	22,200 -26.98%	
192-35L Middle School - Labor	305,081	294,719	324,021	333,700	2.99%
192-35X Middle School - Expenses	235,542	234,320	214,350	246,270	14.89%
35 - MIDDLE SCHOOL	540,623	529,039	538,371 -0.42%	579,970 7.73%	
192-36L High School - Labor	321,411	315,975	349,162	359,550	2.98%

FY 21 DPW - FACILITIES	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request	
192-36X High School - Expenses	486,330	444,299	355,800	380,450	6.93%
36 - HIGH SCHOOL	807,741	760,274	704,962 -12.72%	740,000 4.97%	
192-37L Salmond School - Labor	57,284	60,093	62,359	58,748	-5.79%
192-37X Salmond School - Expenses	47,150	42,602	38,150	41,324	8.32%
37 - SALMOND SCHOOL	104,434	102,695	100,509 -3.76%	100,072 -0.43%	
192-41L Highway Garage - Labor	0	0	0	0	
192-41X Highway Garage - Expenses	24,275	35,772	23,045	24,145	4.77%
41 - HIGHWAY GARAGE	24,275	35,772	23,045 -5.07%	24,145 4.77%	
192-42L Cemetery Garage - Labor	0	0	0	0	
192-42X Cemetery Garage - Expenses	4,950	2,807	3,500	3,085	-11.86%
42 - CEMETERY GARAGE	4,950	2,807	3,500 -29.29%	3,085 -11.86%	
192-43L Administration - Labor	279,142	264,414	262,421	269,345	2.64%
192-43X Administration - Expenses	21,750	28,711	17,750	15,750	-11.27%
43 - ADMINISTRATION	300,892	293,125	280,171 -6.89%	285,095 1.76%	
192-51L Senior Center - Labor	34,350	35,999	35,491	36,650	3.27%
192-51X Senior Center - Expenses	41,565	51,201	35,980	38,530	7.09%
51 - SENIOR CENTER	75,915	87,200	71,471 -5.85%	75,180 5.19%	
192-61L Library - Labor	42,521	35,755	42,719	41,704	-2.38%
192-61X Library - Expenses	55,752	63,943	53,550	52,840	-1.33%
61 - LIBRARY	98,273	99,698	96,269 -2.04%	94,544 -1.79%	
192-72X Stetson House - Expenses	7,750	7,982	5,600	5,785	3.30%
72 - STETSON HOUSE	7,750	7,982	5,600 -27.74%	5,785 3.30%	
192-74L Maintenance - Labor	291,946	349,000	377,680	448,607	18.78%
192-74X Maintenance - Expenses	219,175	170,777	214,675	192,975	-10.11%
74 - MAINTENANCE	511,121	519,777	592,355 15.89%	641,582 8.31%	
Total Department Budget:	3,637,118	3,592,125	3,557,896 -2.18%	3,691,783 3.76%	

FY 21 DPW - FACILITIES

Budget History

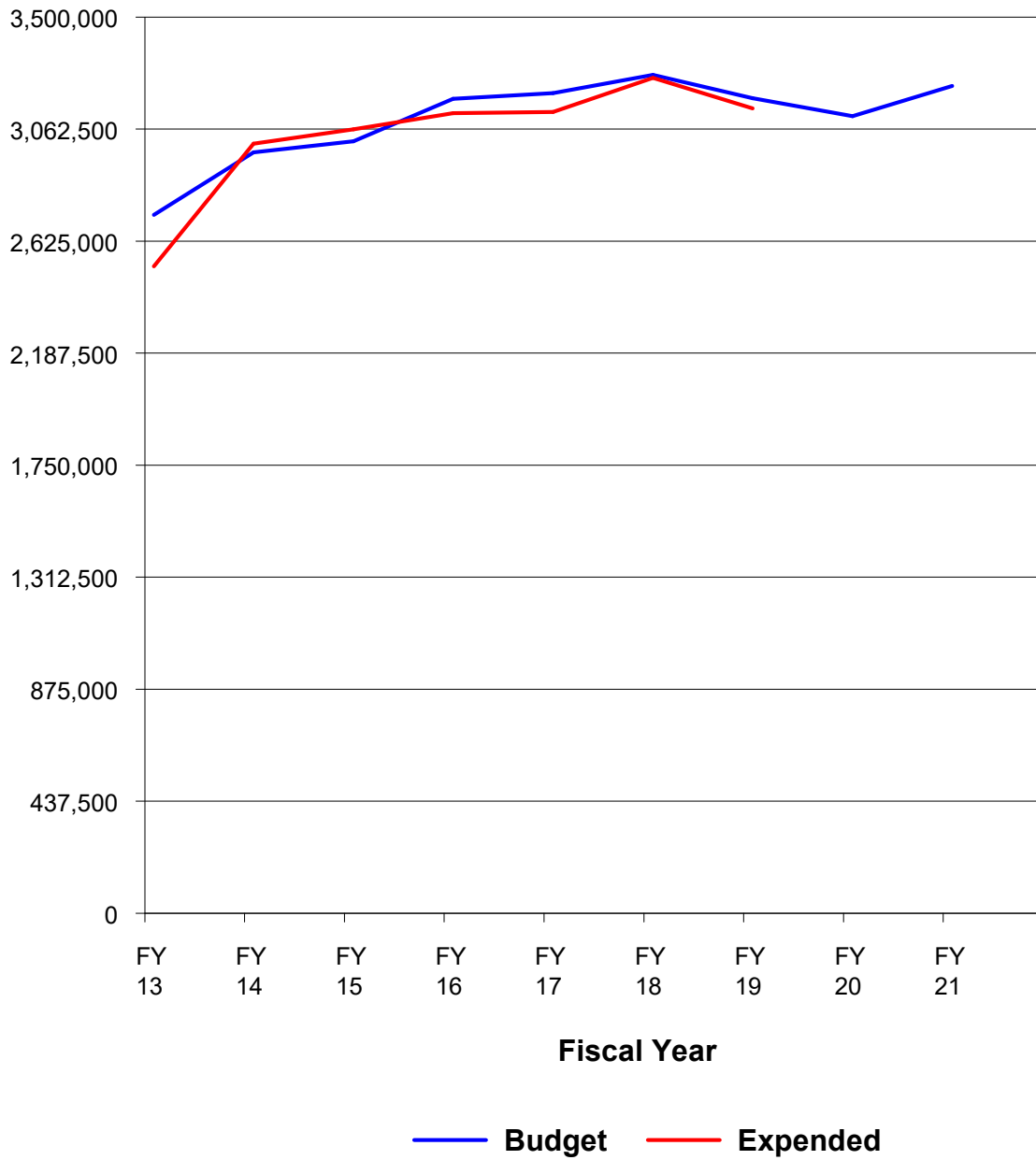
Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	1,433,023	1,684,220	3,117,243	0.00%
FY 14	1,517,344	1,878,630	3,395,974	8.94%
FY 15	1,659,080	1,786,000	3,445,080	1.45%
FY 16	1,783,472	1,851,624	3,635,096	5.52%
FY 17	1,920,731	1,738,932	3,659,663	0.68%
FY 18	1,972,274	1,770,376	3,742,650	2.27%
FY 19	1,954,967	1,682,151	3,637,118	-2.82%
FY 20	2,071,917	1,485,979	3,557,896	-2.18%
FY 21	2,131,002	1,560,781	3,691,783	3.76%

Expended and Encumbered Amounts

FY 13	1,431,579	1,456,582	2,888,161	0.00%
FY 14	1,545,332	1,889,744	3,435,076	18.94%
FY 15	1,737,075	1,762,196	3,499,271	1.87%
FY 16	1,783,147	1,786,933	3,570,080	2.02%
FY 17	1,856,333	1,719,905	3,576,238	0.17%
FY 18	1,966,750	1,762,300	3,729,050	4.27%
FY 19	1,954,136	1,637,989	3,592,125	-3.67%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

FY 21 DPW - FACILITIES

Budget History





192-11 - TOWN HALL

11 - Town Hall

Programs

192-11L Town Hall - Labor
192-11X Town Hall - Expenses

Number of Employees (FTE's)

1.00 P3A Custodian

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	92,453	63,420	-29,033	-31.40%
Expenses	63,840	71,275	7,435	11.65%
Total	156,293	134,695	-21,598	-13.82%

FY 21 11 - TOWN HALL

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	70,428	74,728	76,251	47,218
Overtime Pay	14,450	18,868	16,202	16,202
Other Pay	0	0	0	0
Total Labor	84,878	93,596	92,453	63,420

Expenses by Program

192-11X Town Hall - Expenses	70,940	80,149	63,840	71,275
Total Expenses	70,940	80,149	63,840	71,275

Summary

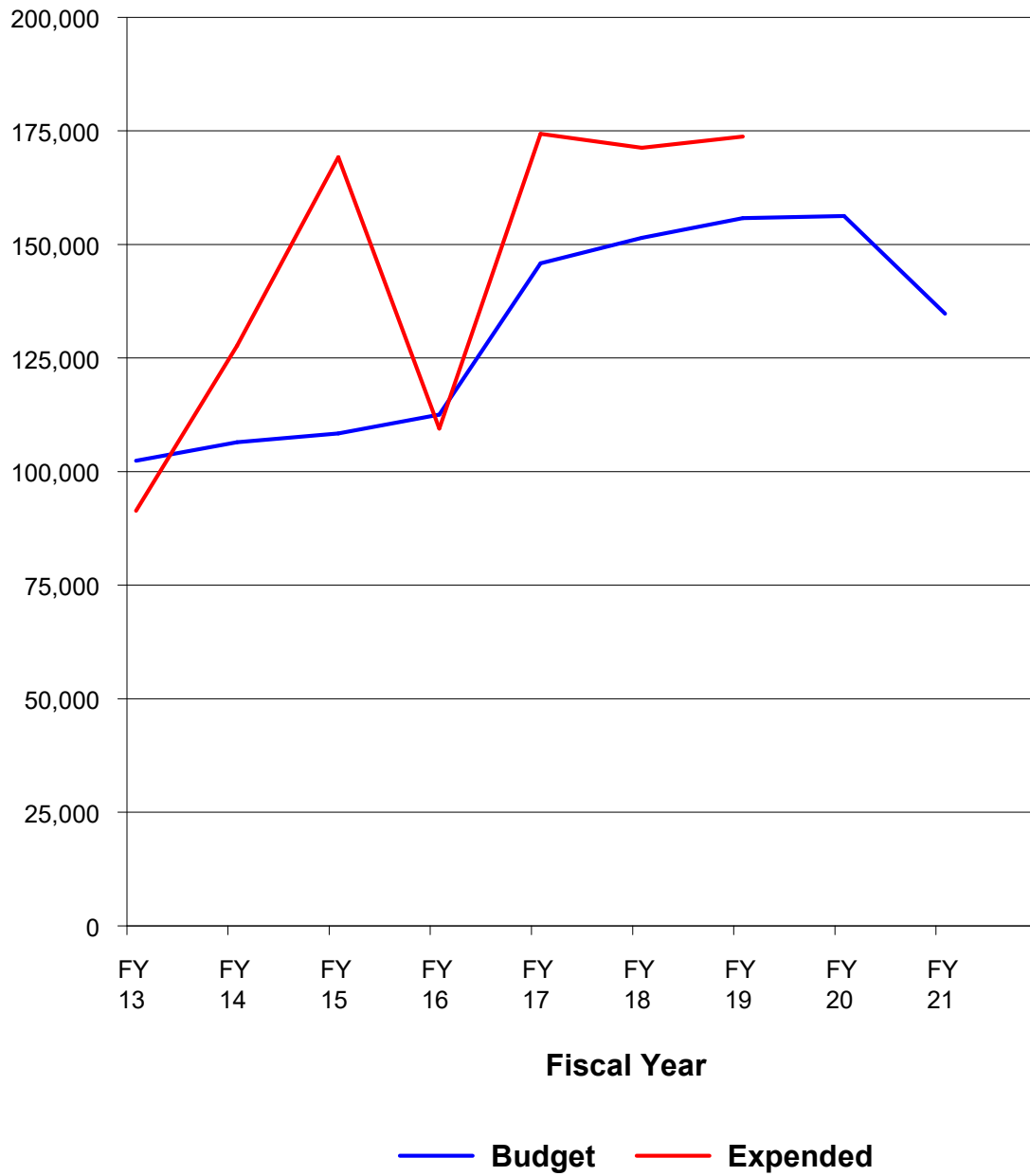
Total Labor:	84,878	93,596	92,453	63,420
Total Expenses:	70,940	80,149	63,840	71,275
Total Budget:	155,818	173,745	156,293 0.30%	134,695 -13.82%

FY 21 11 - TOWN HALL

Town Hall Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	43,100	59,275	102,375	0.00%
FY 14	44,096	62,400	106,496	4.03%
FY 15	45,000	63,400	108,400	1.79%
FY 16	50,849	61,720	112,569	3.85%
FY 17	89,824	56,010	145,834	29.55%
FY 18	80,990	70,490	151,480	3.87%
FY 19	84,878	70,940	155,818	2.86%
FY 20	92,453	63,840	156,293	0.30%
FY 21	63,420	71,275	134,695	-13.82%
<u>Expended and Encumbered Amounts</u>				
FY 13	41,460	49,894	91,354	0.00%
FY 14	46,664	81,023	127,687	39.77%
FY 15	54,574	114,612	169,186	32.50%
FY 16	50,830	58,626	109,456	-35.30%
FY 17	80,454	93,840	174,294	59.24%
FY 18	87,365	83,920	171,285	-1.73%
FY 19	93,596	80,149	173,745	1.44%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Town Hall Budget History



FY 21 11 - TOWN HALL

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	1	1.00
Total: 1 positions	1	1.00

FY 21 DPW - FACILITIES

192-11L - Town Hall - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	47,218
01-192-5130-11	OVERTIME - TOWN HALL	16,202
Requested Amount:		63,420

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	43,100	0.0 %	41,460
FY 14	44,096	2.3 %	46,664
FY 15	45,000	2.1 %	54,574
FY 16	50,849	13.0 %	50,830
FY 17	89,824	76.7 %	80,454
FY 18	80,990	-9.8 %	87,365
FY 19	84,878	4.8 %	93,596
FY 20	92,453	8.9 %	tbd
FY 21	63,420	-31.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	47,218
01-192-5115-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			54,642
Adjustment			-7,424
TOTAL 01-192-5115-11			47,218

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	43,100	n/a	40,895
FY 14	42,096	-2.33 %	43,992
FY 15	42,945	2.02 %	52,395
FY 16	48,816	13.67 %	50,784
FY 17	70,374	44.16 %	67,095
FY 18	66,540	-5.45 %	70,375
FY 19	70,428	5.84 %	74,728
FY 20	76,251	8.27 %	tbd

FY 21 DPW - FACILITIES

192-11L - Town Hall - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 21	47,218	-38.08 %	

Account Comments:

In FY17, salary for Animal Control Officer moved here from Police budget.

ABSENCE COVERAGE

Custodians: 1
 Personal Days Absent: 3
 Vacation Days Absent: 15
 Sick Days Absent: 5
 TOTAL ESTIMATED DAYS ABSENT: 23

Days Absent Covered By Sub Custodian: 20
 Days Absent Covered By Custodian on OT: 3
 Sub Custodian Rate: 23.24

01-192-5130-11	OVERTIME - TOWN HALL	16,202
01-192-5130-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodial Absence Coverage			1,568
Animal Control OT			14,634
TOTAL 01-192-5130-11			16,202

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	565
FY 14	2,000	n/a	2,672
FY 15	2,055	2.75 %	2,179
FY 16	2,033	-1.07 %	46
FY 17	19,450	856.71 %	13,359
FY 18	14,450	-25.71 %	16,990
FY 19	14,450	0.00 %	18,868
FY 20	16,202	12.12 %	tbd
FY 21	16,202	0.00 %	

FY 21 DPW - FACILITIES

192-11L - Town Hall - Labor

Subtotal: 192-11L - Town Hall - Labor

63,420

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-11	ELECTRICITY - TOWN HALL	21,500
01-192-5212-11	GAS - TOWN HALL	9,000
01-192-5230-11	BLDG MAINT - TOWN HALL	25,000
01-192-5250-11	EQUIP MAINT - TOWN HALL	10,450
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	4,000
01-192-5450-11	CUSTODIAL SUPPLIES - TH	500
01-192-5585-11	UNIFORMS - TH	825
01-192-5860-11	EQUIPMENT PURCHASE - TH	0

Requested Amount: 71,275

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	59,275	0.0 %	49,894
FY 14	62,400	5.3 %	81,023
FY 15	63,400	1.6 %	114,612
FY 16	61,720	-2.7 %	58,626
FY 17	56,010	-9.3 %	93,840
FY 18	70,490	25.9 %	83,920
FY 19	70,940	0.6 %	80,149
FY 20	63,840	-10.0 %	tbd
FY 21	71,275	11.7 %	tbd

Program Budget Line Item Detail:

01-192-5211-11 ELECTRICITY - TOWN HALL 21,500
01-192-5211-11 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			2,100
August			2,300
September			2,100
October			2,200
November			1,600
December			1,700
January			1,700
February			1,700
March			1,700
April			1,500
May			1,400

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			1,500
Other			
Total:			21,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	22,000	n/a	14,778
FY 14	20,000	-9.09 %	14,833
FY 15	20,000	0.00 %	35,112
FY 16	20,000	0.00 %	17,555
FY 17	20,500	2.50 %	19,522
FY 18	18,500	-9.76 %	21,679
FY 19	20,500	10.81 %	21,056
FY 20	19,000	-7.32 %	tbd
FY 21	21,500	13.16 %	

Account Comments:

FY 15 total includes payments of 17,276 to Constellation Energy and \$1867 to Guardian Energy that should have been apportioned to other accounts

FY 18 Total includes payments to Direct Energy \$3,417 and \$882.73 that should have been charged to other accounts

01-192-5212-11	GAS - TOWN HALL	9,000
01-192-5212-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	100	50	150
August	100	50	150
September	100	50	150
October	150	120	270
November	320	350	670
December	540	900	1,440
January	630	1000	1,630
February	590	1000	1,590
March	580	700	1,280
April	470	700	1,170
May	100	250	350
June	100	50	150
Other			

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total:	3780	5220	9,000
OTHER			
TOTAL 01-192-5212-11			9,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	18,175	n/a	10,301
FY 14	15,375	-15.41 %	12,376
FY 15	15,375	0.00 %	12,088
FY 16	13,620	-11.41 %	9,761
FY 17	14,210	4.33 %	11,465
FY 18	14,210	0.00 %	8,772
FY 19	13,000	-8.52 %	8,865
FY 20	9,000	-30.77 %	tdb
FY 21	9,000	0.00 %	

Account Comments:

FY 20 (anticipate effect of new insulation)

01-192-5230-11	BLDG MAINT - TOWN HALL	25,000
01-192-5230-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 4000 gal x 0.11/gal	4000	0.11	440
Pump Grease Traps			
Pump indoor Grease Traps			
Replace Filters			
Repair pumps and monitoring systems			400
other			
			840

Boilers			
Annual Cleaning			
Annual PM (2 boilers)	2	850	1,700
State Inspections			100
Water Treatment			430
Misc Repairs			1,800
other			

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				4,030
HVAC				
	Supplies			500
	Filters and belts			
	General Repairs			1,500
	AHU repairs			
	Control services			900
	Control repairs			500
	Improvements			
	other			
				3,400
Plumbing				
	Supplies			700
	Repairs			800
	Water Heater Annual Service			150
	Drain Cleaning			1,500
	other			400
				3,550
Electrical				
	Supplies			600
	Contract Svc			1,800
	Special Contractor Serv			1,000
	Inspections			300
	Improvements			500
	other			
				4,200
Security				
	Security system			700
	Automatic Doors			800
	Doors and Hardware			950
	other			
				2,450
Roofing				
	Inspections			500
	Repairs			1,000
	Other			
				1,500
Grounds				
	Grounds Supplies			200
	Spring Cleanup			1,200
	Irrigation Systems			
	Fertilization			400
	Equipment			300
	Other			
				2,100
Other				
	Building Supplies			810
	Glass Replacement			
	Vandalism Repairs			

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Carpentry			750
Paint & Painting			750
Belmont Springs			620
other			
			2,930

Total: **25,000**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	9,100	n/a	23,791
FY 14	10,300	13.19 %	34,601
FY 15	10,300	0.00 %	29,795
FY 16	10,300	0.00 %	25,733
FY 17	11,000	6.80 %	51,324
FY 18	20,030	82.09 %	24,472
FY 19	20,090	0.30 %	26,525
FY 20	20,090	0.00 %	tbd
FY 21	25,000	24.44 %	

Account Comments:

Spike in FY 17 was due to unforeseen electrical and boiler repairs

01-192-5250-11	EQUIP MAINT - TOWN HALL	10,450
01-192-5250-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contracts			500
Other			900
			1,400
Transfer Switches			
Supplies			
Service Contracts			
Other			200
			200
Elevator			
Lube Services (140 x 12)	12	140	1,680
Repairs			2,070
Safety Tests - general			
Inspection - state fee			400

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Inspection - elev company fee			600
Inspection - alarm co fee			200
Other			70
			5,020
Custodial Equipment			
Scrubbers			
Vacuums			
Other			400
			400
Fire Alarm			
Repairs			300
Improvements			
Inspections			200
Other			
			500
Security Alarm			
Repairs			
Access controls			600
Camera system			300
Burglar system			200
Improvements			
Inspections			
Other			
			1,100
Fire Sprinklers			
Repairs			
Improvements			
Inspections			800
Other			
			800
Kitchen Systems			
Repairs			
Improvements			
Other			
			0
PA Systems			
Repairs			
Improvements			
Other			
			0
Clocks/Time Systems			
Repairs			
Improvements			
Other			
			0
Telephone Systems			
Repairs			
Improvements			
Other			

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				0
Video Systems				
	Repairs			500
	Improvements			
	Other			
				500
Other				
	Other			400
Fire Extinguisher Services				130
				530
Total:				10,450

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	10,000	n/a	1,024
FY 14	10,500	5.00 %	1,890
FY 15	11,500	9.52 %	468
FY 16	11,500	0.00 %	2,370
FY 17	4,000	-65.22 %	6,607
FY 18	10,450	161.25 %	3,804
FY 19	10,450	0.00 %	11,092
FY 20	10,450	0.00 %	tbd
FY 21	10,450	0.00 %	

Account Comments:

Spike in FY 19 expenses was due to some significant elevator repairs

01-192-5319-11	OTHER CONTRACTED SERVICE - TH	4,000
01-192-5319-11		(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			300
	Security			
	Other			700
				1,000
Pest Control				
	Inspections			1,000
	Other			
				1,000

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			
Carpet Cleaning			1,000
Other			1,000
			2,000
Total:			4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,000	n/a	14,818
FY 15	3,000	0.00 %	36,163
FY 16	3,000	0.00 %	2,310
FY 17	3,000	0.00 %	4,138
FY 18	4,000	33.33 %	23,637
FY 19	4,000	0.00 %	11,819
FY 20	4,000	0.00 %	tbd
FY 21	4,000	0.00 %	

Account Comments:

FY 13 expenses included some trade services that should have been billed to building maintenance

FY 18 expenses included one-time costs associated with touchscreen kiosks in TH

FY 19 expenses included one-time costs associated with TH air conditioning upgrades

FY 20 expenses include one-time fees for elevator upgrade consultations \$10,000

01-192-5450-11	CUSTODIAL SUPPLIES - TH	500
01-192-5450-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			500
Total:			500

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,500	n/a	306
FY 15	2,500	0.00 %	186
FY 16	2,500	0.00 %	100
FY 17	2,500	0.00 %	0
FY 18	2,500	0.00 %	756
FY 19	2,100	-16.00 %	0
FY 20	500	-76.19 %	tbd
FY 21	500	0.00 %	

01-192-5585-11
01-192-5585-11

UNIFORMS - TH

825
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian uniforms	1	800	800
3% Projected Increment			25
Total:			825

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	725	n/a	1,687
FY 15	725	0.00 %	800
FY 16	800	10.34 %	797
FY 17	800	0.00 %	784
FY 18	800	0.00 %	800
FY 19	800	0.00 %	792
FY 20	800	0.00 %	tbd
FY 21	825	3.12 %	

01-192-5860-11
01-192-5860-11

EQUIPMENT PURCHASE - TH

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
Total:			0

FY 21 DPW - FACILITIES

192-11X - Town Hall - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	512
FY 21	0	n/a	

Subtotal: 192-11X - Town Hall - Expenses

71,275

Budget Report for 11 - TOWN HALL

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Town Hall - Labor</u>									
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	47,218	76,251	-38.08%	52,395	50,784	67,095	70,375	74,728
01-192-5130-11	OVERTIME - TOWN HALL	16,202	16,202	0.00%	2,179	46	13,359	16,990	18,868
Total for Town Hall - Labor		63,420	92,453	-31.40%	54,574	50,830	80,454	87,365	93,596
<u>Town Hall - Expenses</u>									
01-192-5211-11	ELECTRICITY - TOWN HALL	21,500	19,000	13.16%	35,112	17,555	19,522	21,679	21,056
01-192-5212-11	GAS - TOWN HALL	9,000	9,000	0.00%	12,088	9,761	11,465	8,772	8,865
01-192-5230-11	BLDG MAINT - TOWN HALL	25,000	20,090	24.44%	29,795	25,733	51,324	24,472	26,525
01-192-5250-11	EQUIP MAINT - TOWN HALL	10,450	10,450	0.00%	468	2,370	6,607	3,804	11,092
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	4,000	4,000	0.00%	36,163	2,310	4,138	23,637	11,819
01-192-5450-11	CUSTODIAL SUPPLIES - TH	500	500	0.00%	186	100	0	756	0
01-192-5585-11	UNIFORMS - TH	825	800	3.12%	800	797	784	800	792
01-192-5860-11	EQUIPMENT PURCHASE - TH	0	0	-----	0	0	0	0	0
Total for Town Hall - Expenses		71,275	63,840	11.65%	114,612	58,626	93,840	83,920	80,149
11 - TOWN HALL Total:		134,695	156,293	-13.82%	169,186	109,456	174,294	171,285	173,745



192-21 - POLICE STATION

21 - Police Station

Programs

192-21L Police Station - Labor
192-21X Police Station - Expenses

Number of Employees (FTE's)

1.00 P3A Custodian
0.13 P3A Custodian - Part Time

Overall Proposed Budget

	<u>FY 20</u>	<u>FY 21</u>	<u>Difference</u>	<u>% Change</u>
Labor	65,327	65,765	438	0.67%
Expenses	72,420	72,420	0	0.00%
Total	137,747	138,185	438	0.32%

FY 21 21 - POLICE STATION

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	59,345	61,619	64,201	64,605
Overtime Pay	3,500	332	1,126	1,160
Other Pay	0	0	0	0
Total Labor	62,845	61,951	65,327	65,765

Expenses by Program

192-21X Police Station - Expenses	70,168	65,140	72,420	72,420
Total Expenses	70,168	65,140	72,420	72,420

Summary

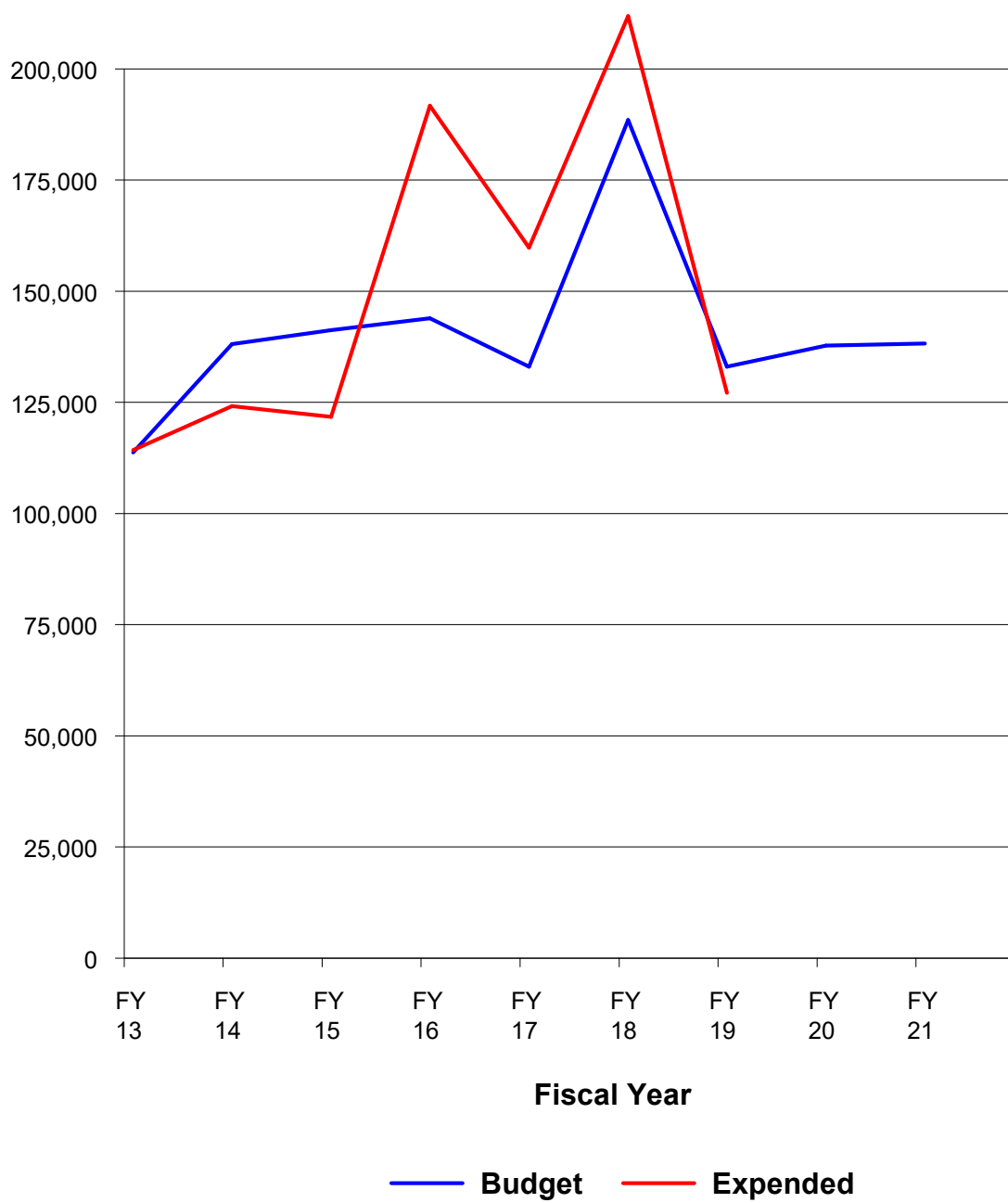
Total Labor:	62,845	61,951	65,327	65,765
Total Expenses:	70,168	65,140	72,420	72,420
Total Budget:	133,013	127,091	137,747 3.56%	138,185 0.32%

FY 21 21 - POLICE STATION

Police Station Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	46,205	67,554	113,759	0.00%
FY 14	46,972	91,115	138,087	21.39%
FY 15	49,800	91,500	141,300	2.33%
FY 16	57,164	86,750	143,914	1.85%
FY 17	58,771	74,225	132,996	-7.59%
FY 18	60,082	128,435	188,517	41.75%
FY 19	62,845	70,168	133,013	-29.44%
FY 20	65,327	72,420	137,747	3.56%
FY 21	65,765	72,420	138,185	0.32%
<u>Expended and Encumbered Amounts</u>				
FY 13	49,576	64,676	114,252	0.00%
FY 14	49,756	74,358	124,114	8.63%
FY 15	57,444	64,261	121,705	-1.94%
FY 16	62,103	129,609	191,712	57.52%
FY 17	61,965	97,844	159,809	-16.64%
FY 18	71,185	140,722	211,907	32.60%
FY 19	61,951	65,140	127,091	-40.03%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Police Station Budget History



FY 21 21 - POLICE STATION

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	1	1.00
P3A Custodian - Part Time	1	0.13
Total: 2 positions	2	1.13

FY 21 DPW - FACILITIES

192-21L - Police Station - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	64,605
01-192-5130-21	OVERTIME - POLICE STATION	1,159
Requested Amount:		65,764

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	46,205	0.0 %	49,576
FY 14	46,972	1.7 %	49,756
FY 15	49,800	6.0 %	57,444
FY 16	57,164	14.8 %	62,103
FY 17	58,771	2.8 %	61,965
FY 18	60,082	2.2 %	71,185
FY 19	62,845	4.6 %	61,951
FY 20	65,327	4.0 %	tbd
FY 21	65,764	0.7 %	tbd

Program Budget Line Item Detail:

01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	64,605
01-192-5115-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			62,679
Absence Coverage (Non-OT)			
Projected Increment			1,926
TOTAL 01-192-5115-21			64,605

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	46,205	n/a	47,443
FY 14	44,972	-2.67 %	48,276
FY 15	47,286	5.15 %	54,253
FY 16	54,597	15.46 %	61,108
FY 17	55,271	1.23 %	59,893
FY 18	56,582	2.37 %	70,200

FY 21 DPW - FACILITIES

192-21L - Police Station - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	59,345	4.88 %	61,619
FY 20	64,201	8.18 %	tbd
FY 21	64,605	0.63 %	

Account Comments:

01-192-5130-21	OVERTIME - POLICE STATION	1,159
01-192-5130-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Days Absent Covered By Custodian on OT	16	40.2	643
Custodian OT for Special Work & Events	12	40.2	482
Projected Increment			34
TOTAL 01-192-5130-21			1,159

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	2,133
FY 14	2,000	n/a	1,480
FY 15	2,514	25.70 %	3,191
FY 16	2,567	2.11 %	995
FY 17	3,500	36.35 %	2,072
FY 18	3,500	0.00 %	985
FY 19	3,500	0.00 %	332
FY 20	1,126	-67.83 %	tbd
FY 21	1,159	2.93 %	

Account Comments:

POLICE STATION CUSTODIAN OT CALCULATION

Days Absent Covered By Custodian on OT: 2
OT Rate: 40.20
Cost, Custodian on OT: 643

FY 21 DPW - FACILITIES

192-21L - Police Station - Labor

Account Comments (continued):

Custodian OT for Special Work & Events
Estimated Hours: 12
OT Rate: 40.20
Cost, Custodian on OT: 482

Subtotal: 192-21L - Police Station - Labor

65,764

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-21	ELECTRICITY - POLICE STATION	33,000
01-192-5212-21	GAS - POLICE STATION	11,000
01-192-5230-21	BLDG MAINT - POLICE STATION	18,000
01-192-5250-21	EQUIP MAINT - POLICE STATION	6,620
01-192-5319-21	OTHER CONTRACTED SERVICE - POLICE	2,500
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	500
01-192-5585-21	UNIFORMS - POLICE	800
01-192-5860-21	EQUIPMENT PURCHASE - POLICE	0

Requested Amount: 72,420

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	67,554	0.0 %	64,676
FY 14	91,115	34.9 %	74,358
FY 15	91,500	0.4 %	64,261
FY 16	86,750	-5.2 %	129,609
FY 17	74,225	-14.4 %	97,844
FY 18	128,435	73.0 %	140,722
FY 19	70,168	-45.4 %	65,140
FY 20	72,420	3.2 %	tbd
FY 21	72,420	0.0 %	tbd

Program Budget Line Item Detail:

01-192-5211-21 ELECTRICITY - POLICE STATION 33,000
01-192-5211-21 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			5,022
August			5,022
September			5,023
October			4,100
November			4,100
December			4,305
January			4,510
February			4,613
March			4,305
April			4,305
May			4,100

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			4,100
Other			-20,505
Total			33,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	51,805	n/a	44,832
FY 14	57,500	10.99 %	34,300
FY 15	57,500	0.00 %	30,626
FY 16	52,200	-9.22 %	34,521
FY 17	43,505	-16.66 %	39,989
FY 18	41,505	-4.60 %	38,894
FY 19	32,238	-22.33 %	21,720
FY 20	33,000	2.36 %	tbd
FY 21	33,000	0.00 %	

Account Comments:

FY 19 history is abnormally low because of credits associated with participation in a solar energy farm.

The credits are exceeding the power charge. This needs to be adjusted.

01-192-5212-21

GAS - POLICE STATION

11,000

01-192-5212-21

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	100	50	150
August	100	50	150
September	100	50	150
October	200	300	500
November	400	700	1,100
December	600	1100	1,700
January	850	1300	2,150
February	700	1100	1,800
March	700	1100	1,800
April	400	700	1,100
May	200	50	250
June	100	50	150
Other			
Total:	4450	6550	11,000

Total: 11,000

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	15,749	n/a	11,596
FY 14	15,725	-0.15 %	19,696
FY 15	15,725	0.00 %	12,703
FY 16	16,200	3.02 %	11,232
FY 17	16,200	0.00 %	13,566
FY 18	16,200	0.00 %	10,232
FY 19	16,000	-1.23 %	9,242
FY 20	11,000	-31.25 %	tbd
FY 21	11,000	0.00 %	

Account Comments:

FY 18 history has a credit of 1100 in Softright that does not look like it was posted to the correct account

01-192-5230-21	BLDG MAINT - POLICE STATION	18,000
01-192-5230-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 4000 gal x 0.11/gal			450
Pump Grease Traps			
Pump indoor Grease Traps			
Replace Filters			
Repair pumps and monitoring systems			
other			
			450
Boilers			
Annual Cleaning			
Annual PM			600
State Inspections			50
Water Treatment			450
Misc Repairs			700
other			
			1,800
HVAC			
Supplies			400
Filters and belts			300
AHU repairs			800
Control services			
Control repairs			300
Improvements			

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	other			
				1,800
Plumbing				
	Supplies			200
	Repairs			600
	Water Heater Annual Service			100
	Drain Cleaning			500
	other			
				1,400
Electrical				
	Supplies			400
	Contract Svc			600
	Special Contractor Serv			
	Inspections			
	Improvements			
	other			100
				1,100
Security				
	Electronic Security			700
	Automatic Doors			500
	Doors and Hardware			500
	other			
				1,700
Roofing				
	Inspections			
	Repairs			300
	Other			
				300
Grounds				
	Grounds Supplies			350
	Irrigation Systems			
	Fertilization			200
	Equipment			
	Other			
				550
Other				
	Building Supplies			500
	Glass Replacement			
	Vandalism Repairs			
	Carpentry			
	Paint & Painting			100
	other			310
	Other 2			7,990
				8,900

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total		18,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	7,830
FY 14	6,745	n/a	12,136
FY 15	7,130	5.71 %	9,103
FY 16	7,130	0.00 %	64,344
FY 17	7,200	0.98 %	18,144
FY 18	59,510	726.53 %	75,572
FY 19	10,010	-83.18 %	26,616
FY 20	18,000	79.82 %	tbd
FY 21	18,000	0.00 %	

Account Comments:

FY 16 had extraordinarily high HVAC and electrical repairs

FY 18 had a \$49,500 reserve fund transfer to cover a \$50,000 new generator purchase

FY 19 had a \$55,700 boiler upgrade offset by \$33,500 in grants/rebates

01-192-5250-21	EQUIP MAINT - POLICE STATION	6,620
01-192-5250-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contracts			900
Other			170
			1,070
Transfer Switches			
Supplies			
Service Contracts			
Other			0
Elevator			
Lube Services (140 x 12)			900
Repairs			700
Safety Tests - general			
Inspection - state fee			400

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Inspection - elev company fee			700
Inspection - alarm co fee			200
Other			
			2,900
Custodial Equipment			
Scrubbers			
Vacuums			
Other			200
			200
Fire Alarm			
Repairs			
Improvements			
Inspections			300
Other			
			300
Security Alarm			
Repairs			200
Improvements			
Inspections			
Other			
			200
Fire Sprinklers			
Repairs			
Improvements			
Inspections			500
Other			
			500
Kitchen Systems			
Repairs			
Improvements			
Other			
			0
PA Systems			
Repairs			
Improvements			
Other			
			0
Clocks/Time Systems			
Repairs			
Improvements			
Other			
			0
Telephone Systems			
Repairs			
Improvements			
Other			
			0
Video Systems			
Repairs			

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Improvements			
Other			0
Other			
Other			
Fire Extinguisher Services			300
Nextel Tower Inspection			850
Nextel Tower Maintenance			300
			1,450
Total			6,620

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	418
FY 14	5,920	n/a	1,062
FY 15	5,920	0.00 %	560
FY 16	5,920	0.00 %	3,377
FY 17	2,020	-65.88 %	22,796
FY 18	5,920	193.07 %	6,295
FY 19	6,620	11.82 %	5,470
FY 20	6,620	0.00 %	tbd
FY 21	6,620	0.00 %	

Account Comments:

FY 17 spike due to elevator repairs and duct cleaning.

01-192-5319-21	OTHER CONTRACTED SERVICE - POLICE	2,500
01-192-5319-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring			
Fire			300
Security			200
Other			
			500
Pest Control			
Inspections			

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			1,200
			1,200
Other			
Carpet Cleaning			500
Other			300
			800
Total			2,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,500	n/a	6,426
FY 15	2,500	0.00 %	10,470
FY 16	2,500	0.00 %	15,107
FY 17	2,500	0.00 %	2,721
FY 18	2,500	0.00 %	8,925
FY 19	2,500	0.00 %	1,350
FY 20	2,500	0.00 %	tbd
FY 21	2,500	0.00 %	

Account Comments:

2/15/17 Nextel Tower Inspection \$800

01-192-5450-21

CUSTODIAL SUPPLIES - POLICE

01-192-5450-21

500

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			500

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,000	n/a	13
FY 15	2,000	0.00 %	0
FY 16	2,000	0.00 %	184
FY 17	2,000	0.00 %	0
FY 18	2,000	0.00 %	122
FY 19	2,000	0.00 %	0
FY 20	500	-75.00 %	tbd
FY 21	500	0.00 %	

01-192-5585-21	UNIFORMS - POLICE	800
01-192-5585-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	1	800	800
Total			800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	725	n/a	725
FY 15	725	0.00 %	799
FY 16	800	10.34 %	844
FY 17	800	0.00 %	628
FY 18	800	0.00 %	682
FY 19	800	0.00 %	742
FY 20	800	0.00 %	tbd
FY 21	800	0.00 %	

FY 21 DPW - FACILITIES

192-21X - Police Station - Expenses

01-192-5860-21
01-192-5860-21

EQUIPMENT PURCHASE - POLICE

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

No budget history

Subtotal: 192-21X - Police Station - Expenses

72,420

Budget Report for 21 - POLICE STATION

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
Police Station - Labor									
01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	64,605	64,201	0.63%	54,253	61,108	59,893	70,200	61,619
01-192-5130-21	OVERTIME - POLICE STATION	1,160	1,126	3.02%	3,191	995	2,072	985	332
Total for Police Station - Labor		65,765	65,327	0.67%	57,444	62,103	61,965	71,185	61,951
Police Station - Expenses									
01-192-5211-21	ELECTRICITY - POLICE STATION	33,000	33,000	0.00%	30,626	34,521	39,989	38,894	21,720
01-192-5212-21	GAS - POLICE STATION	11,000	11,000	0.00%	12,703	11,232	13,566	10,232	9,242
01-192-5230-21	BLDG MAINT - POLICE STATION	18,000	18,000	0.00%	9,103	64,344	18,144	75,572	26,616
01-192-5250-21	EQUIP MAINT - POLICE STATION	6,620	6,620	0.00%	560	3,377	22,796	6,295	5,470
01-192-5319-21	OTHER CONTRACTED SERVICE - POLICE	2,500	2,500	0.00%	10,470	15,107	2,721	8,925	1,350
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	500	500	0.00%	0	184	0	122	0
01-192-5585-21	UNIFORMS - POLICE	800	800	0.00%	799	844	628	682	742
01-192-5860-21	EQUIPMENT PURCHASE - POLICE	0	0	-----	0	0	0	0	0
Total for Police Station - Expenses		72,420	72,420	0.00%	64,261	129,609	97,844	140,722	65,140
21 - POLICE STATION Total:		138,185	137,747	0.32%	121,705	191,712	159,809	211,907	127,091



192-22 - FIRE STATIONS

22 - Fire Stations

Programs

192-22L Fire Stations - Labor
192-22X Fire Stations - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	800	800	0	0.00%
Expenses	53,349	56,960	3,611	6.77%
Total	54,149	57,760	3,611	6.67%

FY 21 22 - FIRE STATIONS

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	2,000	0	800	800
Other Pay	0	0	0	0
Total Labor	2,000	0	800	800

Expenses by Program

192-22X Fire Stations - Expenses	54,349	49,820	53,349	56,960
Total Expenses	54,349	49,820	53,349	56,960

Summary

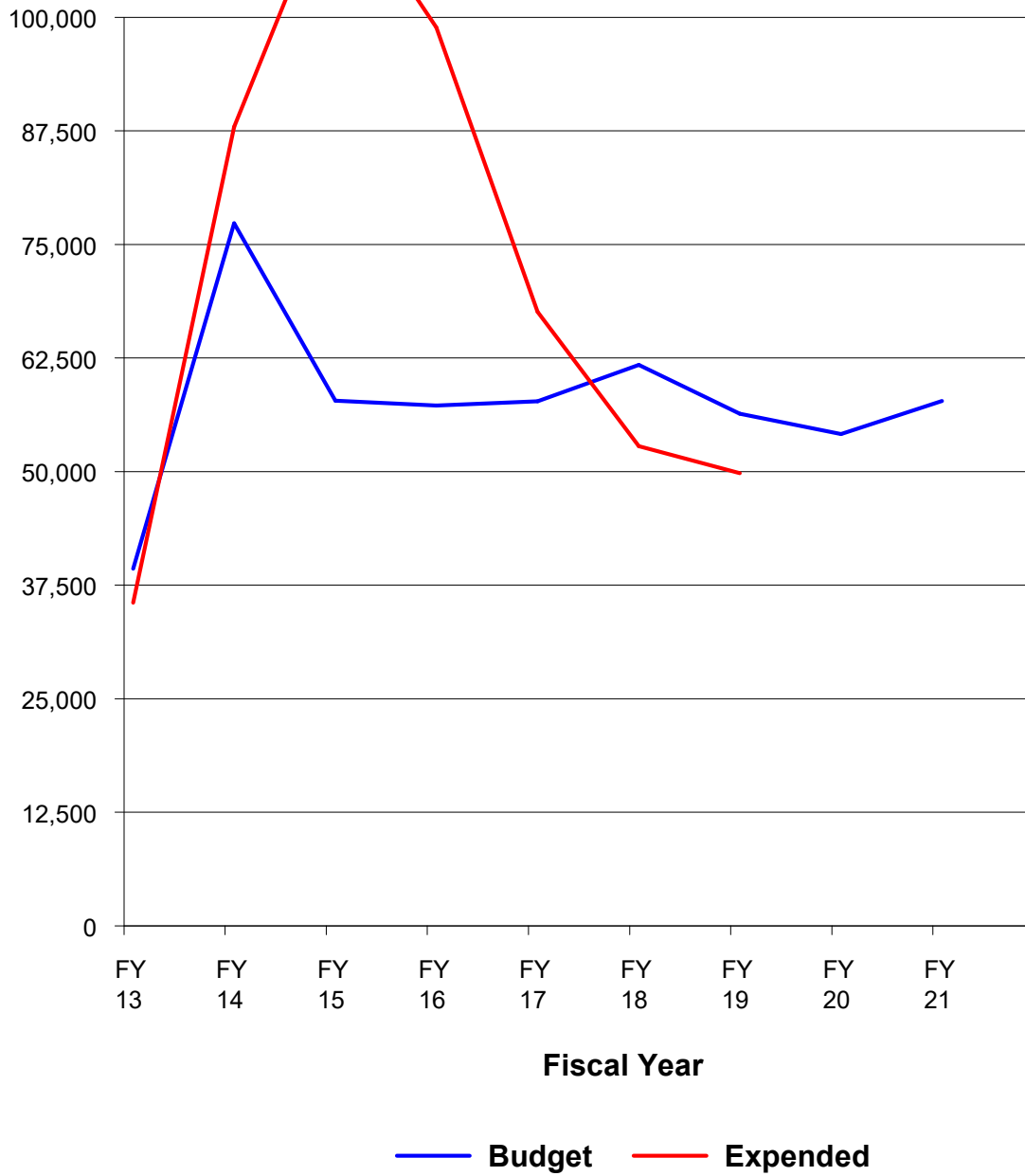
Total Labor:	2,000	0	800	800
Total Expenses:	54,349	49,820	53,349	56,960
Total Budget:	56,349	49,820	54,149 -3.90%	57,760 6.67%

FY 21 22 - FIRE STATIONS

Fire Stations Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	0	39,294	39,294	0.00%
FY 14	4,000	73,325	77,325	96.79%
FY 15	4,000	53,800	57,800	-25.25%
FY 16	4,000	53,250	57,250	-0.95%
FY 17	4,000	53,745	57,745	0.86%
FY 18	4,000	57,746	61,746	6.93%
FY 19	2,000	54,349	56,349	-8.74%
FY 20	800	53,349	54,149	-3.90%
FY 21	800	56,960	57,760	6.67%
<u>Expended and Encumbered Amounts</u>				
FY 13	859	34,688	35,547	0.00%
FY 14	735	87,201	87,936	147.38%
FY 15	645	114,804	115,449	31.29%
FY 16	876	98,017	98,893	-14.34%
FY 17	0	67,573	67,573	-31.67%
FY 18	0	52,812	52,812	-21.84%
FY 19	0	49,820	49,820	-5.67%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Fire Stations Budget History



FY 21 22 - FIRE STATIONS

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 21 DPW - FACILITIES

192-22L - Fire Stations - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5130-22	OVERTIME - FIRE STATION	800

Requested Amount: 800

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	0	n/a	859
FY 14	4,000	n/a	735
FY 15	4,000	0.0 %	645
FY 16	4,000	0.0 %	876
FY 17	4,000	0.0 %	0
FY 18	4,000	0.0 %	0
FY 19	2,000	-50.0 %	0
FY 20	800	-60.0 %	tbd
FY 21	800	0.0 %	tbd

Program Budget Line Item Detail:

01-192-5130-22 OVERTIME - FIRE STATION 800
01-192-5130-22 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			800
TOTAL 01-192-5130-22			800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	859
FY 14	4,000	n/a	735
FY 15	4,000	0.00 %	645
FY 16	4,000	0.00 %	876
FY 17	4,000	0.00 %	0
FY 18	4,000	0.00 %	0
FY 19	2,000	-50.00 %	0
FY 20	800	-60.00 %	tbd
FY 21	800	0.00 %	

FY 21 DPW - FACILITIES

192-22L - Fire Stations - Labor

Subtotal: 192-22L - Fire Stations - Labor

800

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-22	ELECTRICITY - FIRE STATION	20,000
01-192-5212-22	GAS - FIRE STATION	12,900
01-192-5230-22	BLDG MAINT - FIRE STATION	14,860
01-192-5250-22	EQUIP MAINT - FIRE STATION	4,600
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	3,800
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	800
01-192-5585-22	UNIFORMS - FIRE	0
01-192-5860-22	EQUIPMENT PURCHASE - FIRE	0

Requested Amount: 56,960

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	39,294	0.0 %	34,688
FY 14	73,325	86.6 %	87,201
FY 15	53,800	-26.6 %	114,804
FY 16	53,250	-1.0 %	98,017
FY 17	53,745	0.9 %	67,573
FY 18	57,746	7.4 %	52,812
FY 19	54,349	-5.9 %	49,820
FY 20	53,349	-1.8 %	tbd
FY 21	56,960	6.8 %	tbd

Program Budget Line Item Detail:

01-192-5211-22 ELECTRICITY - FIRE STATION 20,000
01-192-5211-22 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			1,700
August			1,900
September			2,100
October			1,600
November			1,500
December			1,500
January			1,700
February			1,400
March			1,200
April			1,900
May			1,800

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			1,700
Other			
Total			20,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	18,056	n/a	17,741
FY 14	18,500	2.46 %	16,043
FY 15	19,000	2.70 %	16,732
FY 16	19,800	4.21 %	17,691
FY 17	20,295	2.50 %	19,649
FY 18	19,600	-3.42 %	19,395
FY 19	15,289	-21.99 %	19,759
FY 20	15,289	0.00 %	tbd
FY 21	20,000	30.81 %	

01-192-5212-22
01-192-5212-22

GAS - FIRE STATION

12,900
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	75	100	175
August	75	100	175
September	250	100	350
October	200	200	400
November	350	600	950
December	425	1000	1,425
January	750	1500	2,250
February	1100	1300	2,400
March	900	1300	2,200
April	750	800	1,550
May	450	400	850
June	75	100	175
Other			
Total	5400	7500	12,900

Total: **12,900**

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	21,238	n/a	15,943
FY 14	19,825	-6.65 %	21,204
FY 15	19,800	-0.13 %	18,652
FY 16	18,450	-6.82 %	14,391
FY 17	18,450	0.00 %	13,817
FY 18	16,000	-13.28 %	13,142
FY 19	15,000	-6.25 %	11,407
FY 20	14,000	-6.67 %	tbd
FY 21	12,900	-7.86 %	

01-192-5230-22
01-192-5230-22

BLDG MAINT - FIRE STATION

14,860
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 6,000 gal x 0.11/gal			660
Replace Filters			
Repair pumps and monitoring systems			
other			
			660
Boilers			
Annual Cleaning			
Annual PM			500
State Inspections			50
Water Treatment			450
Misc Repairs			500
other			
			1,500
HVAC			
Supplies			
Filters and belts			300
AHU repairs			1,500
Control services			
Control repairs			500
TOTAL 01-192-5230-22			4,460
TOTAL 01-192-5230-22			4,460
Improvements			
other			1,500

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				3,800
Plumbing				
	Supplies			500
	Repairs			600
	Water Heater Annual Service			100
	Drain Cleaning			400
	other			500
				2,100
Electrical				
	Supplies			500
	Contract Svc			900
	Special Contractor Serv			
	Inspections			
	Improvements			500
	Heat Trace			200
	other			300
				2,400
Security				
	Electronic Security			1,000
	Automatic Doors			500
	Doors and Hardware			700
	other			
				2,200
Roofing				
	Inspections			
	Repairs			500
	Other			
				500
Grounds				
	Grounds Supplies			400
	Irrigation Systems			300
	Fertilization			200
	Equipment			
	Other			
				900
Other				
	Building Supplies			500
	Glass Replacement			
	Vandalism Repairs			
	Carpentry			
	Paint & Painting			300
	Masonry			

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Flooring			
Asbestos Services			
Air Quality Testing			
Hazardous Waste Removal			
other			
			800
Total			14,860

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	904
FY 14	30,200	n/a	41,397
FY 15	10,200	-66.23 %	57,372
FY 16	10,200	0.00 %	60,168
FY 17	10,200	0.00 %	30,976
FY 18	12,380	21.37 %	17,920
FY 19	14,860	20.03 %	16,480
FY 20	14,860	0.00 %	tbd
FY 21	14,860	0.00 %	

Account Comments:

FY 14 had a \$20,000 bill from Guardian Energy

FY 15 had \$42,000 in septic system repairs

FY 16 had a number of electrical, plumbing, and HVAC bills - not quite sure why these were so high.

01-192-5250-22

EQUIP MAINT - FIRE STATION

4,600

01-192-5250-22

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contract			800
Other			
			800
Transfer Switches			
Supplies			
Service Contract			300

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

		Quantity	Unit Price	Amount
	Other			300
Elevator				
	Lube Services (140 x 12)			
	Repairs			
	Safety Tests - general			
	Inspection - state fee			
	Inspection - elev company fee			
	Inspection - alarm co fee			
	Other			0
Custodial Equipment				
	Scrubbers			
	Vacuums			
	Other			100
				100
Fire Alarm				
	Repairs			200
	Improvements			
	Inspections			400
	Other			
				600
Security Alarm				
	Repairs			
	Improvements			
	Inspections			
	Other			
				0
Fire Sprinklers				
	Repairs			
	Improvements			
	Inspections			800
	Other			
				800
Kitchen Systems				
	Repairs			300
	Improvements			
	Other			
				300
PA Systems				
	Repairs			
	Improvements			
	Other			
				0
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			
				0

192-22X - Fire Stations - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	100
FY 14	2,000	n/a	3,636
FY 15	2,000	0.00 %	199
FY 16	2,000	0.00 %	2,193
FY 17	2,000	0.00 %	1,665
FY 18	3,966	98.30 %	1,241
FY 19	4,600	15.99 %	2,174
FY 20	4,600	0.00 %	tbd
FY 21	4,600	0.00 %	

3,800
(calc)

Page: 7

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Pest Control				
	Contract Service			500
	Other			
				500
Other				
	Carpet Cleaning			
	Trash Services			3,000
	Other			
				3,000
	Total			3,800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,000	n/a	4,921
FY 15	2,000	0.00 %	21,445
FY 16	2,000	0.00 %	3,485
FY 17	2,000	0.00 %	1,466
FY 18	5,000	150.00 %	297
FY 19	3,800	-24.00 %	0
FY 20	3,800	0.00 %	tbd
FY 21	3,800	0.00 %	

01-192-5450-22
01-192-5450-22

CUSTODIAL SUPPLIES - FIRE

800
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			800
Total			800

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	800	n/a	0
FY 15	800	0.00 %	404
FY 16	800	0.00 %	89
FY 17	800	0.00 %	0
FY 18	800	0.00 %	817
FY 19	800	0.00 %	0
FY 20	800	0.00 %	tbd
FY 21	800	0.00 %	

01-192-5585-22 **UNIFORMS - FIRE** **0**
01-192-5585-22 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
No custodian at these sites			
Total			0

No budget history

01-192-5860-22 **EQUIPMENT PURCHASE - FIRE** **0**
01-192-5860-22 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

No budget history

FY 21 DPW - FACILITIES

192-22X - Fire Stations - Expenses

Subtotal: 192-22X - Fire Stations - Expenses

56,960

Budget Report for 22 - FIRE STATIONS

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Fire Stations - Labor</u>									
01-192-5130-22	OVERTIME - FIRE STATION	800	800	0.00%	645	876	0	0	0
Total for Fire Stations - Labor		800	800	0.00%	645	876	0	0	0
<u>Fire Stations - Expenses</u>									
01-192-5211-22	ELECTRICITY - FIRE STATION	20,000	15,289	30.81%	16,732	17,691	19,649	19,395	19,759
01-192-5212-22	GAS - FIRE STATION	12,900	14,000	-7.86%	18,652	14,391	13,817	13,142	11,407
01-192-5230-22	BLDG MAINT - FIRE STATION	14,860	14,860	0.00%	57,372	60,168	30,976	17,920	16,480
01-192-5250-22	EQUIP MAINT - FIRE STATION	4,600	4,600	0.00%	199	2,193	1,665	1,241	2,174
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	3,800	3,800	0.00%	21,445	3,485	1,466	297	0
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	800	800	0.00%	404	89	0	817	0
01-192-5585-22	UNIFORMS - FIRE	0	0	-----	0	0	0	0	0
01-192-5860-22	EQUIPMENT PURCHASE - FIRE	0	0	-----	0	0	0	0	0
Total for Fire Stations - Expenses		56,960	53,349	6.77%	114,804	98,017	67,573	52,812	49,820
22 - FIRE STATIONS Total:		57,760	54,149	6.67%	115,449	98,893	67,573	52,812	49,820



192-23 - NEXTEL TOWER

23 - Nextel Tower

Programs

192-23L Nextel Tower - Labor
192-23X Nextel Tower - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	0	0	0	-----
Expenses	1,000	1,000	0	0.00%
Total	1,000	1,000	0	0.00%

FY 21 23 - NEXTEL TOWER

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	0	0	0	0

Expenses by Program

192-23X Nextel Tower - Expenses	1,000	0	1,000	1,000
Total Expenses	1,000	0	1,000	1,000

Summary

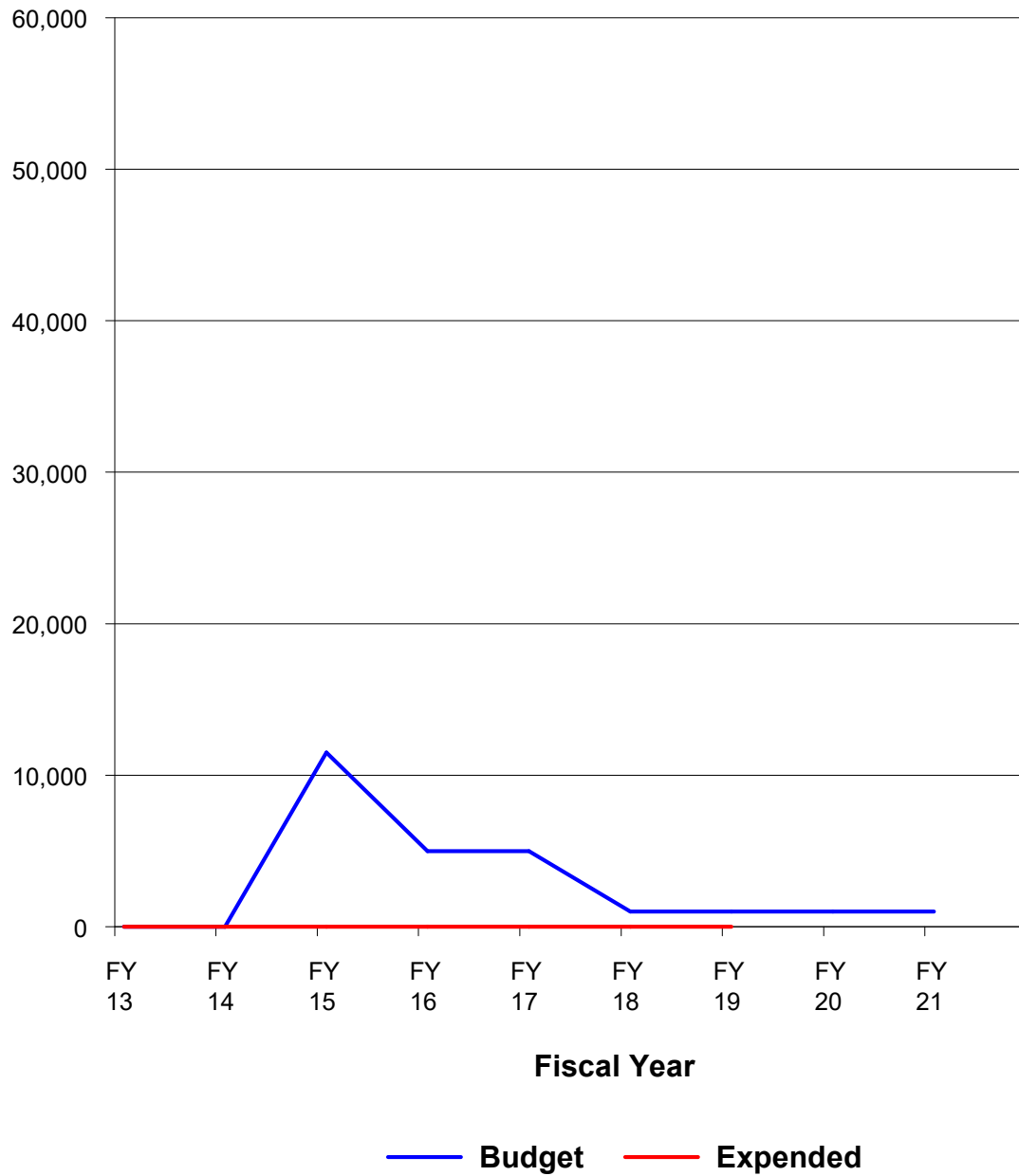
Total Labor:	0	0	0	0
Total Expenses:	1,000	0	1,000	1,000
Total Budget:	1,000	0	1,000 0.00%	1,000 0.00%

FY 21 23 - NEXTEL TOWER

Nextel Tower Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	11,500	11,500	0.00%
FY 16	0	5,000	5,000	-56.52%
FY 17	0	5,000	5,000	0.00%
FY 18	0	1,000	1,000	-80.00%
FY 19	0	1,000	1,000	0.00%
FY 20	0	1,000	1,000	0.00%
FY 21	0	1,000	1,000	0.00%
<u>Expended and Encumbered Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	0	0	0	0.00%
FY 15	0	0	0	0.00%
FY 16	0	0	0	0.00%
FY 17	0	0	0	0.00%
FY 18	0	0	0	0.00%
FY 19	0	0	0	0.00%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Nextel Tower Budget History



FY 21 DPW - FACILITIES

192-23L - Nextel Tower - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
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Requested Amount:	0
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Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget %</u>	<u>Expend and</u>
FY 21	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 192-23L - Nextel Tower - Labor	0
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192-23X - Nextel Tower - Expenses

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-23	ELECTRICITY - NEXTEL TOWER	1,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 15	11,500	0.0 %	0
FY 16	5,000	-56.5 %	0
FY 17	5,000	0.0 %	0
FY 18	1,000	-80.0 %	0
FY 19	1,000	0.0 %	0
FY 20	1,000	0.0 %	tbd
FY 21	1,000	0.0 %	tbd

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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

FY 21 DPW - FACILITIES

192-23X - Nextel Tower - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	11,500	n/a	0
FY 16	5,000	-56.52 %	0
FY 17	5,000	0.00 %	0
FY 18	1,000	-80.00 %	0
FY 19	1,000	0.00 %	0
FY 20	1,000	0.00 %	tbd
FY 21	1,000	0.00 %	

Subtotal: 192-23X - Nextel Tower - Expenses

1,000

Budget Report for 23 - NEXTEL TOWER

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
Nextel Tower - Expenses									
01-192-5211-23	ELECTRICITY - NEXTEL TOWER	1,000	1,000	0.00%	0	0	0	0	0
Total for Nextel Tower - Expenses		1,000	1,000	0.00%	0	0	0	0	0
23 - NEXTEL TOWER Total:		1,000	1,000	0.00%	0	0	0	0	0



192-32 - CEDAR SCHOOL

32 - Cedar School

Programs

192-32L Cedar School - Labor
192-32X Cedar School - Expenses

Number of Employees (FTE's)

3.00 P3A Custodian

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	197,527	196,511	-1,016	-0.51%
Expenses	129,970	134,800	4,830	3.72%
Total	327,497	331,311	3,814	1.16%

FY 21 32 - CEDAR SCHOOL

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	171,675	178,787	190,027	188,786
Overtime Pay	9,500	4,207	7,500	7,725
Other Pay	0	0	0	0
Total Labor	181,175	182,994	197,527	196,511

Expenses by Program

192-32X Cedar School - Expenses	162,970	144,984	129,970	134,800
Total Expenses	162,970	144,984	129,970	134,800

Summary

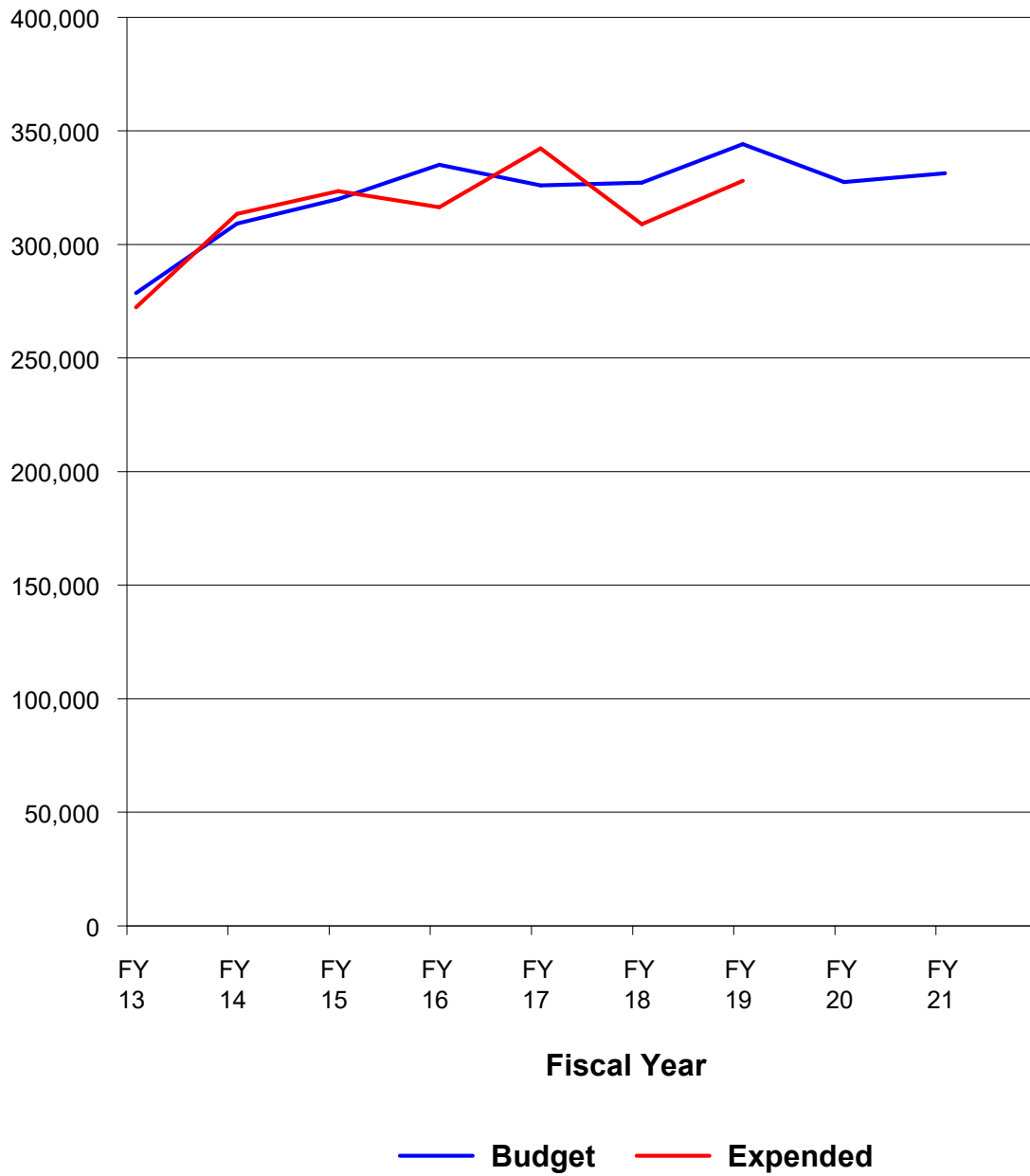
Total Labor:	181,175	182,994	197,527	196,511
Total Expenses:	162,970	144,984	129,970	134,800
Total Budget:	344,145	327,978	327,497 -4.84%	331,311 1.16%

FY 21 32 - CEDAR SCHOOL

Cedar School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	134,920	143,662	278,582	0.00%
FY 14	140,248	168,985	309,233	11.00%
FY 15	150,999	169,000	319,999	3.48%
FY 16	163,448	171,635	335,083	4.71%
FY 17	165,833	160,160	325,993	-2.71%
FY 18	160,884	166,270	327,154	0.36%
FY 19	181,175	162,970	344,145	5.19%
FY 20	197,527	129,970	327,497	-4.84%
FY 21	196,511	134,800	331,311	1.16%
<u>Expended and Encumbered Amounts</u>				
FY 13	152,388	119,854	272,242	0.00%
FY 14	152,971	160,527	313,498	15.15%
FY 15	160,527	162,959	323,486	3.19%
FY 16	156,656	159,732	316,388	-2.19%
FY 17	173,991	168,333	342,324	8.20%
FY 18	178,356	130,597	308,953	-9.75%
FY 19	182,994	144,984	327,978	6.16%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Cedar School Budget History



Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	3	3.00
Total: 1 positions	3	3.00

FY 21 DPW - FACILITIES

192-32L - Cedar School - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	188,786
01-192-5130-32	OVERTIME - CEDAR	7,725
Requested Amount:		196,511

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	134,920	0.0 %	152,388
FY 14	140,248	4.0 %	152,971
FY 15	150,999	7.7 %	160,527
FY 16	163,448	8.2 %	156,656
FY 17	165,833	1.5 %	173,991
FY 18	160,884	-3.0 %	178,356
FY 19	181,175	12.6 %	182,994
FY 20	197,527	9.0 %	tbd
FY 21	196,511	-0.5 %	tbd

Program Budget Line Item Detail:

01-192-5115-32	SALARIES CUSTODIAN - CEDAR	188,786
01-192-5115-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			176,631
Substitutes	256	25.21	6,454
OTHER			
Projected Increment			5,701
TOTAL 01-192-5115-32			188,786

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	132,920	n/a	136,707
FY 14	138,248	4.01 %	140,028
FY 15	141,743	2.53 %	146,754
FY 16	152,448	7.55 %	153,497
FY 17	154,833	1.56 %	159,591
FY 18	155,884	0.68 %	171,986

FY 21 DPW - FACILITIES

192-32L - Cedar School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	171,675	10.13 %	178,787
FY 20	190,027	10.69 %	tbd
FY 21	188,786	-0.65 %	

01-192-5130-32
01-192-5130-32

OVERTIME - CEDAR

7,725
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Extra Hours (avg OT wage 43.60)	172	43.6	7,499
Adjustment			1
Projected Increment			225
TOTAL 01-192-5130-32			7,725

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	2,000	n/a	15,681
FY 14	2,000	0.00 %	12,943
FY 15	9,256	362.80 %	13,773
FY 16	11,000	18.84 %	3,159
FY 17	11,000	0.00 %	14,400
FY 18	5,000	-54.55 %	6,370
FY 19	9,500	90.00 %	4,207
FY 20	7,500	-21.05 %	tbd
FY 21	7,725	3.00 %	

Account Comments:

CEDAR SCHOOL CUSTODIAN OT CALCULATION

Days Absent Covered By Custodian on OT: 30
 OT Rate: 40.85
 Budget Cost, Custodian on OT (= Days x OT Rate x 8 Hrs x 0.5): 4,902

Custodian OT for Special Work & Events
 Estimated Hours: 45
 OT Rate: 40.85
 Budget Cost, Custodian on OT (= Hrs x OT Rate): 1,838

FY 21 DPW - FACILITIES

192-32L - Cedar School - Labor

Subtotal: 192-32L - Cedar School - Labor

196,511

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-32	ELECTRICITY - CEDAR	45,600
01-192-5212-32	GAS - CEDAR	37,000
01-192-5230-32	BLDG MAINT - CEDAR	35,000
01-192-5250-32	EQUIP MAINT - CEDAR	10,000
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	4,800
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	0
01-192-5585-32	UNIFORMS - CEDAR	2,400
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	0

Requested Amount: 134,800

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	143,662	0.0 %	119,854
FY 14	168,985	17.6 %	160,527
FY 15	169,000	0.0 %	162,959
FY 16	171,635	1.6 %	159,732
FY 17	160,160	-6.7 %	168,333
FY 18	166,270	3.8 %	130,597
FY 19	162,970	-2.0 %	144,984
FY 20	129,970	-20.3 %	tbd
FY 21	134,800	3.7 %	tbd

Program Budget Line Item Detail:

01-192-5211-32 ELECTRICITY - CEDAR 45,600
01-192-5211-32 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			3,000
August			3,000
September			3,000
October			4,000
November			4,200
December			4,400
January			4,400
February			4,400
March			4,200
April			4,000
May			4,000

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			3,000
Other			
Total:			45,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	63,848	n/a	44,761
FY 14	64,200	0.55 %	49,049
FY 15	64,200	0.00 %	51,264
FY 16	64,200	0.00 %	53,190
FY 17	59,200	-7.79 %	55,562
FY 18	59,000	-0.34 %	50,939
FY 19	59,000	0.00 %	46,591
FY 20	44,000	-25.42 %	tbd
FY 21	45,600	3.64 %	

01-192-5212-32
01-192-5212-32

GAS - CEDAR

37,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	200	100	300
August	200	100	300
September	200	150	350
October	400	400	800
November	1500	2600	4,100
December	2000	4500	6,500
January	2400	4500	6,900
February	2400	4500	6,900
March	2000	3300	5,300
April	1300	2000	3,300
May	600	1150	1,750
June	200	300	500
Other			
Total:	13400	23600	37,000
Adjustment			
Total:			37,000

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	48,168	n/a	62,221
FY 14	61,625	27.94 %	73,742
FY 15	61,640	0.02 %	60,174
FY 16	62,775	1.84 %	46,356
FY 17	60,300	-3.94 %	44,766
FY 18	60,300	0.00 %	38,255
FY 19	57,000	-5.47 %	29,372
FY 20	39,000	-31.58 %	tbd
FY 21	37,000	-5.13 %	

01-192-5230-32	BLDG MAINT - CEDAR	35,000
01-192-5230-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping:	20500	0.11	2,255
Pump Grease Tank 2000 gal			300
Pump Kitchen Grease Traps	2	75	150
Replace Filters			100
Repair pumps and monitoring systems			500
other			
			3,305
Boilers			
Annual Cleaning			550
State Inspections			50
Water Treatment			800
Misc Repairs			1,000
other			
			2,400
HVAC			
Supplies			700
Filters and belts			400
AHU repairs			5,200
Control services			300
Control repairs			400
Improvements			
other			
			7,000
Plumbing			
Supplies			400

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Repairs			800
	Water Heater Annual Service			300
	Drain Cleaning			500
	other			
				2,000
Electrical				
	Supplies			500
	Contract Repair Svc			2,000
	Special Contractor Serv			
	Inspections			
	Improvements			500
	other			
				3,000
Security				
	Electronic Security			1,000
	Automatic Doors			300
	Doors and Hardware			1,000
	other			
				2,300
Roofing				
	Inspections			
	Repairs			2,000
	Other			
				2,000
Grounds				
	Grounds Supplies			1,000
	Irrigation Systems			
	Fertilization			
	Equipment			
	Other			
				1,000
Other				
	Building Supplies			500
	Glass Replacement			550
	Vandalism Repairs			
	Carpentry			400
	Paint & Painting			500
	Masonry			
	Flooring			1,000
	Asbestos Services			300
	Air Quality Testing			1,000
	other			7,745

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
		11,995
Total:		35,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	22,850	n/a	7,921
FY 14	28,390	24.25 %	24,010
FY 15	28,390	0.00 %	31,653
FY 16	28,390	0.00 %	50,919
FY 17	28,390	0.00 %	43,557
FY 18	27,240	-4.05 %	27,349
FY 19	27,240	0.00 %	53,241
FY 20	27,240	0.00 %	tbd
FY 21	35,000	28.49 %	

Account Comments:

FY 16 - \$18,600 (Commercial Boiler)
 FY 17 - \$7,000 Franey Heavy HVAC repairs
 FY 19 - \$7,500 Habeeb, \$10,000 Aqua Barriers

01-192-5250-32	EQUIP MAINT - CEDAR	10,000
01-192-5250-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Generator			
Generator			
Generator			
Supplies			
Service Contracts			
Other			
			0
Transfer Switches			
Supplies			
Service Contracts			
Other			
			0
HCP LIFT (STAGE)			
Lube Services			

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Repairs			500
Safety Tests - general			
Inspection - state fee			400
Inspection - elev company fee			400
Inspection - alarm co fee			200
Other			
			1,500
Custodial Equipment			
Scrubbers			500
Vacuums			550
Other			
			1,050
Fire Alarm			
Repairs			1,400
Improvements			
Inspections			600
Other			
			2,000
Security Alarm			
Repairs			600
Improvements			
Inspections			200
Other			
			800
Fire Sprinklers			
Repairs			
Improvements			
Inspections			780
Other			
			780
Kitchen Systems			
Repairs			1,500
Improvements			500
Other			
			2,000
PA Systems			
Repairs			500
Improvements			
Other			
			500
Clocks/Time Systems			
Repairs			500
Improvements			
Other			
			500
Telephone Systems			
Repairs			
Improvements			
Other			

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				0
Video Systems				
	Repairs			500
	Improvements			
	Other			
				500
Other				
	Other			
	Fire Extinguisher Services			370
	Auditorium Rigging			
	Energy CoPays			
				370
Total:				10,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,796	n/a	4,951
FY 14	12,070	37.22 %	6,596
FY 15	12,070	0.00 %	874
FY 16	12,070	0.00 %	2,772
FY 17	8,070	-33.14 %	3,982
FY 18	12,530	55.27 %	6,773
FY 19	12,530	0.00 %	5,014
FY 20	12,530	0.00 %	tbd
FY 21	10,000	-20.19 %	

Account Comments:

FY 15 Water and Wastewater Services \$2,300, BCM Controls \$8,000
FY 17 Electrical \$4,000 Dunning Sand and Gravel \$9,500
FY 19 Playground Demolition \$2,300

01-192-5319-32
01-192-5319-32

OTHER CONTRACTED SERVICE - CEDAR

4,800
(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			300
	Security			500

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			
			800
Pest Control			
Inspections			600
Other			
			600
Other			
Carpet Cleaning			1,200
Recycling Services			1,400
Other			800
			3,400
Total:			4,800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,800	n/a	3,735
FY 15	1,800	0.00 %	16,145
FY 16	1,800	0.00 %	4,214
FY 17	1,800	0.00 %	17,686
FY 18	4,800	166.67 %	4,881
FY 19	4,800	0.00 %	8,376
FY 20	4,800	0.00 %	tbd
FY 21	4,800	0.00 %	

01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	0
01-192-5450-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other Supplies			
Total:			0

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	1,835
FY 15	0	n/a	672
FY 17	0	n/a	0
FY 21	0	n/a	

01-192-5585-32	UNIFORMS - CEDAR	2,400
01-192-5585-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian 1			800
Custodian 2			800
Custodian 3			800
Total:			2,400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	900	n/a	471
FY 15	900	0.00 %	2,177
FY 16	2,400	166.67 %	2,281
FY 17	2,400	0.00 %	2,780
FY 18	2,400	0.00 %	2,400
FY 19	2,400	0.00 %	2,390
FY 20	2,400	0.00 %	tbd
FY 21	2,400	0.00 %	

01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	0
01-192-5860-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Account Total:			0

FY 21 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	1,089
FY 21	0	n/a	

Subtotal: 192-32X - Cedar School - Expenses

134,800

Budget Report for 32 - CEDAR SCHOOL

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Cedar School - Labor</u>									
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	188,786	190,027	-0.65%	146,754	153,497	159,591	171,986	178,787
01-192-5130-32	OVERTIME - CEDAR	7,725	7,500	3.00%	13,773	3,159	14,400	6,370	4,207
Total for Cedar School - Labor		196,511	197,527	-0.51%	160,527	156,656	173,991	178,356	182,994
<u>Cedar School - Expenses</u>									
01-192-5211-32	ELECTRICITY - CEDAR	45,600	44,000	3.64%	51,264	53,190	55,562	50,939	46,591
01-192-5212-32	GAS - CEDAR	37,000	39,000	-5.13%	60,174	46,356	44,766	38,255	29,372
01-192-5230-32	BLDG MAINT - CEDAR	35,000	27,240	28.49%	31,653	50,919	43,557	27,349	53,241
01-192-5250-32	EQUIP MAINT - CEDAR	10,000	12,530	-20.19%	874	2,772	3,982	6,773	5,014
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	4,800	4,800	0.00%	16,145	4,214	17,686	4,881	8,376
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	0	0	-----	672	0	0	0	0
01-192-5585-32	UNIFORMS - CEDAR	2,400	2,400	0.00%	2,177	2,281	2,780	2,400	2,390
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	0	0	-----	0	0	0	0	0
Total for Cedar School - Expenses		134,800	129,970	3.72%	162,959	159,732	168,333	130,597	144,984
32 - CEDAR SCHOOL Total:		331,311	327,497	1.16%	323,486	316,388	342,324	308,953	327,978



192-33 - CENTER SCHOOL

33 - Center School

Programs

192-33L Center School - Labor
192-33X Center School - Expenses

Number of Employees (FTE's)

4.00 P3A Custodian

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	255,153	256,202	1,049	0.41%
Expenses	179,400	200,972	21,572	12.02%
Total	434,553	457,174	22,621	5.21%

FY 21 33 - CENTER SCHOOL

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	170,172	202,009	247,747	248,702
Overtime Pay	10,000	1,831	7,406	7,500
Other Pay	0	0	0	0
Total Labor	180,172	203,840	255,153	256,202

Expenses by Program

192-33X Center School - Expenses	136,930	189,391	179,400	200,972
Total Expenses	136,930	189,391	179,400	200,972

Summary

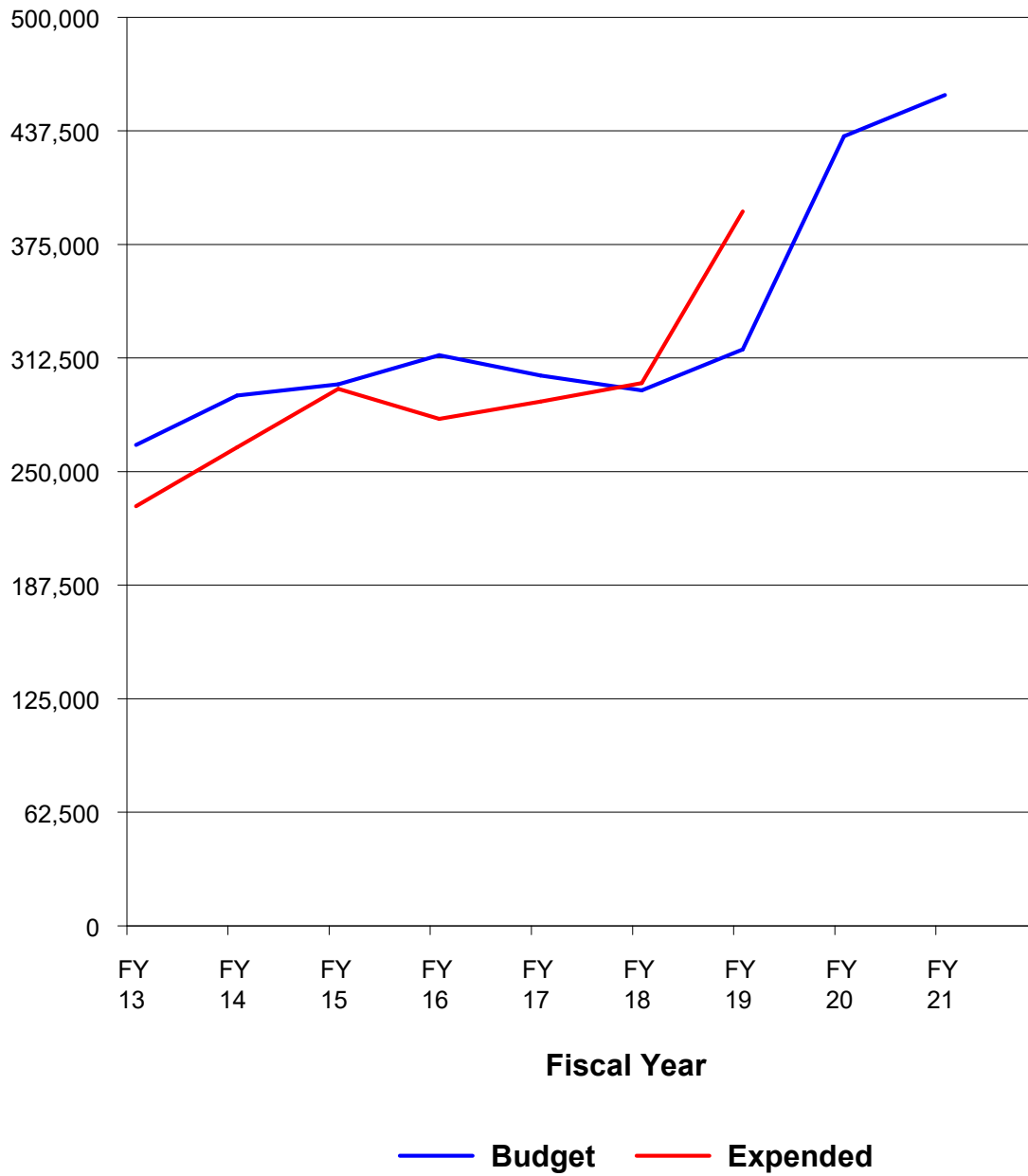
Total Labor:	180,172	203,840	255,153	256,202
Total Expenses:	136,930	189,391	179,400	200,972
Total Budget:	317,102	393,231	434,553 37.04%	457,174 5.21%

FY 21 33 - CENTER SCHOOL

Center School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	138,720	125,913	264,633	0.00%
FY 14	140,148	151,720	291,868	10.29%
FY 15	146,999	151,000	297,999	2.10%
FY 16	159,448	154,550	313,998	5.37%
FY 17	163,633	139,150	302,783	-3.57%
FY 18	186,614	108,030	294,644	-2.69%
FY 19	180,172	136,930	317,102	7.62%
FY 20	255,153	179,400	434,553	37.04%
FY 21	256,202	200,972	457,174	5.21%
<u>Expended and Encumbered Amounts</u>				
FY 13	138,119	92,951	231,070	0.00%
FY 14	140,362	123,032	263,394	13.99%
FY 15	146,357	149,124	295,481	12.18%
FY 16	157,311	121,725	279,036	-5.57%
FY 17	156,828	131,612	288,440	3.37%
FY 18	171,663	126,957	298,620	3.53%
FY 19	203,840	189,391	393,231	31.68%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Center School Budget History



FY 21 33 - CENTER SCHOOL

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	4	4.00
Total: 1 positions	4	4.00

FY 21 DPW - FACILITIES

192-33L - Center School - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-33	SALARIES CUSTODIAN - CENTER	248,702
01-192-5130-33	OVERTIME - CENTER	7,500
Requested Amount:		256,202

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	138,720	0.0 %	138,119
FY 14	140,148	1.0 %	140,362
FY 15	146,999	4.9 %	146,357
FY 16	159,448	8.5 %	157,311
FY 17	163,633	2.6 %	156,828
FY 18	186,614	14.0 %	171,663
FY 19	180,172	-3.5 %	203,840
FY 20	255,153	41.6 %	tbd
FY 21	256,202	0.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-33	SALARIES CUSTODIAN - CENTER	248,702
01-192-5115-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			234,073
Substitutes			7,197
OTHER			
Projected Increment			7,432
TOTAL 01-192-5115-33			248,702

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	133,720	n/a	128,905
FY 14	135,148	1.07 %	133,684
FY 15	136,037	0.66 %	141,922
FY 16	148,448	9.12 %	152,275
FY 17	152,633	2.82 %	152,147
FY 18	176,614	15.71 %	165,965

FY 21 DPW - FACILITIES

192-33L - Center School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	170,172	-3.65 %	202,009
FY 20	247,747	45.59 %	tbd
FY 21	248,702	0.39 %	

01-192-5130-33	OVERTIME - CENTER	7,500
01-192-5130-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT (avg wage 42.48)	171	42.48	7,264
Adjustment			14
Projected Increment			222
TOTAL 01-192-5130-33			7,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	5,000	n/a	9,214
FY 14	5,000	0.00 %	6,678
FY 15	10,962	119.24 %	4,435
FY 16	11,000	0.35 %	5,036
FY 17	11,000	0.00 %	4,681
FY 18	10,000	-9.09 %	5,698
FY 19	10,000	0.00 %	1,831
FY 20	7,406	-25.94 %	tbd
FY 21	7,500	1.27 %	

Account Comments:

CENTER SCHOOL CUSTODIAN OT CALCULATION

Days Absent Covered By Custodian on OT: 32
OT Rate: 42.08
Cost, Custodian on OT: 5,302

Custodian OT for Special Work & Events
Estimated Hours: 50
OT Rate: 42.08
Cost, Custodian on OT: 2,104

FY 21 DPW - FACILITIES

192-33L - Center School - Labor

Account Comments (continued):

Subtotal: 192-33L - Center School - Labor	256,202
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FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-33	ELECTRICITY - CENTER	124,000
01-192-5212-33	GAS - CENTER	34,900
01-192-5230-33	BLDG MAINT - CENTER	20,000
01-192-5250-33	EQUIP MAINT - CENTER	14,800
01-192-5319-33	OTHER CONTRACTED SERVICE - CENTER	4,000
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	0
01-192-5585-33	UNIFORMS - CENTER	3,272
01-192-5860-33	EQUIPMENT PURCHASE - CENTER	0

Requested Amount: 200,972

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	125,913	0.0 %	92,951
FY 14	151,720	20.5 %	123,032
FY 15	151,000	-0.5 %	149,124
FY 16	154,550	2.4 %	121,725
FY 17	139,150	-10.0 %	131,612
FY 18	108,030	-22.4 %	126,957
FY 19	136,930	26.8 %	189,391
FY 20	179,400	31.0 %	tbd
FY 21	200,972	12.0 %	tbd

Program Budget Line Item Detail:

01-192-5211-33 ELECTRICITY - CENTER 124,000
01-192-5211-33 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			4,000
August			6,000
September			12,000
October			11,000
November			10,000
December			10,000
January			12,000
February			13,000
March			13,000
April			11,000
May			11,000

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			11,000
Other			
Total			124,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	44,976	n/a	33,894
FY 14	47,650	5.95 %	35,310
FY 15	46,950	-1.47 %	37,377
FY 16	46,950	0.00 %	40,568
FY 17	41,950	-10.65 %	41,928
FY 18	7,900	-81.17 %	51,772
FY 19	50,000	532.91 %	119,877
FY 20	100,000	100.00 %	tbd
FY 21	124,000	24.00 %	

01-192-5212-33
01-192-5212-33

GAS - CENTER

34,900
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	150	100	250
August	150	100	250
September	200	200	400
October	550	1500	2,050
November	1500	3500	5,000
December	1950	3500	5,450
January	2200	3500	5,700
February	2100	3800	5,900
March	1800	2900	4,700
April	1300	1500	2,800
May	800	1200	2,000
June	200	200	400
Other			
Total	12900	22000	34,900

Account Total:

34900

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	39,941	n/a	48,216
FY 14	45,050	12.79 %	42,824
FY 15	45,050	0.00 %	44,900
FY 16	47,100	4.55 %	42,515
FY 17	42,700	-9.34 %	41,307
FY 18	47,700	11.71 %	29,024
FY 19	55,000	15.30 %	31,603
FY 20	50,000	-9.09 %	tbd
FY 21	34,900	-30.20 %	

01-192-5230-33
01-192-5230-33

BLDG MAINT - CENTER

20,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping:16000 gal x 0.1/gal			1,600
Pump Grease Tank 5500 gal			800
Pump Kitchen Grease Traps 1 x 2 x \$75			150
Replace Filters			
Repair pumps and monitoring systems			
other			2,550
Boilers			
Annual Cleaning			
Annual PM			
State Inspections			
Water Treatment			720
Misc Repairs			
other			40
			760
HVAC			
Supplies			800
Filters and belts			500
AHU repairs			1,000
Control services			600
Control repairs			
Improvements			
Service Daikin A/C Units (HS)			
other			3,000
			5,900
Plumbing			

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

		Quantity	Unit Price	Amount
	Supplies			320
	Repairs			900
	Water Heater Annual Service			
	Drain Cleaning			500
	other			
				1,720
Electrical				
	Supplies			500
	Contract Repair Svc			1,500
	Special Contractor Serv			
	Inspections			
	Improvements			
	other			
				2,000
Security				
	Electronic Security			
	Automatic Doors			
	Doors and Hardware			
	other			
				0
Roofing				
	Inspections			
	Repairs			
	Other			
				0
Grounds				
	Grounds Supplies			
	Irrigation Systems			
	Fertilization			
	Equipment			
	Turf field line painting			
	Other			
				0
Other				
	Building Supplies			800
	Glass Replacement			
	Vandalism Repairs			
	Carpentry			
	Paint & Painting			
	Masonry			
	Flooring			
	Air Quality Testing			

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
other			6,270
			7,070
Total:			20,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	29,050	n/a	6,949
FY 14	35,800	23.24 %	21,748
FY 15	35,800	0.00 %	37,832
FY 16	35,800	0.00 %	28,553
FY 17	35,800	0.00 %	30,924
FY 18	26,500	-25.98 %	24,494
FY 19	10,730	-59.51 %	28,387
FY 20	15,000	39.79 %	tbd
FY 21	20,000	33.33 %	

01-192-5250-33	EQUIP MAINT - CENTER	14,800
01-192-5250-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contracts			
Other			0
Transfer Switches			
Supplies			
Service Contracts			
Other			0
Elevator			
Lube Services (140 x 12)			1,680
Repairs			1,520
Safety Tests - general			
Inspection - state fee			800
Inspection - elev company fee			800
Inspection - alarm co fee			300
Other			650
			5,750
Custodial Equipment			
Scrubbers			
Vacuums			

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Other			3,000
				3,000
Fire Alarm				
	Repairs			900
	Improvements			
	Inspections			600
	Other			500
				2,000
Security Alarm				
	Repairs			300
	Improvements			
	Inspections			200
	Other			
				500
Fire Sprinklers				
	Repairs			
	Improvements			
	Inspections			850
	Other			
				850
Kitchen Systems				
	Repairs			800
	Improvements			
	Other			
				800
PA Systems				
	Repairs			
	Improvements			
	Other			
				0
Clocks/Time Systems				
	Repairs			1,000
	Improvements			
	Other			
				1,000
Telephone Systems				
	Repairs			
	Improvements			
	Other			
				0
Video Systems				
	Repairs			500
	Improvements			
	Other			
				500
Other				
	Other			
	Fire Extinguisher Services			400
	Auditorium Rigging			

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

	Quantity	Unit Price	Amount
Energy CoPays			
Bleachers			
			400
Total			14,800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	11,946	n/a	3,892
FY 14	19,020	59.22 %	8,457
FY 15	19,000	-0.11 %	5,170
FY 16	19,000	0.00 %	3,589
FY 17	13,000	-31.58 %	8,020
FY 18	19,230	47.92 %	6,562
FY 19	14,800	-23.04 %	3,702
FY 20	8,000	-45.95 %	tbd
FY 21	14,800	85.00 %	

01-192-5319-33	OTHER CONTRACTED SERVICE - CENTER	4,000
01-192-5319-33		(calc)

	Quantity	Unit Price	Amount
Alarm Monitoring			
Fire			300
Security			500
Other			
			800
Pest Control			
Inspections			600
Other			
			600
Other			
Carpet Cleaning			1,000
Recycling Services			900
Other			700
			2,600

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,300	n/a	9,987
FY 15	3,300	0.00 %	18,954
FY 16	3,300	0.00 %	4,360
FY 17	3,300	0.00 %	6,524
FY 18	4,300	30.30 %	12,770
FY 19	4,000	-6.98 %	2,520
FY 20	4,000	0.00 %	tbd
FY 21	4,000	0.00 %	

01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	0
01-192-5450-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other Supplies			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	3,889
FY 15	0	-35.84 %	2,495
FY 21	0	n/a	

01-192-5585-33	UNIFORMS - CENTER	3,272
01-192-5585-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	4	800	3,200
3% Projected Increment			72
Total			3,272

FY 21 DPW - FACILITIES

192-33X - Center School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	900	n/a	817
FY 15	900	0.00 %	2,396
FY 16	2,400	166.67 %	2,140
FY 17	2,400	0.00 %	2,909
FY 18	2,400	0.00 %	2,335
FY 19	2,400	0.00 %	3,302
FY 20	2,400	0.00 %	tbd
FY 21	3,272	36.33 %	

01-192-5860-33	EQUIPMENT PURCHASE - CENTER	0
01-192-5860-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

No budget history

Subtotal: 192-33X - Center School - Expenses	200,972
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Budget Report for 33 - CENTER SCHOOL

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Center School - Labor</u>									
01-192-5115-33	SALARIES CUSTODIAN - CENTER	248,702	247,747	0.39%	141,922	152,275	152,147	165,965	202,009
01-192-5130-33	OVERTIME - CENTER	7,500	7,406	1.27%	4,435	5,036	4,681	5,698	1,831
Total for Center School - Labor		256,202	255,153	0.41%	146,357	157,311	156,828	171,663	203,840
<u>Center School - Expenses</u>									
01-192-5211-33	ELECTRICITY - CENTER	124,000	100,000	24.00%	37,377	40,568	41,928	51,772	119,877
01-192-5212-33	GAS - CENTER	34,900	50,000	-30.20%	44,900	42,515	41,307	29,024	31,603
01-192-5230-33	BLDG MAINT - CENTER	20,000	15,000	33.33%	37,832	28,553	30,924	24,494	28,387
01-192-5250-33	EQUIP MAINT - CENTER	14,800	8,000	85.00%	5,170	3,589	8,020	6,562	3,702
01-192-5319-33	OTHER CONTRACTED SERVICE - CENTER	4,000	4,000	0.00%	18,954	4,360	6,524	12,770	2,520
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	0	0	-----	2,495	0	0	0	0
01-192-5585-33	UNIFORMS - CENTER	3,272	2,400	36.33%	2,396	2,140	2,909	2,335	3,302
01-192-5860-33	EQUIPMENT PURCHASE - CENTER	0	0	-----	0	0	0	0	0
Total for Center School - Expenses		200,972	179,400	12.02%	149,124	121,725	131,612	126,957	189,391
33 - CENTER SCHOOL Total:		457,174	434,553	5.21%	295,481	279,036	288,440	298,620	393,231



192-34 - SYLVESTER SCHOOL

34 - Sylvester School

Programs

192-34L Sylvester School - Labor
192-34X Sylvester School - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	6,804	0	-6,804	-100.00%
Expenses	23,600	22,200	-1,400	-5.93%
Total	30,404	22,200	-8,204	-26.98%

FY 21 34 - SYLVESTER SCHOOL

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	109,662	55,488	6,804	0
Overtime Pay	2,500	312	0	0
Other Pay	0	0	0	0
Total Labor	112,162	55,800	6,804	0

Expenses by Program

192-34X Sylvester School - Expenses	41,555	26,091	23,600	22,200
Total Expenses	41,555	26,091	23,600	22,200

Summary

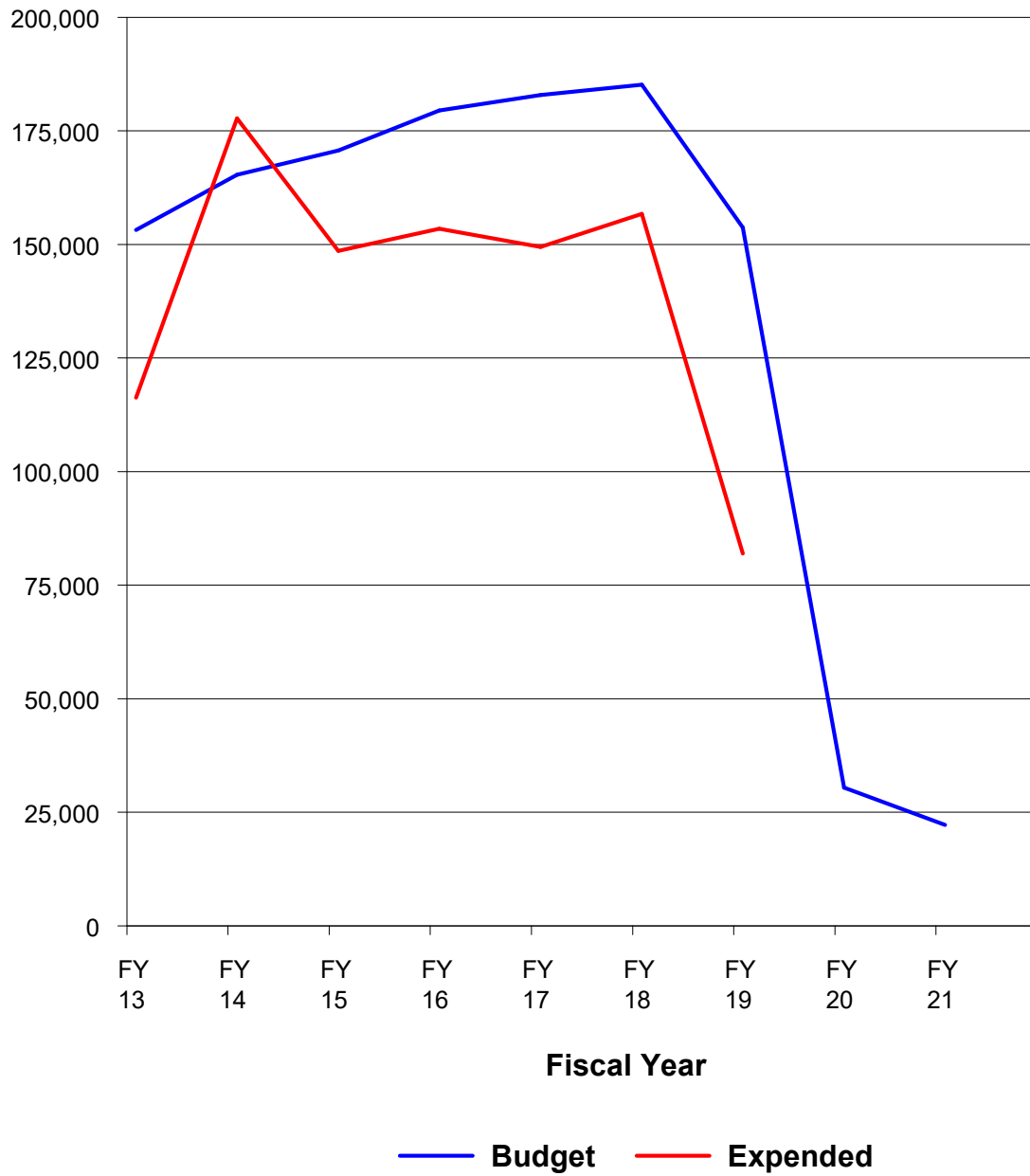
Total Labor:	112,162	55,800	6,804	0
Total Expenses:	41,555	26,091	23,600	22,200
Total Budget:	153,717	81,891	30,404 -80.22%	22,200 -26.98%

FY 21 34 - SYLVESTER SCHOOL

Sylvester School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	81,420	71,799	153,219	0.00%
FY 14	82,803	82,560	165,363	7.93%
FY 15	88,700	82,000	170,700	3.23%
FY 16	95,011	84,475	179,486	5.15%
FY 17	107,222	75,675	182,897	1.90%
FY 18	108,266	76,880	185,146	1.23%
FY 19	112,162	41,555	153,717	-16.98%
FY 20	6,804	23,600	30,404	-80.22%
FY 21	0	22,200	22,200	-26.98%
<u>Expended and Encumbered Amounts</u>				
FY 13	81,561	34,723	116,284	0.00%
FY 14	85,888	91,831	177,719	52.83%
FY 15	89,312	59,310	148,622	-16.37%
FY 16	104,982	48,521	153,503	3.28%
FY 17	100,973	48,472	149,445	-2.64%
FY 18	103,804	52,896	156,700	4.85%
FY 19	55,800	26,091	81,891	-47.74%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Sylvester School Budget History



FY 21 34 - SYLVESTER SCHOOL

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 21 DPW - FACILITIES

192-34L - Sylvester School - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	0
01-192-5130-34	OVERTIME - SYLVESTER	0
Requested Amount:		0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	81,420	0.0 %	81,561
FY 14	82,803	1.7 %	85,888
FY 15	88,700	7.1 %	89,312
FY 16	95,011	7.1 %	104,982
FY 17	107,222	12.9 %	100,973
FY 18	108,266	1.0 %	103,804
FY 19	112,162	3.6 %	55,800
FY 20	6,804	-93.9 %	tbd
FY 21	0	-100.0 %	tbd

Program Budget Line Item Detail:

01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	0
01-192-5115-34		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL:			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	77,420	n/a	75,202
FY 14	78,803	1.79 %	81,626
FY 15	80,730	2.45 %	86,103
FY 16	87,003	7.77 %	102,492
FY 17	101,222	16.34 %	96,154
FY 18	103,266	2.02 %	102,634
FY 19	109,662	6.19 %	55,488
FY 20	6,804	-93.80 %	tbd
FY 21	0	-100.00 %	

FY 21 DPW - FACILITIES

192-34L - Sylvester School - Labor

01-192-5130-34
01-192-5130-34

OVERTIME - SYLVESTER

0
(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
TOTAL:		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	4,000	n/a	6,359
FY 14	4,000	0.00 %	4,262
FY 15	7,970	99.25 %	3,209
FY 16	8,008	0.48 %	2,490
FY 17	6,000	-25.07 %	4,819
FY 18	5,000	-16.67 %	1,170
FY 19	2,500	-50.00 %	312
FY 21	0	n/a	

Subtotal: 192-34L - Sylvester School - Labor

0

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-34	ELECTRICITY - SYLVESTER	4,600
01-192-5212-34	GAS - SYLVESTER	5,000
01-192-5230-34	BLDG MAINT - SYLVESTER	9,000
01-192-5250-34	EQUIP MAINT - SYLVESTER	2,500
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	1,100
01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	0
01-192-5585-34	UNIFORMS - SYLV	0
01-192-5860-34	EQUIPMENT PURCHASE - SYLV	0

Requested Amount: 22,200

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	71,799	0.0 %	34,723
FY 14	82,560	15.0 %	91,831
FY 15	82,000	-0.7 %	59,310
FY 16	84,475	3.0 %	48,521
FY 17	75,675	-10.4 %	48,472
FY 18	76,880	1.6 %	52,896
FY 19	41,555	-46.0 %	26,091
FY 20	23,600	-43.2 %	tbd
FY 21	22,200	-5.9 %	tbd

Program Budget Line Item Detail:

01-192-5211-34 ELECTRICITY - SYLVESTER 4,600
01-192-5211-34 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			300
August			300
September			300
October			300
November			500
December			500
January			500
February			500
March			400
April			400
May			300

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			300
Other			
Total			4,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	15,329	n/a	12,224
FY 14	16,900	10.25 %	12,061
FY 15	16,900	0.00 %	13,846
FY 16	16,900	0.00 %	16,413
FY 17	16,900	0.00 %	16,574
FY 18	17,900	5.92 %	16,126
FY 19	12,000	-32.96 %	7,644
FY 20	8,000	-33.33 %	tbd
FY 21	4,600	-42.50 %	

Account Comments:

FY 14 Softright is msising September bill of \$664

FY 19 Softriught is showing two credits x 808.88 Probably belong in some other account

01-192-5212-34
01-192-5212-34

GAS - SYLVESTER

5,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	50		50
August	50		50
September	50		50
October	200	100	300
November	300	300	600
December	400	500	900
January	500	500	1,000
February	500	500	1,000
March	400	400	800
April	50	100	150
May	50		50
June	50		50
Other			
Total:	2600	2400	5,000

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total:			5,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	21,435	n/a	20,992
FY 14	27,500	28.29 %	36,075
FY 15	26,900	-2.18 %	22,903
FY 16	28,575	6.23 %	17,501
FY 17	23,575	-17.50 %	20,308
FY 18	25,000	6.04 %	17,035
FY 19	12,000	-52.00 %	9,095
FY 20	8,000	-33.33 %	tbd
FY 21	5,000	-37.50 %	

01-192-5230-34	BLDG MAINT - SYLVESTER	9,000
01-192-5230-34		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 500 gal x 0.11/gal	500	0.11	55
Pump Grease Tank 4000 gal			
Pump indoor Grease Traps			
Replace Filters			
Repair pumps and monitoring systems			
Bioclere contract			
other			
			55
Boilers			
Annual Cleaning			600
Annual PM			
State Inspections			
Water Treatment			1,000
Misc Repairs			500
other			
			2,100
HVAC			
Supplies			
Filters and belts			
AHU repairs			
Control services			
Control repairs			
Improvements			

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

		Quantity	Unit Price	Amount
Service Daikin A/C Units (HS)				
	other			0
Plumbing				
	Supplies			
	Repairs			200
Water Heater Annual Service				
	Drain Cleaning			
	other			200
Electrical				
	Supplies			
	Contract Repair Svc			200
	Special Contractor Serv			
	Inspections			
	Improvements			
	other			200
Security				
	Electronic Security			800
	Automatic Doors			
	Doors and Hardware			300
	other			1,100
Roofing				
	Inspections			
	Repairs			500
	Other			500
Grounds				
	Grounds Supplies			
	Irrigation Systems			
	Fertilization			
	Equipment			
	Turf field line painting			
	Other			0
Other				
	Building Supplies			245
	Glass Replacement			
	Vandalism Repairs			
	Carpentry			600
	Paint & Painting			

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Masonry			
Flooring			
Asbestos Services			
Air Quality Testing			
Hazardous Waste Removal			
other			4,000
			4,845
Total			9,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	26,350	n/a	715
FY 14	26,660	1.18 %	33,141
FY 15	26,700	0.15 %	15,769
FY 16	26,700	0.00 %	10,244
FY 17	26,700	0.00 %	7,297
FY 18	24,570	-7.98 %	15,011
FY 19	11,355	-53.79 %	7,006
FY 20	5,000	-55.97 %	tbd
FY 21	9,000	80.00 %	

01-192-5250-34	EQUIP MAINT - SYLVESTER	2,500
01-192-5250-34		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contracts			
Other			
			0
Transfer Switches			
Supplies			
Service Contracts			
Other			
			0
Elevator			
Lube Services (140 x 12)			
Repairs			
Safety Tests - general			
Inspection - state fee			
Inspection - elev company fee			

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

		Quantity	Unit Price	Amount
Inspection - alarm co fee				
	Other			0
Custodial Equipment				
	Scrubbers			
	Vacuums			
	Other			0
Fire Alarm				
	Repairs			400
	Improvements			
	Inspections			600
	Other			1,000
Security Alarm				
	Repairs			200
	Improvements			
	Inspections			300
	Other			500
Fire Sprinklers				
	Repairs			
	Improvements			
	Inspections			
	Other			0
Kitchen Systems				
	Repairs			
	Improvements			
	Other			0
PA Systems				
	Repairs			
	Improvements			
	Other			0
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			0
Telephone Systems				
	Repairs			
	Improvements			
	Other			0
Video Systems				
	Repairs			
	Improvements			

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			0
Other			
Other			800
Fire Extinguisher Services			200
Auditorium Rigging			
vaults			
Tennant Machines			
Energy CoPays			
Bleachers			
			1,000
Total			2,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,685	n/a	792
FY 14	8,600	-0.98 %	3,387
FY 15	8,600	0.00 %	0
FY 16	8,600	0.00 %	761
FY 17	4,600	-46.51 %	1,404
FY 18	4,510	-1.96 %	2,785
FY 19	3,000	-33.48 %	2,016
FY 20	1,500	-50.00 %	tbd
FY 21	2,500	66.67 %	

01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	1,100
01-192-5319-34		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring			
Fire			300
Security			500
Other			
			800
Pest Control			
Inspections			300
Other			
			300
Other			
Carpet Cleaning			

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Recycling Services			
Other			
			0
Total			1,100

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,300	n/a	3,491
FY 15	2,300	0.00 %	3,916
FY 16	2,300	0.00 %	2,182
FY 17	2,300	0.00 %	1,905
FY 18	3,300	43.48 %	747
FY 19	1,600	-51.52 %	330
FY 20	1,100	-31.25 %	tbd
FY 21	1,100	0.00 %	

01-192-5450-34 MAINTENANCE SUPPLIES - SYLV 0
01-192-5450-34 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other Supplies			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	2,976
FY 15	0	n/a	1,607
FY 18	0	n/a	0
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-34X - Sylvester School - Expenses

01-192-5585-34
01-192-5585-34

UNIFORMS - SYLV

0
(calc)

	Quantity	Unit Price	Amount
No custodians at this facility			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	600	n/a	700
FY 15	600	0.00 %	1,269
FY 16	1,400	133.33 %	1,420
FY 17	1,600	14.29 %	984
FY 18	1,600	0.00 %	1,192
FY 19	1,600	0.00 %	0
FY 21	0	n/a	

01-192-5860-34
01-192-5860-34

EQUIPMENT PURCHASE - SYLV

0
(calc)

	Quantity	Unit Price	Amount
General			
Total			0

No budget history

Subtotal: 192-34X - Sylvester School - Expenses

22,200

Budget Report for 34 - SYLVESTER SCHOOL

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Sylvester School - Labor</u>									
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	0	6,804	-100.00%	86,103	102,492	96,154	102,634	55,488
01-192-5130-34	OVERTIME - SYLVESTER	0	0	-----	3,209	2,490	4,819	1,170	312
Total for Sylvester School - Labor		0	6,804	-100.00%	89,312	104,982	100,973	103,804	55,800
<u>Sylvester School - Expenses</u>									
01-192-5211-34	ELECTRICITY - SYLVESTER	4,600	8,000	-42.50%	13,846	16,413	16,574	16,126	7,644
01-192-5212-34	GAS - SYLVESTER	5,000	8,000	-37.50%	22,903	17,501	20,308	17,035	9,095
01-192-5230-34	BLDG MAINT - SYLVESTER	9,000	5,000	80.00%	15,769	10,244	7,297	15,011	7,006
01-192-5250-34	EQUIP MAINT - SYLVESTER	2,500	1,500	66.67%	0	761	1,404	2,785	2,016
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	1,100	1,100	0.00%	3,916	2,182	1,905	747	330
01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	0	0	-----	1,607	0	0	0	0
01-192-5585-34	UNIFORMS - SYLV	0	0	-----	1,269	1,420	984	1,192	0
01-192-5860-34	EQUIPMENT PURCHASE - SYLV	0	0	-----	0	0	0	0	0
Total for Sylvester School - Expenses		22,200	23,600	-5.93%	59,310	48,521	48,472	52,896	26,091
34 - SYLVESTER SCHOOL Total:		22,200	30,404	-26.98%	148,622	153,503	149,445	156,700	81,891



192-35 - MIDDLE SCHOOL

35 - Middle School

Programs

192-35L Middle School - Labor
192-35X Middle School - Expenses

Number of Employees (FTE's)

5.00 P3A Custodian

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	324,021	333,700	9,679	2.99%
Expenses	214,350	246,270	31,920	14.89%
Total	538,371	579,970	41,599	7.73%

FY 21 35 - MIDDLE SCHOOL

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	288,081	286,989	313,042	322,600
Overtime Pay	17,000	7,730	10,979	11,100
Other Pay	0	0	0	0
Total Labor	305,081	294,719	324,021	333,700

Expenses by Program

192-35X Middle School - Expenses	235,542	234,320	214,350	246,270
Total Expenses	235,542	234,320	214,350	246,270

Summary

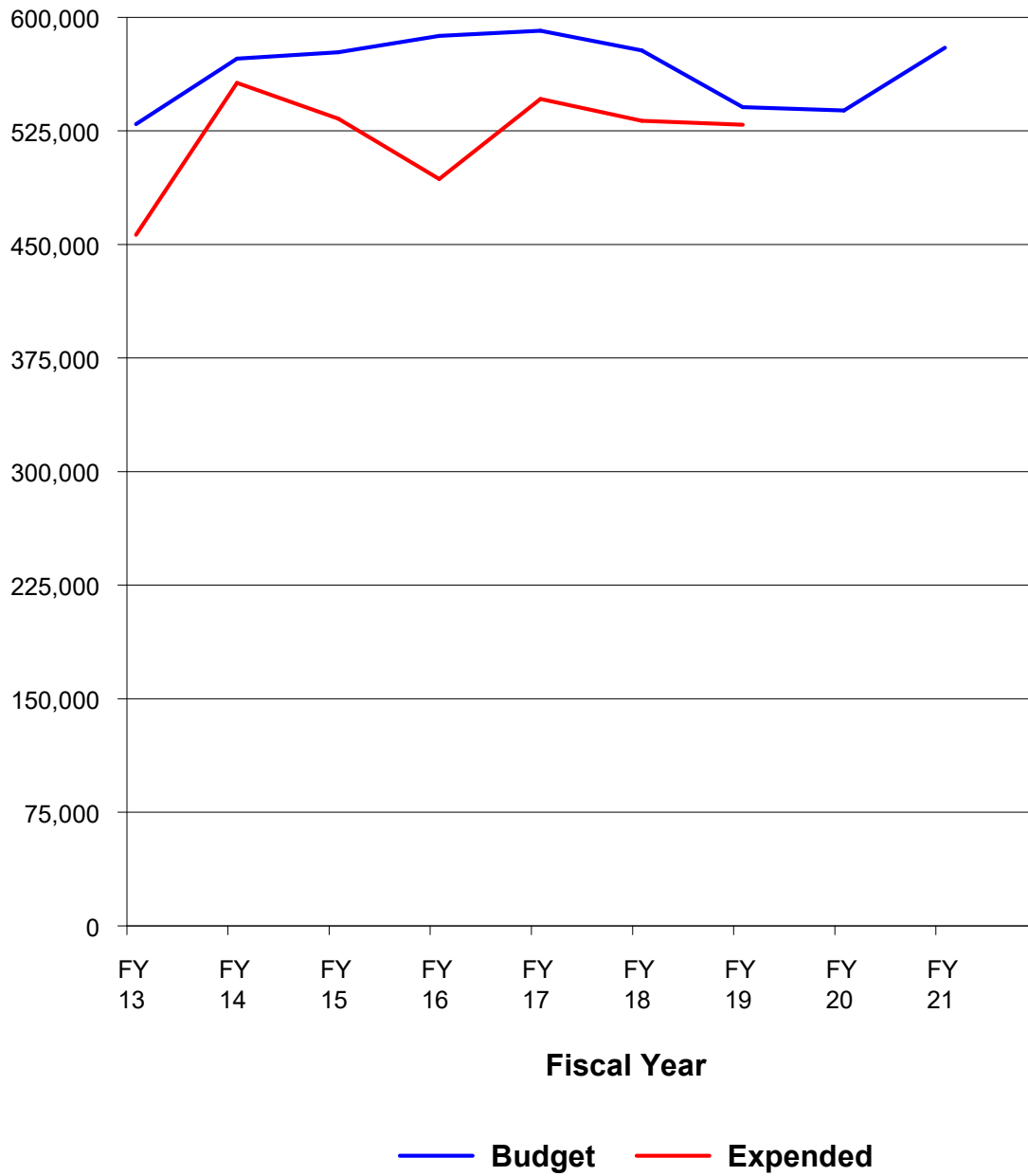
Total Labor:	305,081	294,719	324,021	333,700
Total Expenses:	235,542	234,320	214,350	246,270
Total Budget:	540,623	529,039	538,371 -0.42%	579,970 7.73%

FY 21 35 - MIDDLE SCHOOL

Middle School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	226,946	302,513	529,459	0.00%
FY 14	230,285	342,625	572,910	8.21%
FY 15	250,998	326,000	576,998	0.71%
FY 16	270,396	317,469	587,865	1.88%
FY 17	314,698	276,469	591,167	0.56%
FY 18	318,166	260,060	578,226	-2.19%
FY 19	305,081	235,542	540,623	-6.50%
FY 20	324,021	214,350	538,371	-0.42%
FY 21	333,700	246,270	579,970	7.73%
<u>Expended and Encumbered Amounts</u>				
FY 13	243,117	213,361	456,478	0.00%
FY 14	237,822	318,911	556,733	21.96%
FY 15	245,551	287,351	532,902	-4.28%
FY 16	272,295	220,992	493,287	-7.43%
FY 17	293,398	252,642	546,040	10.69%
FY 18	306,863	224,771	531,634	-2.64%
FY 19	294,719	234,320	529,039	-0.49%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Middle School Budget History



FY 21 35 - MIDDLE SCHOOL

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	5	5.00
Total: 1 positions	5	5.00

FY 21 DPW - FACILITIES

192-35L - Middle School - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	322,600
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	11,100
Requested Amount:		333,700

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	226,946	0.0 %	243,117
FY 14	230,285	1.5 %	237,822
FY 15	250,998	9.0 %	245,551
FY 16	270,396	7.7 %	272,295
FY 17	314,698	16.4 %	293,398
FY 18	318,166	1.1 %	306,863
FY 19	305,081	-4.1 %	294,719
FY 20	324,021	6.2 %	tbd
FY 21	333,700	3.0 %	tbd

Program Budget Line Item Detail:

01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	322,600
01-192-5115-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			295,538
Substitute Custodians	700	25.21	17,647
other			24
Projected Increment			9,391
TOTAL 01-192-5115-35			322,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	219,946	n/a	209,712
FY 14	223,285	1.52 %	225,723
FY 15	228,699	2.42 %	219,867
FY 16	248,079	8.47 %	271,023
FY 17	293,698	18.39 %	278,308
FY 18	308,166	4.93 %	290,510

FY 21 DPW - FACILITIES

192-35L - Middle School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	288,081	-6.52 %	286,989
FY 20	313,042	8.66 %	tbd
FY 21	322,600	3.05 %	

01-192-5130-35	OVERTIME - MIDDLE SCHOOL	11,100
01-192-5130-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT (Avg OT wage 42.96) adjustment	250	42.96	10,740
			31
Projected Increment			329
TOTAL 01-192-5130-35			11,100

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	7,000	n/a	33,405
FY 14	7,000	0.00 %	12,099
FY 15	22,299	218.56 %	25,684
FY 16	22,317	0.08 %	1,272
FY 17	21,000	-5.90 %	15,090
FY 18	10,000	-52.38 %	16,353
FY 19	17,000	70.00 %	7,730
FY 20	10,979	-35.42 %	tbd
FY 21	11,100	1.10 %	

Subtotal: 192-35L - Middle School - Labor	333,700
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FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	117,500
01-192-5212-35	GAS - MIDDLE SCHOOL	42,000
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	58,100
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	6,400
01-192-5450-35	MAINTENANCE SUPPLIES - MS	0
01-192-5585-35	UNIFORMS - MS	4,120
01-192-5860-35	EQUIPMENT PURCHASE - MS	0

Requested Amount: 246,270

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	302,513	0.0 %	213,361
FY 14	342,625	13.3 %	318,911
FY 15	326,000	-4.9 %	287,351
FY 16	317,469	-2.6 %	220,992
FY 17	276,469	-12.9 %	252,642
FY 18	260,060	-5.9 %	224,771
FY 19	235,542	-9.4 %	234,320
FY 20	214,350	-9.0 %	tbd
FY 21	246,270	14.9 %	tbd

Program Budget Line Item Detail:

01-192-5211-35 ELECTRICITY - MIDDLE SCHOOL 117,500
01-192-5211-35 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			9,000
August			7,500
September			9,500
October			11,000
November			11,000
December			11,000
January			11,000
February			10,000
March			10,000
April			9,500
May			9,000

FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			9,000
Other			
Total			117,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	137,255	n/a	119,165
FY 14	139,000	1.27 %	112,622
FY 15	135,000	-2.88 %	113,324
FY 16	128,500	-4.81 %	109,815
FY 17	123,500	-3.89 %	112,665
FY 18	110,500	-10.53 %	102,758
FY 19	101,192	-8.42 %	115,250
FY 20	90,000	-11.06 %	tbd
FY 21	117,500	30.56 %	

01-192-5212-35
01-192-5212-35

GAS - MIDDLE SCHOOL

42,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July	150	50	200
August	150	100	250
September	350	150	500
October	500	1000	1,500
November	1200	2000	3,200
December	1800	4000	5,800
January	3000	5000	8,000
February	3500	5000	8,500
March	3500	3000	6,500
April	2000	3000	5,000
May	1000	1000	2,000
June	400	150	550
Other			
Total:	17550	24450	42,000
Total:			42,000

FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	77,848	n/a	73,238
FY 14	93,600	20.23 %	79,249
FY 15	81,100	-13.35 %	68,353
FY 16	78,800	-2.84 %	48,412
FY 17	72,800	-7.61 %	47,545
FY 18	58,000	-20.33 %	41,912
FY 19	50,000	-13.79 %	40,971
FY 20	40,000	-20.00 %	tbd
FY 21	42,000	5.00 %	

01-192-5230-35
01-192-5230-35

BLDG MAINT - MIDDLE SCHOOL

58,100
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 35,000 gal x 0.11/gal			3,850
Pump Grease Tank 5000 gal			900
Pump indoor Grease Traps 2 x 2 x \$75			300
Replace Filters			
Repair pumps and monitoring systems			900
Bioclere contract			
other			
			5,950
Boilers			
Annual Cleaning			1,300
State Inspections			150
Water Treatment			800
Misc Repairs			3,000
other			2,000
			7,250
HVAC			
Supplies			
Filters and belts			500
AHU repairs			3,000
Control services			2,000
Control repairs			500
Improvements			1,000
Service Daikin A/C Units (HS)			
other			7,000
			14,000
Plumbing			

FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Supplies			1,000
	Repairs			2,500
	Water Heater Annual Service			180
	Drain Cleaning			1,000
	other			820
				5,500
Electrical				
	Supplies			1,000
	Contract Repair Svc			4,000
	Special Contractor Serv			2,000
	Inspections			
	Improvements			800
	other			500
				8,300
Security				
	Electronic Security			1,500
	Automatic Doors			500
	Doors and Hardware			600
	other			
				2,600
Roofing				
	Inspections			1,000
	Repairs			4,000
	Other			
				5,000
Grounds				
	Grounds Supplies			1,000
	Irrigation Systems			1,000
	Fertilization			
	Equipment			
	Other			
				2,000
Other				
	Building Supplies			1,000
	Glass Replacement			1,000
	Vandalism Repairs			800
	Carpentry			700
	Paint & Painting			1,500
	Masonry			
	Flooring			1,000
	Asbestos Services			500
	Air Quality Testing			1,000
	Hazardous Waste Removal			

FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

	Quantity	Unit Price	Amount
other			
			7,500
Total			58,100

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	52,450	n/a	15,626
FY 14	65,125	24.17 %	94,704
FY 15	65,000	-0.19 %	69,537
FY 16	65,000	0.00 %	47,979
FY 17	65,000	0.00 %	77,075
FY 18	65,200	0.31 %	59,693
FY 19	58,100	-10.89 %	47,971
FY 20	58,100	0.00 %	tbd
FY 21	58,100	0.00 %	

01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150
01-192-5250-35		(calc)

	Quantity	Unit Price	Amount
Generator			
Supplies			1,000
Service Contracts			
Other			
			1,000
Transfer Switches			
Supplies			500
Service Contracts			
Other			
			500
Elevator & HCP Lift			
Lube Services (140 x 12)			1,680
Repairs			1,000
Safety Tests - general			800
Inspection - state fee			400
Inspection - elev company fee			200
Inspection - alarm co fee			
Other			
			4,080
Custodial Equipment			
Scrubbers			
Vacuums			900

FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

		Quantity	Unit Price	Amount
	Other			900
Fire Alarm				
	Repairs			1,400
	Improvements			
	Inspections			600
	Other			1,000
				3,000
Security Alarm				
	Repairs			
	Improvements			500
	Inspections			500
	Other			
				1,000
Fire Sprinklers				
	Repairs			600
	Improvements			
	Inspections			1,200
	Other			
				1,800
Kitchen Systems				
	Repairs			1,000
	Improvements			500
	Other			
				1,500
PA Systems				
	Repairs			1,000
	Improvements			
	Other			
				1,000
Clocks/Time Systems				
	Repairs			800
	Improvements			
	Other			
				800
Telephone Systems				
	Repairs			
	Improvements			
	Other			
				0
Video Systems				
	Repairs			500
	Improvements			
	Other			
				500
Other				
	Other			770
Fire Extinguisher Services				300

FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

	Quantity	Unit Price	Amount
Energy CoPays			
Bleachers			1,000
			2,070
Total			18,150

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	34,960	n/a	5,332
FY 14	41,000	17.28 %	5,603
FY 15	41,000	0.00 %	4,417
FY 16	38,769	-5.44 %	2,389
FY 17	8,769	-77.38 %	7,918
FY 18	16,460	87.71 %	11,772
FY 19	19,850	20.60 %	15,159
FY 20	19,850	0.00 %	tbd
FY 21	18,150	-8.56 %	

01-192-5319-35	OTHER CONTRACTED SERVICE - MS	6,400
01-192-5319-35		(calc)

	Quantity	Unit Price	Amount
Alarm Monitoring			
Fire			300
Security			500
Other			
			800
Pest Control			
Inspections			700
Other			
			700
Other			
Carpet Cleaning			
Recycling Services			900
Fertilization			4,000
			4,900
Total			6,400

192-35X - Middle School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,400	n/a	13,144
FY 15	2,400	0.00 %	23,653
FY 16	2,400	0.00 %	7,584
FY 17	2,400	0.00 %	3,688
FY 18	5,900	145.83 %	3,894
FY 19	2,400	-59.32 %	11,670
FY 20	2,400	0.00 %	tbd
FY 21	6,400	166.67 %	

01-192-5450-35
01-192-5450-35

MAINTENANCE SUPPLIES - MS

0
(calc)

	Quantity	Unit Price	Amount
Other Supplies			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	12,062
FY 15	0	-59.92 %	4,834
FY 21	0	n/a	

01-192-5585-35
01-192-5585-35

UNIFORMS - MS

4,120
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	5	800	4,000
3% Projected Increment			120
Total			4,120

FY 21 DPW - FACILITIES

192-35X - Middle School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,500	n/a	1,527
FY 15	1,500	0.00 %	3,233
FY 16	4,000	166.67 %	4,813
FY 17	4,000	0.00 %	3,751
FY 18	4,000	0.00 %	4,742
FY 19	4,000	0.00 %	3,299
FY 20	4,000	0.00 %	tbd
FY 21	4,120	3.00 %	

01-192-5860-35	EQUIPMENT PURCHASE - MS	0
01-192-5860-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

No budget history

Subtotal: 192-35X - Middle School - Expenses	246,270
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Budget Report for 35 - MIDDLE SCHOOL

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Middle School - Labor</u>									
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	322,600	313,042	3.05%	219,867	271,023	278,308	290,510	286,989
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	11,100	10,979	1.10%	25,684	1,272	15,090	16,353	7,730
Total for Middle School - Labor		333,700	324,021	2.99%	245,551	272,295	293,398	306,863	294,719
<u>Middle School - Expenses</u>									
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	117,500	90,000	30.56%	113,324	109,815	112,665	102,758	115,250
01-192-5212-35	GAS - MIDDLE SCHOOL	42,000	40,000	5.00%	68,353	48,412	47,545	41,912	40,971
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	58,100	58,100	0.00%	69,537	47,979	77,075	59,693	47,971
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150	19,850	-8.56%	4,417	2,389	7,918	11,772	15,159
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	6,400	2,400	166.67%	23,653	7,584	3,688	3,894	11,670
01-192-5450-35	MAINTENANCE SUPPLIES - MS	0	0	-----	4,834	0	0	0	0
01-192-5585-35	UNIFORMS - MS	4,120	4,000	3.00%	3,233	4,813	3,751	4,742	3,299
01-192-5860-35	EQUIPMENT PURCHASE - MS	0	0	-----	0	0	0	0	0
Total for Middle School - Expenses		246,270	214,350	14.89%	287,351	220,992	252,642	224,771	234,320
35 - MIDDLE SCHOOL Total:		579,970	538,371	7.73%	532,902	493,287	546,040	531,634	529,039



192-36 - HIGH SCHOOL

36 - High School

Programs

192-36L High School - Labor
192-36X High School - Expenses

Number of Employees (FTE's)

5.00 P3A Custodian

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	349,162	359,550	10,388	2.98%
Expenses	355,800	380,450	24,650	6.93%
Total	704,962	740,000	35,038	4.97%

FY 21 36 - HIGH SCHOOL

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	299,411	303,950	327,169	336,900
Overtime Pay	22,000	12,025	21,993	22,650
Other Pay	0	0	0	0
Total Labor	321,411	315,975	349,162	359,550

Expenses by Program

192-36X High School - Expenses	486,330	444,299	355,800	380,450
Total Expenses	486,330	444,299	355,800	380,450

Summary

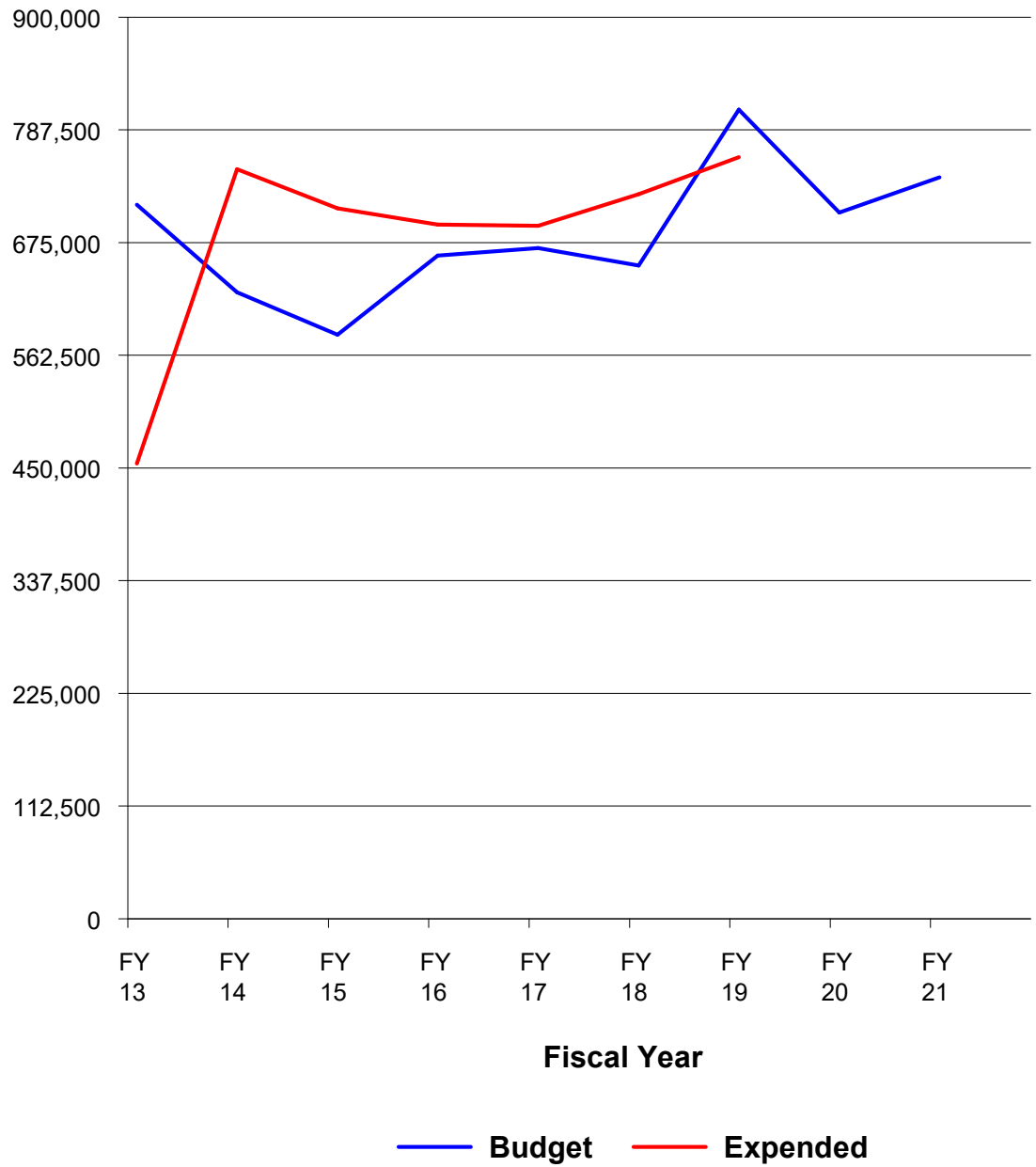
Total Labor:	321,411	315,975	349,162	359,550
Total Expenses:	486,330	444,299	355,800	380,450
Total Budget:	807,741	760,274	704,962 -12.72%	740,000 4.97%

FY 21 36 - HIGH SCHOOL

High School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	225,446	487,425	712,871	0.00%
FY 14	243,325	382,095	625,420	-12.27%
FY 15	266,998	316,000	582,998	-6.78%
FY 16	285,512	376,630	662,142	13.58%
FY 17	286,400	383,130	669,530	1.12%
FY 18	281,248	370,985	652,233	-2.58%
FY 19	321,411	486,330	807,741	23.84%
FY 20	349,162	355,800	704,962	-12.72%
FY 21	359,550	380,450	740,000	4.97%
<u>Expended and Encumbered Amounts</u>				
FY 13	238,306	216,262	454,568	0.00%
FY 14	257,736	490,315	748,051	64.56%
FY 15	268,993	440,238	709,231	-5.19%
FY 16	266,021	426,955	692,976	-2.29%
FY 17	289,518	402,171	691,689	-0.19%
FY 18	306,359	416,841	723,200	4.56%
FY 19	315,975	444,299	760,274	5.13%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

High School Budget History



FY 21 36 - HIGH SCHOOL

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	5	5.00
Total: 1 positions	5	5.00

FY 21 DPW - FACILITIES

192-36L - High School - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	336,900
01-192-5130-36	OVERTIME - HIGH SCHOOL	22,650
Requested Amount:		359,550

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	225,446	0.0 %	238,306
FY 14	243,325	7.9 %	257,736
FY 15	266,998	9.7 %	268,993
FY 16	285,512	6.9 %	266,021
FY 17	286,400	0.3 %	289,518
FY 18	281,248	-1.8 %	306,359
FY 19	321,411	14.3 %	315,975
FY 20	349,162	8.6 %	tbd
FY 21	359,550	3.0 %	tbd

Program Budget Line Item Detail:

01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	336,900
01-192-5115-36		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			296,324
Substitute Custodians	1220	25.21	30,756
Adjustment			5
Projected Increment			9,815
TOTAL 01-192-5115-36			336,900

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	221,446	n/a	222,487
FY 14	236,325	6.72 %	238,094
FY 15	241,270	2.09 %	250,504
FY 16	259,280	7.46 %	261,919
FY 17	263,400	1.59 %	269,858
FY 18	269,248	2.22 %	288,763

FY 21 DPW - FACILITIES

192-36L - High School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	299,411	11.20 %	303,950
FY 20	327,169	9.27 %	tbd
FY 21	336,900	2.97 %	

01-192-5130-36	OVERTIME - HIGH SCHOOL	22,650
01-192-5130-36		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General Overtime (avg OT wage 43/hour)	510	43	21,930
adjustment			60
Projected Increment			660
TOTAL 01-192-5130-36			22,650

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	4,000	n/a	15,819
FY 14	7,000	75.00 %	19,642
FY 15	25,728	267.54 %	18,489
FY 16	26,232	1.96 %	4,102
FY 17	23,000	-12.32 %	19,660
FY 18	12,000	-47.83 %	17,596
FY 19	22,000	83.33 %	12,025
FY 20	21,993	-0.03 %	tbd
FY 21	22,650	2.99 %	

Account Comments:

HIGH SCHOOL CUSTODIAN OT CALCULATION

Days Absent Covered By Custodian on OT: 64
OT Rate: 40.85
Cost, Custodian on OT: 14,640

Custodian OT for Special Work & Events
Estimated Hours: 180
OT Rate: 40.85
Cost, Custodian on OT: 7,353

FY 21 DPW - FACILITIES

192-36L - High School - Labor

Subtotal: 192-36L - High School - Labor

359,550

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	193,500
01-192-5212-36	GAS - HIGH SCHOOL	33,000
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	113,530
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	27,900
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	8,400
01-192-5450-36	MAINTENANCE SUPPLIES - HS	0
01-192-5585-36	UNIFORMS - HS	4,120
01-192-5860-36	EQUIPMENT PURCHASE - HS	0

Requested Amount: 380,450

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	487,425	0.0 %	216,262
FY 14	382,095	-21.6 %	490,315
FY 15	316,000	-17.3 %	440,238
FY 16	376,630	19.2 %	426,955
FY 17	383,130	1.7 %	402,171
FY 18	370,985	-3.2 %	416,841
FY 19	486,330	31.1 %	444,299
FY 20	355,800	-26.8 %	tbd
FY 21	380,450	6.9 %	tbd

Program Budget Line Item Detail:

01-192-5211-36 ELECTRICITY - HIGH SCHOOL 193,500
01-192-5211-36 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			16,500
August			16,500
September			16,000
October			16,000
November			16,000
December			16,000
January			16,000
February			16,000
March			16,000
April			16,000
May			16,000

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			16,500
Other 1			
Other 2			
Total			193,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	249,824	n/a	148,549
FY 14	179,000	-28.35 %	202,620
FY 15	163,000	-8.94 %	197,497
FY 16	195,000	19.63 %	228,117
FY 17	210,500	7.95 %	213,658
FY 18	209,500	-0.48 %	211,549
FY 19	220,500	5.25 %	183,894
FY 20	184,000	-16.55 %	tbd
FY 21	193,500	5.16 %	

01-192-5212-36

GAS - HIGH SCHOOL

33,000

01-192-5212-36

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	240	100	340
August	240	300	540
September	320	300	620
October	900	800	1,700
November	1300	2000	3,300
December	1900	3300	5,200
January	2200	3500	5,700
February	2000	3500	5,500
March	1900	3200	5,100
April	1200	1800	3,000
May	600	800	1,400
June	300	300	600
Other			
Total:	13100	19900	33,000

Total:

33,000

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	142,408	n/a	33,708
FY 14	95,100	-33.22 %	57,560
FY 15	44,100	-53.63 %	49,980
FY 16	65,100	47.62 %	43,741
FY 17	62,100	-4.61 %	35,131
FY 18	50,000	-19.48 %	29,502
FY 19	50,000	0.00 %	30,363
FY 20	37,000	-26.00 %	tbd
FY 21	33,000	-10.81 %	

01-192-5230-36
01-192-5230-36

BLDG MAINT - HIGH SCHOOL

113,530
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 21,500 gal x 0.11/gal			2,365
Pump Grease Tank 5000 gal			890
Pump indoor Grease Traps 3 x 2 x \$75			450
Replace Filters			
Repair pumps and monitoring systems			500
Bioclere contract and Maintenance			18,000
Maint Bldg Holding Tank			1,000
Acid Waste Tank			1,000
other			
			24,205
Boilers			
Annual Cleaning			1,000
State Inspections			200
Water Treatment			900
Misc Repairs			800
other			
			2,900
HVAC			
Supplies			
Filters and belts			1,000
AHU Repairs - School			6,000
AHU & Misc Repair - Concessions Bldg			500
AHU & Misc Repairs - Fac Bldg			500
Control services			1,000
Control repairs			
Improvements			1,000
Service Daikin A/C Units (HS)			8,400

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	other			2,000
				20,400
Plumbing				
	Supplies			2,000
	Repairs			3,970
	Water Heater Annual Service			180
	Drain Cleaning			1,000
	other			1,000
				8,150
Electrical				
	Supplies			1,500
	Contract Repair Svc			2,000
	Special Contractor Serv			1,700
	Inspections			1,200
	Improvements			1,000
	UPS maintenance			2,100
	other			100
				9,600
Security				
	Electronic Security - Hardware			3,000
	Electronic Security - Contracts			3,000
	Automatic Doors			500
	Doors and Hardware			1,000
	other			
				7,500
Roofing				
	Inspections			1,000
	Repairs			500
	Other			
				1,500
Grounds				
	Fertilization			3,500
				3,500
Other				
	Building Supplies			1,000
	Glass Replacement			1,500
	Vandalism Repairs			800
	Carpentry			900
	Paint & Painting			600

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Masonry			
Flooring			375
Asbestos Services			
Air Quality Testing			600
Hazardous Waste Removal			
other			30,000
			35,775
Total			113,530

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	77,825	n/a	22,725
FY 14	78,055	0.30 %	109,319
FY 15	79,000	1.21 %	121,071
FY 16	80,250	1.58 %	99,138
FY 17	80,250	0.00 %	100,637
FY 18	80,030	-0.27 %	133,891
FY 19	176,030	119.96 %	193,867
FY 20	95,000	-46.03 %	tbd
FY 21	113,530	19.51 %	

Account Comments:

FY 19 was an expensive year with one time costs associated with installing a bullet proof transaction window

CMU wall 7000
 Rooftop RTU6 compressor 6000
 Milestone server and software upgrade 23,300
 Access control + TV programming 17,600
 Offic wall finish work 2,600
 Bullet Proof Window 9100

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

01-192-5250-36
01-192-5250-36

EQUIP MAINT - HIGH SCHOOL

27,900
(calc)

		Quantity	Unit Price	Amount
Generator				
	Supplies			300
	Service Contracts			1,500
	Other			
				1,800
Transfer Switches				
	Supplies			
	Service Contracts			1,000
	Other			
				1,000
Elevator				
	Lube Services			2,600
	Repairs			1,500
	Safety Tests - general			
	Inspection - state fee			400
	Inspection - elev company fee			400
	Inspection - alarm co fee			300
	Other			
				5,200
Custodial Equipment				
	Scrubbers			
	Tennant Machines			1,800
	Vacuums			
	Other			400
				2,200
Fire Alarm				
	Repairs			4,000
	Improvements			
	Inspections			500
	Other			
				4,500
Security Alarm				
	Repairs			1,000
	Improvements			
	Inspections			500
	Other			
				1,500
Fire Sprinklers				
	Repairs			
	Improvements			
	Inspections			1,700
	Other			
				1,700
Kitchen Systems				
	Repairs			1,000
	Improvements			
	Other			500

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				1,500
PA Systems				
	Repairs			1,500
	Improvements			
	Other			
				1,500
Clocks/Time Systems				
	Repairs			1,000
	Improvements			
	Other			
				1,000
Telephone Systems				
	Repairs			
	Improvements			
	Other			1,000
				1,000
Video Systems				
	Repairs			500
	Improvements			
	Other			
				500
Other				
	Other			
	Fire Extinguisher Services			500
	Auditorium Rigging			2,000
	Gym Scoreboard			1,000
	vaults			
	Energy CoPays			
	Bleachers			1,000
				4,500
	Total			27,900

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	17,368	n/a	11,280
FY 14	25,040	44.17 %	19,477
FY 15	25,000	-0.16 %	5,772
FY 16	26,300	5.20 %	29,376
FY 17	20,300	-22.81 %	33,409
FY 18	20,300	0.00 %	13,242
FY 19	27,900	37.44 %	21,280
FY 20	27,900	0.00 %	tbd
FY 21	27,900	0.00 %	

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

01-192-5319-36
01-192-5319-36

OTHER CONTRACTED SERVICE - HS

8,400
(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			300
	Security			500
	Other			
				800
Pest Control				
	Inspections			1,200
	Other			
				1,200
Other				
	Carpet Cleaning			2,000
	Recycling services			3,500
	Window Cleaning			400
	Other			500
				6,400
	Total			8,400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,400	n/a	71,468
FY 15	3,400	0.00 %	55,377
FY 16	5,980	75.88 %	23,626
FY 17	5,980	0.00 %	15,916
FY 18	7,155	19.65 %	24,705
FY 19	7,900	10.41 %	10,934
FY 20	7,900	0.00 %	tbd
FY 21	8,400	6.33 %	

01-192-5450-36
01-192-5450-36

MAINTENANCE SUPPLIES - HS

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other Supplies			
Total			0

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	15,394
FY 15	0	n/a	6,347
FY 21	0	n/a	

01-192-5585-36 **UNIFORMS - HS** **4,120**
 01-192-5585-36 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	5	800	4,000
3% Projected Increment			120
Total			4,120

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,500	n/a	1,651
FY 15	1,500	0.00 %	4,194
FY 16	4,000	166.67 %	2,957
FY 17	4,000	0.00 %	3,420
FY 18	4,000	0.00 %	3,952
FY 19	4,000	0.00 %	3,961
FY 20	4,000	0.00 %	tbd
FY 21	4,120	3.00 %	

01-192-5860-36 **EQUIPMENT PURCHASE - HS** **0**
 01-192-5860-36 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

FY 21 DPW - FACILITIES

192-36X - High School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	12,826
FY 21	0	n/a	

Subtotal: 192-36X - High School - Expenses

380,450

Budget Report for 36 - HIGH SCHOOL

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>High School - Labor</u>									
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	336,900	327,169	2.97%	250,504	261,919	269,858	288,763	303,950
01-192-5130-36	OVERTIME - HIGH SCHOOL	22,650	21,993	2.99%	18,489	4,102	19,660	17,596	12,025
Total for High School - Labor		359,550	349,162	2.98%	268,993	266,021	289,518	306,359	315,975
<u>High School - Expenses</u>									
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	193,500	184,000	5.16%	197,497	228,117	213,658	211,549	183,894
01-192-5212-36	GAS - HIGH SCHOOL	33,000	37,000	-10.81%	49,980	43,741	35,131	29,502	30,363
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	113,530	95,000	19.51%	121,071	99,138	100,637	133,891	193,867
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	27,900	27,900	0.00%	5,772	29,376	33,409	13,242	21,280
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	8,400	7,900	6.33%	55,377	23,626	15,916	24,705	10,934
01-192-5450-36	MAINTENANCE SUPPLIES - HS	0	0	-----	6,347	0	0	0	0
01-192-5585-36	UNIFORMS - HS	4,120	4,000	3.00%	4,194	2,957	3,420	3,952	3,961
01-192-5860-36	EQUIPMENT PURCHASE - HS	0	0	-----	0	0	0	0	0
Total for High School - Expenses		380,450	355,800	6.93%	440,238	426,955	402,171	416,841	444,299
36 - HIGH SCHOOL Total:		740,000	704,962	4.97%	709,231	692,976	691,689	723,200	760,274



192-37 - SALMOND SCHOOL

37 - Salmond School

Programs

192-37L Salmond School - Labor
192-37X Salmond School - Expenses

Number of Employees (FTE's)

1.00 P3A Custodian

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	62,359	58,748	-3,611	-5.79%
Expenses	38,150	41,324	3,174	8.32%
Total	100,509	100,072	-437	-0.43%

FY 21 37 - SALMOND SCHOOL

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	54,184	58,230	59,867	57,941
Overtime Pay	3,100	1,863	2,492	807
Other Pay	0	0	0	0
Total Labor	57,284	60,093	62,359	58,748

Expenses by Program

192-37X Salmond School - Expenses	47,150	42,602	38,150	41,324
Total Expenses	47,150	42,602	38,150	41,324

Summary

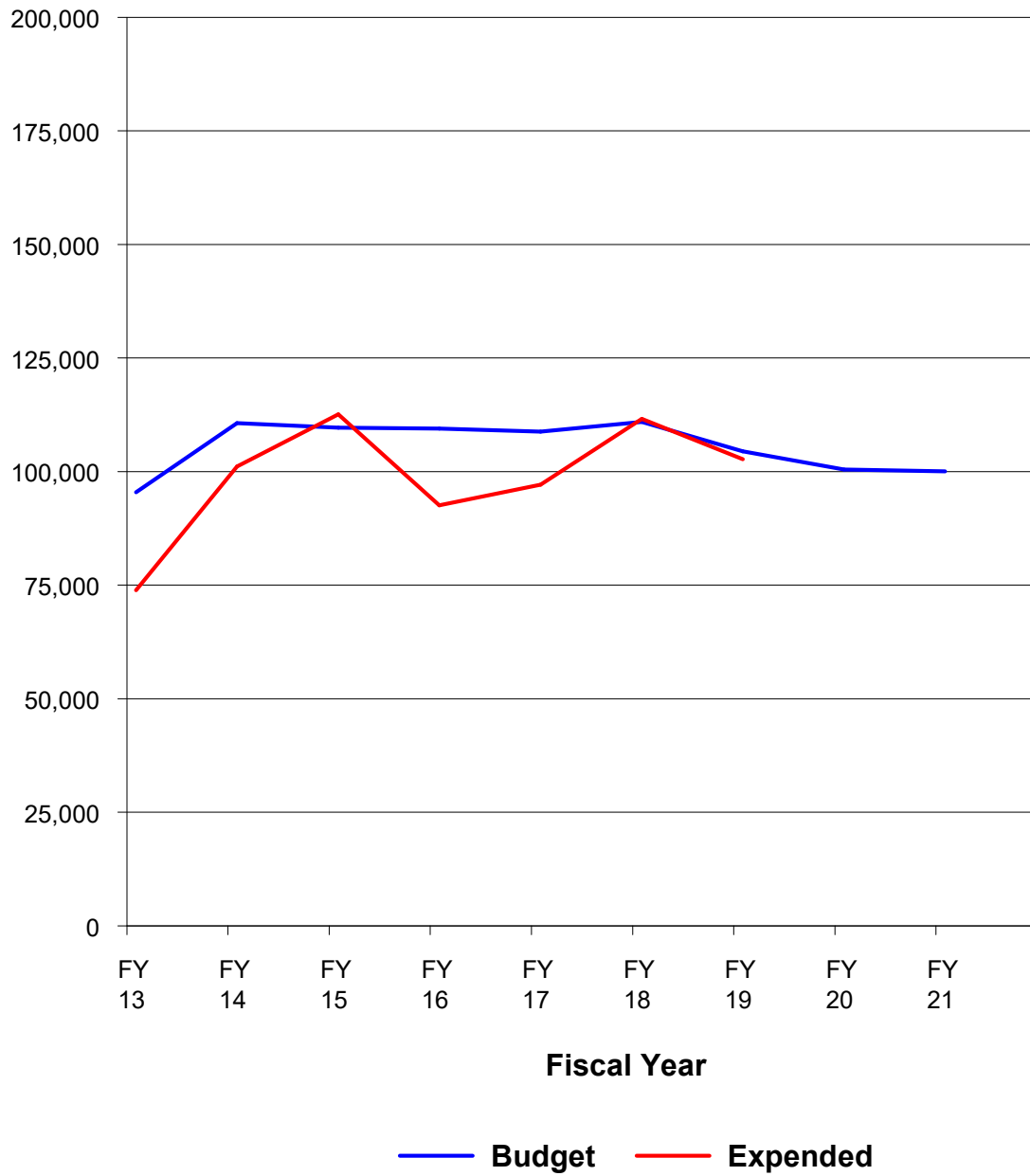
Total Labor:	57,284	60,093	62,359	58,748
Total Expenses:	47,150	42,602	38,150	41,324
Total Budget:	104,434	102,695	100,509 -3.76%	100,072 -0.43%

FY 21 37 - SALMOND SCHOOL

Salmond School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	46,339	49,107	95,446	0.00%
FY 14	48,969	61,700	110,669	15.95%
FY 15	48,000	61,700	109,700	-0.88%
FY 16	50,957	58,525	109,482	-0.20%
FY 17	52,841	55,983	108,824	-0.60%
FY 18	52,943	57,973	110,916	1.92%
FY 19	57,284	47,150	104,434	-5.84%
FY 20	62,359	38,150	100,509	-3.76%
FY 21	58,748	41,324	100,072	-0.43%
<u>Expended and Encumbered Amounts</u>				
FY 13	42,144	31,723	73,867	0.00%
FY 14	45,146	56,021	101,167	36.96%
FY 15	47,210	65,363	112,573	11.27%
FY 16	46,938	45,660	92,598	-17.74%
FY 17	50,518	46,595	97,113	4.88%
FY 18	57,911	53,673	111,584	14.90%
FY 19	60,093	42,602	102,695	-7.97%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Salmond School Budget History



Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	1	1.00
Total: 1 positions	1	1.00

FY 21 DPW - FACILITIES

192-37L - Salmond School - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	57,941
01-192-5130-37	OVERTIME - SALMOND	807
Requested Amount:		58,748

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	46,339	0.0 %	42,144
FY 14	48,969	5.7 %	45,146
FY 15	48,000	-2.0 %	47,210
FY 16	50,957	6.2 %	46,938
FY 17	52,841	3.7 %	50,518
FY 18	52,943	0.2 %	57,911
FY 19	57,284	8.2 %	60,093
FY 20	62,359	8.9 %	tbd
FY 21	58,748	-5.8 %	tbd

Program Budget Line Item Detail:

01-192-5115-37	SALARIES CUSTODIAN - SALMOND	57,941
01-192-5115-37		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			56,145
OTHER			
Projected Increment			1,796
TOTAL 01-192-5115-37			57,941

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	41,886	n/a	41,396
FY 14	44,516	6.28 %	44,767
FY 15	45,406	2.00 %	46,383
FY 16	48,816	7.51 %	46,316
FY 17	50,511	3.47 %	50,346

FY 21 DPW - FACILITIES

192-37L - Salmond School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	50,613	0.20 %	55,934
FY 19	54,184	7.06 %	58,230
FY 20	59,867	10.49 %	tbd
FY 21	57,941	-3.22 %	

01-192-5130-37
01-192-5130-37

OVERTIME - SALMOND

807
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT (avg wage 40.34)	20	40.34	807

TOTAL 01-192-5130-37

807

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	4,453	n/a	748
FY 14	4,453	0.00 %	379
FY 15	2,594	-41.75 %	827
FY 16	2,141	-17.46 %	622
FY 17	2,330	8.83 %	172
FY 18	2,330	0.00 %	1,977
FY 19	3,100	33.05 %	1,863
FY 20	2,492	-19.61 %	tbd
FY 21	807	-67.62 %	

Subtotal: 192-37L - Salmond School - Labor

58,748

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-37	ELECTRICITY - SALMOND	8,650
01-192-5212-37	GAS - SALMOND	12,000
01-192-5230-37	BLDG MAINT - SALMOND	14,450
01-192-5250-37	EQUIP MAINT - SALMOND	3,000
01-192-5319-37	OTHER CONTRACTED SERVICE - SALMOND	2,400
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	0
01-192-5585-37	UNIFORMS - SALMOND	824
01-192-5860-37	EQUIPMENT PURCHASE - SALMOND	0

Requested Amount: 41,324

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	49,107	0.0 %	31,723
FY 14	61,700	25.6 %	56,021
FY 15	61,700	0.0 %	65,363
FY 16	58,525	-5.2 %	45,660
FY 17	55,983	-4.3 %	46,595
FY 18	57,973	3.6 %	53,673
FY 19	47,150	-18.7 %	42,602
FY 20	38,150	-19.1 %	tbd
FY 21	41,324	8.3 %	tbd

Program Budget Line Item Detail:

01-192-5211-37 ELECTRICITY - SALMOND 8,650
01-192-5211-37 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			800
August			950
September			900
October			650
November			650
December			650
January			725
February			725
March			650
April			650
May			650

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			650
Other			
Total			8,650

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	11,845	n/a	8,555
FY 14	13,350	12.71 %	7,373
FY 15	13,350	0.00 %	7,106
FY 16	13,350	0.00 %	8,299
FY 17	10,350	-22.47 %	8,069
FY 18	13,350	28.99 %	8,149
FY 19	9,500	-28.84 %	8,834
FY 20	8,500	-10.53 %	tbd
FY 21	8,650	1.76 %	

01-192-5212-37
01-192-5212-37

GAS - SALMOND

12,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	80		80
August	80		80
September	80		80
October	180	200	380
November	650	950	1,600
December	775	1300	2,075
January	850	1300	2,150
February	750	1200	1,950
March	700	1200	1,900
April	500	800	1,300
May	150	175	325
June	80		80
Other			
Total	4875	7125	12,000

Account Total:

12000

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	19,265	n/a	14,591
FY 14	26,050	35.22 %	19,352
FY 15	26,050	0.00 %	19,360
FY 16	22,375	-14.11 %	15,232
FY 17	22,833	2.05 %	15,546
FY 18	22,833	0.00 %	11,158
FY 19	17,000	-25.55 %	10,649
FY 20	9,000	-47.06 %	tbd
FY 21	12,000	33.33 %	

01-192-5230-37
01-192-5230-37

BLDG MAINT - SALMOND

14,450
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 5000 gal x 0.11/gal			550
Pump Grease Traps 4000 gal			
Pump indoor Grease Traps 1 x 2 x \$75			
Replace Filters			
Repair pumps and monitoring systems			500
Bioclere contract			
other			
			1,050
Boilers			
Annual Cleaning			800
Annual PM			
State Inspections			50
Water Treatment			714
Misc Repairs			836
other			500
			2,900
HVAC			
Supplies			
Filters and belts			
AHU repairs			
Control services			
Control repairs			
Improvements			
Service Daikin A/C Units (HS)			
other			2,000
			2,000
Plumbing			

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Supplies			220
	Repairs			800
	Water Heater Annual Service			180
	Drain Cleaning			400
	other			
				1,600
Electrical				
	Supplies			500
	Contract Repair Svc			500
	Special Contractor Serv			
	Inspections			
	Improvements			500
	other			
				1,500
Security				
	Electronic Security			300
	Automatic Doors			
	Doors and Hardware			500
	other			
				800
Roofing				
	Inspections			
	Repairs			1,500
	Other			
				1,500
Grounds				
	Grounds Supplies			
	Irrigation Systems			
	Fertilization			
	Equipment			
	Turf field line painting			
	Other			
				0
Other				
	Building Supplies			500
	Glass Replacement			500
	Vandalism Repairs			
	Carpentry			500
	Paint & Painting			300
	Masonry			
	Flooring			800
	Asbestos Services			500
	Air Quality Testing			
	Hazardous Waste Removal			

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

	Quantity	Unit Price	Amount
other			
			3,100
Total			14,450

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	16,700	n/a	6,680
FY 14	17,200	2.99 %	23,610
FY 15	17,200	0.00 %	15,372
FY 16	17,200	0.00 %	16,417
FY 17	17,200	0.00 %	15,017
FY 18	15,590	-9.36 %	17,062
FY 19	14,450	-7.31 %	12,491
FY 20	14,450	0.00 %	tbd
FY 21	14,450	0.00 %	

01-192-5250-37	EQUIP MAINT - SALMOND	3,000
01-192-5250-37		(calc)

		Quantity	Unit Price	Amount
Generator				
	Supplies			
	Service Contracts			
	Other			
				0
Transfer Switches				
	Supplies			
	Service Contracts			
	Other			
				0
HCP Lift				
	Lube Services			
	Repairs			500
	Safety Tests - general			
	Inspection - state fee			400
	Inspection - elev company fee			400
	Inspection - alarm co fee			200
	Other			200
				1,700
Custodial Equipment				
	Scrubbers			

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

		Quantity	Unit Price	Amount
	Vacuums			
	Other			350
				350
Fire Alarm				
	Repairs			200
	Improvements			
	Inspections			200
	Other			
				400
Security Alarm				
	Repairs			100
	Improvements			
	Inspections			200
	Other			
				300
Fire Sprinklers				
	Repairs			
	Improvements			
	Inspections			
	Other			
				0
Kitchen Systems				
	Repairs			
	Improvements			
	Other			
				0
PA Systems				
	Repairs			
	Improvements			
	Other			
				0
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			
				0
Telephone Systems				
	Repairs			
	Improvements			
	Other			
				0
Video Systems				
	Repairs			
	Improvements			
	Other			
				0
Other				
	Other			
	Fire Extinguisher Services			250

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

	Quantity	Unit Price	Amount
Auditorium Rigging			
Energy CoPays			
			250
Total			3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	1,297	n/a	1,897
FY 14	3,400	162.14 %	1,570
FY 15	3,400	0.00 %	348
FY 16	3,400	0.00 %	255
FY 17	3,400	0.00 %	1,844
FY 18	3,000	-11.76 %	2,241
FY 19	3,000	0.00 %	2,507
FY 20	3,000	0.00 %	tbd
FY 21	3,000	0.00 %	

01-192-5319-37	OTHER CONTRACTED SERVICE - SALMOND	2,400
01-192-5319-37		(calc)

	Quantity	Unit Price	Amount
Alarm Monitoring			
Fire			300
Security			500
Other			
			800
Pest Control			
Inspections			
Other			600
			600
Other			
Carpet Cleaning			300
Other			700
			1,000
Total			2,400

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,400	n/a	1,707
FY 15	1,400	0.00 %	19,740
FY 16	1,400	0.00 %	3,073
FY 17	1,400	0.00 %	3,957
FY 18	2,400	71.43 %	13,270
FY 19	2,400	0.00 %	6,861
FY 20	2,400	0.00 %	tbd
FY 21	2,400	0.00 %	

Account Comments:

FY 15: BCM Controls \$11,758, Wheelchair Lift \$1,792, Fertilization \$2,590

FY 18: Multiple fertilization invoices

FY 19: Multiple fertilization invoices

01-192-5450-37
01-192-5450-37

MAINTENANCE SUPPLIES - SALMOND

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other Supplies			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	2,109
FY 15	0	n/a	2,644
FY 16	0	n/a	1,593
FY 17	0	n/a	1,707
FY 18	0	n/a	1,001
FY 19	0	n/a	474
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-37X - Salmond School - Expenses

01-192-5585-37
01-192-5585-37

UNIFORMS - SALMOND

824
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	1	800	800
3% Projected Increment			24
Total			824

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	300	n/a	300
FY 15	300	0.00 %	793
FY 16	800	166.67 %	791
FY 17	800	0.00 %	455
FY 18	800	0.00 %	792
FY 19	800	0.00 %	786
FY 20	800	0.00 %	tbd
FY 21	824	3.00 %	

01-192-5860-37
01-192-5860-37

EQUIPMENT PURCHASE - SALMOND

0
(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total		0

No budget history

Subtotal: 192-37X - Salmond School - Expenses

41,324

Budget Report for 37 - SALMOND SCHOOL

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Salmond School - Labor</u>									
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	57,941	59,867	-3.22%	46,383	46,316	50,346	55,934	58,230
01-192-5130-37	OVERTIME - SALMOND	807	2,492	-67.62%	827	622	172	1,977	1,863
Total for Salmond School - Labor		58,748	62,359	-5.79%	47,210	46,938	50,518	57,911	60,093
<u>Salmond School - Expenses</u>									
01-192-5211-37	ELECTRICITY - SALMOND	8,650	8,500	1.76%	7,106	8,299	8,069	8,149	8,834
01-192-5212-37	GAS - SALMOND	12,000	9,000	33.33%	19,360	15,232	15,546	11,158	10,649
01-192-5230-37	BLDG MAINT - SALMOND	14,450	14,450	0.00%	15,372	16,417	15,017	17,062	12,491
01-192-5250-37	EQUIP MAINT - SALMOND	3,000	3,000	0.00%	348	255	1,844	2,241	2,507
01-192-5319-37	OTHER CONTRACTED SERVICE - SALMOND	2,400	2,400	0.00%	19,740	3,073	3,957	13,270	6,861
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	0	0	-----	2,644	1,593	1,707	1,001	474
01-192-5585-37	UNIFORMS - SALMOND	824	800	3.00%	793	791	455	792	786
01-192-5860-37	EQUIPMENT PURCHASE - SALMOND	0	0	-----	0	0	0	0	0
Total for Salmond School - Expenses		41,324	38,150	8.32%	65,363	45,660	46,595	53,673	42,602
37 - SALMOND SCHOOL Total:		100,072	100,509	-0.43%	112,573	92,598	97,113	111,584	102,695



192-41 - HIGHWAY GARAGE

41 - Highway Garage

Programs

192-41L Highway Garage - Labor
192-41X Highway Garage - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	0	0	0	-----
Expenses	23,045	24,145	1,100	4.77%
Total	23,045	24,145	1,100	4.77%

FY 21 41 - HIGHWAY GARAGE

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	0	0	0	0

Expenses by Program

192-41X Highway Garage - Expenses	24,275	35,772	23,045	24,145
Total Expenses	24,275	35,772	23,045	24,145

Summary

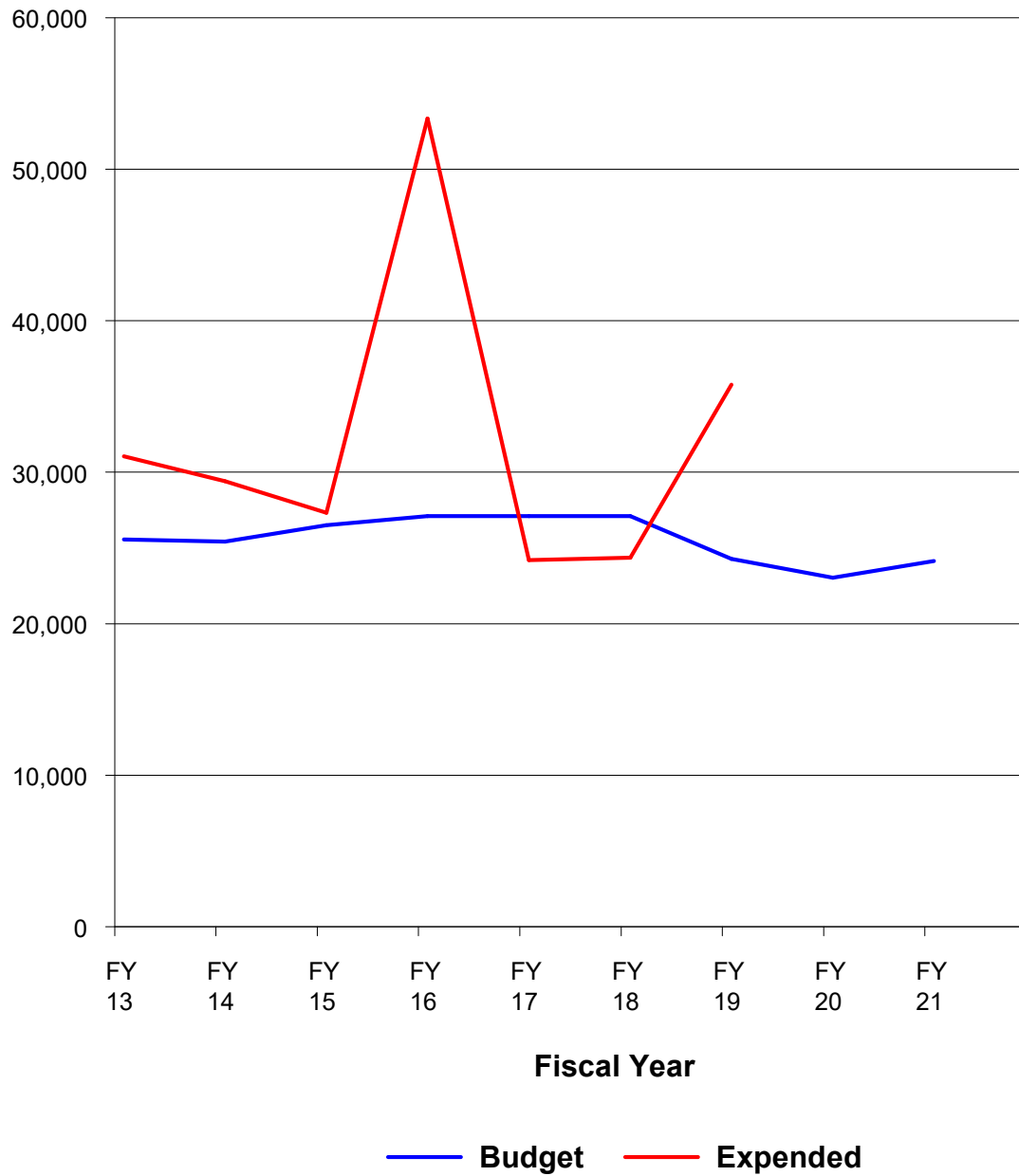
Total Labor:	0	0	0	0
Total Expenses:	24,275	35,772	23,045	24,145
Total Budget:	24,275	35,772	23,045 -5.07%	24,145 4.77%

FY 21 41 - HIGHWAY GARAGE

Highway Garage Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	0	25,555	25,555	0.00%
FY 14	2	25,425	25,427	-0.50%
FY 15	0	26,500	26,500	4.22%
FY 16	0	27,100	27,100	2.26%
FY 17	0	27,100	27,100	0.00%
FY 18	0	27,100	27,100	0.00%
FY 19	0	24,275	24,275	-10.42%
FY 20	0	23,045	23,045	-5.07%
FY 21	0	24,145	24,145	4.77%
<u>Expended and Encumbered Amounts</u>				
FY 13	0	31,067	31,067	0.00%
FY 14	0	29,402	29,402	-5.36%
FY 15	0	27,313	27,313	-7.10%
FY 16	0	53,347	53,347	95.32%
FY 17	110	24,084	24,194	-54.65%
FY 18	0	24,355	24,355	0.67%
FY 19	0	35,772	35,772	46.88%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Highway Garage Budget History



FY 21 41 - HIGHWAY GARAGE

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 21 DPW - FACILITIES

192-41L - Highway Garage - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-41	SALARIES CUSTODIAN - DPW FACILITY	0
01-192-5130-41	OVERTIME - DPW FACILITY	0

Requested Amount: 0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 14	2	0.0 %	0
FY 16	0	-100.0 %	0
FY 17	0	n/a	110
FY 18	0	n/a	0
FY 21	0	n/a	tbd

Program Budget Line Item Detail:

01-192-5115-41 SALARIES CUSTODIAN - DPW FACILITY 0
01-192-5115-41 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5115-41			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 17	0	0.00 %	110
FY 21	0	n/a	

01-192-5130-41 OVERTIME - DPW FACILITY 0
01-192-5130-41 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5130-41			0

FY 21 DPW - FACILITIES

192-41L - Highway Garage - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2	0.00 %	0
FY 16	0	n/a	0
FY 18	0	n/a	0
FY 21	0	n/a	

Subtotal: 192-41L - Highway Garage - Labor

0

FY 21 DPW - FACILITIES

192-41X - Highway Garage - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-41	ELECTRICITY - DPW FACILITY	10,500
01-192-5212-41	Oil - DPW FACILITY	7,500
01-192-5230-41	BLDG MAINT - DPW FACILITY	5,645
01-192-5250-41	EQUIP MAINT - DPW FACILITY	500
01-192-5319-41	OTHER CONTRACTED SERVICE - HW	0
01-192-5340-41	TELEPHONE - DPW FACILITY	0
01-192-5450-41	CUSTODIAL SUPPLIES - HW	0
01-192-5585-41	UNIFORMS - HW	0
01-192-5860-41	EQUIPMENT PURCHASE - DPW	0

Requested Amount: 24,145

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	25,555	0.0 %	31,067
FY 14	25,425	-0.5 %	29,402
FY 15	26,500	4.2 %	27,313
FY 16	27,100	2.3 %	53,347
FY 17	27,100	0.0 %	24,084
FY 18	27,100	0.0 %	24,355
FY 19	24,275	-10.4 %	35,772
FY 20	23,045	-5.1 %	tbd
FY 21	24,145	4.8 %	tbd

Program Budget Line Item Detail:

01-192-5211-41 ELECTRICITY - DPW FACILITY 10,500
01-192-5211-41 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			500
August			500
September			550
October			800
November			900
December			1,300
January			1,700
February			1,300
March			1,300
April			800

FY 21 DPW - FACILITIES

192-41X - Highway Garage - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			550
June			300
Other			
Total			10,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	9,930	n/a	8,757
FY 14	9,900	-0.30 %	7,986
FY 15	9,900	0.00 %	9,661
FY 16	10,500	6.06 %	8,747
FY 17	10,500	0.00 %	8,417
FY 18	10,500	0.00 %	8,555
FY 19	10,500	0.00 %	11,897
FY 20	9,900	-5.71 %	tbd
FY 21	10,500	6.06 %	

01-192-5212-41
01-192-5212-41

Oil - DPW FACILITY

7,500
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			
August			
September			
October			
November			1,000
December			1,400
January			1,400
February			1,400
March			1,300
April			1,000
May			
June			
Other			
Total			7,500

FY 21 DPW - FACILITIES

192-41X - Highway Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	10,325	n/a	8,839
FY 14	10,325	0.00 %	11,611
FY 15	10,325	0.00 %	7,779
FY 16	10,325	0.00 %	3,734
FY 17	10,325	0.00 %	4,591
FY 18	10,325	0.00 %	7,077
FY 19	7,000	-32.20 %	7,532
FY 20	7,000	0.00 %	tbd
FY 21	7,500	7.14 %	

Account Supplemental Data:

<u>Fiscal Year</u>	<u>Gallons</u>	<u>Cost</u>	<u>Cost/Gal</u>
FY 12	2,788.6	9,965.14	3.48
FY 13	2,528.4	8,838.76	3.50
FY 14	3,419.4	11,611.19	3.40
FY 15	3,409.2	7,778.72	2.28
FY 16	1,935.9	2,543.03	1.31
FY 17	2,507.0	4,469.15	1.78
FY 18	3,085.0	7,066.95	2.29
FY 19	4,825.6	7,519.12	1.56

01-192-5230-41
01-192-5230-41

BLDG MAINT - DPW FACILITY

5,645
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Landscaping supplies			
Paint			
Locks			
Automatic Doors			500
HVAC			700
Plumbing			500
Electrical			2,900
Other			1,045
Total			5,645

192-41X - Highway Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	4,600	n/a	12,300
FY 14	4,600	0.00 %	5,242
FY 15	5,645	22.72 %	2,024
FY 16	5,645	0.00 %	39,304
FY 17	5,645	0.00 %	9,832
FY 18	5,145	-8.86 %	7,270
FY 19	5,645	9.72 %	15,505
FY 20	5,645	0.00 %	tdb
FY 21	5,645	0.00 %	

Account Comments:

FY 16 had \$18,000 in roof repairs, \$5,000 in alarm repairs

FY 19 had approx \$7,000 in heating system repairs

01-192-5250-41	EQUIP MAINT - DPW FACILITY	500
01-192-5250-41		(calc)

[illegible]

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	100	n/a	163
FY 14	0	-100.00 %	996
FY 15	0	n/a	593
FY 17	0	n/a	287
FY 18	500	n/a	526
FY 19	500	0.00 %	734
FY 20	500	0.00 %	tdb
FY 21	500	0.00 %	

FY 21 DPW - FACILITIES

192-41X - Highway Garage - Expenses

01-192-5319-41
01-192-5319-41

OTHER CONTRACTED SERVICE - HW

0
(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	6,839
FY 16	0	n/a	1,180
FY 17	0	n/a	540
FY 18	0	n/a	545
FY 21	0	n/a	

01-192-5340-41
01-192-5340-41

TELEPHONE - DPW FACILITY

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
alarm lines			
VERIZON			104
OTHER			-104
TOTAL 01-192-5340-41			0
TOTAL 01-192-5340-41			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	600	n/a	1,008
FY 14	600	0.00 %	417
FY 15	630	5.00 %	417
FY 16	630	0.00 %	382
FY 17	630	0.00 %	417
FY 18	630	0.00 %	382
FY 19	630	0.00 %	104
FY 20	0	-100.00 %	tbd
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-41X - Highway Garage - Expenses

01-192-5450-41
01-192-5450-41

CUSTODIAL SUPPLIES - HW

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			0

No budget history

01-192-5585-41
01-192-5585-41

UNIFORMS - HW

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
no custodian at this site			
Total			0

No budget history

01-192-5860-41
01-192-5860-41

EQUIPMENT PURCHASE - DPW

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	3,150
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-41X - Highway Garage - Expenses

Subtotal: 192-41X - Highway Garage - Expenses

24,145

Budget Report for 41 - HIGHWAY GARAGE

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
Highway Garage - Labor									
01-192-5115-41	SALARIES CUSTODIAN - DPW FACILITY	0	0	-----	0	0	110	0	0
01-192-5130-41	OVERTIME - DPW FACILITY	0	0	-----	0	0	0	0	0
Total for Highway Garage - Labor		0	0	-----	0	0	110	0	0
Highway Garage - Expenses									
01-192-5211-41	ELECTRICITY - DPW FACILITY	10,500	9,900	6.06%	9,661	8,747	8,417	8,555	11,897
01-192-5212-41	Oil - DPW FACILITY	7,500	7,000	7.14%	7,779	3,734	4,591	7,077	7,532
01-192-5230-41	BLDG MAINT - DPW FACILITY	5,645	5,645	0.00%	2,024	39,304	9,832	7,270	15,505
01-192-5250-41	EQUIP MAINT - DPW FACILITY	500	500	0.00%	593	0	287	526	734
01-192-5319-41	OTHER CONTRACTED SERVICE - HW	0	0	-----	6,839	1,180	540	545	0
01-192-5340-41	TELEPHONE - DPW FACILITY	0	0	-----	417	382	417	382	104
01-192-5450-41	CUSTODIAL SUPPLIES - HW	0	0	-----	0	0	0	0	0
01-192-5585-41	UNIFORMS - HW	0	0	-----	0	0	0	0	0
01-192-5860-41	EQUIPMENT PURCHASE - DPW	0	0	-----	0	0	0	0	0
Total for Highway Garage - Expenses		24,145	23,045	4.77%	27,313	53,347	24,084	24,355	35,772
41 - HIGHWAY GARAGE Total:		24,145	23,045	4.77%	27,313	53,347	24,194	24,355	35,772



192-42 - CEMETERY GARAGE

42 - Cemetery Garage

Programs

192-42L Cemetery Garage - Labor
192-42X Cemetery Garage - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	0	0	0	-----
Expenses	3,500	3,085	-415	-11.86%
Total	3,500	3,085	-415	-11.86%

FY 21 42 - CEMETERY GARAGE

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	0	0	0	0

Expenses by Program

192-42X Cemetery Garage - Expenses	4,950	2,807	3,500	3,085
Total Expenses	4,950	2,807	3,500	3,085

Summary

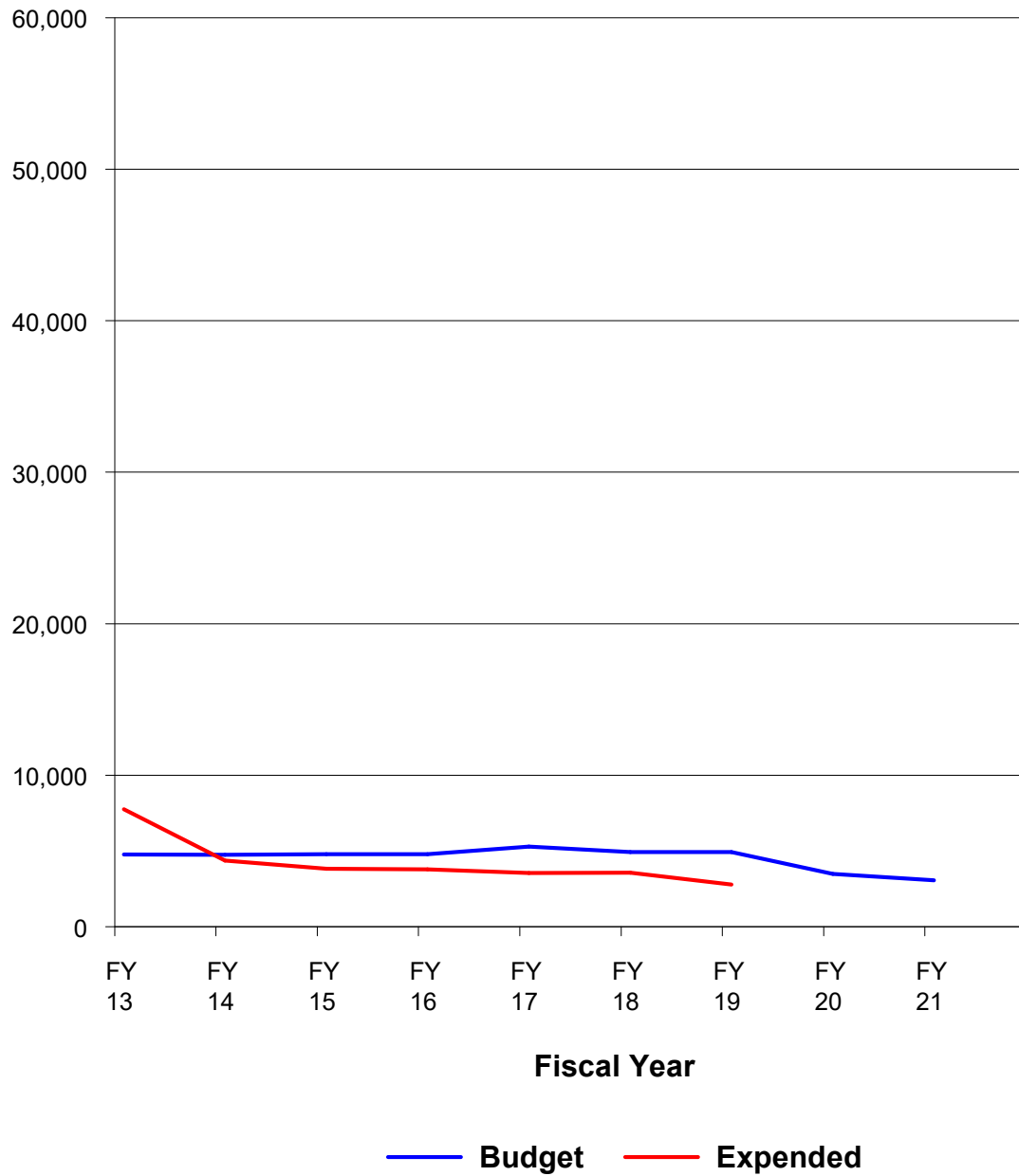
Total Labor:	0	0	0	0
Total Expenses:	4,950	2,807	3,500	3,085
Total Budget:	4,950	2,807	3,500 -29.29%	3,085 -11.86%

FY 21 42 - CEMETERY GARAGE

Cemetery Garage Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	30	4,760	4,790	0.00%
FY 14	0	4,760	4,760	-0.63%
FY 15	0	4,800	4,800	0.84%
FY 16	0	4,800	4,800	0.00%
FY 17	0	5,300	5,300	10.42%
FY 18	0	4,940	4,940	-6.79%
FY 19	0	4,950	4,950	0.20%
FY 20	0	3,500	3,500	-29.29%
FY 21	0	3,085	3,085	-11.86%
<u>Expended and Encumbered Amounts</u>				
FY 13	0	7,764	7,764	0.00%
FY 14	0	4,377	4,377	-43.62%
FY 15	0	3,837	3,837	-12.34%
FY 16	0	3,797	3,797	-1.04%
FY 17	0	3,565	3,565	-6.11%
FY 18	0	3,574	3,574	0.25%
FY 19	0	2,807	2,807	-21.46%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Cemetery Garage Budget History



FY 21 42 - CEMETERY GARAGE

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 21 DPW - FACILITIES

192-42L - Cemetery Garage - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-42	SALARIES CUSTODIANS CEMETERY GARAGE	0
01-192-5130-42	OVERTIME - CEMETERY GARAGE	0
Requested Amount:		0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	30	0.0 %	0
FY 21	0	-100.0 %	tbd

Program Budget Line Item Detail:

01-192-5115-42	SALARIES CUSTODIANS CEMETERY GARAGE	0
01-192-5115-42		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5115-42			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	30	0.00 %	0
FY 21	0	n/a	

01-192-5130-42	OVERTIME - CEMETERY GARAGE	0
01-192-5130-42		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5130-42			0

FY 21 DPW - FACILITIES

192-42L - Cemetery Garage - Labor

No budget history

Subtotal: 192-42L - Cemetery Garage - Labor	0
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FY 21 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	1,065
01-192-5212-42	GAS - CEMETERY	1,485
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	600
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	0
01-192-5319-42	OTHER CONTRACTED SERVICE - CEM	0
01-192-5340-42	TELEPHONE - CEMETERY GARAGE	0
01-192-5450-42	CUSTODIAL SUPPLIES - CEM	0
01-192-5585-42	UNIFORMS - CEM	0
01-192-5860-42	EQUIPMENT PURCHASE - CEM	0

Requested Amount: 3,150

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	4,760	0.0 %	7,764
FY 14	4,760	0.0 %	4,377
FY 15	4,800	0.8 %	3,837
FY 16	4,800	0.0 %	3,797
FY 17	5,300	10.4 %	3,565
FY 18	4,940	-6.8 %	3,574
FY 19	4,950	0.2 %	2,807
FY 20	3,500	-29.3 %	tbd
FY 21	3,150	-10.0 %	tbd

Program Budget Line Item Detail:

01-192-5211-42 ELECTRICITY - CEMETERY GARAGE 1,065
01-192-5211-42 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			65
July			65
August			65
September			65
October			65
November			100
December			110
January			110
February			110

FY 21 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			110
April			100
May			50
June			50
Other			
Total			1,065

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	900	n/a	863
FY 14	900	0.00 %	789
FY 15	1,000	11.11 %	911
FY 16	1,000	0.00 %	1,282
FY 17	1,000	0.00 %	1,090
FY 18	1,000	0.00 %	959
FY 19	1,000	0.00 %	1,133
FY 20	1,000	0.00 %	tbd
FY 21	1,065	6.50 %	

01-192-5212-42	GAS - CEMETERY	1,485
01-192-5212-42		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Distrib.</u>	<u>Supply</u>	<u>Total</u>
July	20		20
August	20		20
September	20		20
October	35	20	55
November	60	60	120
December	120	100	220
January	140	140	280
February	130	120	250
March	120	120	240
April	80	75	155
May	50	30	80
June	25		25
Other			
Total:	820	665	1,485

Account Total: 1485

FY 21 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	2,640	n/a	1,669
FY 14	2,640	0.00 %	1,843
FY 15	2,580	-2.27 %	1,626
FY 16	2,580	0.00 %	1,479
FY 17	2,580	0.00 %	1,433
FY 18	2,580	0.00 %	1,364
FY 19	2,400	-6.98 %	1,477
FY 20	1,900	-20.83 %	tbd
FY 21	1,485	-21.84 %	

01-192-5230-42
01-192-5230-42

BLDG - MAINT CEMETERY GARAGE

600
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Site Security			
Painting			100
Plumbing			200
Electrical			200
Heating			100
Structural			
Roof			
Total			600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	500	n/a	5,174
FY 14	500	0.00 %	582
FY 15	500	0.00 %	438
FY 16	500	0.00 %	177
FY 17	500	0.00 %	94
FY 18	640	28.00 %	287
FY 19	600	-6.25 %	0
FY 20	600	0.00 %	tbd
FY 21	600	0.00 %	

FY 21 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

01-192-5250-42
01-192-5250-42

EQUIP MAINT - CEMETERY GARAGE

0
(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

Total **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	74
FY 15	0	-50.00 %	37
FY 17	500	-100.00 %	0
FY 18	0	n/a	44
FY 19	0	-6.82 %	41
FY 21	0	n/a	

01-192-5319-42
01-192-5319-42

OTHER CONTRACTED SERVICE - CEM

0
(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

Total **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	295
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

01-192-5340-42
01-192-5340-42

TELEPHONE - CEMETERY GARAGE

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
1 voice line			
other			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	720	0.00 %	58
FY 14	720	1268.97 %	794
FY 15	720	3.90 %	825
FY 16	720	4.12 %	859
FY 17	720	10.36 %	948
FY 18	720	-2.95 %	920
FY 19	950	-83.04 %	156
FY 21	0	n/a	

01-192-5450-42
01-192-5450-42

CUSTODIAL SUPPLIES - CEM

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			0

No budget history

01-192-5585-42
01-192-5585-42

UNIFORMS - CEM

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
no custodian at this site.			

FY 21 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			0

No budget history

01-192-5860-42	EQUIPMENT PURCHASE - CEM	0
01-192-5860-42		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

No budget history

Subtotal: 192-42X - Cemetery Garage - Expenses	3,150
---	--------------

Budget Report for 42 - CEMETERY GARAGE

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Cemetery Garage - Labor</u>									
01-192-5115-42	SALARIES CUSTODIANS CEMETERY GARAGE	0	0	-----	0	0	0	0	0
01-192-5130-42	OVERTIME - CEMETERY GARAGE	0	0	-----	0	0	0	0	0
Total for Cemetery Garage - Labor		0	0	-----	0	0	0	0	0
<u>Cemetery Garage - Expenses</u>									
01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	1,000	1,000	0.00%	911	1,282	1,090	959	1,133
01-192-5212-42	GAS - CEMETERY	1,485	1,900	-21.84%	1,626	1,479	1,433	1,364	1,477
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	600	600	0.00%	438	177	94	287	0
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	0	0	-----	37	0	0	44	41
01-192-5319-42	OTHER CONTRACTED SERVICE - CEM	0	0	-----	0	0	0	0	0
01-192-5340-42	TELEPHONE - CEMETERY GARAGE	0	0	-----	825	859	948	920	156
01-192-5450-42	CUSTODIAL SUPPLIES - CEM	0	0	-----	0	0	0	0	0
01-192-5585-42	UNIFORMS - CEM	0	0	-----	0	0	0	0	0
01-192-5860-42	EQUIPMENT PURCHASE - CEM	0	0	-----	0	0	0	0	0
Total for Cemetery Garage - Expenses		3,085	3,500	-11.86%	3,837	3,797	3,565	3,574	2,807
42 - CEMETERY GARAGE Total:		3,085	3,500	-11.86%	3,837	3,797	3,565	3,574	2,807



192-43 - FACILITY ADMINISTRATION

43 - Administration

Programs

192-43L Administration - Labor
192-43X Administration - Expenses

Number of Employees (FTE's)

1.00 Administrative Assistant
1.00 Deputy Superintendent - Facilities
1.00 Facilities Engineering Manager

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	262,421	269,345	6,924	2.64%
Expenses	17,750	15,750	-2,000	-11.27%
Total	280,171	285,095	4,924	1.76%

FY 21 43 - ADMINISTRATION

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	279,142	264,414	262,421	269,345
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	279,142	264,414	262,421	269,345

Expenses by Program

192-43X Administration - Expenses	21,750	28,711	17,750	15,750
Total Expenses	21,750	28,711	17,750	15,750

Summary

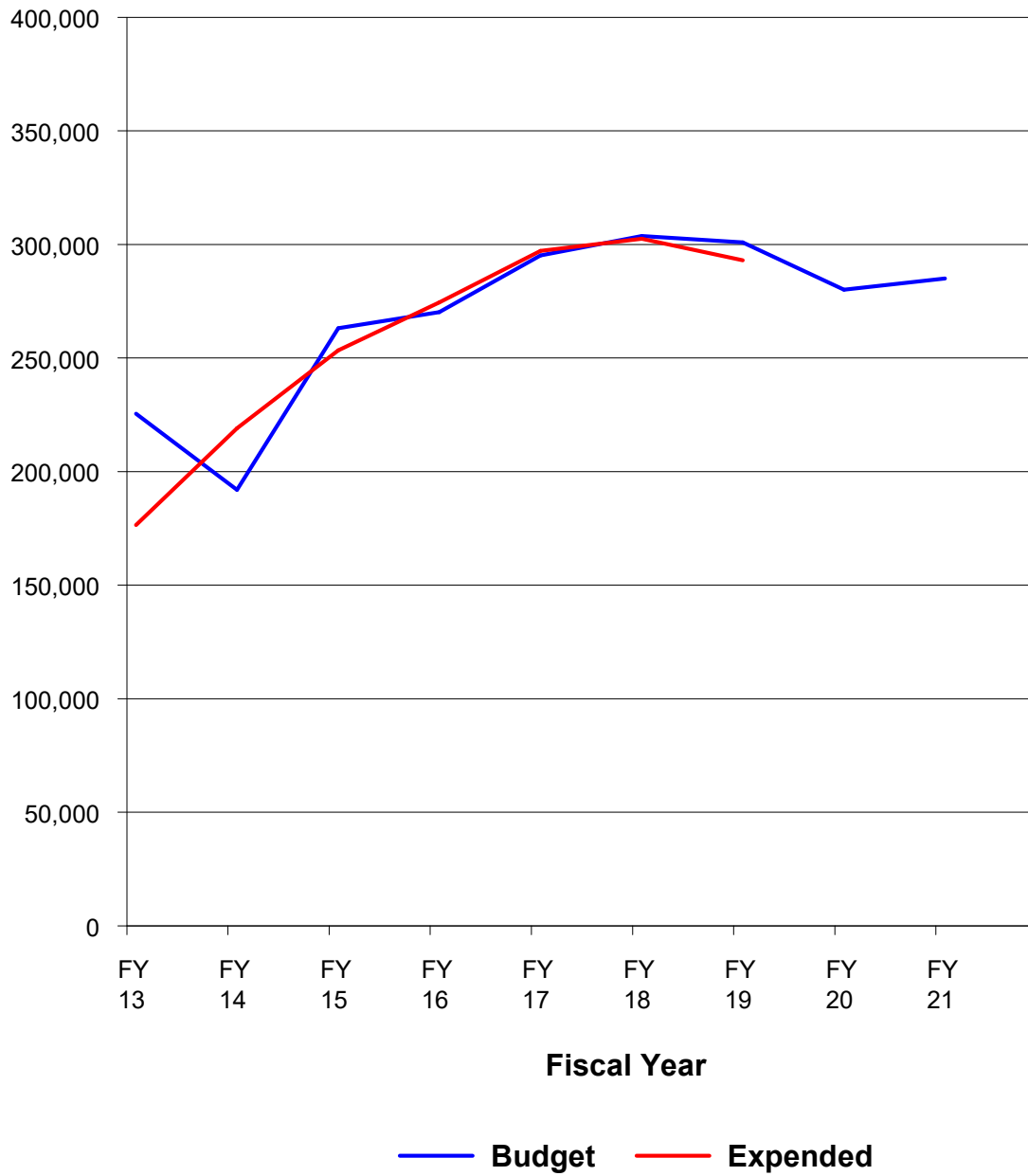
Total Labor:	279,142	264,414	262,421	269,345
Total Expenses:	21,750	28,711	17,750	15,750
Total Budget:	300,892	293,125	280,171 -6.89%	285,095 1.76%

FY 21 43 - ADMINISTRATION

Administration Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	225,410	0	225,410	0.00%
FY 14	167,000	25,000	192,000	-14.82%
FY 15	236,378	26,700	263,078	37.02%
FY 16	241,190	28,900	270,090	2.67%
FY 17	266,312	28,900	295,212	9.30%
FY 18	276,833	26,891	303,724	2.88%
FY 19	279,142	21,750	300,892	-0.93%
FY 20	262,421	17,750	280,171	-6.89%
FY 21	269,345	15,750	285,095	1.76%
<u>Expended and Encumbered Amounts</u>				
FY 13	176,448	0	176,448	0.00%
FY 14	182,141	36,887	219,028	24.13%
FY 15	230,780	22,480	253,260	15.63%
FY 16	249,978	24,407	274,385	8.34%
FY 17	260,686	36,482	297,168	8.30%
FY 18	278,594	23,895	302,489	1.79%
FY 19	264,414	28,711	293,125	-3.10%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Administration Budget History



FY 21 43 - ADMINISTRATION

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Administrative Assistant	1	1.00
Deputy Superintendent - Facilities	1	1.00
Facilities Engineering Manager	1	1.00
Total: 3 positions	3	3.00

FY 21 DPW - FACILITIES**192-43L - Administration - Labor****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5110	SALARIES APPOINTED OFFICIALS	212,350
01-192-5113	SALARIES CLERICAL	56,995
01-192-5148	STIPEND	0
		Requested Amount: 269,345

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	225,410	0.0 %	176,448
FY 14	167,000	-25.9 %	182,141
FY 15	236,378	41.5 %	230,780
FY 16	241,190	2.0 %	249,978
FY 17	266,312	10.4 %	260,686
FY 18	276,833	4.0 %	278,594
FY 19	279,142	0.8 %	264,414
FY 20	262,421	-6.0 %	tbd
FY 21	269,345	2.6 %	tbd

Program Budget Line Item Detail:

01-192-5110	SALARIES APPOINTED OFFICIALS	212,350
01-192-5110		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			212,347
Adjustment			3
TOTAL 01-192-5110			212,350

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	225,410	n/a	176,448
FY 14	165,300	-26.67 %	160,473
FY 15	194,675	17.77 %	191,242
FY 16	198,571	2.00 %	196,714
FY 17	206,043	3.76 %	207,145
FY 18	219,282	6.43 %	223,308

FY 21 DPW - FACILITIES

192-43L - Administration - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	216,200	-1.41 %	207,288
FY 20	210,034	-2.85 %	tbd
FY 21	212,350	1.10 %	

01-192-5113	SALARIES CLERICAL	56,995
01-192-5113		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			50,123
OTHER			5,300
Projected Increment			1,572
TOTAL 01-192-5113			56,995

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,700	n/a	21,668
FY 15	38,203	2147.24 %	35,998
FY 16	39,119	2.40 %	49,778
FY 17	60,269	54.07 %	53,541
FY 18	57,551	-4.51 %	55,286
FY 19	62,942	9.37 %	57,126
FY 20	52,387	-16.77 %	tbd
FY 21	56,995	8.80 %	

01-192-5148	STIPEND	0
01-192-5148		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5148			0

FY 21 DPW - FACILITIES

192-43L - Administration - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	3,500	0.00 %	3,540
FY 16	3,500	-1.53 %	3,486
FY 21	0	n/a	

Subtotal: 192-43L - Administration - Labor

269,345

FY 21 DPW - FACILITIES

192-43X - Administration - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	11,450
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	0
01-192-5450-43	SUPPLIES - ADMIN	3,000
01-192-5585-43	UNIFORMS - ADMIN	1,300
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0
Requested Amount:		15,750

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 14	25,000	0.0 %	36,887
FY 15	26,700	6.8 %	22,480
FY 16	28,900	8.2 %	24,407
FY 17	28,900	0.0 %	36,482
FY 18	26,891	-7.0 %	23,895
FY 19	21,750	-19.1 %	28,711
FY 20	17,750	-18.4 %	tbd
FY 21	15,750	-11.3 %	tbd

Program Budget Line Item Detail:

01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	11,450
01-192-5319-43		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Schooldude Support			6,200
Scheduling Support			4,000
Other software			1,250
Other			
Total			11,450

FY 21 DPW - FACILITIES

192-43X - Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	10,500	n/a	11,566
FY 15	10,500	0.00 %	1,596
FY 16	12,700	20.95 %	11,507
FY 17	12,700	0.00 %	23,493
FY 18	12,200	-3.94 %	14,686
FY 19	11,450	-6.15 %	19,274
FY 20	11,450	0.00 %	tbd
FY 21	11,450	0.00 %	

01-192-5340-43
01-192-5340-43

TELEPHONE - DPW ADMINISTRATION

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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
			-6,691
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	7,000	n/a	5,436
FY 15	8,200	17.14 %	6,300
FY 16	8,200	0.00 %	6,625
FY 17	8,200	0.00 %	7,476
FY 18	6,691	-18.40 %	6,072
FY 19	0	-100.00 %	6,933
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-43X - Administration - Expenses

01-192-5450-43

SUPPLIES - ADMIN

3,000

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			3,000
Total			3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,500	n/a	15,314
FY 15	2,500	0.00 %	13,924
FY 16	2,500	0.00 %	5,535
FY 17	2,500	0.00 %	4,626
FY 18	2,500	0.00 %	2,312
FY 19	5,000	100.00 %	1,961
FY 20	4,000	-20.00 %	tbd
FY 21	3,000	-25.00 %	

01-192-5585-43

UNIFORMS - ADMIN

1,300

01-192-5585-43

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Eng Mgr			800
Deputy			500
Other			
Total			1,300

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,000	n/a	1,655
FY 15	1,500	50.00 %	0
FY 16	1,500	0.00 %	536
FY 17	1,500	0.00 %	760
FY 18	1,500	0.00 %	785
FY 19	1,300	-13.33 %	459
FY 20	1,300	0.00 %	tbd
FY 21	1,300	0.00 %	

FY 21 DPW - FACILITIES

192-43X - Administration - Expenses

01-192-5860-43

EQUIPMENT PURCHASE - ADMIN

0
(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	4,000	n/a	2,916
FY 15	4,000	0.00 %	660
FY 16	4,000	0.00 %	204
FY 17	4,000	0.00 %	127
FY 18	4,000	0.00 %	40
FY 19	4,000	0.00 %	84
FY 20	1,000	-75.00 %	tbd
FY 21	0	-100.00 %	

Subtotal: 192-43X - Administration - Expenses

15,750

Budget Report for 43 - ADMINISTRATION

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Administration - Labor</u>									
01-192-5110	SALARIES APPOINTED OFFICIALS	212,350	210,034	1.10%	191,242	196,714	207,145	223,308	207,288
01-192-5113	SALARIES CLERICAL	56,995	52,387	8.80%	35,998	49,778	53,541	55,286	57,126
01-192-5148	STIPEND	0	0	-----	3,540	3,486	0	0	0
Total for Administration - Labor		269,345	262,421	2.64%	230,780	249,978	260,686	278,594	264,414
<u>Administration - Expenses</u>									
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	11,450	11,450	0.00%	1,596	11,507	23,493	14,686	19,274
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	0	0	-----	6,300	6,625	7,476	6,072	6,933
01-192-5450-43	SUPPLIES - ADMIN	3,000	4,000	-25.00%	13,924	5,535	4,626	2,312	1,961
01-192-5585-43	UNIFORMS - ADMIN	1,300	1,300	0.00%	0	536	760	785	459
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0	1,000	-100.00%	660	204	127	40	84
Total for Administration - Expenses		15,750	17,750	-11.27%	22,480	24,407	36,482	23,895	28,711
43 - ADMINISTRATION Total:		285,095	280,171	1.76%	253,260	274,385	297,168	302,489	293,125



192-51 - SENIOR CENTER

51 - Senior Center

Programs

192-51L Senior Center - Labor
192-51X Senior Center - Expenses

Number of Employees (FTE's)

0.63 P3A Custodian

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	35,491	36,650	1,159	3.27%
Expenses	35,980	38,530	2,550	7.09%
Total	71,471	75,180	3,709	5.19%

FY 21 51 - SENIOR CENTER

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	33,350	35,999	35,161	36,250
Overtime Pay	1,000	0	330	400
Other Pay	0	0	0	0
Total Labor	34,350	35,999	35,491	36,650

Expenses by Program

192-51X Senior Center - Expenses	41,565	51,201	35,980	38,530
Total Expenses	41,565	51,201	35,980	38,530

Summary

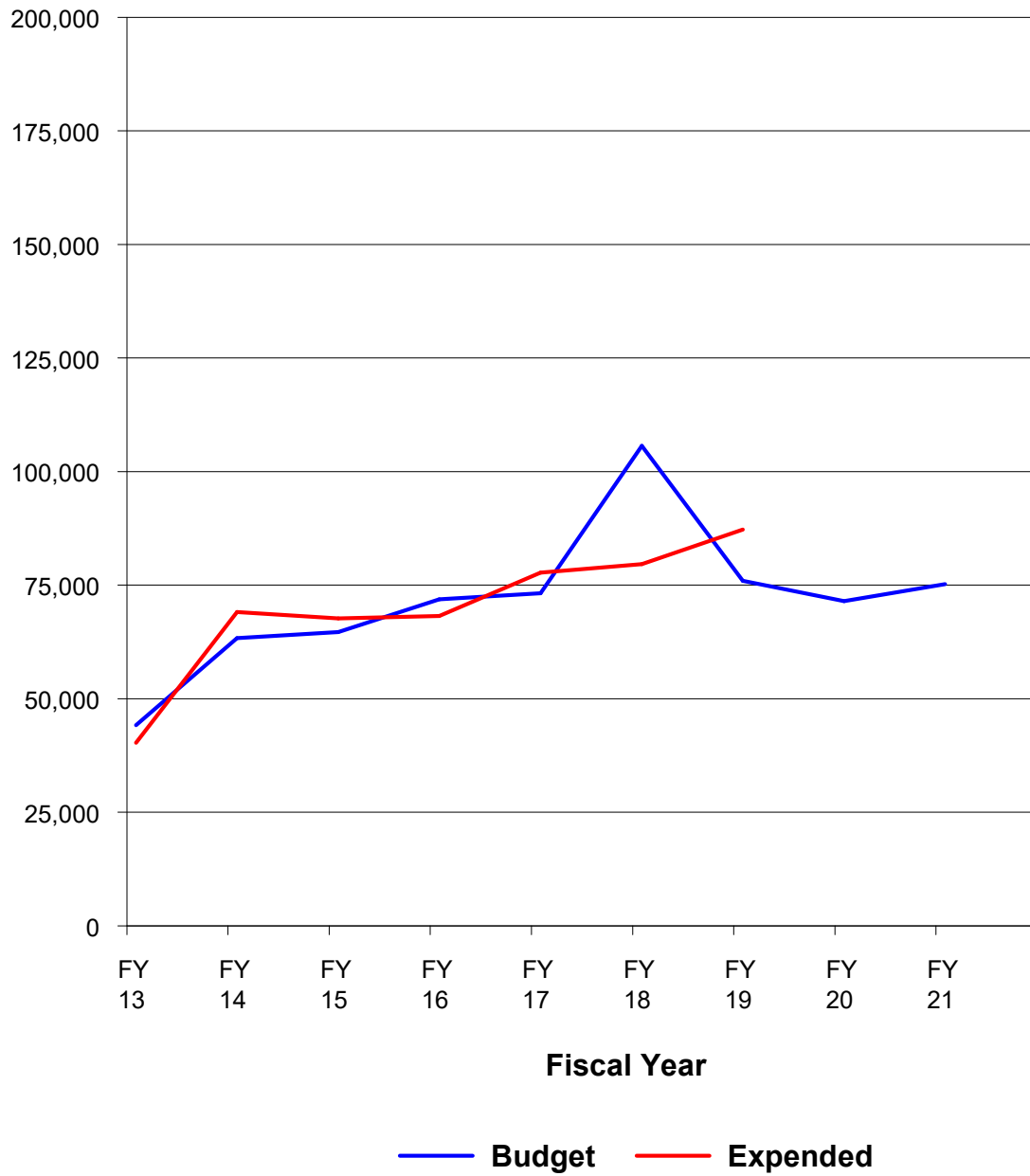
Total Labor:	34,350	35,999	35,491	36,650
Total Expenses:	41,565	51,201	35,980	38,530
Total Budget:	75,915	87,200	71,471 -5.85%	75,180 5.19%

FY 21 51 - SENIOR CENTER

Senior Center Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	22,669	21,476	44,145	0.00%
FY 14	24,197	39,145	63,342	43.49%
FY 15	25,700	39,000	64,700	2.14%
FY 16	32,390	39,495	71,885	11.11%
FY 17	33,646	39,563	73,209	1.84%
FY 18	59,170	46,474	105,644	44.30%
FY 19	34,350	41,565	75,915	-28.14%
FY 20	35,491	35,980	71,471	-5.85%
FY 21	36,650	38,530	75,180	5.19%
<u>Expended and Encumbered Amounts</u>				
FY 13	23,305	16,954	40,259	0.00%
FY 14	26,457	42,584	69,041	71.49%
FY 15	19,869	47,770	67,639	-2.03%
FY 16	31,760	36,463	68,223	0.86%
FY 17	32,548	45,174	77,722	13.92%
FY 18	33,768	45,857	79,625	2.45%
FY 19	35,999	51,201	87,200	9.51%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Senior Center Budget History



FY 21 51 - SENIOR CENTER

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	1	0.63
Total: 1 positions	1	0.63

FY 21 DPW - FACILITIES

192-51L - Senior Center - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	36,250
01-192-5130-51	OVERTIME - SR CENTER	400
Requested Amount:		36,650

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	22,669	0.0 %	23,305
FY 14	24,197	6.7 %	26,457
FY 15	25,700	6.2 %	19,869
FY 16	32,390	26.0 %	31,760
FY 17	33,646	3.9 %	32,548
FY 18	59,170	75.9 %	33,768
FY 19	34,350	-42.0 %	35,999
FY 20	35,491	3.3 %	tbd
FY 21	36,650	3.3 %	tbd

Program Budget Line Item Detail:

01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	36,250
01-192-5115-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			35,013
Adjustment			182
Projected Increment			1,055
TOTAL 01-192-5115-51			36,250

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	22,669	n/a	22,534
FY 14	23,197	2.33 %	23,657
FY 15	23,672	2.05 %	14,474
FY 16	30,370	28.30 %	30,843
FY 17	31,146	2.56 %	32,455
FY 18	56,670	81.95 %	33,530

FY 21 DPW - FACILITIES

192-51L - Senior Center - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	33,350	-41.15 %	35,999
FY 20	35,161	5.43 %	tbd
FY 21	36,250	3.10 %	

01-192-5130-51	OVERTIME - SR CENTER	400
01-192-5130-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT (avg wage 40)	10	40	400
TOTAL 01-192-5130-51			400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	771
FY 14	1,000	n/a	2,800
FY 15	2,028	102.80 %	5,395
FY 16	2,020	-0.39 %	917
FY 17	2,500	23.76 %	93
FY 18	2,500	0.00 %	238
FY 19	1,000	-60.00 %	0
FY 20	330	-67.00 %	tbd
FY 21	400	21.21 %	

Subtotal: 192-51L - Senior Center - Labor	36,650
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FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-51	ELECTRICITY - SR CENTER	13,000
01-192-5212-51	GAS - SR CENTER	3,450
01-192-5230-51	BLDG MAINT - SR CENTER	12,000
01-192-5250-51	EQUIP MAINT - SR CENTER	4,400
01-192-5295-51	REFUSE REMOVAL - SR. CENTER	0
01-192-5319-51	OTHER CONTRACTED SERVICE - COA	3,200
01-192-5340-51	TELEPHONE-SENIOR CENTER	0
01-192-5450-51	CUSTODIAL SUPPLIES - COA	2,000
01-192-5585-51	UNIFORMS - COA	480
01-192-5860-51	EQUIPMENT PURCHASE - COA	0
Requested Amount:		38,530

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	21,476	0.0 %	16,954
FY 14	39,145	82.3 %	42,584
FY 15	39,000	-0.4 %	47,770
FY 16	39,495	1.3 %	36,463
FY 17	39,563	0.2 %	45,174
FY 18	46,474	17.5 %	45,857
FY 19	41,565	-10.6 %	51,201
FY 20	35,980	-13.4 %	tbd
FY 21	38,530	7.1 %	tbd

Program Budget Line Item Detail:

01-192-5211-51	ELECTRICITY - SR CENTER	13,000
01-192-5211-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			1,300
August			1,600
September			1,100
October			1,000
November			1,000
December			1,000
January			1,000
February			1,000
March			1,000

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
April			1,000
May			1,000
June			1,000
Other			
Total			13,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	13,025	n/a	8,597
FY 14	12,900	-0.96 %	12,241
FY 15	12,900	0.00 %	12,773
FY 16	12,900	0.00 %	13,072
FY 17	13,223	2.50 %	13,502
FY 18	14,800	11.93 %	13,712
FY 19	14,800	0.00 %	12,648
FY 20	12,500	-15.54 %	tbd
FY 21	13,000	4.00 %	

01-192-5212-51
01-192-5212-51

GAS - SR CENTER

3,450
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Dist.</u>	<u>Supply</u>	<u>Total</u>
July	35	20	55
August	35	20	55
September	35	40	75
October	70	70	140
November	190	200	390
December	240	275	515
January	300	250	550
February	275	250	525
March	260	250	510
April	160	175	335
May	120	100	220
June	40	40	80
Other			
Total:	1760	1690	3,450
Total:			3,450

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	4,603	n/a	2,928
FY 14	4,800	4.28 %	3,950
FY 15	4,700	-2.08 %	3,285
FY 16	5,150	9.57 %	2,971
FY 17	4,420	-14.17 %	3,140
FY 18	4,420	0.00 %	3,077
FY 19	3,900	-11.76 %	3,446
FY 20	3,400	-12.82 %	tbd
FY 21	3,450	1.47 %	

01-192-5230-51
01-192-5230-51

BLDG MAINT - SR CENTER

12,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 9,000 gal x 0.11/gal			990
Pump Grease Trap: 3,000 gal @ \$.19			570
Pump indoor Grease Traps 1 x 2 x \$75			150
Replace Filters			
Repair pumps and monitoring systems			500
Bioclere contract			
other			
			2,210
Boilers			
Annual Cleaning			900
State Inspections			100
Water Treatment			450
Misc Repairs			300
other			
			1,750
HVAC			
Supplies			200
Filters and belts			200
AHU repairs			2,000
Control services			
Control repairs			800
Improvements			
other			500
			3,700
Plumbing			
Supplies			350

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Repairs			400
	Water Heater Annual Service			100
	Drain Cleaning			500
	other			
				1,350
Electrical				
	Supplies			500
	Contract Repair Svc			500
	Special Contractor Serv			
	Inspections			
	Improvements			500
	other			
				1,500
Security				
	Electronic Security			200
	Automatic Doors			300
	Doors and Hardware			
	other			
				500
Roofing				
	Inspections			
	Repairs			
	Other			
				0
Grounds				
	Grounds Supplies			
	Irrigation Systems			300
	Fertilization			200
	Equipment			90
	Other			
				590
Other				
	Building Supplies			400
	Glass Replacement			
	Vandalism Repairs			
	Carpentry			
	Paint & Painting			
	Masonry			
	Flooring			
	Air Quality Testing			

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
other			400
Total			12,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	563
FY 14	9,470	n/a	14,697
FY 15	9,425	-0.48 %	10,767
FY 16	9,425	0.00 %	9,809
FY 17	9,900	5.04 %	14,806
FY 18	12,625	27.53 %	15,568
FY 19	13,785	9.19 %	13,229
FY 20	10,000	-27.46 %	tbd
FY 21	12,000	20.00 %	

01-192-5250-51	EQUIP MAINT - SR CENTER	4,400
01-192-5250-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contracts			
Other			0
Transfer Switches			
Supplies			
Service Contracts			
Other			0
Elevator			
Lube Services (140 x 12)			
Repairs			
Safety Tests - general			
Inspection - state fee			
Inspection - elev company fee			
Inspection - alarm co fee			
Other			0
Custodial Equipment			
Scrubbers			
Vacuums			
Other			200

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				200
Fire Alarm				
	Repairs			250
	Improvements			
	Inspections			300
	Other			
				550
Security Alarm				
	Repairs			250
	Improvements			
	Inspections			200
	Other			
				450
Fire Suppression				
	Repairs			
	Improvements			
	Sprinkler System Inspections			1,500
	Fire Extinguisher Services			170
	Kitchen Hood Inspection			330
	Other			
				2,000
Kitchen Systems				
	Repairs			300
	Improvements			
	Other			
				300
PA Systems				
	Repairs			
	Improvements			
	Other			
				0
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			
				0
Telephone Systems				
	Repairs			
	Improvements			
	Other			
				0
Video Systems				
	Repairs			
	Improvements			
	Other			
				0
Other				
	Other			

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Contract, Powered Door Opener			900
			900
Total			4,400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	793
FY 14	3,500	n/a	3,308
FY 15	3,500	0.00 %	0
FY 16	3,500	0.00 %	1,962
FY 17	3,500	0.00 %	2,817
FY 18	3,255	-7.00 %	793
FY 19	4,400	35.18 %	1,025
FY 20	4,400	0.00 %	tbd
FY 21	4,400	0.00 %	

01-192-5295-51	REFUSE REMOVAL - SR. CENTER	0
01-192-5295-51		(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,200	n/a	0
FY 21	0	n/a	

01-192-5319-51	OTHER CONTRACTED SERVICE - COA	3,200
01-192-5319-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring			
Fire			300
Security			300
Other			
			600

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Pest Control				
	Inspections			400
	Other			
				400
Other				
	Carpet Cleaning			1,000
	Refuse Removal			1,200
	Other			
				2,200
	Total			3,200

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,000	n/a	2,879
FY 15	3,200	60.00 %	16,410
FY 16	3,200	0.00 %	3,029
FY 17	3,200	0.00 %	2,824
FY 18	2,670	-16.56 %	1,297
FY 19	3,200	19.85 %	15,496
FY 20	3,200	0.00 %	tbd
FY 21	3,200	0.00 %	

Account Comments:

FY 19: \$9,200 Generator, \$4,900 McKinnell

01-192-5340-51
01-192-5340-51

TELEPHONE-SENIOR CENTER

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Comcast (320x12)			
NetTel One			
CIT (Lease)			
other			

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	3,848	n/a	4,073
FY 14	3,840	-0.21 %	4,920
FY 15	3,840	0.00 %	4,106
FY 16	3,840	0.00 %	5,495
FY 17	3,840	0.00 %	6,705
FY 18	7,224	88.12 %	9,478
FY 19	0	-100.00 %	3,371
FY 21	0	n/a	

01-192-5450-51	CUSTODIAL SUPPLIES - COA	2,000
01-192-5450-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
misc			2,000
Total			2,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,000	n/a	155
FY 15	1,000	0.00 %	0
FY 16	1,000	0.00 %	0
FY 17	1,000	0.00 %	1,380
FY 18	1,000	0.00 %	1,932
FY 19	1,000	0.00 %	1,986
FY 20	2,000	100.00 %	tbd
FY 21	2,000	0.00 %	

FY 21 DPW - FACILITIES

192-51X - Senior Center - Expenses

01-192-5585-51
01-192-5585-51

UNIFORMS - COA

480
(calc)

	Quantity	Unit Price	Amount
Part-time Custodian	0.6	800	480
Total			480

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	435	n/a	434
FY 15	435	0.00 %	429
FY 16	480	10.34 %	125
FY 17	480	0.00 %	0
FY 18	480	0.00 %	0
FY 19	480	0.00 %	0
FY 20	480	0.00 %	tbd
FY 21	480	0.00 %	

01-192-5860-51
01-192-5860-51

EQUIPMENT PURCHASE - COA

0
(calc)

	Quantity	Unit Price	Amount
General			
Total			0

No budget history

Subtotal: 192-51X - Senior Center - Expenses

38,530

Budget Report for 51 - SENIOR CENTER

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Senior Center - Labor</u>									
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	36,250	35,161	3.10%	14,474	30,843	32,455	33,530	35,999
01-192-5130-51	OVERTIME - SR CENTER	400	330	21.21%	5,395	917	93	238	0
Total for Senior Center - Labor		36,650	35,491	3.27%	19,869	31,760	32,548	33,768	35,999
<u>Senior Center - Expenses</u>									
01-192-5211-51	ELECTRICITY - SR CENTER	13,000	12,500	4.00%	12,773	13,072	13,502	13,712	12,648
01-192-5212-51	GAS - SR CENTER	3,450	3,400	1.47%	3,285	2,971	3,140	3,077	3,446
01-192-5230-51	BLDG MAINT - SR CENTER	12,000	10,000	20.00%	10,767	9,809	14,806	15,568	13,229
01-192-5250-51	EQUIP MAINT - SR CENTER	4,400	4,400	0.00%	0	1,962	2,817	793	1,025
01-192-5295-51	REFUSE REMOVAL - SR. CENTER	0	0	-----	0	0	0	0	0
01-192-5319-51	OTHER CONTRACTED SERVICE - COA	3,200	3,200	0.00%	16,410	3,029	2,824	1,297	15,496
01-192-5340-51	TELEPHONE-SENIOR CENTER	0	0	-----	4,106	5,495	6,705	9,478	3,371
01-192-5450-51	CUSTODIAL SUPPLIES - COA	2,000	2,000	0.00%	0	0	1,380	1,932	1,986
01-192-5585-51	UNIFORMS - COA	480	480	0.00%	429	125	0	0	0
01-192-5860-51	EQUIPMENT PURCHASE - COA	0	0	-----	0	0	0	0	0
Total for Senior Center - Expenses		38,530	35,980	7.09%	47,770	36,463	45,174	45,857	51,201
51 - SENIOR CENTER Total:		75,180	71,471	5.19%	67,639	68,223	77,722	79,625	87,200



192-61 - LIBRARY

61 - Library

Programs

192-61L Library - Labor
192-61X Library - Expenses

Number of Employees (FTE's)

0.76 P3A Custodian - Part Time

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	42,719	41,704	-1,015	-2.38%
Expenses	53,550	52,840	-710	-1.33%
Total	96,269	94,544	-1,725	-1.79%

FY 21 61 - LIBRARY

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	41,521	35,697	42,288	41,704
Overtime Pay	1,000	58	431	0
Other Pay	0	0	0	0
Total Labor	42,521	35,755	42,719	41,704

Expenses by Program

192-61X Library - Expenses	55,752	63,943	53,550	52,840
Total Expenses	55,752	63,943	53,550	52,840

Summary

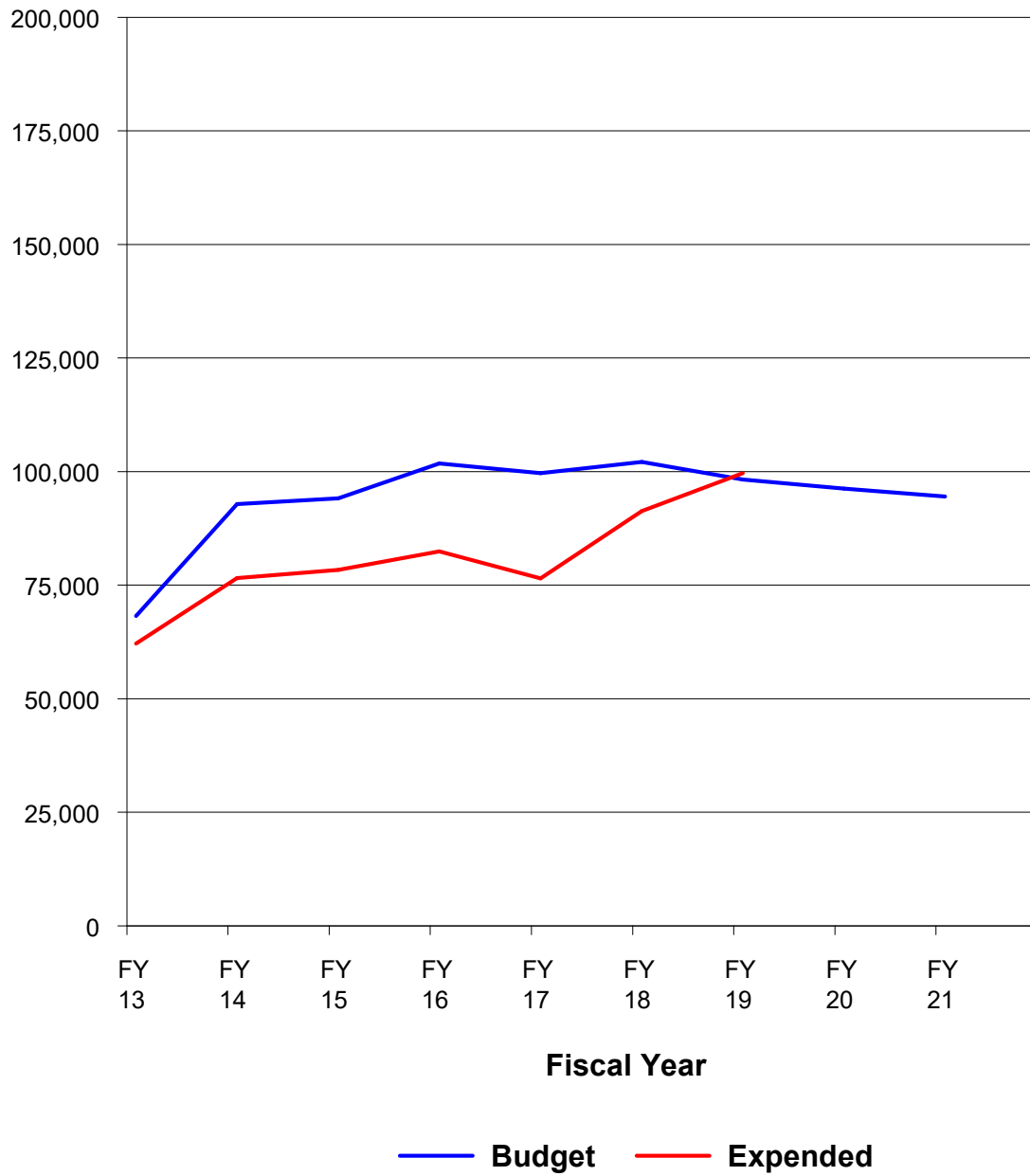
Total Labor:	42,521	35,755	42,719	41,704
Total Expenses:	55,752	63,943	53,550	52,840
Total Budget:	98,273	99,698	96,269 -2.04%	94,544 -1.79%

FY 21 61 - LIBRARY

Library Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	30,668	37,542	68,210	0.00%
FY 14	33,249	59,600	92,849	36.12%
FY 15	34,499	59,600	94,099	1.35%
FY 16	42,123	59,675	101,798	8.18%
FY 17	43,171	56,472	99,643	-2.12%
FY 18	39,798	62,352	102,150	2.52%
FY 19	42,521	55,752	98,273	-3.80%
FY 20	42,719	53,550	96,269	-2.04%
FY 21	41,704	52,840	94,544	-1.79%
<u>Expended and Encumbered Amounts</u>				
FY 13	26,786	35,357	62,143	0.00%
FY 14	28,498	48,037	76,535	23.16%
FY 15	32,187	46,159	78,346	2.37%
FY 16	34,218	48,193	82,411	5.19%
FY 17	34,554	41,926	76,480	-7.20%
FY 18	35,885	55,385	91,270	19.34%
FY 19	35,755	63,943	99,698	9.23%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Library Budget History



FY 21 61 - LIBRARY

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian - Part Time	3	0.76
Total: 1 positions	3	0.76

FY 21 DPW - FACILITIES

192-61L - Library - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	41,704
01-192-5130-61	OVERTIME - LIBRARY	0
Requested Amount:		41,704

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	30,668	0.0 %	26,786
FY 14	33,249	8.4 %	28,498
FY 15	34,499	3.8 %	32,187
FY 16	42,123	22.1 %	34,218
FY 17	43,171	2.5 %	34,554
FY 18	39,798	-7.8 %	35,885
FY 19	42,521	6.8 %	35,755
FY 20	42,719	0.5 %	tbd
FY 21	41,704	-2.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	41,704
01-192-5115-61		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			40,429
Adjustment			6
Projected Increment			1,269
TOTAL 01-192-5115-61			41,704

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	30,668	n/a	26,786
FY 14	32,249	5.16 %	26,547
FY 15	33,452	3.73 %	30,967
FY 16	40,603	21.38 %	33,741
FY 17	41,671	2.63 %	34,554
FY 18	38,298	-8.09 %	35,885
FY 19	41,521	8.42 %	35,697

FY 21 DPW - FACILITIES

192-61L - Library - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	42,288	1.85 %	tbd
FY 21	41,704	-1.38 %	

01-192-5130-61	OVERTIME - LIBRARY	0
01-192-5130-61		(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
TOTAL 01-192-5130-61		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,000	n/a	1,951
FY 15	1,047	4.70 %	1,220
FY 16	1,520	45.18 %	477
FY 17	1,500	-1.32 %	0
FY 18	1,500	0.00 %	0
FY 19	1,000	-33.33 %	58
FY 20	431	-56.90 %	tbd
FY 21	0	-100.00 %	

Subtotal: 192-61L - Library - Labor	41,704
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FY 21 DPW - FACILITIES

192-61X - Library - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-61	ELECTRICITY - LIBRARY	23,000
01-192-5212-61	GAS - LIBRARY	9,500
01-192-5230-61	BLDG MAINT - LIBRARY	10,890
01-192-5250-61	EQUIP MAINT - LIBRARY	4,850
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	3,400
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	400
01-192-5585-61	UNIFORMS - LIB	800
01-192-5860-61	EQUIPMENT PURCHASE - LIB	0

Requested Amount: 52,840

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	37,542	0.0 %	35,357
FY 14	59,600	58.8 %	48,037
FY 15	59,600	0.0 %	46,159
FY 16	59,675	0.1 %	48,193
FY 17	56,472	-5.4 %	41,926
FY 18	62,352	10.4 %	55,385
FY 19	55,752	-10.6 %	63,943
FY 20	53,550	-4.0 %	tbd
FY 21	52,840	-1.3 %	tbd

Program Budget Line Item Detail:

01-192-5211-61 ELECTRICITY - LIBRARY 23,000
01-192-5211-61 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			2,600
August			2,700
September			2,800
October			1,700
November			1,700
December			1,700
January			1,700
February			1,700
March			1,700
April			1,700
May			1,300

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June			1,700
Other			
Total			23,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	25,440	n/a	22,663
FY 14	26,550	4.36 %	22,759
FY 15	26,550	0.00 %	24,703
FY 16	26,550	0.00 %	27,362
FY 17	27,347	3.00 %	27,012
FY 18	27,347	0.00 %	21,744
FY 19	22,712	-16.95 %	22,706
FY 20	22,700	-0.05 %	tbd
FY 21	23,000	1.32 %	

01-192-5212-61
01-192-5212-61

GAS - LIBRARY

9,500
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Dist</u>	<u>Supply</u>	<u>Total</u>
July	100	25	125
August	150	25	175
September	150	100	250
October	150	150	300
November	350	600	950
December	550	900	1,450
January	550	900	1,450
February	550	900	1,450
March	550	900	1,450
April	400	600	1,000
May	300	350	650
June	150	100	250
Other			
Total:	3950	5550	9,500
Total			9,500

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	12,102	n/a	9,340
FY 14	14,275	17.96 %	12,048
FY 15	14,275	0.00 %	10,227
FY 16	14,275	0.00 %	8,646
FY 17	14,275	0.00 %	10,160
FY 18	14,275	0.00 %	9,287
FY 19	12,500	-12.43 %	9,728
FY 20	11,000	-12.00 %	tbd
FY 21	9,500	-13.64 %	

01-192-5230-61
01-192-5230-61

BLDG MAINT - LIBRARY

10,890
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: gal x 0.11/gal			500
Replace Filters			
Repair pumps and monitoring systems			500
other			
			1,000
Boilers			
Annual Cleaning			600
State Inspections			50
Water Treatment			440
Misc Repairs			400
other			
			1,490
HVAC			
Supplies			200
Filters and belts			200
AHU repairs			800
Control services			200
Control repairs			300
Improvements			
other			600
			2,300
Plumbing			
Supplies			300
Repairs			500
Water Heater Annual Service			100
Drain Cleaning			300

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	other			
				1,200
Electrical				
	Supplies			500
	Contract Repair Svc			500
	Special Contractor Serv			
	Inspections			
	Improvements			500
	other			
				1,500
Security				
	Electronic Security			100
	Automatic Doors			600
	Doors and Hardware			400
	other			
				1,100
Roofing				
	Inspections			
	Repairs			700
	Other			
				700
Grounds				
	Grounds Supplies			
	Irrigation Systems			
	Fertilization			
	Equipment			
	Other			600
				600
Other				
	Building Supplies			500
	Glass Replacement			
	Vandalism Repairs			
	Carpentry			
	Paint & Painting			
	Masonry			
	Flooring			
	Air Quality Testing			
	other			500
				1,000
	Total			10,890

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	2,696
FY 14	11,400	n/a	9,512
FY 15	11,400	0.00 %	6,439
FY 16	11,400	0.00 %	9,733
FY 17	11,400	0.00 %	1,846
FY 18	13,080	14.74 %	15,394
FY 19	10,890	-16.74 %	22,530
FY 20	10,000	-8.17 %	tbd
FY 21	10,890	8.90 %	

Account Comments:

FY 20: Drilled well and fixed irrigation system

01-192-5250-61	EQUIP MAINT - LIBRARY	4,850
01-192-5250-61		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contracts			
Other			
			0
Transfer Switches			
Supplies			
Service Contracts			
Other			
			0
Elevator			
Lube Services			1,000
Repairs			500
Safety Tests - general			
Inspection - state fee			400
Inspection - elev company fee			400
Inspection - alarm co fee			200
Other			
			2,500
Custodial Equipment			
Scrubbers			
Vacuums			
Other			500
			500
Fire Alarm			

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

		Quantity	Unit Price	Amount
	Repairs			200
	Improvements			
	Inspections			300
	Other			
				500
Security Alarm				
	Repairs			
	Improvements			
	Inspections			200
	Other			
				200
Fire Sprinklers				
	Repairs			
	Improvements			
	Inspections			870
	Other			30
				900
Kitchen Systems				
	Repairs			
	Improvements			
	Other			
				0
PA Systems				
	Repairs			
	Improvements			
	Other			
				0
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			
				0
Telephone Systems				
	Repairs			
	Improvements			
	Other			
				0
Video Systems				
	Repairs			
	Improvements			
	Other			
				0
Other				
	Other			
Fire Extinguisher Services				250
				250

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			4,850

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	658
FY 14	5,350	n/a	700
FY 15	5,350	0.00 %	0
FY 16	5,350	0.00 %	1,159
FY 17	1,350	-74.77 %	1,340
FY 18	5,350	296.30 %	7,458
FY 19	4,850	-9.35 %	4,731
FY 20	4,850	0.00 %	tbd
FY 21	4,850	0.00 %	

01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	3,400
01-192-5319-61		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring			
Fire			300
Security			300
Other			
			600
Pest Control			
Inspections			500
Other			
			500
Other			
Carpet Cleaning			2,000
Contract, Powered Door Opener			300
Other			
			2,300
Total			3,400

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	500	n/a	2,965
FY 15	500	0.00 %	4,790
FY 16	500	0.00 %	1,293
FY 17	500	0.00 %	1,545
FY 18	700	40.00 %	1,046
FY 19	3,400	385.71 %	4,248
FY 20	3,400	0.00 %	tbd
FY 21	3,400	0.00 %	

Account Comments:

FY 19: Village Green Landscape \$3,200

01-192-5450-61
01-192-5450-61

CUSTODIAL SUPPLIES - LIB

400
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Misc			400
Total			400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	800	n/a	53
FY 15	800	0.00 %	0
FY 16	800	0.00 %	0
FY 17	800	0.00 %	23
FY 18	800	0.00 %	456
FY 19	400	-50.00 %	0
FY 20	800	100.00 %	tbd
FY 21	400	-50.00 %	

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

01-192-5585-61
01-192-5585-61

UNIFORMS - LIB

800
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodians			800
Total			800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	725	n/a	0
FY 15	725	0.00 %	0
FY 16	800	10.34 %	0
FY 17	800	0.00 %	0
FY 18	800	0.00 %	0
FY 19	800	0.00 %	0
FY 20	800	0.00 %	tbd
FY 21	800	0.00 %	

01-192-5860-61
01-192-5860-61

EQUIPMENT PURCHASE - LIB

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	200	n/a	0
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-61X - Library - Expenses

Subtotal: 192-61X - Library - Expenses

52,840

Budget Report for 61 - LIBRARY

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Library - Labor</u>									
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	41,704	42,288	-1.38%	30,967	33,741	34,554	35,885	35,697
01-192-5130-61	OVERTIME - LIBRARY	0	431	-100.00%	1,220	477	0	0	58
Total for Library - Labor		41,704	42,719	-2.38%	32,187	34,218	34,554	35,885	35,755
<u>Library - Expenses</u>									
01-192-5211-61	ELECTRICITY - LIBRARY	23,000	22,700	1.32%	24,703	27,362	27,012	21,744	22,706
01-192-5212-61	GAS - LIBRARY	9,500	11,000	-13.64%	10,227	8,646	10,160	9,287	9,728
01-192-5230-61	BLDG MAINT - LIBRARY	10,890	10,000	8.90%	6,439	9,733	1,846	15,394	22,530
01-192-5250-61	EQUIP MAINT - LIBRARY	4,850	4,850	0.00%	0	1,159	1,340	7,458	4,731
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	3,400	3,400	0.00%	4,790	1,293	1,545	1,046	4,248
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	400	800	-50.00%	0	0	23	456	0
01-192-5585-61	UNIFORMS - LIB	800	800	0.00%	0	0	0	0	0
01-192-5860-61	EQUIPMENT PURCHASE - LIB	0	0	-----	0	0	0	0	0
Total for Library - Expenses		52,840	53,550	-1.33%	46,159	48,193	41,926	55,385	63,943
61 - LIBRARY Total:		94,544	96,269	-1.79%	78,346	82,411	76,480	91,270	99,698



192-72 - STETSON HOUSE

72 - Stetson House

Programs

192-72X Stetson House - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	0	0	0	-----
Expenses	5,600	5,785	185	3.30%
Total	5,600	5,785	185	3.30%

FY 21 72 - STETSON HOUSE

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	0	0	0	0

Expenses by Program

192-72X Stetson House - Expenses	7,750	7,982	5,600	5,785
Total Expenses	7,750	7,982	5,600	5,785

Summary

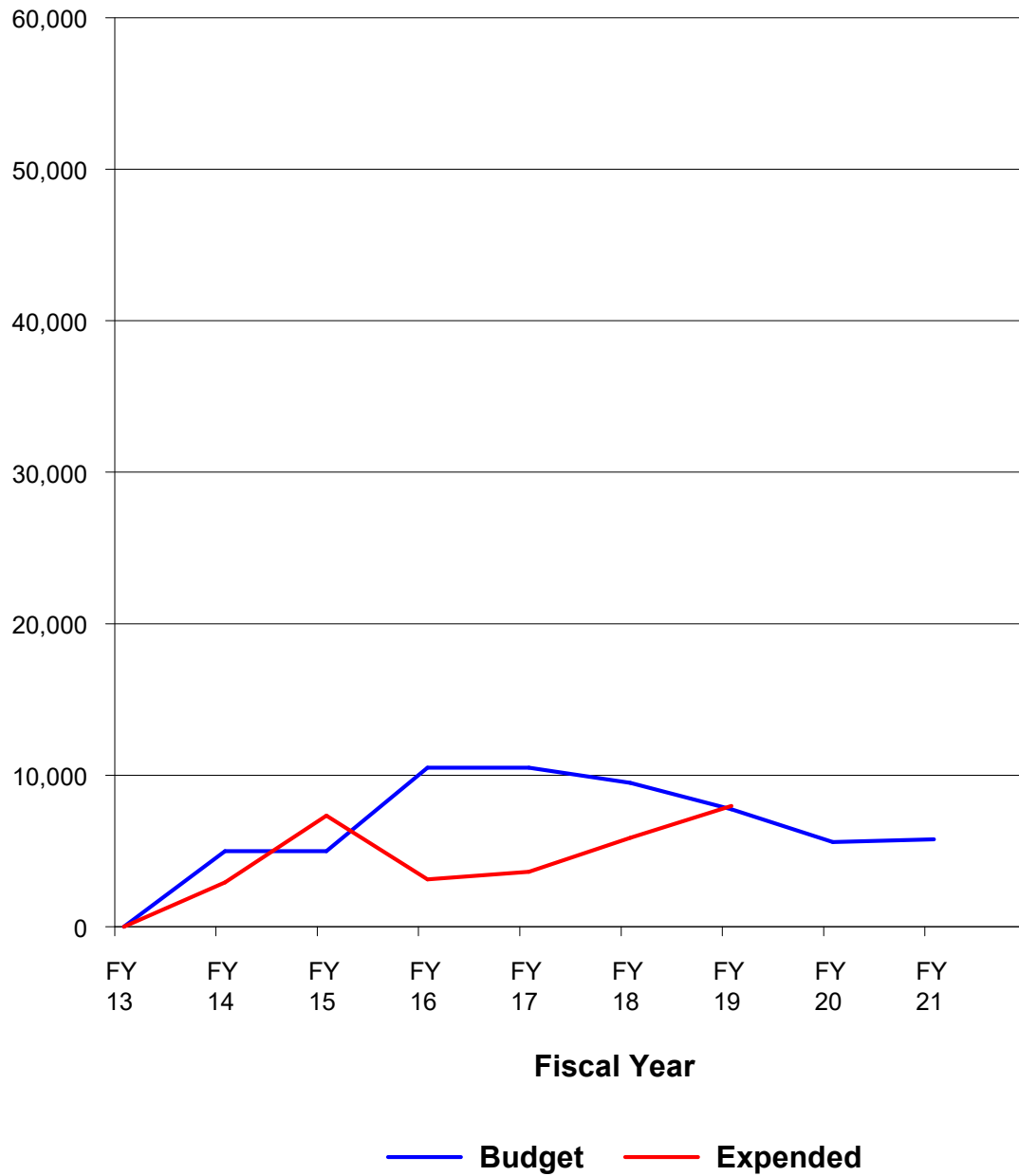
Total Labor:	0	0	0	0
Total Expenses:	7,750	7,982	5,600	5,785
Total Budget:	7,750	7,982	5,600 -27.74%	5,785 3.30%

FY 21 72 - STETSON HOUSE

Stetson House Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	0	5,000	5,000	0.00%
FY 15	0	5,000	5,000	0.00%
FY 16	0	10,500	10,500	110.00%
FY 17	0	10,500	10,500	0.00%
FY 18	0	9,500	9,500	-9.52%
FY 19	0	7,750	7,750	-18.42%
FY 20	0	5,600	5,600	-27.74%
FY 21	0	5,785	5,785	3.30%
<u>Expended and Encumbered Amounts</u>				
FY 13	0	0	0	0.00%
FY 14	0	2,935	2,935	0.00%
FY 15	0	7,340	7,340	150.09%
FY 16	0	3,149	3,149	-57.10%
FY 17	0	3,647	3,647	15.81%
FY 18	0	5,882	5,882	61.28%
FY 19	0	7,982	7,982	35.70%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Stetson House Budget History



FY 21 72 - STETSON HOUSE

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 21 DPW - FACILITIES

192-72X - Stetson House - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211-72	ELECTRICITY - STETSON HOUSE	1,135
01-192-5212-72	GAS - STETSON HOUSE	1,650
01-192-5230-72	BLDG MAINT - STETSON	2,500
01-192-5319-72	OTHER CONTRACTED SERVICE - STETSON	500
Requested Amount:		5,785

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 14	5,000	0.0 %	2,935
FY 15	5,000	0.0 %	7,340
FY 16	10,500	110.0 %	3,149
FY 17	10,500	0.0 %	3,647
FY 18	9,500	-9.5 %	5,882
FY 19	7,750	-18.4 %	7,982
FY 20	5,600	-27.7 %	tbd
FY 21	5,785	3.3 %	tbd

Program Budget Line Item Detail:

01-192-5211-72	ELECTRICITY - STETSON HOUSE	1,135
01-192-5211-72		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			130
August			130
September			120
October			70
November			80
December			110
January			95
February			60
March			70
April			80
May			80
June			110
Other			
Total			1,135

FY 21 DPW - FACILITIES

192-72X - Stetson House - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	949
FY 16	2,000	n/a	708
FY 17	2,000	0.00 %	963
FY 18	1,000	-50.00 %	1,380
FY 19	1,035	3.50 %	870
FY 20	1,200	15.94 %	tbd
FY 21	1,135	-5.42 %	

01-192-5212-72
01-192-5212-72

GAS - STETSON HOUSE

1,650
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	12		12
August	12		12
September	12		12
October	40		40
November	175		175
December	280		280
January	340		340
February	300		300
March	270		270
April	120		120
May	75		75
June	14		14
Other			
Total:	1650		1,650

Account Total:

1650

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	1,360
FY 16	3,000	n/a	159
FY 17	3,000	0.00 %	988
FY 18	3,000	0.00 %	1,570
FY 19	1,215	-59.50 %	1,675
FY 20	1,400	15.23 %	tbd
FY 21	1,650	17.86 %	

192-72X - Stetson House - Expenses

2,500
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	5,000	n/a	2,935
FY 15	5,000	0.00 %	5,031
FY 16	5,000	0.00 %	1,360
FY 17	5,000	0.00 %	1,337
FY 18	5,000	0.00 %	2,487
FY 19	5,000	0.00 %	4,992
FY 20	2,500	-50.00 %	tbd
FY 21	2,500	0.00 %	

FY19 \$4,250 David Horton - Paint exterior trim

500
(calc)

[illegible]

FY 21 DPW - FACILITIES

192-72X - Stetson House - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total			500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	500	n/a	922
FY 17	500	0.00 %	359
FY 18	500	0.00 %	445
FY 19	500	0.00 %	445
FY 20	500	0.00 %	tbd
FY 21	500	0.00 %	

Subtotal: 192-72X - Stetson House - Expenses	5,785
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Budget Report for 72 - STETSON HOUSE

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Stetson House - Expenses</u>									
01-192-5211-72	ELECTRICITY - STETSON HOUSE	1,135	1,200	-5.42%	949	708	963	1,380	870
01-192-5212-72	GAS - STETSON HOUSE	1,650	1,400	17.86%	1,360	159	988	1,570	1,675
01-192-5230-72	BLDG MAINT - STETSON	2,500	2,500	0.00%	5,031	1,360	1,337	2,487	4,992
01-192-5319-72	OTHER CONTRACTED SERVICE - STETSON	500	500	0.00%	0	922	359	445	445
Total for Stetson House - Expenses		5,785	5,600	3.30%	7,340	3,149	3,647	5,882	7,982
72 - STETSON HOUSE Total:		5,785	5,600	3.30%	7,340	3,149	3,647	5,882	7,982



192-74 - MAINTENANCE

74 - Maintenance

Programs

192-74L Maintenance - Labor
192-74X Maintenance - Expenses

Number of Employees (FTE's)

0.37 P3A Custodian
0.75 P3A Custodian - Part Time
3.00 P5 Skilled Maintenance Worker
1.00 P6 Custodial Foreman
1.00 P6 Maintenance Foreman

Overall Proposed Budget

	FY 20	FY 21	Difference	% Change
Labor	377,680	448,607	70,927	18.78%
Expenses	214,675	192,975	-21,700	-10.11%
Total	592,355	641,582	49,227	8.31%

FY 21 74 - MAINTENANCE

Budget Summary

	FY 19 Budget	FY 19 Expend and Encumber	FY 20 Budget	FY 21 Budget Request
<u>Labor</u>				
Regular Pay	317,946	309,733	327,680	398,607
Overtime Pay	-26,000	39,267	50,000	50,000
Other Pay	0	0	0	0
Total Labor	291,946	349,000	377,680	448,607

Expenses by Program

192-74X Maintenance - Expenses	219,175	170,777	214,675	192,975
Total Expenses	219,175	170,777	214,675	192,975

Summary

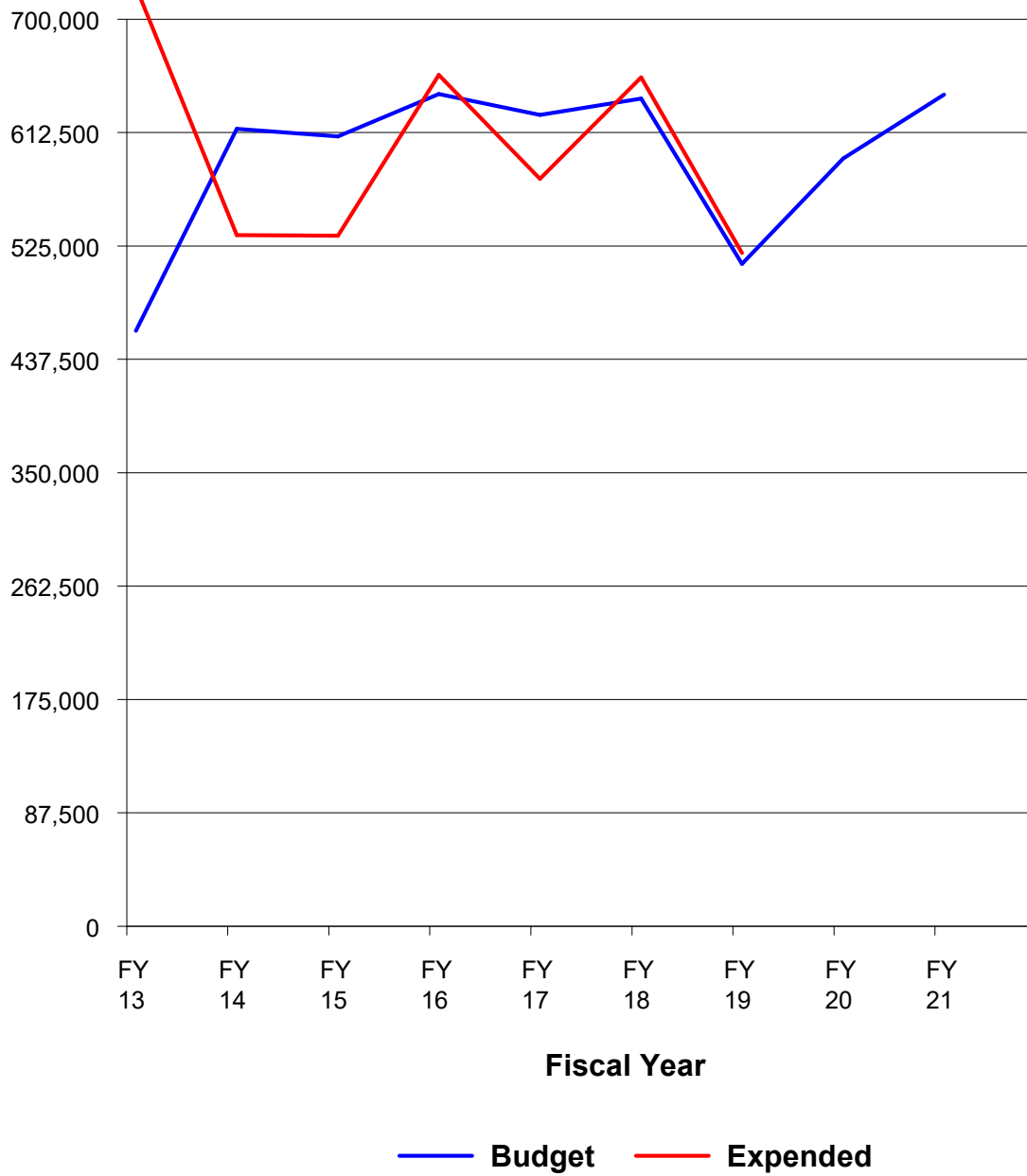
Total Labor:	291,946	349,000	377,680	448,607
Total Expenses:	219,175	170,777	214,675	192,975
Total Budget:	511,121	519,777	592,355 15.89%	641,582 8.31%

FY 21 74 - MAINTENANCE

Maintenance Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	211,150	248,345	459,495	0.00%
FY 14	312,050	303,175	615,225	33.89%
FY 15	311,009	298,500	609,509	-0.93%
FY 16	330,984	311,150	642,134	5.35%
FY 17	334,380	291,550	625,930	-2.52%
FY 18	343,280	295,250	638,530	2.01%
FY 19	291,946	219,175	511,121	-19.95%
FY 20	377,680	214,675	592,355	15.89%
FY 21	448,607	192,975	641,582	8.31%
<u>Expended and Encumbered Amounts</u>				
FY 13	217,510	507,308	724,818	0.00%
FY 14	291,156	242,303	533,459	-26.40%
FY 15	383,626	149,275	532,901	-0.10%
FY 16	349,179	307,740	656,919	23.27%
FY 17	320,790	255,945	576,735	-12.21%
FY 18	334,997	320,163	655,160	13.60%
FY 19	349,000	170,777	519,777	-20.66%
FY 20	tbd	tbd	tbd	tbd
FY 21	tbd	tbd	tbd	tbd

Maintenance Budget History



FY 21 74 - MAINTENANCE

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	1	0.37
P3A Custodian - Part Time	1	0.75
P5 Skilled Maintenance Worker	3	3.00
P6 Custodial Foreman	1	1.00
P6 Maintenance Foreman	1	1.00
Total: 5 positions	7	6.12

FY 21 DPW - FACILITIES

192-74L - Maintenance - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5114	SALARIES PERMANENT FULL TIME	322,966
01-192-5115	SALARIES CUSTODIAN	44,663
01-192-5116	CUSTODIAL DETAILS	0
01-192-5121	PART TIME SEASONAL	30,978
01-192-5130	OVERTIME - MAINTENANCE	50,000
Requested Amount:		448,607

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	211,150	0.0 %	217,510
FY 14	312,050	47.8 %	291,156
FY 15	311,009	-0.3 %	383,626
FY 16	330,984	6.4 %	349,179
FY 17	334,380	1.0 %	320,790
FY 18	343,280	2.7 %	334,997
FY 19	291,946	-15.0 %	349,000
FY 20	377,680	29.4 %	tbd
FY 21	448,607	18.8 %	tbd

Program Budget Line Item Detail:

01-192-5114	SALARIES PERMANENT FULL TIME			322,966
01-192-5114				(calc)
		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets				313,596
OTHER				-40
Projected Increment				9,410
TOTAL 01-192-5114				322,966

FY 21 DPW - FACILITIES

192-74L - Maintenance - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	146,750	n/a	175,530
FY 14	247,650	68.76 %	236,460
FY 15	258,345	4.32 %	258,816
FY 16	277,984	7.60 %	277,644
FY 17	275,380	-0.94 %	271,719
FY 18	287,280	4.32 %	286,505
FY 19	301,946	5.11 %	306,181
FY 20	313,680	3.89 %	tbd
FY 21	322,966	2.96 %	

01-192-5115 **SALARIES CUSTODIAN** **44,663**
01-192-5115 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			44,663
OTHER			
TOTAL 01-192-5115			44,663

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	59,956
FY 16	0	n/a	0
FY 21	44,663	n/a	

01-192-5116 **CUSTODIAL DETAILS** **0**
01-192-5116 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
-BLANK VENDOR-			-160
TOWN OF HANOVER			160
OTHER			
TOTAL 01-192-5116			0

FY 21 DPW - FACILITIES

192-74L - Maintenance - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 21	0	n/a	

01-192-5121	PART TIME SEASONAL	30,978
01-192-5121		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Rodday (8 x 40 x 17.87)	320	17.87	5,718
Trainees	1500	16.56	24,840
Projected Increment			420
TOTAL 01-192-5121			30,978

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	6,000	n/a	9,540
FY 14	6,000	0.00 %	15,003
FY 15	12,664	111.07 %	12,507
FY 16	13,000	2.65 %	18,439
FY 17	14,000	7.69 %	15,830
FY 18	16,000	14.29 %	5,044
FY 19	16,000	0.00 %	3,552
FY 20	14,000	-12.50 %	tbd
FY 21	30,978	121.27 %	

01-192-5130	OVERTIME - MAINTENANCE	50,000
01-192-5130		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Weekly (52 weeks x 9 hrs/week)	468	45	21,060
Holiday (11 holidays x 3 hours)	33	45	1,485
Other Maintenance Overtime	610	45	27,450
Adjustment			5
TOTAL 01-192-5130			50,000

FY 21 DPW - FACILITIES**192-74L - Maintenance - Labor**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	58,400	n/a	32,440
FY 14	58,400	0.00 %	39,693
FY 15	40,000	-31.51 %	52,347
FY 16	40,000	0.00 %	53,096
FY 17	45,000	12.50 %	33,241
FY 18	40,000	-11.11 %	43,448
FY 19	-26,000	-165.00 %	39,267
FY 20	50,000	-292.31 %	tbd
FY 21	50,000	0.00 %	

Subtotal: 192-74L - Maintenance - Labor**448,607**

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-192-5211	ELECTRICITY	0
01-192-5212	GAS	0
01-192-5230	BLD MAINT	0
01-192-5230-63	BLDG MAINT - RECREATION FACILITIES	500
01-192-5230-74	BLD MAINT-GENERAL	15,000
01-192-5240	VEHICLE MAINT	12,000
01-192-5250	EQUIP MAINT - CONTROL ACCOUNT	0
01-192-5250-74	EQUIP MAINT - GENERAL	6,200
01-192-5319	OTHER CONTRACTED SERVICE - CONTROL	0
01-192-5319-74	OTHER CONTRACTED SERVICE - GENERAL	2,300
01-192-5319-75	OTHER CONTRACTED SERVICE - HS FIELD	44,500
01-192-5340	TELEPHONE-CENTREX SYSTEM	0
01-192-5423	SUPPLIES (COPIER)	0
01-192-5450	CUSTODIAL SUPPLIES	0
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	98,800
01-192-5585	UNIFORMS - OBSOLETE	0
01-192-5585-74	UNIFORMS - MAINT	4,175
01-192-5780	PRIOR YEAR ENCUMBRANCE	0
01-192-5860	EQUIPMENT PURCHASE	0
01-192-5860-74	EQUIPMENT PURCHASE - MAINT	0
01-192-5861	FURNISHINGS	10,000

Requested Amount: 193,475

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	248,345	0.0 %	507,308
FY 14	303,175	22.1 %	242,303
FY 15	298,500	-1.5 %	149,275
FY 16	311,150	4.2 %	307,740
FY 17	291,550	-6.3 %	255,945
FY 18	295,250	1.3 %	320,163
FY 19	219,175	-25.8 %	170,777
FY 20	214,675	-2.1 %	tbd
FY 21	193,475	-9.9 %	tbd

Program Budget Line Item Detail:

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5211 ELECTRICITY 0
01-192-5211 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5211			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	0
FY 18	0	n/a	0
FY 21	0	n/a	

01-192-5212 GAS 0
01-192-5212 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5212			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	0	n/a	779
FY 18	0	n/a	98
FY 21	0	n/a	

01-192-5230 BLD MAINT 0
01-192-5230 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5230			0

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	60,600	n/a	0
FY 14	0	-100.00 %	711
FY 16	0	n/a	9
FY 18	0	n/a	329
FY 19	0	n/a	120
FY 21	0	n/a	

01-192-5230-63	BLDG MAINT - RECREATION FACILITIES	500
01-192-5230-63		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
			500
Total:			500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	0	n/a	964
FY 19	500	n/a	87
FY 20	500	0.00 %	tbd
FY 21	500	0.00 %	

01-192-5230-74	BLD MAINT-GENERAL	15,000
01-192-5230-74		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Grounds maintenance			
Playgrounds Compliance & Improvements			900
Playground Mulch			2,000
Paving & Crack Sealing			1,000
Lawn & Field Maintenance			1,000
Fertilizer, Loam & Mulch			1,000
Signage			
Fencing			
Grounds Equipment & Supplies			1,600
Track & Tennis Repairs			
Marking/Striping			
Title 5 Inspection			

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Irrigation Services & Repairs			
Equipment Repairs and Maintenance			2,500
Architects/Engineers			
other			
			10,000
Building maintenance			
HVAC Reps & Maint			
Filters & Belts			3,900
Lumber Supplies			
Roofing			
Glass			
Carpentry			
Plumbing			
Electric			
Masonry			
Ceiling Tiles			
Boiler Repairs			
Flooring			
Floor Refinishing			
Painting			
Septic			
Asbestos Services			
Air Quality Testing			600
Hazardous Waste Disposal			500
Other			
subtotal			5,000
Total:			15,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	5,053
FY 14	62,000	n/a	29,433
FY 15	62,000	0.00 %	29,425
FY 16	62,000	0.00 %	33,770
FY 17	32,000	-48.39 %	15,657
FY 18	33,700	5.31 %	37,023
FY 19	33,700	0.00 %	13,355
FY 20	30,000	-10.98 %	tbd
FY 21	15,000	-50.00 %	

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5240 VEHICLE MAINT 12,000
01-192-5240 (calc)

	Quantity	Unit Price	Amount
Other			12,000
subtotal			12,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	17,573
FY 14	0	n/a	5,894
FY 15	9,500	n/a	14,126
FY 16	9,500	0.00 %	17,856
FY 17	9,900	4.21 %	18,275
FY 18	18,000	81.82 %	11,342
FY 19	19,000	5.56 %	10,425
FY 20	15,000	-21.05 %	tdb
FY 21	12,000	-20.00 %	

01-192-5250 EQUIP MAINT - CONTROL ACCOUNT 0
01-192-5250 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-192-5250			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	0
FY 17	0	n/a	0
FY 21	0	n/a	

01-192-5250-74 EQUIP MAINT - GENERAL 6,200
01-192-5250-74 (calc)

	Quantity	Unit Price	Amount
Phone Repairs			
Copiers			
Storage Container			
Irrigation Openings & Closings			
Sewage Ejector Pumps			

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Clocks Service & Replacements			
Elevator Service & Repairs			
Handicap Lifts			
Generator			
Intercom			
Fire & Security Equipment			
Smoke Detectors & Sprinklers			3,200
Bleachers			
Blinds			
Energy Co-Pays			
Vehicle			
Uninterrupted Power Source			
Ride on Cleaning Equipment			
Other Equipment			
Kitchen Equipment			3,000
subtotal			6,200

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	7,560
FY 14	16,700	n/a	11,337
FY 15	7,200	-56.89 %	7,572
FY 16	7,200	0.00 %	6,410
FY 17	7,200	0.00 %	3,759
FY 18	7,200	0.00 %	969
FY 19	6,200	-13.89 %	94
FY 20	6,200	0.00 %	tbd
FY 21	6,200	0.00 %	

01-192-5319
01-192-5319

OTHER CONTRACTED SERVICE - CONTROL

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,800	n/a	245,240
FY 14	0	-100.00 %	-130
FY 15	0	n/a	-47,415
FY 16	0	n/a	7,798
FY 17	0	n/a	0

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	0	n/a	9,540
FY 19	0	n/a	15
FY 21	0	n/a	

01-192-5319-74	OTHER CONTRACTED SERVICE - GENERAL	2,300
01-192-5319-74		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
AHERA (Asbestos) Inspections			500
Lead (Water) Testing			600
Hazard Awareness Training			500
Other			700
subtotal			2,300

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,400	n/a	5,557
FY 15	1,400	0.00 %	9,910
FY 16	1,400	0.00 %	7,598
FY 17	1,400	0.00 %	0
FY 18	1,400	0.00 %	506
FY 19	2,300	64.29 %	105
FY 20	2,300	0.00 %	tbd
FY 21	2,300	0.00 %	

01-192-5319-75	OTHER CONTRACTED SERVICE - HS FIELD	44,500
01-192-5319-75		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Irrigation Systems			4,000
Grounds Supplies			4,000
Weed Control			4,500
Fertilization			2,000
Turf Field Maintenance			6,000
Infield Maintenance			1,500

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Lighting Systems			2,500
Backstop Netting			5,000
HS Graduation			3,000
Equipment			1,500
Turf field line painting			4,000
Port-a-pots			2,500
Other			4,000
Total:			44,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	65,000	n/a	75,822
FY 15	65,000	0.00 %	6,900
FY 16	65,000	0.00 %	64,122
FY 17	65,000	0.00 %	45,662
FY 18	45,000	-30.77 %	73,462
FY 19	44,500	-1.11 %	27,872
FY 20	44,500	0.00 %	tbd
FY 21	44,500	0.00 %	

01-192-5340
01-192-5340

TELEPHONE-CENTREX SYSTEM

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
Total:			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	38,500	n/a	45,411
FY 14	38,500	0.00 %	52,809
FY 15	41,000	6.49 %	61,458
FY 16	54,000	31.71 %	58,252
FY 17	54,000	0.00 %	68,022
FY 18	67,900	25.74 %	66,474
FY 21	0	n/a	

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

Account Comments:

Thus account was moved out of the facility budget after FY 18

01-192-5423	SUPPLIES (COPIER)	0
01-192-5423		(calc)

	Quantity	Unit Price	Amount
Paper			
Toner			
Other			
Total:			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,000	n/a	3,833
FY 14	7,000	-12.50 %	4,211
FY 15	7,000	0.00 %	247
FY 16	7,000	0.00 %	41
FY 17	7,000	0.00 %	96
FY 18	7,000	0.00 %	0
FY 19	0	-100.00 %	
FY 21	0	n/a	

Account Comments:

Removed from Facility budget in FY 19

01-192-5450	CUSTODIAL SUPPLIES	0
01-192-5450		(calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-192-5450			0

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	122,270	n/a	113,893
FY 14	0	-100.00 %	0
FY 17	0	n/a	0
FY 18	0	n/a	11
FY 21	0	n/a	

01-192-5450-74
01-192-5450-74

CUSTODIAL SUPPLIES - SCHOOLS SW

98,800
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Floor Pads			1,000
Cleaning Materials			500
Cleaning & Disinfecting Chemicals			9,000
Barrels & Bags			4,500
Broom, Dust Pans Etc.			1,800
Paper Products			20,000
Dispensers			500
Tools			3,500
Tile Floor Finish			14,000
Gym Floor Finish			7,000
General Supplies			2,000
Cleaning Equipment & Supplies			5,000
Entry Mats			2,000
Powered Equipment			6,000
Clock Supplies			1,000
Misc Equipment			300
Mop & Towel Service			14,000
Storage Solutions			1,000
Rags			1,500
Hardware Supplies			3,000
Sanidisposal Liners			300
Flags, Poles & Parking Supplies			900
Other			
Total			98,800

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	108,950	n/a	49,959
FY 15	100,875	-7.41 %	37,605
FY 16	100,875	0.00 %	106,964
FY 17	100,875	0.00 %	95,315
FY 18	100,875	0.00 %	108,613
FY 19	98,800	-2.06 %	103,384
FY 20	102,000	3.24 %	tbd
FY 21	98,800	-3.14 %	

01-192-5585 UNIFORMS - OBSOLETE 0
01-192-5585 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5585			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	9,175	n/a	12,446
FY 14	0	-100.00 %	0
FY 21	0	n/a	

Account Comments:

Split to each school in FY 14

01-192-5585-74 UNIFORMS - MAINT 4,175
01-192-5585-74 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Wright			800
Larue			800
McDonnell			800
Coviello			800
Balboni			800

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
other			175
Total			4,175

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,625	n/a	4,323
FY 15	4,525	24.83 %	4,980
FY 16	4,175	-7.73 %	4,141
FY 17	4,175	0.00 %	4,182
FY 18	4,175	0.00 %	4,803
FY 19	4,175	0.00 %	4,803
FY 20	4,175	0.00 %	tbd
FY 21	4,175	0.00 %	

01-192-5780	PRIOR YEAR ENCUMBRANCE	0
01-192-5780		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5780			0

No budget history

01-192-5860	EQUIPMENT PURCHASE	0
01-192-5860		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
General			
General			
Total			0

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	1,000	n/a	56,299
FY 14	0	-100.00 %	0
FY 15	0	n/a	24,467
FY 21	0	n/a	

01-192-5860-74 **EQUIPMENT PURCHASE - MAINT** **0**
 01-192-5860-74 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	2,377
FY 21	0	n/a	

01-192-5861 **FURNISHINGS** **10,000**
 01-192-5861 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			10,000
Total			10,000

FY 21 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 17	10,000	n/a	4,977
FY 18	10,000	0.00 %	6,029
FY 19	10,000	0.00 %	10,517
FY 20	10,000	0.00 %	tbd
FY 21	10,000	0.00 %	

Subtotal: 192-74X - Maintenance - Expenses

193,475

Budget Report for 74 - MAINTENANCE

Account Number	Account Name	Budget	FY 20 Budget	Perc. Chg	FY 15 Expend	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend
<u>Maintenance - Labor</u>									
01-192-5114	SALARIES PERMANENT FULL TIME	322,966	313,680	2.96%	258,816	277,644	271,719	286,505	306,181
01-192-5115	SALARIES CUSTODIAN	44,663	0	----	59,956	0	0	0	0
01-192-5116	CUSTODIAL DETAILS	0	0	----	0	0	0	0	0
01-192-5121	PART TIME SEASONAL	30,978	14,000	121.27%	12,507	18,439	15,830	5,044	3,552
01-192-5130	OVERTIME - MAINTENANCE	50,000	50,000	0.00%	52,347	53,096	33,241	43,448	39,267
Total for Maintenance - Labor		448,607	377,680	18.78%	383,626	349,179	320,790	334,997	349,000
<u>Maintenance - Expenses</u>									
01-192-5211	ELECTRICITY	0	0	----	0	0	0	0	0
01-192-5212	GAS	0	0	----	0	779	0	98	0
01-192-5230	BLD MAINT	0	0	----	0	9	0	329	120
01-192-5230-63	BLDG MAINT - RECREATION FACILITIES	0	500	-100.00%	0	0	0	964	87
01-192-5230-74	BLD MAINT-GENERAL	15,000	30,000	-50.00%	29,425	33,770	15,657	37,023	13,355
01-192-5240	VEHICLE MAINT	12,000	15,000	-20.00%	14,126	17,856	18,275	11,342	10,425
01-192-5250	EQUIP MAINT - CONTROL ACCOUNT	0	0	----	0	0	0	0	0
01-192-5250-74	EQUIP MAINT - GENERAL	6,200	6,200	0.00%	7,572	6,410	3,759	969	94
01-192-5319	OTHER CONTRACTED SERVICE - CONTROL	0	0	----	-47,415	7,798	0	9,540	15
01-192-5319-74	OTHER CONTRACTED SERVICE - GENERAL	2,300	2,300	0.00%	9,910	7,598	0	506	105
01-192-5319-75	OTHER CONTRACTED SERVICE - HS FIELD	44,500	44,500	0.00%	6,900	64,122	45,662	73,462	27,872
01-192-5340	TELEPHONE-CENTREX SYSTEM	0	0	----	61,458	58,252	68,022	66,474	0
01-192-5423	SUPPLIES (COPIER)	0	0	----	247	41	96	0	0
01-192-5450	CUSTODIAL SUPPLIES	0	0	----	0	0	0	11	0
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	98,800	102,000	-3.14%	37,605	106,964	95,315	108,613	103,384
01-192-5585	UNIFORMS - OBSOLETE	0	0	----	0	0	0	0	0
01-192-5585-74	UNIFORMS - MAINT	4,175	4,175	0.00%	4,980	4,141	4,182	4,803	4,803
01-192-5780	PRIOR YEAR ENCUMBRANCE	0	0	----	0	0	0	0	0
01-192-5860	EQUIPMENT PURCHASE	0	0	----	24,467	0	0	0	0
01-192-5860-74	EQUIPMENT PURCHASE - MAINT	0	0	----	0	0	0	0	0
01-192-5861	FURNISHINGS	10,000	10,000	0.00%	0	0	4,977	6,029	10,517
Total for Maintenance - Expenses		192,975	214,675	-10.11%	149,275	307,740	255,945	320,163	170,777
74 - MAINTENANCE Total:		641,582	592,355	8.31%	532,901	656,919	576,735	655,160	519,777

