



FY 22 Proposed Budget

Department of Public Works

Volume 2: Facilities

February 2021

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 Facilities Engineering Manager
21.00 P3A Custodian
1.51 P3A Custodian - Part Time
3.00 P5 Skilled Maintenance Worker
1.00 P6 Custodial Foreman
1.00 P6 Maintenance Foreman

29.51 Total Employees (FTE's)

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	2,053,615	2,077,150	23,535	1.15%
Expenses	1,560,781	1,630,976	70,195	4.50%
Total	3,614,396	3,708,126	93,730	2.59%

FY 22 DPW - FACILITIES

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request	
192-11L Town Hall - Labor	92,453	95,442	63,420	64,858	2.27%
192-11X Town Hall - Expenses	63,840	100,499	71,275	71,275	-----
11 - TOWN HALL	156,293	195,941	134,695	136,133	
			-13.82%	1.07%	
192-21L Police Station - Labor	65,327	74,585	65,765	73,113	11.17%
192-21X Police Station - Expenses	72,420	57,827	72,420	72,420	-----
21 - POLICE STATION	137,747	132,412	138,185	145,533	
			0.32%	5.32%	
192-22L Fire Stations - Labor	800	0	800	800	-----
192-22X Fire Stations - Expenses	53,349	69,088	56,960	56,960	-----
22 - FIRE STATIONS	54,149	69,088	57,760	57,760	
			6.67%	0.00%	
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	1,000	
			0.00%	0.00%	
192-32L Cedar School - Labor	197,527	183,614	196,511	192,719	-1.93%
192-32X Cedar School - Expenses	129,970	105,898	134,800	134,800	-----
32 - CEDAR SCHOOL	327,497	289,512	331,311	327,519	
			1.16%	-1.14%	
192-33L Center School - Labor	255,153	237,426	256,202	248,713	-2.92%
192-33X Center School - Expenses	179,400	159,013	200,972	208,702	3.85%
33 - CENTER SCHOOL	434,553	396,439	457,174	457,415	
			5.21%	0.05%	
192-34L Sylvester School - Labor	6,804	0	0	0	
192-34X Sylvester School - Expenses	23,600	16,236	22,200	42,200	90.09%
34 - SYLVESTER SCHOOL	30,404	16,236	22,200	42,200	
			-26.98%	90.09%	
192-35L Middle School - Labor	324,021	322,949	333,700	330,923	-0.83%
192-35X Middle School - Expenses	259,350	244,052	246,270	256,870	4.30%
35 - MIDDLE SCHOOL	583,371	567,001	579,970	587,793	
			-0.58%	1.35%	
192-36L High School - Labor	349,162	326,055	359,550	350,824	-2.43%

FY 22 DPW - FACILITIES	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request	
192-36X High School - Expenses	355,800	374,282	380,450	385,050	1.21%
36 - HIGH SCHOOL	704,962	700,337	740,000 4.97%	735,874 -0.56%	
192-37L Salmond School - Labor	62,359	58,933	58,748	59,776	1.75%
192-37X Salmond School - Expenses	38,150	42,295	41,324	61,324	48.40%
37 - SALMOND SCHOOL	100,509	101,228	100,072 -0.43%	121,100 21.01%	
192-41L Highway Garage - Labor	0	0	0	0	
192-41X Highway Garage - Expenses	23,045	21,791	24,145	24,145	-----
41 - HIGHWAY GARAGE	23,045	21,791	24,145 4.77%	24,145 0.00%	
192-42L Cemetery Garage - Labor	0	0	0	0	
192-42X Cemetery Garage - Expenses	3,500	2,410	3,085	3,250	5.35%
42 - CEMETERY GARAGE	3,500	2,410	3,085 -11.86%	3,250 5.35%	
192-43L Administration - Labor	262,421	264,674	191,958	185,895	-3.16%
192-43X Administration - Expenses	17,750	21,424	15,750	21,750	38.10%
43 - ADMINISTRATION	280,171	286,098	207,708 -25.86%	207,645 -0.03%	
192-51L Senior Center - Labor	35,491	33,100	36,650	26,810	-26.85%
192-51X Senior Center - Expenses	35,980	35,111	38,530	37,030	-3.89%
51 - SENIOR CENTER	71,471	68,211	75,180 5.19%	63,840 -15.08%	
192-61L Library - Labor	42,719	36,694	41,704	40,720	-2.36%
192-61X Library - Expenses	53,550	60,207	52,840	55,440	4.92%
61 - LIBRARY	96,269	96,901	94,544 -1.79%	96,160 1.71%	
192-72X Stetson House - Expenses	5,600	3,364	5,785	5,785	-----
72 - STETSON HOUSE	5,600	3,364	5,785 3.30%	5,785 0.00%	
192-74L Maintenance - Labor	377,680	378,473	448,607	501,999	11.90%
192-74X Maintenance - Expenses	214,675	191,117	192,975	192,975	-----
74 - MAINTENANCE	592,355	569,590	641,582 8.31%	694,974 8.32%	
Total Department Budget:	3,602,896	3,516,557	3,614,396 0.32%	3,708,126 2.59%	

FY 22 DPW - FACILITIES

Budget History

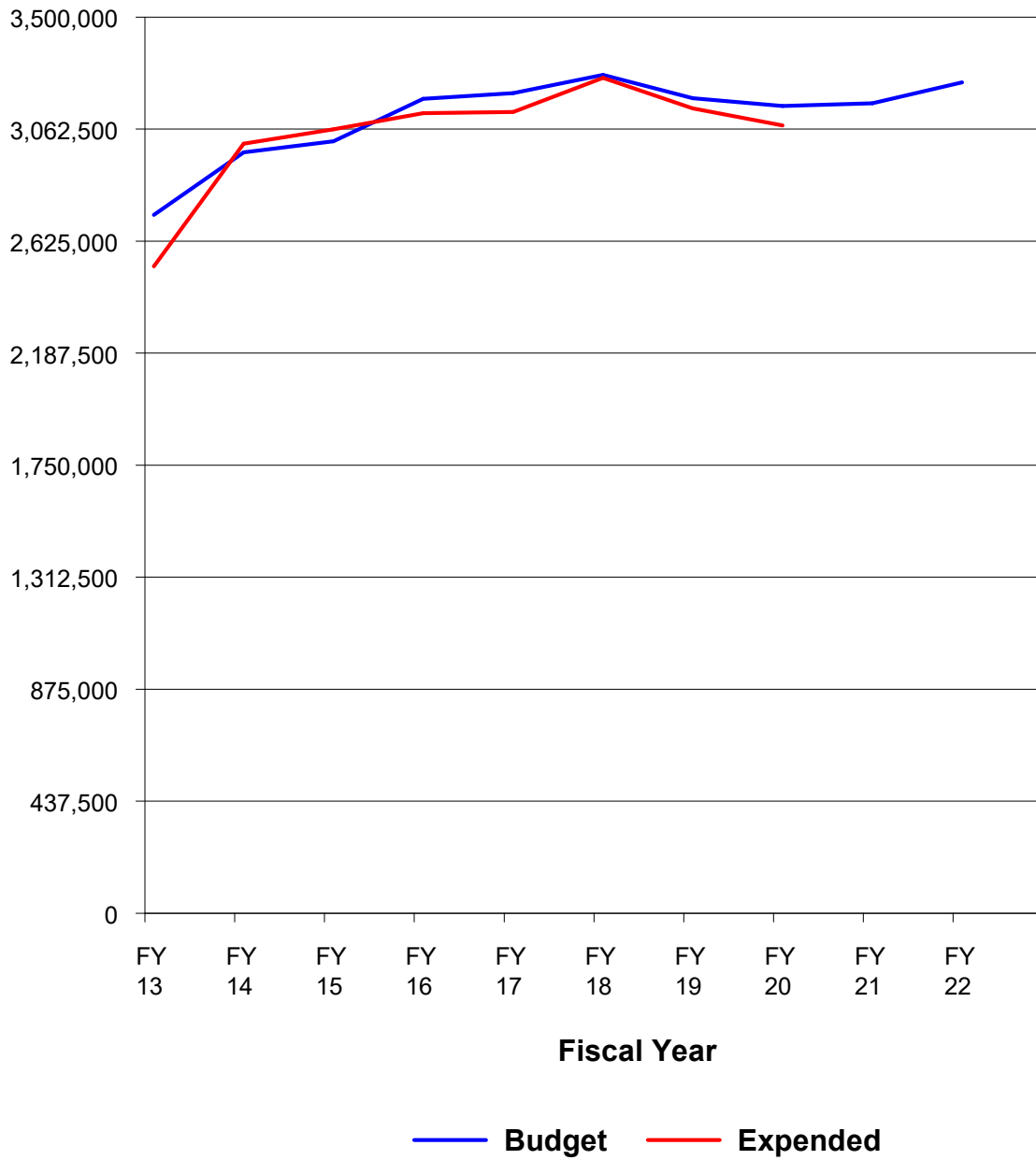
Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	1,433,023	1,684,220	3,117,243	0.00%
FY 14	1,517,344	1,878,630	3,395,974	8.94%
FY 15	1,659,080	1,786,000	3,445,080	1.45%
FY 16	1,783,472	1,851,624	3,635,096	5.52%
FY 17	1,920,731	1,738,932	3,659,663	0.68%
FY 18	1,972,274	1,770,376	3,742,650	2.27%
FY 19	1,954,967	1,682,151	3,637,118	-2.82%
FY 20	2,071,917	1,530,979	3,602,896	-0.94%
FY 21	2,053,615	1,560,781	3,614,396	0.32%
FY 22	2,077,150	1,630,976	3,708,126	2.59%

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	2,011,945	1,504,612	3,516,557	-2.10%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

FY 22 DPW - FACILITIES

Budget History



Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-192-5110		F	01-192-5110	SALARIES APPOINTED OFFICIALS	127,700.00
01-192-5113		F	01-192-5113	SALARIES CLERICAL	58,195.00
01-192-5114		F	01-192-5114	SALARIES PERMANENT FULL TIME	326,581.00
01-192-5115		F	01-192-5115	SALARIES CUSTODIAN	63,647.00
01-192-5115-11		F	01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	61,534.00
01-192-5115-21		F	01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	71,937.00
01-192-5115-32		F	01-192-5115-32	SALARIES CUSTODIAN - CEDAR	184,994.00
01-192-5115-33		F	01-192-5115-33	SALARIES CUSTODIAN - CENTER	241,213.00
01-192-5115-34		F	01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	0.00
01-192-5115-35		F	01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	315,634.00
01-192-5115-36		F	01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	328,174.00
01-192-5115-37		F	01-192-5115-37	SALARIES CUSTODIAN - SALMOND	58,768.00
01-192-5115-41		F	01-192-5115-41	SALARIES CUSTODIAN - DPW FACILITY	0.00
01-192-5115-42		F	01-192-5115-42	SALARIES CUSTODIANS CEMETERY GARAGE	0.00
01-192-5115-51		F	01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	26,310.00
01-192-5115-61		F	01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	40,720.00
01-192-5116		F	01-192-5116	CUSTODIAL DETAILS	0.00
01-192-5118		F	01-192-5118	Salaries - COVID	0.00
01-192-5121		F	01-192-5121	PART TIME SEASONAL	30,978.00
01-192-5130		F	01-192-5130	OVERTIME - MAINTENANCE	80,793.00
01-192-5130-11		F	01-192-5130-11	OVERTIME - TOWN HALL	3,324.00
01-192-5130-21		F	01-192-5130-21	OVERTIME - POLICE STATION	1,176.00
01-192-5130-22		F	01-192-5130-22	OVERTIME - FIRE STATION	800.00
01-192-5130-32		F	01-192-5130-32	OVERTIME - CEDAR	7,725.00
01-192-5130-33		F	01-192-5130-33	OVERTIME - CENTER	7,500.00
01-192-5130-34		F	01-192-5130-34	OVERTIME - SYLVESTER	0.00
01-192-5130-35		F	01-192-5130-35	OVERTIME - MIDDLE SCHOOL	15,289.00
01-192-5130-36		F	01-192-5130-36	OVERTIME - HIGH SCHOOL	22,650.00
01-192-5130-37		F	01-192-5130-37	OVERTIME - SALMOND	1,008.00
01-192-5130-41		F	01-192-5130-41	OVERTIME - DPW FACILITY	0.00
01-192-5130-42		F	01-192-5130-42	OVERTIME - CEMETERY GARAGE	0.00
01-192-5130-51		F	01-192-5130-51	OVERTIME - SR CENTER	500.00
01-192-5130-61		F	01-192-5130-61	OVERTIME - LIBRARY	0.00
01-192-5136		F	01-192-5136	Overtime - COVID	0.00
01-192-5148		F	01-192-5148	STIPEND	0.00
01-192-5211		F	01-192-5211	ELECTRICITY	0.00
01-192-5211-11		F	01-192-5211-11	ELECTRICITY - TOWN HALL	21,500.00
01-192-5211-21		F	01-192-5211-21	ELECTRICITY - POLICE STATION	33,000.00
01-192-5211-22		F	01-192-5211-22	ELECTRICITY - FIRE STATION	20,000.00
01-192-5211-23		F	01-192-5211-23	ELECTRICITY - NEXTEL TOWER	1,000.00
01-192-5211-32		F	01-192-5211-32	ELECTRICITY - CEDAR	45,600.00

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-192-5211-33		F	01-192-5211-33	ELECTRICITY - CENTER	124,000.00
01-192-5211-34		F	01-192-5211-34	ELECTRICITY - SYLVESTER	4,600.00
01-192-5211-35		F	01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	117,500.00
01-192-5211-36		F	01-192-5211-36	ELECTRICITY - HIGH SCHOOL	193,500.00
01-192-5211-37		F	01-192-5211-37	ELECTRICITY - SALMOND	8,650.00
01-192-5211-41		F	01-192-5211-41	ELECTRICITY - DPW FACILITY	10,500.00
01-192-5211-42		F	01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	1,000.00
01-192-5211-51		F	01-192-5211-51	ELECTRICITY - SR CENTER	13,000.00
01-192-5211-61		F	01-192-5211-61	ELECTRICITY - LIBRARY	23,000.00
01-192-5211-72		F	01-192-5211-72	ELECTRICITY - STETSON HOUSE	1,135.00
01-192-5212		F	01-192-5212	GAS	0.00
01-192-5212-11		F	01-192-5212-11	GAS - TOWN HALL	9,000.00
01-192-5212-21		F	01-192-5212-21	GAS - POLICE STATION	11,000.00
01-192-5212-22		F	01-192-5212-22	GAS - FIRE STATION	12,900.00
01-192-5212-32		F	01-192-5212-32	GAS - CEDAR	37,000.00
01-192-5212-33		F	01-192-5212-33	GAS - CENTER	34,900.00
01-192-5212-34		F	01-192-5212-34	GAS - SYLVESTER	5,000.00
01-192-5212-35		F	01-192-5212-35	GAS - MIDDLE SCHOOL	42,000.00
01-192-5212-36		F	01-192-5212-36	GAS - HIGH SCHOOL	33,000.00
01-192-5212-37		F	01-192-5212-37	GAS - SALMOND	12,000.00
01-192-5212-41		F	01-192-5212-41	Oil - DPW FACILITY	7,500.00
01-192-5212-42		F	01-192-5212-42	GAS - CEMETERY	1,650.00
01-192-5212-51		F	01-192-5212-51	GAS - SR CENTER	3,450.00
01-192-5212-61		F	01-192-5212-61	GAS - LIBRARY	9,500.00
01-192-5212-72		F	01-192-5212-72	GAS - STETSON HOUSE	1,650.00
01-192-5230		F	01-192-5230	BLD MAINT	0.00
01-192-5230-11		F	01-192-5230-11	BLDG MAINT - TOWN HALL	25,000.00
01-192-5230-21		F	01-192-5230-21	BLDG MAINT - POLICE STATION	18,000.00
01-192-5230-22		F	01-192-5230-22	BLDG MAINT - FIRE STATION	14,860.00
01-192-5230-32		F	01-192-5230-32	BLDG MAINT - CEDAR	35,000.00
01-192-5230-33		F	01-192-5230-33	BLDG MAINT - CENTER	27,730.00
01-192-5230-34		F	01-192-5230-34	BLDG MAINT - SYLVESTER	29,000.00
01-192-5230-35		F	01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	65,100.00
01-192-5230-36		F	01-192-5230-36	BLDG MAINT - HIGH SCHOOL	113,530.00
01-192-5230-37		F	01-192-5230-37	BLDG MAINT - SALMOND	34,450.00
01-192-5230-41		F	01-192-5230-41	BLDG MAINT - DPW FACILITY	5,645.00
01-192-5230-42		F	01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	600.00
01-192-5230-51		F	01-192-5230-51	BLDG MAINT - SR CENTER	12,000.00
01-192-5230-61		F	01-192-5230-61	BLDG MAINT - LIBRARY	12,890.00
01-192-5230-63		F	01-192-5230-63	BLDG MAINT - RECREATION FACILITIES	0.00
01-192-5230-72		F	01-192-5230-72	BLDG MAINT - STETSON	2,500.00

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-192-5230-74		F	01-192-5230-74	BLD MAINT-GENERAL	15,000.00
01-192-5240		F	01-192-5240	VEHICLE MAINT	12,000.00
01-192-5250		F	01-192-5250	EQUIP MAINT - CONTROL ACCOUNT	0.00
01-192-5250-11		F	01-192-5250-11	EQUIP MAINT - TOWN HALL	10,450.00
01-192-5250-21		F	01-192-5250-21	EQUIP MAINT - POLICE STATION	6,620.00
01-192-5250-22		F	01-192-5250-22	EQUIP MAINT - FIRE STATION	4,600.00
01-192-5250-32		F	01-192-5250-32	EQUIP MAINT - CEDAR	10,000.00
01-192-5250-33		F	01-192-5250-33	EQUIP MAINT - CENTER	14,800.00
01-192-5250-34		F	01-192-5250-34	EQUIP MAINT - SYLVESTER	2,500.00
01-192-5250-35		F	01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150.00
01-192-5250-36		F	01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	27,900.00
01-192-5250-37		F	01-192-5250-37	EQUIP MAINT - SALMOND	3,000.00
01-192-5250-41		F	01-192-5250-41	EQUIP MAINT - DPW FACILITY	500.00
01-192-5250-42		F	01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	0.00
01-192-5250-51		F	01-192-5250-51	EQUIP MAINT - SR CENTER	4,400.00
01-192-5250-61		F	01-192-5250-61	EQUIP MAINT - LIBRARY	4,850.00
01-192-5250-74		F	01-192-5250-74	EQUIP MAINT - GENERAL	6,200.00
01-192-5295-51		F	01-192-5295-51	REFUSE REMOVAL - SR. CENTER	0.00
01-192-5319		F	01-192-5319	OTHER CONTRACTED SERVICE - CONTROL	0.00
01-192-5319-11		F	01-192-5319-11	OTHER CONTRACTED SERVICE - TH	4,000.00
01-192-5319-21		F	01-192-5319-21	OTHER CONTRACTED SERVICE - POLICE	2,500.00
01-192-5319-22		F	01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	3,800.00
01-192-5319-32		F	01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	4,800.00
01-192-5319-33		F	01-192-5319-33	OTHER CONTRACTED SERVICE - CENTER	4,000.00
01-192-5319-34		F	01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	1,100.00
01-192-5319-35		F	01-192-5319-35	OTHER CONTRACTED SERVICE - MS	10,000.00
01-192-5319-36		F	01-192-5319-36	OTHER CONTRACTED SERVICE - HS	13,000.00
01-192-5319-37		F	01-192-5319-37	OTHER CONTRACTED SERVICE - SALMOND	2,400.00
01-192-5319-41		F	01-192-5319-41	OTHER CONTRACTED SERVICE - HW	0.00
01-192-5319-42		F	01-192-5319-42	OTHER CONTRACTED SERVICE - CEM	0.00
01-192-5319-43		F	01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	11,450.00
01-192-5319-51		F	01-192-5319-51	OTHER CONTRACTED SERVICE - COA	3,200.00
01-192-5319-61		F	01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	4,400.00
01-192-5319-72		F	01-192-5319-72	OTHER CONTRACTED SERVICE - STETSON	500.00
01-192-5319-74		F	01-192-5319-74	OTHER CONTRACTED SERVICE - GENERAL	2,300.00
01-192-5319-75		F	01-192-5319-75	OTHER CONTRACTED SERVICE - HS FIELD	44,500.00
01-192-5340		F	01-192-5340	TELEPHONE-CENTREX SYSTEM	0.00
01-192-5340-41		F	01-192-5340-41	TELEPHONE - DPW FACILITY	0.00
01-192-5340-42		F	01-192-5340-42	TELEPHONE - CEMETERY GARAGE	0.00
01-192-5340-43		F	01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	6,500.00
01-192-5340-51		F	01-192-5340-51	TELEPHONE-SENIOR CENTER	0.00

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-192-5423		F	01-192-5423	SUPPLIES (COPIER)	0.00
01-192-5450		F	01-192-5450	CUSTODIAL SUPPLIES	0.00
01-192-5450-11		F	01-192-5450-11	CUSTODIAL SUPPLIES - TH	500.00
01-192-5450-21		F	01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	500.00
01-192-5450-22		F	01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	800.00
01-192-5450-32		F	01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	0.00
01-192-5450-33		F	01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	0.00
01-192-5450-34		F	01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	0.00
01-192-5450-35		F	01-192-5450-35	MAINTENANCE SUPPLIES - MS	0.00
01-192-5450-36		F	01-192-5450-36	MAINTENANCE SUPPLIES - HS	0.00
01-192-5450-37		F	01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	0.00
01-192-5450-41		F	01-192-5450-41	CUSTODIAL SUPPLIES - HW	0.00
01-192-5450-42		F	01-192-5450-42	CUSTODIAL SUPPLIES - CEM	0.00
01-192-5450-43		F	01-192-5450-43	SUPPLIES - ADMIN	3,000.00
01-192-5450-51		F	01-192-5450-51	CUSTODIAL SUPPLIES - COA	500.00
01-192-5450-61		F	01-192-5450-61	CUSTODIAL SUPPLIES - LIB	0.00
01-192-5450-74		F	01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	98,800.00
01-192-5585		F	01-192-5585	UNIFORMS - OBSOLETE	0.00
01-192-5585-11		F	01-192-5585-11	UNIFORMS - TH	825.00
01-192-5585-21		F	01-192-5585-21	UNIFORMS - POLICE	800.00
01-192-5585-22		F	01-192-5585-22	UNIFORMS - FIRE	0.00
01-192-5585-32		F	01-192-5585-32	UNIFORMS - CEDAR	2,400.00
01-192-5585-33		F	01-192-5585-33	UNIFORMS - CENTER	3,272.00
01-192-5585-34		F	01-192-5585-34	UNIFORMS - SYLV	0.00
01-192-5585-35		F	01-192-5585-35	UNIFORMS - MS	4,120.00
01-192-5585-36		F	01-192-5585-36	UNIFORMS - HS	4,120.00
01-192-5585-37		F	01-192-5585-37	UNIFORMS - SALMOND	824.00
01-192-5585-41		F	01-192-5585-41	UNIFORMS - HW	0.00
01-192-5585-42		F	01-192-5585-42	UNIFORMS - CEM	0.00
01-192-5585-43		F	01-192-5585-43	UNIFORMS - ADMIN	800.00
01-192-5585-51		F	01-192-5585-51	UNIFORMS - COA	480.00
01-192-5585-61		F	01-192-5585-61	UNIFORMS - LIB	800.00
01-192-5585-74		F	01-192-5585-74	UNIFORMS - MAINT	4,175.00
01-192-5766		F	01-192-5766	COVID EXPENSES	0.00
01-192-5780		F	01-192-5780	PRIOR YEAR ENCUMBRANCE	0.00
01-192-5860		F	01-192-5860	EQUIPMENT PURCHASE	0.00
01-192-5860-11		F	01-192-5860-11	EQUIPMENT PURCHASE - TH	0.00
01-192-5860-21		F	01-192-5860-21	EQUIPMENT PURCHASE - POLICE	0.00
01-192-5860-22		F	01-192-5860-22	EQUIPMENT PURCHASE - FIRE	0.00
01-192-5860-32		F	01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	0.00
01-192-5860-33		F	01-192-5860-33	EQUIPMENT PURCHASE - CENTER	0.00

Major Account	Suffix	Type	Account Number	Name	Budget Amount
01-192-5860-34		F	01-192-5860-34	EQUIPMENT PURCHASE - SYLV	0.00
01-192-5860-35		F	01-192-5860-35	EQUIPMENT PURCHASE - MS	0.00
01-192-5860-36		F	01-192-5860-36	EQUIPMENT PURCHASE - HS	0.00
01-192-5860-37		F	01-192-5860-37	EQUIPMENT PURCHASE - SALMOND	0.00
01-192-5860-41		F	01-192-5860-41	EQUIPMENT PURCHASE - DPW	0.00
01-192-5860-42		F	01-192-5860-42	EQUIPMENT PURCHASE - CEM	0.00
01-192-5860-43		F	01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0.00
01-192-5860-51		F	01-192-5860-51	EQUIPMENT PURCHASE - COA	0.00
01-192-5860-61		F	01-192-5860-61	EQUIPMENT PURCHASE - LIB	0.00
01-192-5860-74		F	01-192-5860-74	EQUIPMENT PURCHASE - MAINT	0.00
01-192-5861		F	01-192-5861	FURNISHINGS	10,000.00
			Subtotal: 01-192		3,708,126.00



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 21	FY 22	Difference	% Change
Labor	63,420	64,858	1,438	2.27%
Expenses	71,275	71,275	0	0.00%
Total	134,695	136,133	1,438	1.07%

FY 22 11 - TOWN HALL

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	76,251	90,713	47,218	61,534
Overtime Pay	16,202	4,729	16,202	3,324
Other Pay	0	0	0	0
Total Labor	92,453	95,442	63,420	64,858

Expenses by Program

192-11X Town Hall - Expenses	63,840	100,499	71,275	71,275
Total Expenses	63,840	100,499	71,275	71,275

Summary

Total Labor:	92,453	95,442	63,420	64,858
Total Expenses:	63,840	100,499	71,275	71,275
Total Budget:	156,293	195,941	134,695 -13.82%	136,133 1.07%

FY 22 11 - TOWN HALL

Town Hall Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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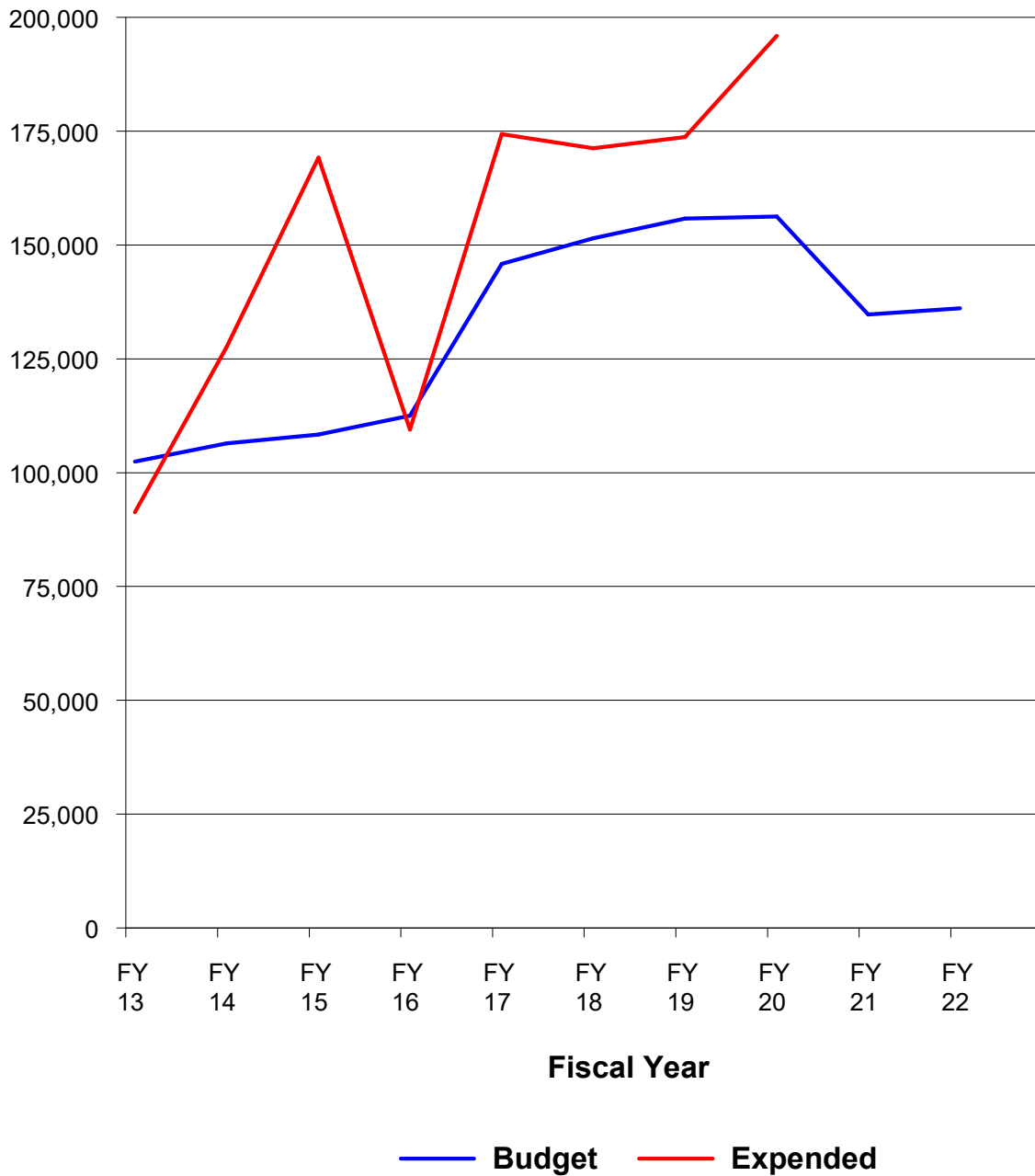
Budget Amounts

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%
FY 22	64,858	71,275	136,133	1.07%

Expended and Encumbered Amounts

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	95,442	100,499	195,941	12.77%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Town Hall 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 22 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	61,534
01-192-5130-11	OVERTIME - TOWN HALL	3,324

Requested Amount: 64,858

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 %	95,442
FY 21	63,420	-31.4 %	tbd
FY 22	64,858	2.3 %	tbd

Program Budget Line Item Detail:

01-192-5115-11 SALARIES CUSTODIAN - TOWN HALL 61,534
01-192-5115-11 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			59,173
Adjustment FY 21			1,417
Projected Increment			944
TOTAL 01-192-5115-11			61,534

<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 22 DPW - FACILITIES

192-11L - Town Hall - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	70,428	5.84 %	74,728
FY 20	76,251	8.27 %	90,713
FY 21	47,218	-38.08 %	tbd
FY 22	61,534	30.32 %	

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	3,324
01-192-5130-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodial Absence Coverage			3,000
Projected Increment			324
TOTAL 01-192-5130-11			3,324

<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 22 DPW - FACILITIES

192-11L - Town Hall - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	16,202	12.12 %	4,729
FY 21	16,202	0.00 %	tbd
FY 22	3,324	-79.48 %	

Subtotal: 192-11L - Town Hall - Labor

64,858

FY 22 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 %	100,499
FY 21	71,275	11.7 %	tbd
FY 22	71,275	0.0 %	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

FY 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			1,400
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	0.00 %	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 %	15,688
FY 21	21,500	13.16 %	tbd
FY 22	21,500	0.00 %	

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
01-192-5212-11

GAS - TOWN HALL

9,000
(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

FY 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June	100	50	150
Other			
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 %	7,846
FY 21	9,000	0.00 %	tbd
FY 22	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

FY 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Water Treatment			430
Misc Repairs			1,800
other			
			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			

FY 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Building Supplies			810
Glass Replacement			
Vandalism Repairs			
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	0.00 %	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 %	59,559
FY 21	25,000	24.44 %	tbd
FY 22	25,000	0.00 %	

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			

FY 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

	Quantity	Unit Price	Amount
Lube Services (140 x 12)	12	140	1,680
Repairs			2,070
Safety Tests - general			
Inspection - state fee			400
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

FY 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Telephone Systems			
Repairs			
Improvements			
Other			
			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	0.00 %	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 %	10,692
FY 21	10,450	0.00 %	tbd
FY 22	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

FY 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
			1,000
Pest Control			
Inspections			1,000
Other			
			1,000
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	0.00 %	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 %	5,633
FY 21	4,000	0.00 %	tbd
FY 22	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
01-192-5450-11

CUSTODIAL SUPPLIES - TH

500
(calc)

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

FY 22 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	0.00 %	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 %	40
FY 21	500	0.00 %	tbd
FY 22	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	0.00 %	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 %	1,041
FY 21	825	3.12 %	tbd
FY 22	825	0.00 %	

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 22 DPW - FACILITIES

192-11X - Town Hall - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	512
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-11X - Town Hall - Expenses

71,275

Budget Report for 11 - TOWN HALL

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Town Hall - Labor</u>									
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	61,534	47,218	30.32%	50,784	67,095	70,375	74,728	90,713
01-192-5130-11	OVERTIME - TOWN HALL	3,324	16,202	-79.48%	46	13,359	16,990	18,868	4,729
Total for Town Hall - Labor		64,858	63,420	2.27%	50,830	80,454	87,365	93,596	95,442
<u>Town Hall - Expenses</u>									
01-192-5211-11	ELECTRICITY - TOWN HALL	21,500	21,500	0.00%	17,555	19,522	21,679	21,056	15,688
01-192-5212-11	GAS - TOWN HALL	9,000	9,000	0.00%	9,761	11,465	8,772	8,865	7,846
01-192-5230-11	BLDG MAINT - TOWN HALL	25,000	25,000	0.00%	25,733	51,324	24,472	26,525	59,559
01-192-5250-11	EQUIP MAINT - TOWN HALL	10,450	10,450	0.00%	2,370	6,607	3,804	11,092	10,692
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	4,000	4,000	0.00%	2,310	4,138	23,637	11,819	5,633
01-192-5450-11	CUSTODIAL SUPPLIES - TH	500	500	0.00%	100	0	756	0	40
01-192-5585-11	UNIFORMS - TH	825	825	0.00%	797	784	800	792	1,041
01-192-5860-11	EQUIPMENT PURCHASE - TH	0	0	-----	0	0	0	0	0
Total for Town Hall - Expenses		71,275	71,275	0.00%	58,626	93,840	83,920	80,149	100,499
11 - TOWN HALL Total:		136,133	134,695	1.07%	109,456	174,294	171,285	173,745	195,941



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

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	65,765	73,113	7,348	11.17%
Expenses	72,420	72,420	0	0.00%
Total	138,185	145,533	7,348	5.32%

FY 22 21 - POLICE STATION

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	64,201	71,480	64,605	71,937
Overtime Pay	1,126	3,105	1,160	1,176
Other Pay	0	0	0	0
Total Labor	65,327	74,585	65,765	73,113

Expenses by Program

192-21X Police Station - Expenses	72,420	57,827	72,420	72,420
Total Expenses	72,420	57,827	72,420	72,420

Summary

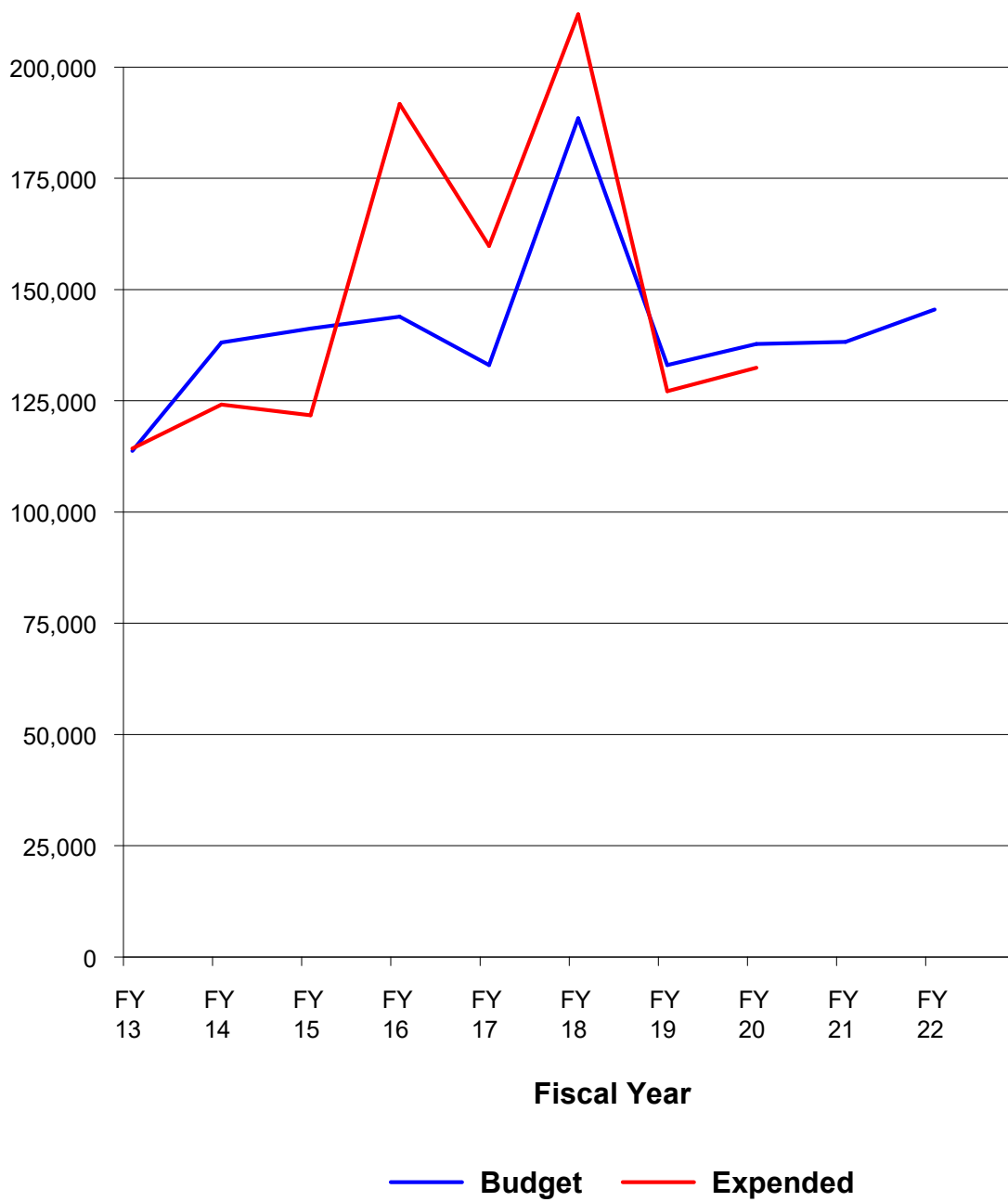
Total Labor:	65,327	74,585	65,765	73,113
Total Expenses:	72,420	57,827	72,420	72,420
Total Budget:	137,747	132,412	138,185 0.32%	145,533 5.32%

FY 22 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%
FY 22	73,113	72,420	145,533	5.32%
<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	74,585	57,827	132,412	4.19%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Police Station Budget History



FY 22 21 - POLICE STATION

Labor Summary

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

FY 22 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	71,937
01-192-5130-21	OVERTIME - POLICE STATION	1,176
Requested Amount:		73,113

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 %	74,585
FY 21	65,765	0.7 %	tbd
FY 22	73,113	11.2 %	tbd

Program Budget Line Item Detail:

01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	71,937
01-192-5115-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			55,937
Absence Coverage (Non-OT)			
Weekend Coverage			16,000
TOTAL 01-192-5115-21			71,937

<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 22 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 %	71,480
FY 21	64,605	0.63 %	tbd
FY 22	71,937	11.35 %	

Account Comments:

01-192-5130-21	OVERTIME - POLICE STATION	1,176
01-192-5130-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Days Absent Covered By Custodian on OT	16	42	672
Custodian OT for Special Work & Events	12	42	504

TOTAL 01-192-5130-21 **1,176**

<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 %	3,105
FY 21	1,160	3.02 %	tbd
FY 22	1,176	1.38 %	

FY 22 DPW - FACILITIES

192-21L - Police Station - Labor

Account Comments:

POLICE STATION CUSTODIAN OT CALCULATION

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

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

Subtotal: 192-21L - Police Station - Labor

73,113

FY 22 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 %	57,827
FY 21	72,420	0.0 %	tbd
FY 22	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

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			4,100
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	0.00 %	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 %	28,623
FY 21	33,000	0.00 %	tbd
FY 22	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
01-192-5212-21

GAS - POLICE STATION

11,000
(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			

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total:	4450	6550	11,000
Total:			11,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	15,749	0.00 %	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 %	8,378
FY 21	11,000	0.00 %	tbd
FY 22	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

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
HVAC				
	Supplies			400
	Filters and belts			300
	AHU repairs			800
	Control services			
	Control repairs			300
	Improvements			
	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				

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Building Supplies			500
Glass Replacement			
Vandalism Repairs			
Carpentry			
Paint & Painting			100
other			310
Other 2			7,990
			8,900
Total			18,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	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 %	14,279
FY 21	18,000	0.00 %	tbd
FY 22	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			

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

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

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			0
Telephone Systems			
Repairs			
Improvements			
Other			0
Video Systems			
Repairs			
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	0.00 %	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 %	3,470
FY 21	6,620	0.00 %	tbd
FY 22	6,620	0.00 %	

Account Comments:

FY 17 spike due to elevator repairs and duct cleaning.

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

01-192-5319-21
01-192-5319-21

OTHER CONTRACTED SERVICE - POLICE

2,500
(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			300
	Security			200
	Other			
				500
Pest Control				
	Inspections			
	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	0.00 %	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 %	2,284
FY 21	2,500	0.00 %	tbd
FY 22	2,500	0.00 %	

Account Comments:

2/15/17 Nextel Tower Inspection \$800

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

01-192-5450-21
01-192-5450-21

CUSTODIAL SUPPLIES - POLICE

500
(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,000	0.00 %	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 %	0
FY 21	500	0.00 %	tbd
FY 22	500	0.00 %	

01-192-5585-21
01-192-5585-21

UNIFORMS - POLICE

800
(calc)

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

FY 22 DPW - FACILITIES

192-21X - Police Station - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	725	0.00 %	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 %	792
FY 21	800	0.00 %	tbd
FY 22	800	0.00 %	

01-192-5860-21	EQUIPMENT PURCHASE - POLICE	0
01-192-5860-21		(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 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-21X - Police Station - Expenses	72,420
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Budget Report for 21 - POLICE STATION

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Police Station - Labor</u>									
01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	71,937	64,605	11.35%	61,108	59,893	70,200	61,619	71,480
01-192-5130-21	OVERTIME - POLICE STATION	1,176	1,160	1.38%	995	2,072	985	332	3,105
Total for Police Station - Labor		73,113	65,765	11.17%	62,103	61,965	71,185	61,951	74,585
<u>Police Station - Expenses</u>									
01-192-5211-21	ELECTRICITY - POLICE STATION	33,000	33,000	0.00%	34,521	39,989	38,894	21,720	28,623
01-192-5212-21	GAS - POLICE STATION	11,000	11,000	0.00%	11,232	13,566	10,232	9,242	8,378
01-192-5230-21	BLDG MAINT - POLICE STATION	18,000	18,000	0.00%	64,344	18,144	75,572	26,616	14,279
01-192-5250-21	EQUIP MAINT - POLICE STATION	6,620	6,620	0.00%	3,377	22,796	6,295	5,470	3,470
01-192-5319-21	OTHER CONTRACTED SERVICE - POLICE	2,500	2,500	0.00%	15,107	2,721	8,925	1,350	2,284
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	500	500	0.00%	184	0	122	0	0
01-192-5585-21	UNIFORMS - POLICE	800	800	0.00%	844	628	682	742	792
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%	129,609	97,844	140,722	65,140	57,827
21 - POLICE STATION Total:		145,533	138,185	5.32%	191,712	159,809	211,907	127,091	132,412



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 21	FY 22	Difference	% Change
Labor	800	800	0	0.00%
Expenses	56,960	56,960	0	0.00%
Total	57,760	57,760	0	0.00%

FY 22 22 - FIRE STATIONS

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	800	0	800	800
Other Pay	0	0	0	0
Total Labor	800	0	800	800

Expenses by Program

192-22X Fire Stations - Expenses	53,349	69,088	56,960	56,960
Total Expenses	53,349	69,088	56,960	56,960

Summary

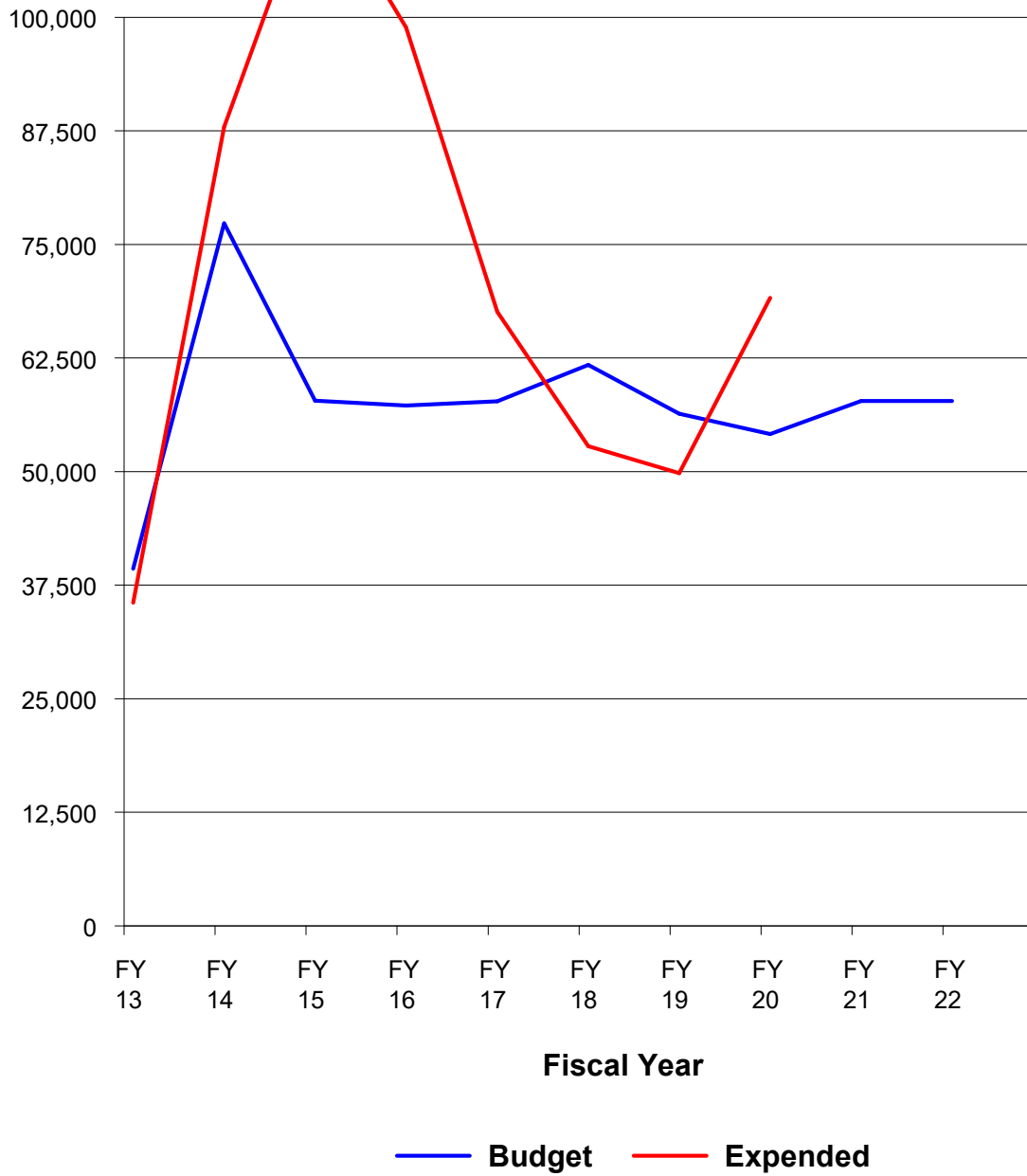
Total Labor:	800	0	800	800
Total Expenses:	53,349	69,088	56,960	56,960
Total Budget:	54,149	69,088	57,760 6.67%	57,760 0.00%

FY 22 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%
FY 22	800	56,960	57,760	0.00%
<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	0	69,088	69,088	38.67%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Fire Stations Budget History



FY 22 22 - FIRE STATIONS

Labor Summary

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

FY 22 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 %	0
FY 21	800	0.0 %	tbd
FY 22	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	0.00 %	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 %	0
FY 21	800	0.00 %	tbd
FY 22	800	0.00 %	

FY 22 DPW - FACILITIES

192-22L - Fire Stations - Labor

Subtotal: 192-22L - Fire Stations - Labor

800

FY 22 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 %	69,088
FY 21	56,960	6.8 %	tdb
FY 22	56,960	0.0 %	tdb

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

FY 22 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			1,800
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	0.00 %	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 %	13,111
FY 21	20,000	30.81 %	tbd
FY 22	20,000	0.00 %	

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 22 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	0.00 %	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 %	10,316
FY 21	12,900	-7.86 %	tbd
FY 22	12,900	0.00 %	

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 22 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

FY 22 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Masonry			
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	0.00 %	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 %	37,329
FY 21	14,860	0.00 %	tdb
FY 22	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			

FY 22 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Supplies			
Service Contract			300
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			

FY 22 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			0
Telephone Systems			
Repairs			
Improvements			
Other			0
Video Systems			
Repairs			
Improvements			
Other			0
Other			
Other			
Fire Extinguisher Services			200
Plimovent Service Contract			1,100
Plimovent Repairs			400
			1,700
Total			4,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	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 %	3,380
FY 21	4,600	0.00 %	tbd
FY 22	4,600	0.00 %	

192-22X - Fire Stations - Expenses

3,800
(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring	Fire			300
	Security			
	Other			
				300
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	0.00 %	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 %	3,080
FY 21	3,800	0.00 %	tbd
FY 22	3,800	0.00 %	

800
(calc)

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

FY 22 DPW - FACILITIES

192-22X - Fire Stations - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	800	0.00 %	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 %	1,872
FY 21	800	0.00 %	tbd
FY 22	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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

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

FY 22 DPW - FACILITIES

192-22X - Fire Stations - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-22X - Fire Stations - Expenses

56,960

Budget Report for 22 - FIRE STATIONS

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Fire Stations - Labor									
01-192-5130-22	OVERTIME - FIRE STATION	800	800	0.00%	876	0	0	0	0
Total for Fire Stations - Labor		800	800	0.00%	876	0	0	0	0
Fire Stations - Expenses									
01-192-5211-22	ELECTRICITY - FIRE STATION	20,000	20,000	0.00%	17,691	19,649	19,395	19,759	13,111
01-192-5212-22	GAS - FIRE STATION	12,900	12,900	0.00%	14,391	13,817	13,142	11,407	10,316
01-192-5230-22	BLDG MAINT - FIRE STATION	14,860	14,860	0.00%	60,168	30,976	17,920	16,480	37,329
01-192-5250-22	EQUIP MAINT - FIRE STATION	4,600	4,600	0.00%	2,193	1,665	1,241	2,174	3,380
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	3,800	3,800	0.00%	3,485	1,466	297	0	3,080
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	800	800	0.00%	89	0	817	0	1,872
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	56,960	0.00%	98,017	67,573	52,812	49,820	69,088
22 - FIRE STATIONS Total:		57,760	57,760	0.00%	98,893	67,573	52,812	49,820	69,088



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 21	FY 22	Difference	% Change
Labor	0	0	0	-----
Expenses	1,000	1,000	0	0.00%
Total	1,000	1,000	0	0.00%

FY 22 23 - NEXTEL TOWER

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 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

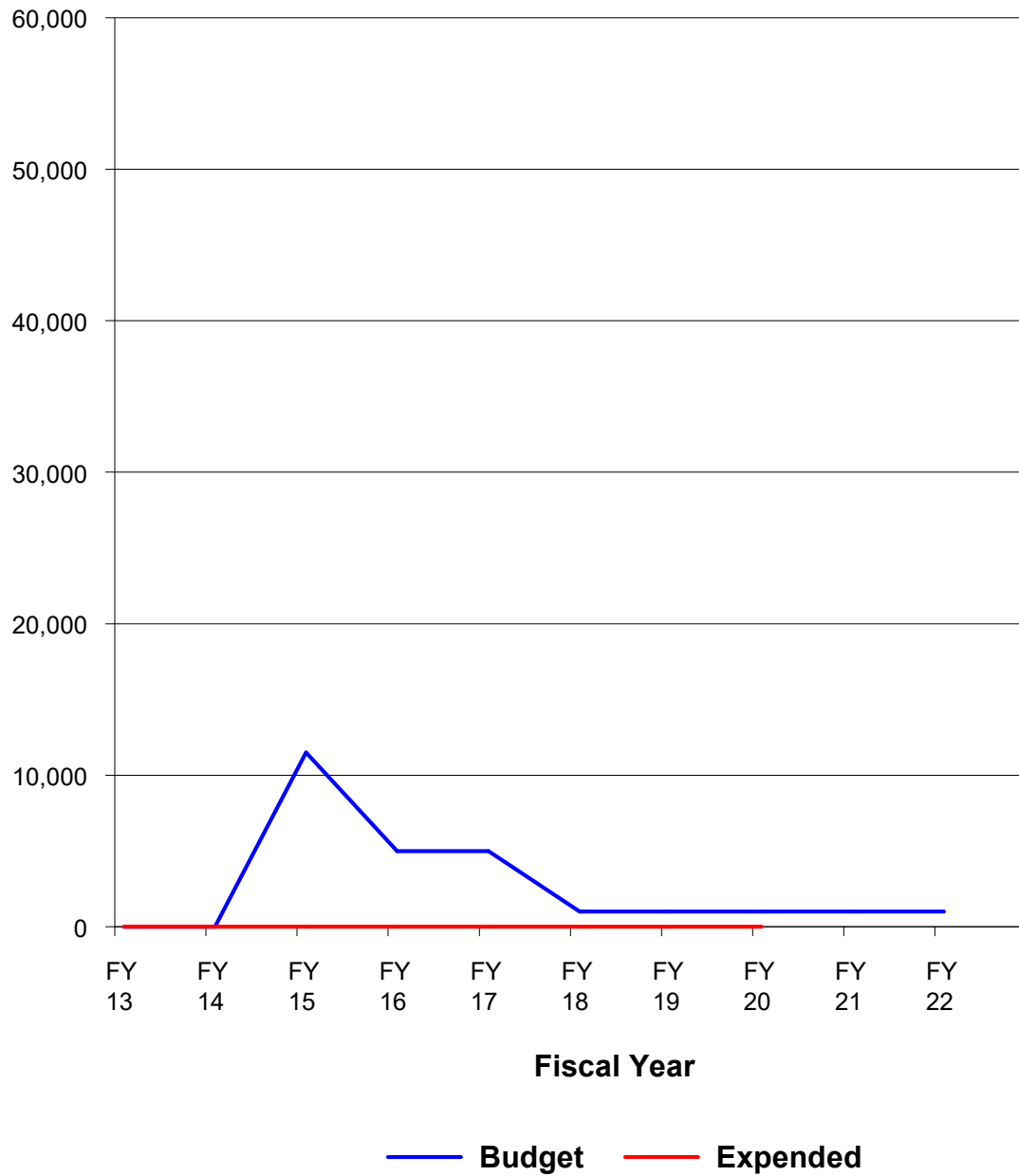
Total Labor:	0	0	0	0
Total Expenses:	1,000	0	1,000	1,000
Total Budget:	1,000	0	1,000 0.00%	1,000 0.00%

FY 22 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%
FY 22	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	0	0	0	0.00%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Nextel Tower Budget History



Labor Summary

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

FY 22 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 22	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 192-23L - Nextel Tower - Labor	0
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FY 22 DPW - FACILITIES

192-23X - Nextel Tower - Expenses

Program Budget Summary:

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

Requested Amount: 1,000

Program Budget History:

<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 %	0
FY 21	1,000	0.0 %	tbd
FY 22	1,000	0.0 %	tbd

Program Budget Line Item Detail:

01-192-5211-23	ELECTRICITY - NEXTEL TOWER	1,000
01-192-5211-23		(calc)

	<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 22 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	0.00 %	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 %	0
FY 21	1,000	0.00 %	tbd
FY 22	1,000	0.00 %	

Subtotal: 192-23X - Nextel Tower - Expenses**1,000**

Budget Report for 23 - NEXTEL TOWER

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 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 21	FY 22	Difference	% Change
Labor	196,511	192,719	-3,792	-1.93%
Expenses	134,800	134,800	0	0.00%
Total	331,311	327,519	-3,792	-1.14%

FY 22 32 - CEDAR SCHOOL

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	190,027	175,864	188,786	184,994
Overtime Pay	7,500	7,750	7,725	7,725
Other Pay	0	0	0	0
Total Labor	197,527	183,614	196,511	192,719

Expenses by Program

192-32X Cedar School - Expenses	129,970	105,898	134,800	134,800
Total Expenses	129,970	105,898	134,800	134,800

Summary

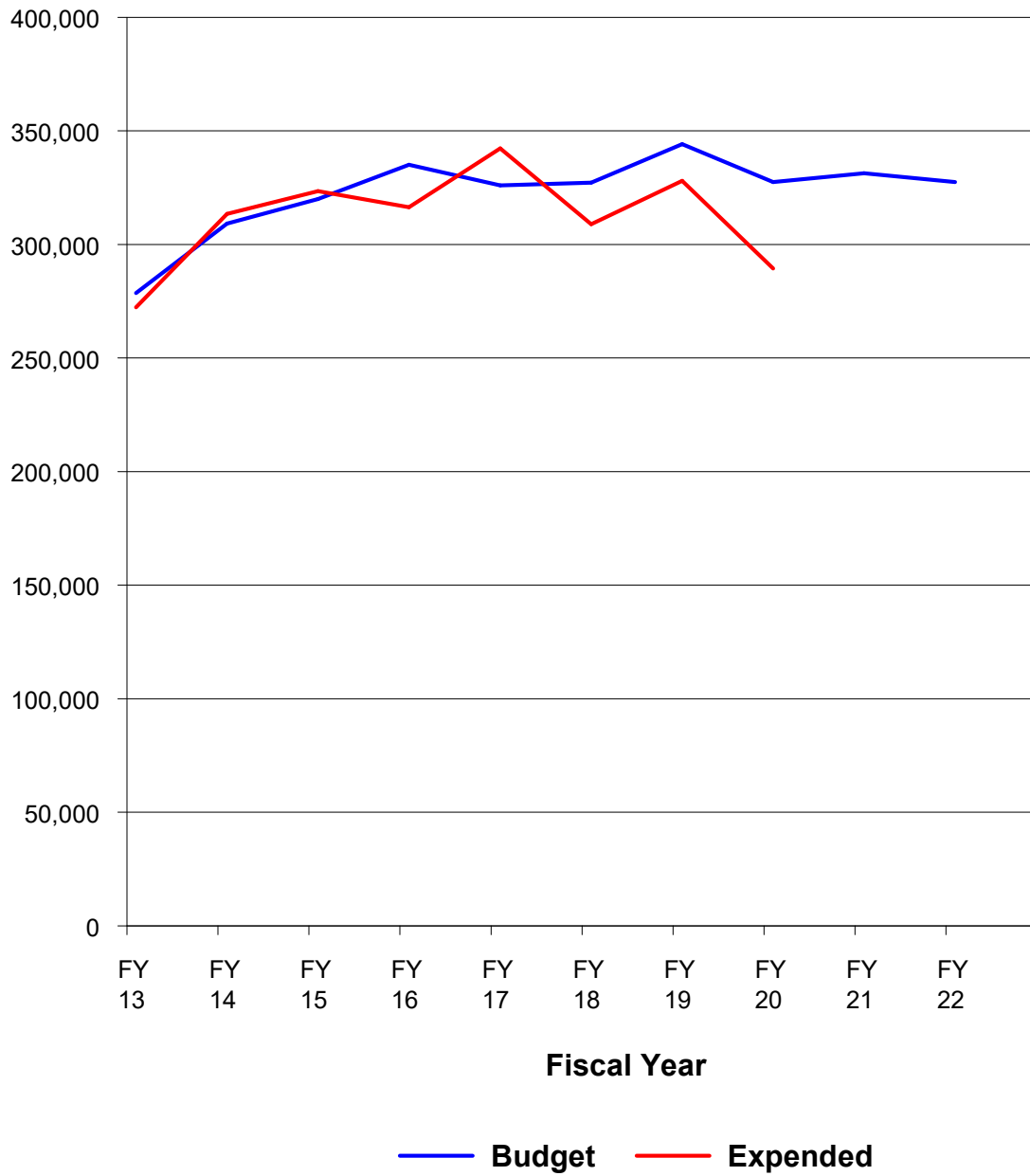
Total Labor:	197,527	183,614	196,511	192,719
Total Expenses:	129,970	105,898	134,800	134,800
Total Budget:	327,497	289,512	331,311 1.16%	327,519 -1.14%

FY 22 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%
FY 22	192,719	134,800	327,519	-1.14%
<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	183,614	105,898	289,512	-11.73%
FY 21	tbd	tbd	tbd	tbd
FY 22	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 22 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	184,994
01-192-5130-32	OVERTIME - CEDAR	7,725
		Requested Amount: 192,719

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 %	183,614
FY 21	196,511	-0.5 %	tbd
FY 22	192,719	-1.9 %	tbd

Program Budget Line Item Detail:

01-192-5115-32	SALARIES CUSTODIAN - CEDAR	184,994
01-192-5115-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			176,423
Substitutes	340	25.21	8,571
OTHER			

TOTAL 01-192-5115-32 184,994

<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 22 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 %	175,864
FY 21	188,786	-0.65 %	tbd
FY 22	184,994	-2.01 %	

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 %	7,750
FY 21	7,725	3.00 %	tbd
FY 22	7,725	0.00 %	

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

FY 22 DPW - FACILITIES

192-32L - Cedar School - Labor

Account Comments (continued):

Budget Cost, Custodian on OT (= Hrs x OT Rate):1,838

Subtotal: 192-32L - Cedar School - Labor

192,719

FY 22 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 %	105,898
FY 21	134,800	3.7 %	tbd
FY 22	134,800	0.0 %	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

FY 22 DPW - FACILITIES

192-32X - Cedar School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			4,000
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	0.00 %	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 %	39,791
FY 21	45,600	3.64 %	tbd
FY 22	45,600	0.00 %	

01-192-5212-32	GAS - CEDAR	37,000
01-192-5212-32		(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 22 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	0.00 %	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 %	22,651
FY 21	37,000	-5.13 %	tdb
FY 22	37,000	0.00 %	

01-192-5230-32
01-192-5230-32

BLDG MAINT - CEDAR

35,000
(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			

FY 22 DPW - FACILITIES

192-32X - Cedar School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Supplies			400
	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

FY 22 DPW - FACILITIES

192-32X - Cedar School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
other			7,745
			11,995
Total:			35,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	22,850	0.00 %	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 %	28,229
FY 21	35,000	28.49 %	tbd
FY 22	35,000	0.00 %	

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

FY 22 DPW - FACILITIES

192-32X - Cedar School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
HCP LIFT (STAGE)				
	Lube Services			
	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			

FY 22 DPW - FACILITIES

192-32X - Cedar School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Improvements			
Other			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	0.00 %	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 %	8,518
FY 21	10,000	-20.19 %	tbd
FY 22	10,000	0.00 %	

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

FY 22 DPW - FACILITIES

192-32X - Cedar School - Expenses

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
	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	0.00 %	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 %	4,322
FY 21	4,800	0.00 %	tbd
FY 22	4,800	0.00 %	

01-192-5450-32
01-192-5450-32

MAINTENANCE SUPPLIES - CEDAR

0
(calc)

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

FY 22 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 %	1,835
FY 15	0	n/a	672
FY 17	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	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	0.00 %	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 %	2,386
FY 21	2,400	0.00 %	tbd
FY 22	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 22 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 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-32X - Cedar School - Expenses

134,800

Budget Report for 32 - CEDAR SCHOOL

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Cedar School - Labor</u>									
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	184,994	188,786	-2.01%	153,497	159,591	171,986	178,787	175,864
01-192-5130-32	OVERTIME - CEDAR	7,725	7,725	0.00%	3,159	14,400	6,370	4,207	7,750
Total for Cedar School - Labor		192,719	196,511	-1.93%	156,656	173,991	178,356	182,994	183,614
<u>Cedar School - Expenses</u>									
01-192-5211-32	ELECTRICITY - CEDAR	45,600	45,600	0.00%	53,190	55,562	50,939	46,591	39,791
01-192-5212-32	GAS - CEDAR	37,000	37,000	0.00%	46,356	44,766	38,255	29,372	22,651
01-192-5230-32	BLDG MAINT - CEDAR	35,000	35,000	0.00%	50,919	43,557	27,349	53,241	28,229
01-192-5250-32	EQUIP MAINT - CEDAR	10,000	10,000	0.00%	2,772	3,982	6,773	5,014	8,518
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	4,800	4,800	0.00%	4,214	17,686	4,881	8,376	4,322
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	0	0	-----	0	0	0	0	0
01-192-5585-32	UNIFORMS - CEDAR	2,400	2,400	0.00%	2,281	2,780	2,400	2,390	2,386
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	0	0	-----	0	0	0	0	0
Total for Cedar School - Expenses		134,800	134,800	0.00%	159,732	168,333	130,597	144,984	105,898
32 - CEDAR SCHOOL Total:		327,519	331,311	-1.14%	316,388	342,324	308,953	327,978	289,512



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 21	FY 22	Difference	% Change
Labor	256,202	248,713	-7,489	-2.92%
Expenses	200,972	208,702	7,730	3.85%
Total	457,174	457,415	241	0.05%

FY 22 33 - CENTER SCHOOL

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	247,747	232,495	248,702	241,213
Overtime Pay	7,406	4,931	7,500	7,500
Other Pay	0	0	0	0
Total Labor	255,153	237,426	256,202	248,713

Expenses by Program

192-33X Center School - Expenses	179,400	159,013	200,972	208,702
Total Expenses	179,400	159,013	200,972	208,702

Summary

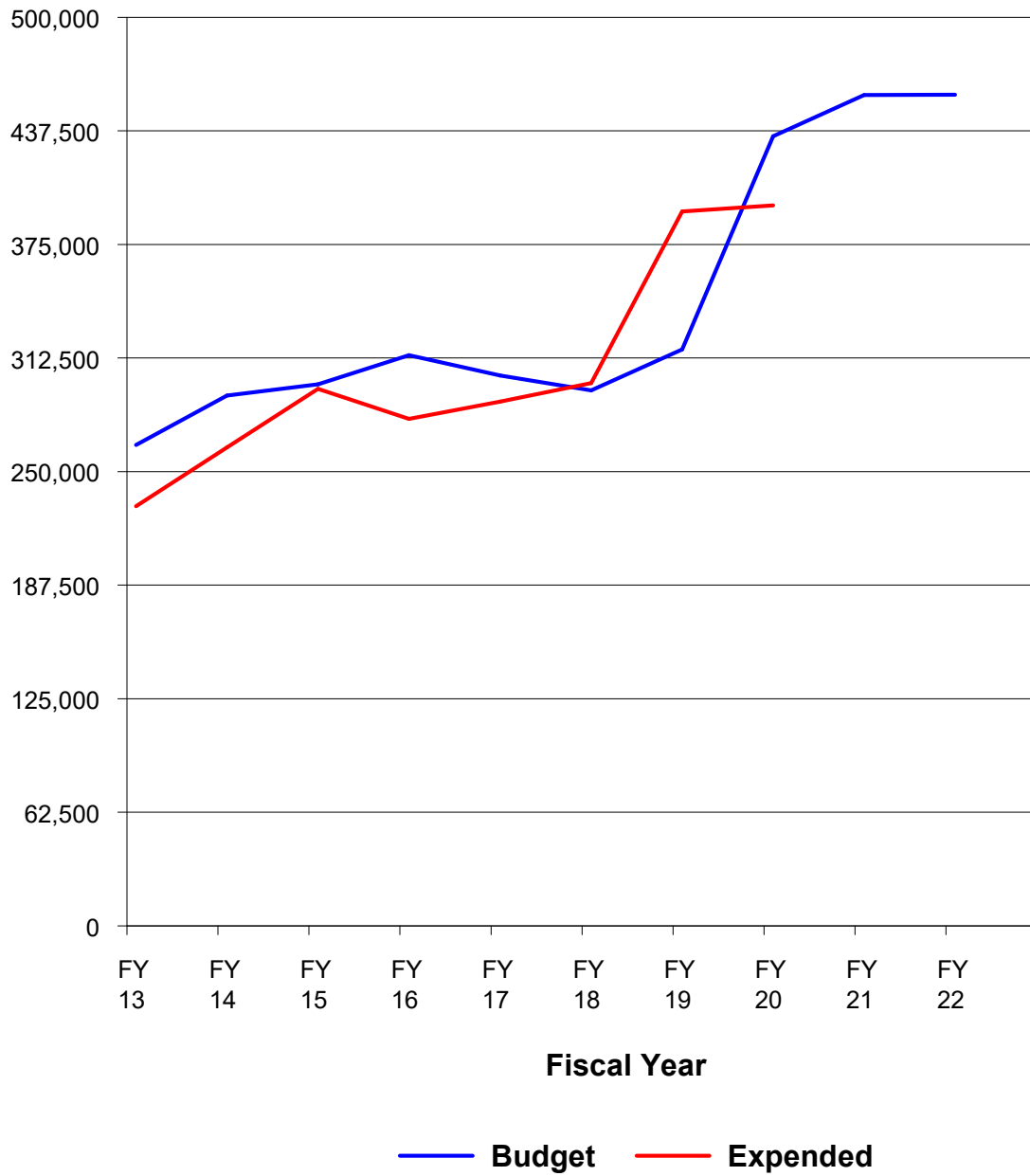
Total Labor:	255,153	237,426	256,202	248,713
Total Expenses:	179,400	159,013	200,972	208,702
Total Budget:	434,553	396,439	457,174 5.21%	457,415 0.05%

FY 22 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%
FY 22	248,713	208,702	457,415	0.05%
<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	237,426	159,013	396,439	0.82%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Center School Budget History



Labor Summary

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

FY 22 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	241,213
01-192-5130-33	OVERTIME - CENTER	7,500
		Requested Amount: 248,713

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 %	237,426
FY 21	256,202	0.4 %	tbd
FY 22	248,713	-2.9 %	tbd

Program Budget Line Item Detail:

01-192-5115-33	SALARIES CUSTODIAN - CENTER	241,213
01-192-5115-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			229,213
Substitutes			12,000
TOTAL 01-192-5115-33			241,213

<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 19	170,172	-3.65 %	202,009

FY 22 DPW - FACILITIES

192-33L - Center School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	247,747	45.59 %	232,495
FY 21	248,702	0.39 %	tbd
FY 22	241,213	-3.01 %	

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 %	4,931
FY 21	7,500	1.27 %	tbd
FY 22	7,500	0.00 %	

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 22 DPW - FACILITIES

192-33L - Center School - Labor

Account Comments (continued):

Subtotal: 192-33L - Center School - Labor

248,713

FY 22 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	27,730
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: 208,702

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 %	159,013
FY 21	200,972	12.0 %	tdb
FY 22	208,702	3.9 %	tdb

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

FY 22 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			11,000
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	0.00 %	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 %	102,631
FY 21	124,000	24.00 %	tbd
FY 22	124,000	0.00 %	

01-192-5212-33	GAS - CENTER	34,900
01-192-5212-33		(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 22 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	0.00 %	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 %	21,257
FY 21	34,900	-30.20 %	tbd
FY 22	34,900	0.00 %	

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

BLDG MAINT - CENTER

27,730
(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

FY 22 DPW - FACILITIES

192-33X - Center School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Plumbing				
	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 22 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
other			14,000
			14,800
Total:			27,730

<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 %	21,577
FY 21	20,000	33.33 %	tbd
FY 22	27,730	38.65 %	

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			

FY 22 DPW - FACILITIES

192-33X - Center School - Expenses

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

FY 22 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Fire Extinguisher Services			400
Auditorium Rigging			
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	0.00 %	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 %	8,336
FY 21	14,800	85.00 %	tbd
FY 22	14,800	0.00 %	

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

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

192-33X - Center School - Expenses

Quantity	Unit Price	Amount
		2,600
		4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,300	0.00 %	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 %	2,038
FY 21	4,000	0.00 %	tbd
FY 22	4,000	0.00 %	

01-192-5450-33
01-192-5450-33

MAINTENANCE SUPPLIES - CENTER

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	0.00 %	3,889
FY 15	0	n/a	2,495
FY 20	0	n/a	0
FY 21	0	n/a	tdb
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-33X - Center School - Expenses

01-192-5585-33
01-192-5585-33

UNIFORMS - CENTER

3,272
(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	900	0.00 %	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 %	3,174
FY 21	3,272	36.33 %	tbd
FY 22	3,272	0.00 %	

01-192-5860-33
01-192-5860-33

EQUIPMENT PURCHASE - CENTER

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 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-33X - Center School - Expenses

Subtotal: 192-33X - Center School - Expenses

208,702

Budget Report for 33 - CENTER SCHOOL

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Center School - Labor</u>									
01-192-5115-33	SALARIES CUSTODIAN - CENTER	241,213	248,702	-3.01%	152,275	152,147	165,965	202,009	232,495
01-192-5130-33	OVERTIME - CENTER	7,500	7,500	0.00%	5,036	4,681	5,698	1,831	4,931
Total for Center School - Labor		248,713	256,202	-2.92%	157,311	156,828	171,663	203,840	237,426
<u>Center School - Expenses</u>									
01-192-5211-33	ELECTRICITY - CENTER	124,000	124,000	0.00%	40,568	41,928	51,772	119,877	102,631
01-192-5212-33	GAS - CENTER	34,900	34,900	0.00%	42,515	41,307	29,024	31,603	21,257
01-192-5230-33	BLDG MAINT - CENTER	27,730	20,000	38.65%	28,553	30,924	24,494	28,387	21,577
01-192-5250-33	EQUIP MAINT - CENTER	14,800	14,800	0.00%	3,589	8,020	6,562	3,702	8,336
01-192-5319-33	OTHER CONTRACTED SERVICE - CENTER	4,000	4,000	0.00%	4,360	6,524	12,770	2,520	2,038
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	0	0	-----	0	0	0	0	0
01-192-5585-33	UNIFORMS - CENTER	3,272	3,272	0.00%	2,140	2,909	2,335	3,302	3,174
01-192-5860-33	EQUIPMENT PURCHASE - CENTER	0	0	-----	0	0	0	0	0
Total for Center School - Expenses		208,702	200,972	3.85%	121,725	131,612	126,957	189,391	159,013
33 - CENTER SCHOOL Total:		457,415	457,174	0.05%	279,036	288,440	298,620	393,231	396,439



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 21	FY 22	Difference	% Change
Labor	0	0	0	-----
Expenses	22,200	42,200	20,000	90.09%
Total	22,200	42,200	20,000	90.09%

FY 22 34 - SYLVESTER SCHOOL

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	6,804	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	6,804	0	0	0

Expenses by Program

192-34X Sylvester School - Expenses	23,600	16,236	22,200	42,200
Total Expenses	23,600	16,236	22,200	42,200

Summary

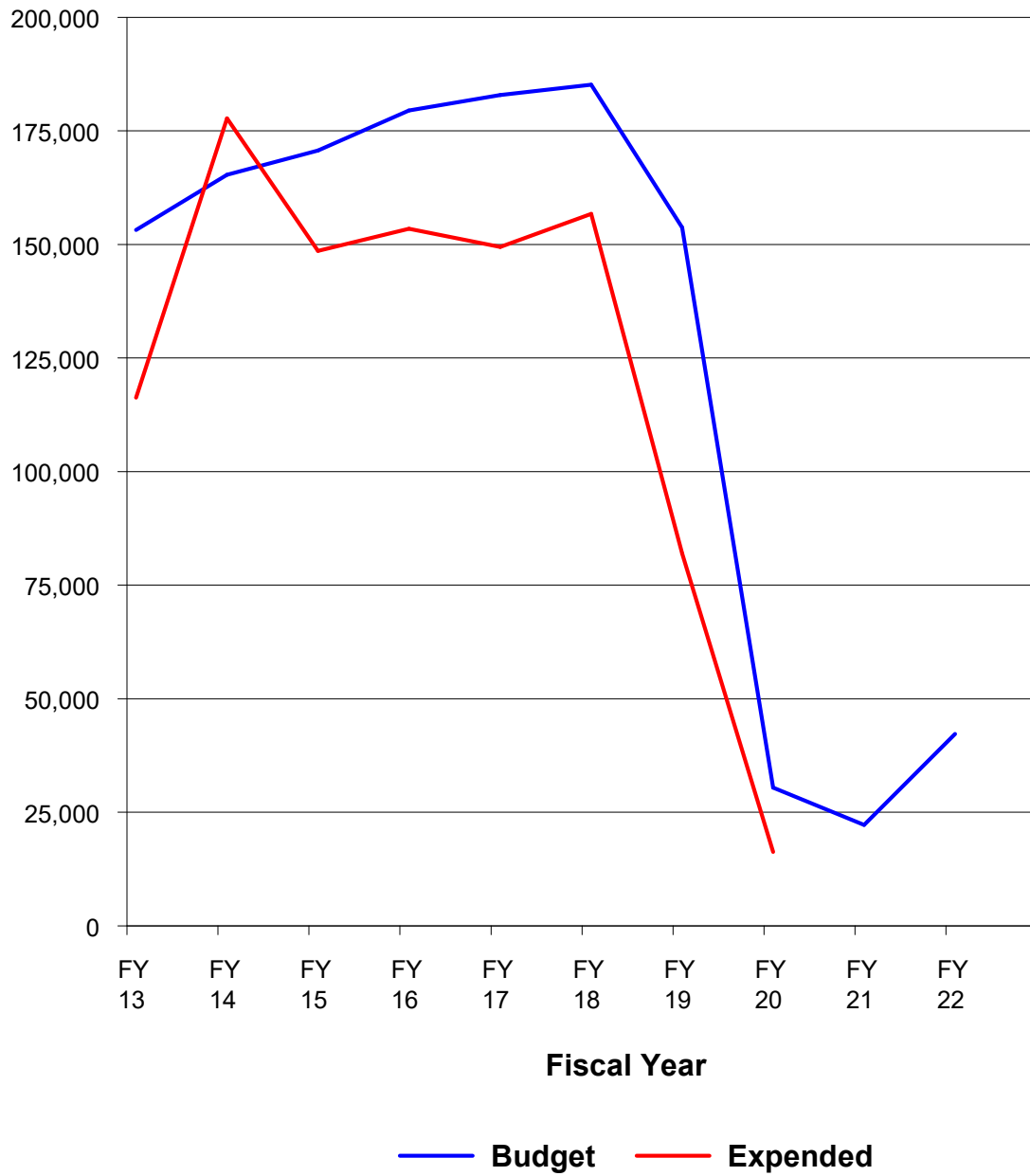
Total Labor:	6,804	0	0	0
Total Expenses:	23,600	16,236	22,200	42,200
Total Budget:	30,404	16,236	22,200 -26.98%	42,200 90.09%

FY 22 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%
FY 22	0	42,200	42,200	90.09%
<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	0	16,236	16,236	-80.17%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Sylvester School Budget History



Labor Summary

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

FY 22 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 %	0
FY 21	0	-100.0 %	tbd
FY 22	0	n/a	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	0.00 %	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 %	0

FY 22 DPW - FACILITIES

192-34L - Sylvester School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 21	0	-100.00 %	tbd
FY 22	0	n/a	

01-192-5130-34	OVERTIME - SYLVESTER	0
01-192-5130-34		(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	0.00 %	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 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-34L - Sylvester School - Labor	0
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FY 22 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	29,000
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: 42,200

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 %	16,236
FY 21	22,200	-5.9 %	tdb
FY 22	42,200	90.1 %	tdb

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

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	15,329	0.00 %	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 %	2,494
FY 21	4,600	-42.50 %	tbd
FY 22	4,600	0.00 %	

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

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	Quantity	Unit Price	Amount
Other			
Total:	2600	2400	5,000
Total:			5,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	21,435	0.00 %	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 %	831
FY 21	5,000	-37.50 %	tbd
FY 22	5,000	0.00 %	

01-192-5230-34	BLDG MAINT - SYLVESTER	29,000
01-192-5230-34		(calc)

	Quantity	Unit Price	Amount
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			

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

		Quantity	Unit Price	Amount
	Control services			
	Control repairs			
	Improvements			
	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			

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Vandalism Repairs			
Carpentry			600
Paint & Painting			
Masonry			
Flooring			
Asbestos Services			
Air Quality Testing			
Hazardous Waste Removal			
Exterior			20,000
other			4,000
			24,845
Total			29,000

<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 %	10,636
FY 21	9,000	80.00 %	tbd
FY 22	29,000	222.22 %	

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)			

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	Quantity	Unit Price	Amount
Repairs			
Safety Tests - general			
Inspection - state fee			
Inspection - elev company fee			
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			

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				0
Video Systems				
	Repairs			
	Improvements			
	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	0.00 %	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 %	2,176
FY 21	2,500	66.67 %	tbd
FY 22	2,500	0.00 %	

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

192-34X - Sylvester School - Expenses

	Quantity	Unit Price	Amount
Other			
			300
Other			
Carpet Cleaning			
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	0.00 %	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 %	100
FY 21	1,100	0.00 %	tdb
FY 22	1,100	0.00 %	

01-192-5450-34
01-192-5450-34

MAINTENANCE SUPPLIES - SYLV

0
(calc)

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

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	2,976
FY 15	0	n/a	1,607
FY 18	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5585-34 **UNIFORMS - SYLV** **0**
01-192-5585-34 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
No custodians at this facility			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	600	0.00 %	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 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5860-34 **EQUIPMENT PURCHASE - SYLV** **0**
01-192-5860-34 (calc)

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

FY 22 DPW - FACILITIES

192-34X - Sylvester School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-34X - Sylvester School - Expenses

42,200

Budget Report for 34 - SYLVESTER SCHOOL

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Sylvester School - Labor</u>									
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	0	0	-----	102,492	96,154	102,634	55,488	0
01-192-5130-34	OVERTIME - SYLVESTER	0	0	-----	2,490	4,819	1,170	312	0
Total for Sylvester School - Labor		0	0	-----	104,982	100,973	103,804	55,800	0
<u>Sylvester School - Expenses</u>									
01-192-5211-34	ELECTRICITY - SYLVESTER	4,600	4,600	0.00%	16,413	16,574	16,126	7,644	2,494
01-192-5212-34	GAS - SYLVESTER	5,000	5,000	0.00%	17,501	20,308	17,035	9,095	831
01-192-5230-34	BLDG MAINT - SYLVESTER	29,000	9,000	222.22%	10,244	7,297	15,011	7,006	10,636
01-192-5250-34	EQUIP MAINT - SYLVESTER	2,500	2,500	0.00%	761	1,404	2,785	2,016	2,176
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	1,100	1,100	0.00%	2,182	1,905	747	330	100
01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	0	0	-----	0	0	0	0	0
01-192-5585-34	UNIFORMS - SYLV	0	0	-----	1,420	984	1,192	0	0
01-192-5860-34	EQUIPMENT PURCHASE - SYLV	0	0	-----	0	0	0	0	0
Total for Sylvester School - Expenses		42,200	22,200	90.09%	48,521	48,472	52,896	26,091	16,236
34 - SYLVESTER SCHOOL Total:		42,200	22,200	90.09%	153,503	149,445	156,700	81,891	16,236



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 21	FY 22	Difference	% Change
Labor	333,700	330,923	-2,777	-0.83%
Expenses	246,270	256,870	10,600	4.30%
Total	579,970	587,793	7,823	1.35%

FY 22 35 - MIDDLE SCHOOL

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	313,042	302,968	322,600	315,634
Overtime Pay	10,979	19,981	11,100	15,289
Other Pay	0	0	0	0
Total Labor	324,021	322,949	333,700	330,923

Expenses by Program

192-35X Middle School - Expenses	259,350	244,052	246,270	256,870
Total Expenses	259,350	244,052	246,270	256,870

Summary

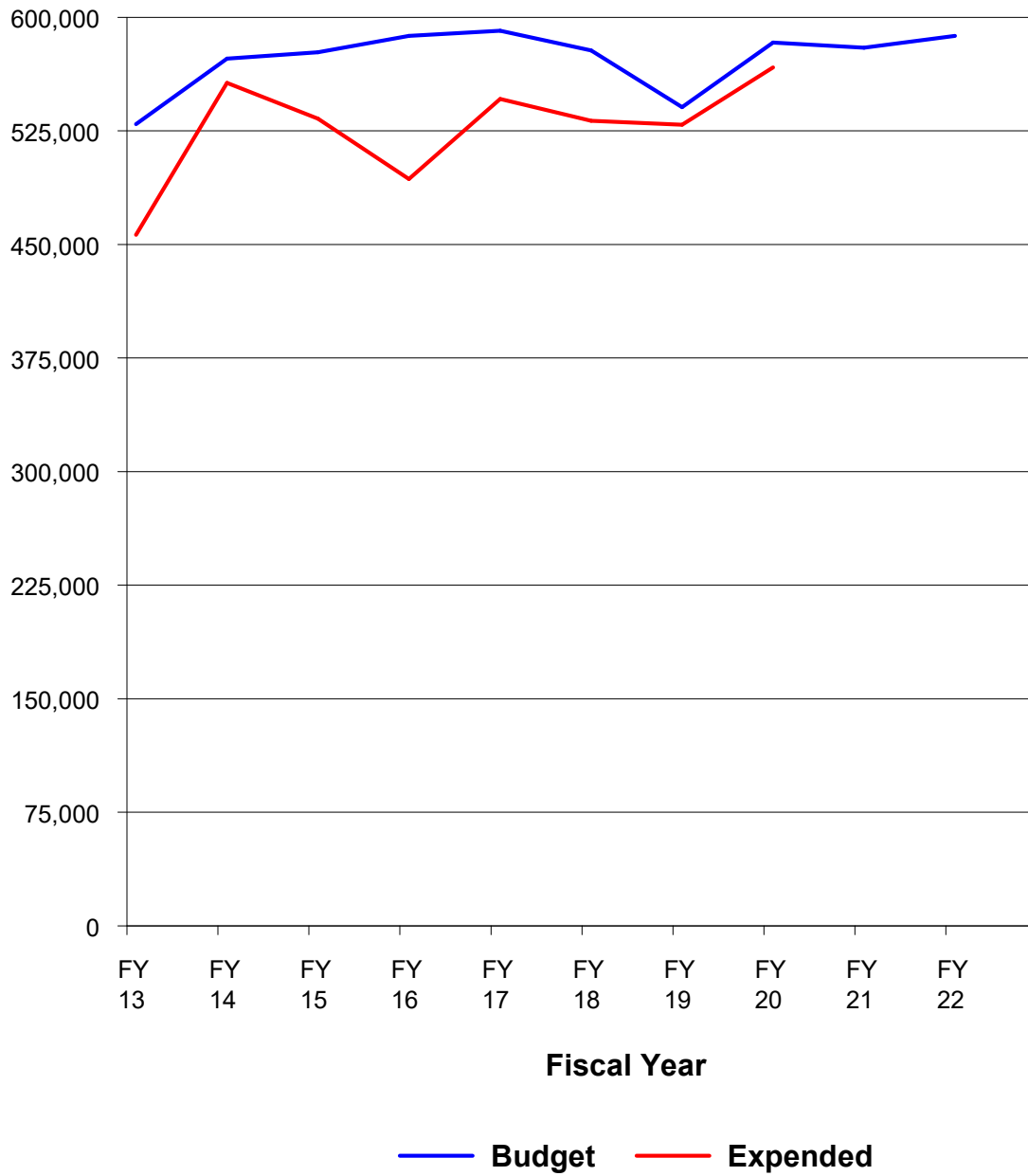
Total Labor:	324,021	322,949	333,700	330,923
Total Expenses:	259,350	244,052	246,270	256,870
Total Budget:	583,371	567,001	579,970 -0.58%	587,793 1.35%

FY 22 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	259,350	583,371	7.91%
FY 21	333,700	246,270	579,970	-0.58%
FY 22	330,923	256,870	587,793	1.35%
<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	322,949	244,052	567,001	7.18%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Middle School Budget History



Labor Summary

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

FY 22 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	315,634
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	15,289
Requested Amount:		330,923

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 %	322,949
FY 21	333,700	3.0 %	tbd
FY 22	330,923	-0.8 %	tbd

Program Budget Line Item Detail:

01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	315,634
01-192-5115-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			292,027
Substitute Custodians	900	26.23	23,607

TOTAL 01-192-5115-35 315,634

<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 22 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 %	302,968
FY 21	322,600	3.05 %	tbd
FY 22	315,634	-2.16 %	

01-192-5130-35	OVERTIME - MIDDLE SCHOOL	15,289
01-192-5130-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT (Avg OT wage 42.96) adjustment	350	42.96	15,036
			31
2% Projected Increment			222
TOTAL 01-192-5130-35			15,289

<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 %	19,981
FY 21	11,100	1.10 %	tbd
FY 22	15,289	37.74 %	

Subtotal: 192-35L - Middle School - Labor	330,923
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FY 22 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	65,100
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	10,000
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: 256,870

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	259,350	10.1 %	244,052
FY 21	246,270	-5.0 %	tdb
FY 22	256,870	4.3 %	tdb

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

FY 22 DPW - FACILITIES

192-35X - Middle School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			9,000
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	0.00 %	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 %	94,158
FY 21	117,500	30.56 %	tbd
FY 22	117,500	0.00 %	

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 22 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	0.00 %	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 %	36,445
FY 21	42,000	5.00 %	tbd
FY 22	42,000	0.00 %	

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

BLDG MAINT - MIDDLE SCHOOL

65,100
(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

FY 22 DPW - FACILITIES

192-35X - Middle School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Plumbing				
	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 22 DPW - FACILITIES

192-35X - Middle School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
other			7,000
			14,500
Total			65,100

<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	103,100	77.45 %	84,226
FY 21	58,100	-43.65 %	tbd
FY 22	65,100	12.05 %	

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

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

FY 22 DPW - FACILITIES

192-35X - Middle School - Expenses

		Quantity	Unit Price	Amount
	Scrubbers			
	Vacuums			900
	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

FY 22 DPW - FACILITIES

192-35X - Middle School - Expenses

	Quantity	Unit Price	Amount
Fire Extinguisher Services			300
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	0.00 %	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 %	14,613
FY 21	18,150	-8.56 %	tbd
FY 22	18,150	0.00 %	

01-192-5319-35	OTHER CONTRACTED SERVICE - MS	10,000
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

FY 22 DPW - FACILITIES

192-35X - Middle School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			3,600
			8,500
Total			10,000

<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 %	10,897
FY 21	6,400	166.67 %	tbd
FY 22	10,000	56.25 %	

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

MAINTENANCE SUPPLIES - MS

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	0.00 %	12,062
FY 15	0	n/a	4,834
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-35X - Middle School - Expenses

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,500	0.00 %	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 %	3,712
FY 21	4,120	3.00 %	tbd
FY 22	4,120	0.00 %	

01-192-5860-35
01-192-5860-35

EQUIPMENT PURCHASE - MS

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 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-35X - Middle School - Expenses

Subtotal: 192-35X - Middle School - Expenses

256,870

Budget Report for 35 - MIDDLE SCHOOL

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Middle School - Labor</u>									
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	315,634	322,600	-2.16%	271,023	278,308	290,510	286,989	302,968
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	15,289	11,100	37.74%	1,272	15,090	16,353	7,730	19,981
Total for Middle School - Labor		330,923	333,700	-0.83%	272,295	293,398	306,863	294,719	322,949
<u>Middle School - Expenses</u>									
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	117,500	117,500	0.00%	109,815	112,665	102,758	115,250	94,158
01-192-5212-35	GAS - MIDDLE SCHOOL	42,000	42,000	0.00%	48,412	47,545	41,912	40,971	36,445
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	65,100	58,100	12.05%	47,979	77,075	59,693	47,971	84,226
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150	18,150	0.00%	2,389	7,918	11,772	15,159	14,613
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	10,000	6,400	56.25%	7,584	3,688	3,894	11,670	10,897
01-192-5450-35	MAINTENANCE SUPPLIES - MS	0	0	-----	0	0	0	0	0
01-192-5585-35	UNIFORMS - MS	4,120	4,120	0.00%	4,813	3,751	4,742	3,299	3,712
01-192-5860-35	EQUIPMENT PURCHASE - MS	0	0	-----	0	0	0	0	0
Total for Middle School - Expenses		256,870	246,270	4.30%	220,992	252,642	224,771	234,320	244,052
35 - MIDDLE SCHOOL Total:		587,793	579,970	1.35%	493,287	546,040	531,634	529,039	567,001



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 21	FY 22	Difference	% Change
Labor	359,550	350,824	-8,726	-2.43%
Expenses	380,450	385,050	4,600	1.21%
Total	740,000	735,874	-4,126	-0.56%

FY 22 36 - HIGH SCHOOL

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	327,169	312,508	336,900	328,174
Overtime Pay	21,993	13,547	22,650	22,650
Other Pay	0	0	0	0
Total Labor	349,162	326,055	359,550	350,824

Expenses by Program

192-36X High School - Expenses	355,800	374,282	380,450	385,050
Total Expenses	355,800	374,282	380,450	385,050

Summary

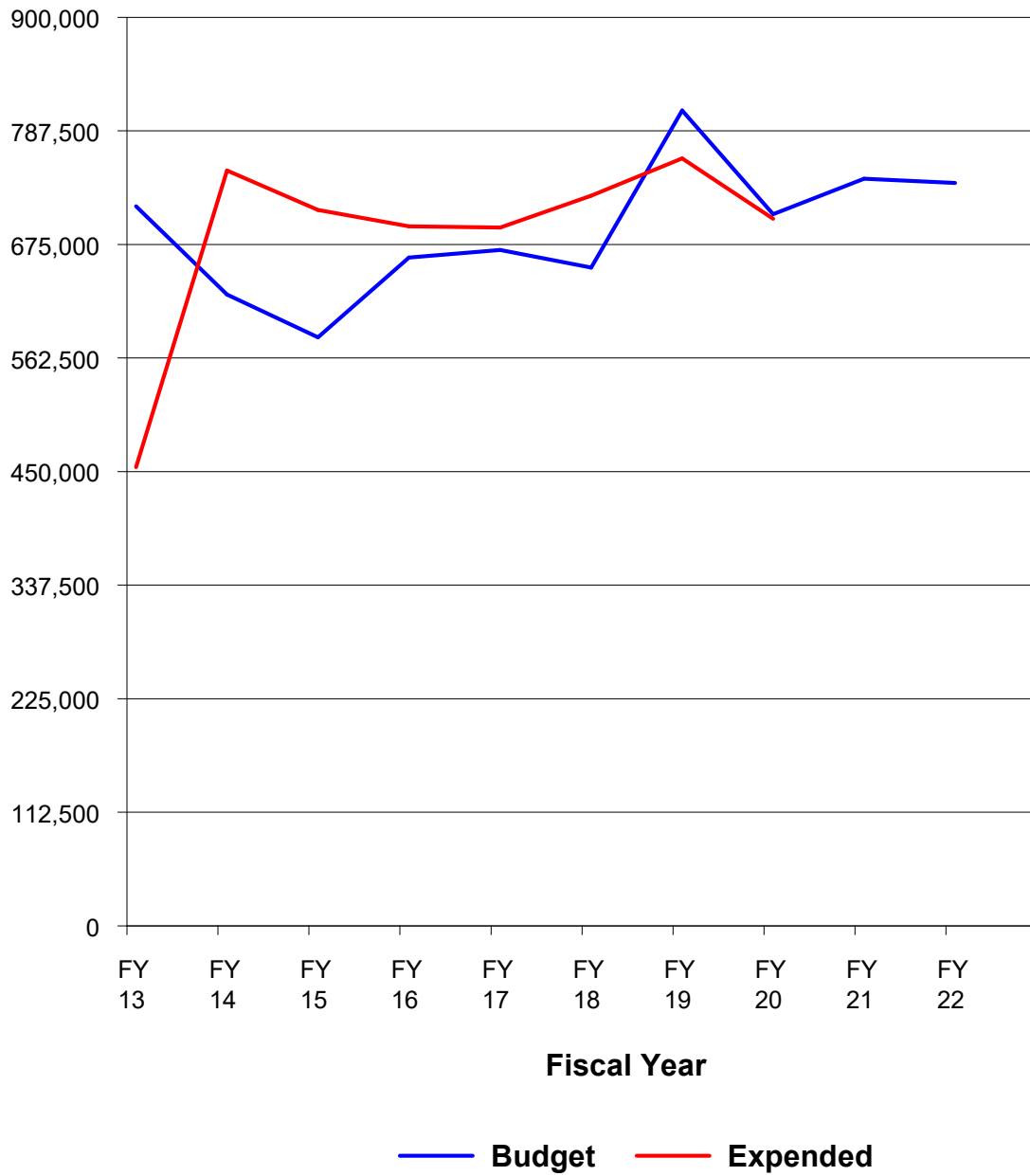
Total Labor:	349,162	326,055	359,550	350,824
Total Expenses:	355,800	374,282	380,450	385,050
Total Budget:	704,962	700,337	740,000 4.97%	735,874 -0.56%

FY 22 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%
FY 22	350,824	385,050	735,874	-0.56%
<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	326,055	374,282	700,337	-7.88%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

High School Budget History



Labor Summary

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

FY 22 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	328,174
01-192-5130-36	OVERTIME - HIGH SCHOOL	22,650
Requested Amount:		350,824

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 %	326,055
FY 21	359,550	3.0 %	tbd
FY 22	350,824	-2.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	328,174
01-192-5115-36		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			288,829
Substitute Custodians	1500	26.23	39,345
TOTAL 01-192-5115-36			328,174

<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 19	299,411	11.20 %	303,950

FY 22 DPW - FACILITIES

192-36L - High School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	327,169	9.27 %	312,508
FY 21	336,900	2.97 %	tbd
FY 22	328,174	-2.59 %	

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 %	13,547
FY 21	22,650	2.99 %	tbd
FY 22	22,650	0.00 %	

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 22 DPW - FACILITIES

192-36L - High School - Labor

Account Comments (continued):

Subtotal: 192-36L - High School - Labor	350,824
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FY 22 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	13,000
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: 385,050

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 %	374,282
FY 21	380,450	6.9 %	tbd
FY 22	385,050	1.2 %	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

FY 22 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			16,000
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	0.00 %	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 %	192,692
FY 21	193,500	5.16 %	tbd
FY 22	193,500	0.00 %	

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
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FY 22 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	0.00 %	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 %	27,967
FY 21	33,000	-10.81 %	tbd
FY 22	33,000	0.00 %	

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

FY 22 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Service Daikin A/C Units (HS)			8,400
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

FY 22 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Paint & Painting			600
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	0.00 %	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 %	122,139
FY 21	113,530	19.51 %	tbd
FY 22	113,530	0.00 %	

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
 Office wall finish work 2,600
 Bullet Proof Window 9100

FY 22 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 22 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	0.00 %	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 %	13,906
FY 21	27,900	0.00 %	tbd
FY 22	27,900	0.00 %	

FY 22 DPW - FACILITIES

192-36X - High School - Expenses

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

OTHER CONTRACTED SERVICE - HS

13,000
(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			5,100
				11,000
	Total			13,000

<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 %	13,840
FY 21	8,400	6.33 %	tdb
FY 22	13,000	54.76 %	

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 22 DPW - FACILITIES

192-36X - High School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	15,394
FY 15	0	n/a	6,347
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	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 %	3,738
FY 21	4,120	3.00 %	tbd
FY 22	4,120	0.00 %	

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 22 DPW - FACILITIES

192-36X - High School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	12,826
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-36X - High School - Expenses

385,050

Budget Report for 36 - HIGH SCHOOL

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>High School - Labor</u>									
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	328,174	336,900	-2.59%	261,919	269,858	288,763	303,950	312,508
01-192-5130-36	OVERTIME - HIGH SCHOOL	22,650	22,650	0.00%	4,102	19,660	17,596	12,025	13,547
Total for High School - Labor		350,824	359,550	-2.43%	266,021	289,518	306,359	315,975	326,055
<u>High School - Expenses</u>									
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	193,500	193,500	0.00%	228,117	213,658	211,549	183,894	192,692
01-192-5212-36	GAS - HIGH SCHOOL	33,000	33,000	0.00%	43,741	35,131	29,502	30,363	27,967
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	113,530	113,530	0.00%	99,138	100,637	133,891	193,867	122,139
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	27,900	27,900	0.00%	29,376	33,409	13,242	21,280	13,906
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	13,000	8,400	54.76%	23,626	15,916	24,705	10,934	13,840
01-192-5450-36	MAINTENANCE SUPPLIES - HS	0	0	-----	0	0	0	0	0
01-192-5585-36	UNIFORMS - HS	4,120	4,120	0.00%	2,957	3,420	3,952	3,961	3,738
01-192-5860-36	EQUIPMENT PURCHASE - HS	0	0	-----	0	0	0	0	0
Total for High School - Expenses		385,050	380,450	1.21%	426,955	402,171	416,841	444,299	374,282
36 - HIGH SCHOOL Total:		735,874	740,000	-0.56%	692,976	691,689	723,200	760,274	700,337



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 21	FY 22	Difference	% Change
Labor	58,748	59,776	1,028	1.75%
Expenses	41,324	61,324	20,000	48.40%
Total	100,072	121,100	21,028	21.01%

FY 22 37 - SALMOND SCHOOL

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	59,867	58,167	57,941	58,768
Overtime Pay	2,492	766	807	1,008
Other Pay	0	0	0	0
Total Labor	62,359	58,933	58,748	59,776

Expenses by Program

192-37X Salmond School - Expenses	38,150	42,295	41,324	61,324
Total Expenses	38,150	42,295	41,324	61,324

Summary

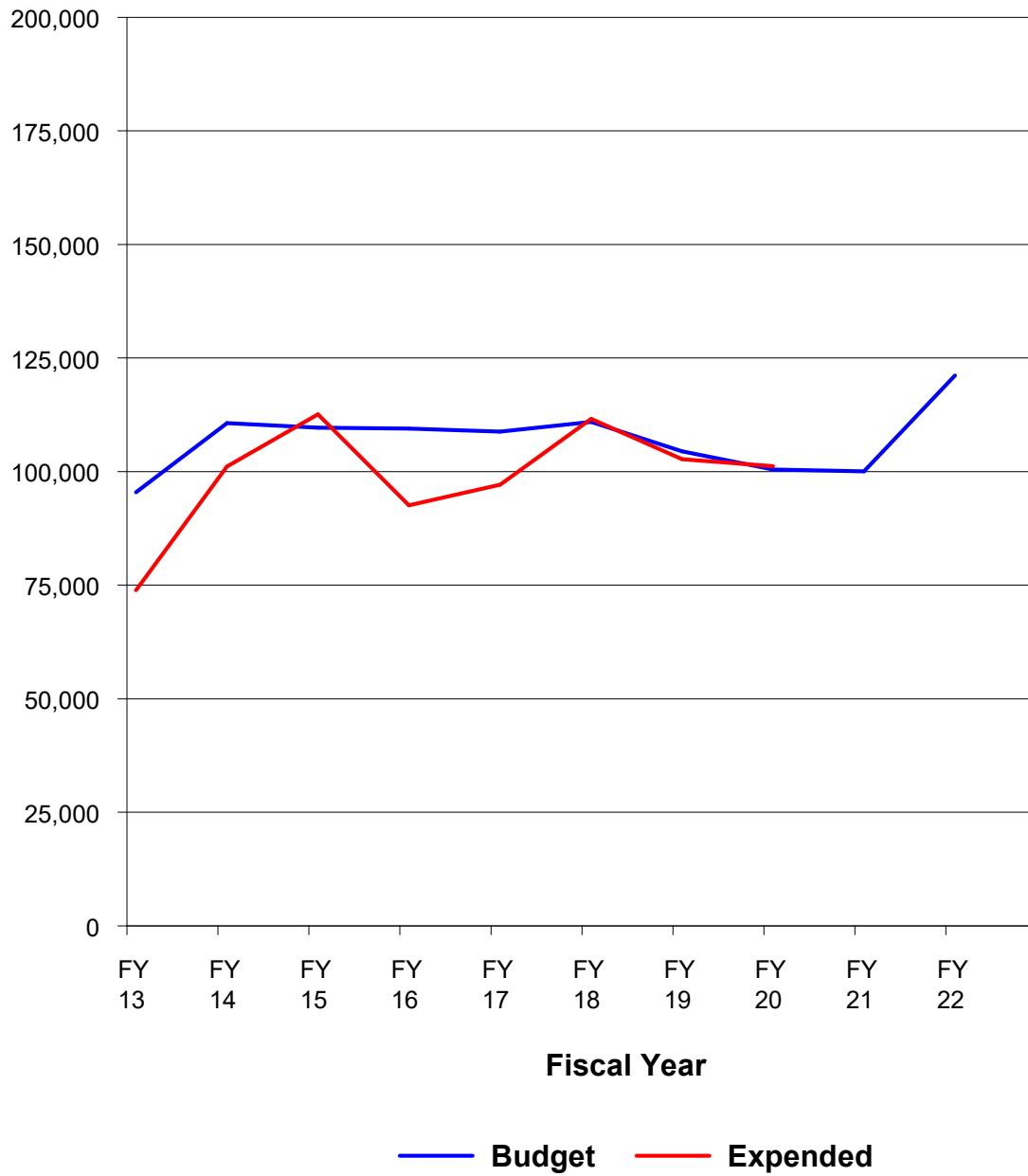
Total Labor:	62,359	58,933	58,748	59,776
Total Expenses:	38,150	42,295	41,324	61,324
Total Budget:	100,509	101,228	100,072 -0.43%	121,100 21.01%

FY 22 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%
FY 22	59,776	61,324	121,100	21.01%
<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	58,933	42,295	101,228	-1.43%
FY 21	tbd	tbd	tbd	tbd
FY 22	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 22 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	58,768
01-192-5130-37	OVERTIME - SALMOND	1,009
Requested Amount:		59,777

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 %	58,933
FY 21	58,748	-5.8 %	tbd
FY 22	59,777	1.8 %	tbd

Program Budget Line Item Detail:

01-192-5115-37	SALARIES CUSTODIAN - SALMOND	58,768
01-192-5115-37		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			56,145
Substitute Custodians	100	26.23	2,623
TOTAL 01-192-5115-37			58,768

<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 18	50,613	0.20 %	55,934
FY 19	54,184	7.06 %	58,230

FY 22 DPW - FACILITIES

192-37L - Salmond School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	59,867	10.49 %	58,167
FY 21	57,941	-3.22 %	tbd
FY 22	58,768	1.43 %	

01-192-5130-37	OVERTIME - SALMOND	1,009
01-192-5130-37		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT (avg wage 40.34)	25	40.34	1,009
TOTAL 01-192-5130-37			1,009

<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 %	766
FY 21	807	-67.62 %	tbd
FY 22	1,009	25.03 %	

Subtotal: 192-37L - Salmond School - Labor	59,777
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FY 22 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	34,450
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: 61,324

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 %	42,295
FY 21	41,324	8.3 %	tdb
FY 22	61,324	48.4 %	tdb

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

FY 22 DPW - FACILITIES

192-37X - Salmond School - Expenses

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	11,845	0.00 %	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 %	7,865
FY 21	8,650	1.76 %	tbd
FY 22	8,650	0.00 %	

01-192-5212-37	GAS - SALMOND	12,000
01-192-5212-37		(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 22 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	0.00 %	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 %	8,495
FY 21	12,000	33.33 %	tbd
FY 22	12,000	0.00 %	

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

BLDG MAINT - SALMOND

34,450
(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

FY 22 DPW - FACILITIES

192-37X - Salmond School - Expenses

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

FY 22 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Hazardous Waste Removal			
other			
Exterior			20,000
			23,100
Total			34,450

<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 %	19,122
FY 21	14,450	0.00 %	tbd
FY 22	34,450	138.41 %	

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

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

FY 22 DPW - FACILITIES

192-37X - Salmond School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				1,700
Custodial Equipment				
	Scrubbers			
	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

FY 22 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			
Other			
Fire Extinguisher Services			250
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	0.00 %	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 %	2,554
FY 21	3,000	0.00 %	tbd
FY 22	3,000	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring			
Fire			300
Security			500
Other			
			800
Pest Control			
Inspections			
Other			600
			600
Other			
Carpet Cleaning			300
Other			700

FY 22 DPW - FACILITIES

192-37X - Salmond School - Expenses

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
		1,000
Total		2,400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,400	0.00 %	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 %	2,718
FY 21	2,400	0.00 %	tbd
FY 22	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

MAINTENANCE SUPPLIES - SALMOND

01-192-5450-37

0

(calc)

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

FY 22 DPW - FACILITIES

192-37X - Salmond School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	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 20	0	n/a	744
FY 21	0	n/a	tbd
FY 22	0	n/a	

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	0.00 %	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 %	797
FY 21	824	3.00 %	tbd
FY 22	824	0.00 %	

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

EQUIPMENT PURCHASE - SALMOND

0
(calc)

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

FY 22 DPW - FACILITIES

192-37X - Salmond School - 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 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-37X - Salmond School - Expenses	61,324
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Budget Report for 37 - SALMOND SCHOOL

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Salmond School - Labor</u>									
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	58,768	57,941	1.43%	46,316	50,346	55,934	58,230	58,167
01-192-5130-37	OVERTIME - SALMOND	1,008	807	24.91%	622	172	1,977	1,863	766
Total for Salmond School - Labor		59,776	58,748	1.75%	46,938	50,518	57,911	60,093	58,933
<u>Salmond School - Expenses</u>									
01-192-5211-37	ELECTRICITY - SALMOND	8,650	8,650	0.00%	8,299	8,069	8,149	8,834	7,865
01-192-5212-37	GAS - SALMOND	12,000	12,000	0.00%	15,232	15,546	11,158	10,649	8,495
01-192-5230-37	BLDG MAINT - SALMOND	34,450	14,450	138.41%	16,417	15,017	17,062	12,491	19,122
01-192-5250-37	EQUIP MAINT - SALMOND	3,000	3,000	0.00%	255	1,844	2,241	2,507	2,554
01-192-5319-37	OTHER CONTRACTED SERVICE - SALMOND	2,400	2,400	0.00%	3,073	3,957	13,270	6,861	2,718
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	0	0	-----	1,593	1,707	1,001	474	744
01-192-5585-37	UNIFORMS - SALMOND	824	824	0.00%	791	455	792	786	797
01-192-5860-37	EQUIPMENT PURCHASE - SALMOND	0	0	-----	0	0	0	0	0
Total for Salmond School - Expenses		61,324	41,324	48.40%	45,660	46,595	53,673	42,602	42,295
37 - SALMOND SCHOOL Total:		121,100	100,072	21.01%	92,598	97,113	111,584	102,695	101,228



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 21	FY 22	Difference	% Change
Labor	0	0	0	-----
Expenses	24,145	24,145	0	0.00%
Total	24,145	24,145	0	0.00%

FY 22 41 - HIGHWAY GARAGE

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 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	23,045	21,791	24,145	24,145
Total Expenses	23,045	21,791	24,145	24,145

Summary

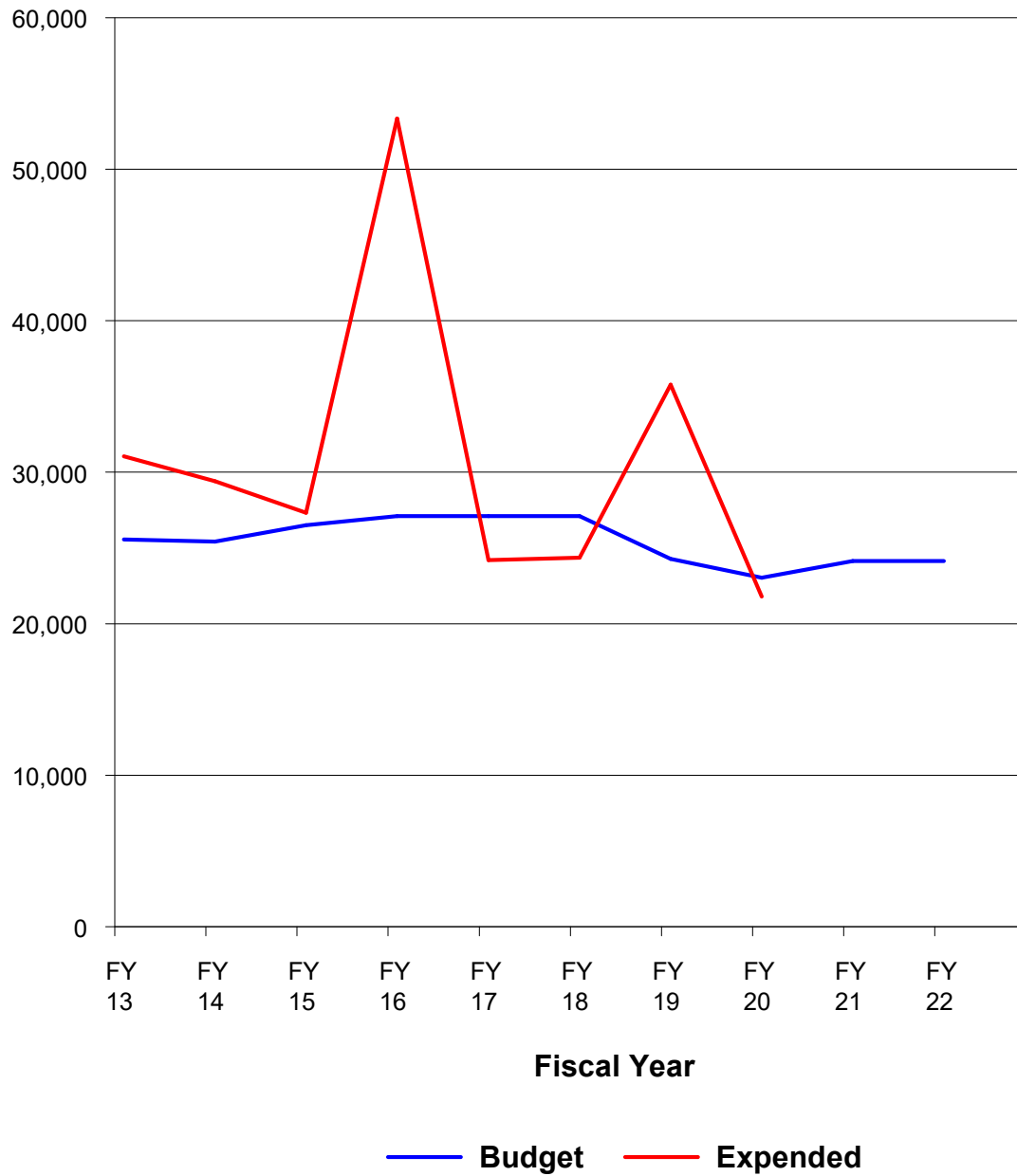
Total Labor:	0	0	0	0
Total Expenses:	23,045	21,791	24,145	24,145
Total Budget:	23,045	21,791	24,145 4.77%	24,145 0.00%

FY 22 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%
FY 22	0	24,145	24,145	0.00%
<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	0	21,791	21,791	-39.08%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Highway Garage Budget History



FY 22 41 - HIGHWAY GARAGE

Labor Summary

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

FY 22 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 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	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 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-41L - Highway Garage - Labor

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

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-192-5130-41			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2	0.00 %	0
FY 16	0	-100.00 %	0
FY 18	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-41L - Highway Garage - Labor 0

FY 22 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 %	21,791
FY 21	24,145	4.8 %	tbd
FY 22	24,145	0.0 %	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

FY 22 DPW - FACILITIES

192-41X - Highway Garage - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
April			800
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	0.00 %	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 %	10,439
FY 21	10,500	6.06 %	tbd
FY 22	10,500	0.00 %	

01-192-5212-41	Oil - DPW FACILITY	7,500
01-192-5212-41		(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 22 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	0.00 %	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 %	6,648
FY 21	7,500	7.14 %	tbd
FY 22	7,500	0.00 %	

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	4,600	0.00 %	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 %	4,704
FY 21	5,645	0.00 %	tbd
FY 22	5,645	0.00 %	

FY 22 DPW - FACILITIES

192-41X - Highway Garage - Expenses

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)

	Quantity	Unit Price	Amount
other			500
			500

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	100	0.00 %	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 %	0
FY 21	500	0.00 %	tbd
FY 22	500	0.00 %	

01-192-5319-41	OTHER CONTRACTED SERVICE - HW	0
01-192-5319-41		(calc)

	Quantity	Unit Price	Amount
Total			0

FY 22 DPW - FACILITIES

192-41X - Highway Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	0.00 %	6,839
FY 16	0	n/a	1,180
FY 17	0	n/a	540
FY 18	0	n/a	545
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5340-41 TELEPHONE - DPW FACILITY 0
01-192-5340-41 (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	0.00 %	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 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5450-41 CUSTODIAL SUPPLIES - HW 0
01-192-5450-41 (calc)

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

FY 22 DPW - FACILITIES

192-41X - Highway Garage - 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 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5585-41	UNIFORMS - HW	0
01-192-5585-41		(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5860-41	EQUIPMENT PURCHASE - DPW	0
01-192-5860-41		(calc)

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

FY 22 DPW - FACILITIES

192-41X - Highway Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	3,150
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-41X - Highway Garage - Expenses

24,145

Budget Report for 41 - HIGHWAY GARAGE

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Highway Garage - Labor									
01-192-5115-41	SALARIES CUSTODIAN - DPW FACILITY	0	0	-----	0	110	0	0	0
01-192-5130-41	OVERTIME - DPW FACILITY	0	0	-----	0	0	0	0	0
Total for Highway Garage - Labor		0	0	-----	0	110	0	0	0
Highway Garage - Expenses									
01-192-5211-41	ELECTRICITY - DPW FACILITY	10,500	10,500	0.00%	8,747	8,417	8,555	11,897	10,439
01-192-5212-41	Oil - DPW FACILITY	7,500	7,500	0.00%	3,734	4,591	7,077	7,532	6,648
01-192-5230-41	BLDG MAINT - DPW FACILITY	5,645	5,645	0.00%	39,304	9,832	7,270	15,505	4,704
01-192-5250-41	EQUIP MAINT - DPW FACILITY	500	500	0.00%	0	287	526	734	0
01-192-5319-41	OTHER CONTRACTED SERVICE - HW	0	0	-----	1,180	540	545	0	0
01-192-5340-41	TELEPHONE - DPW FACILITY	0	0	-----	382	417	382	104	0
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	24,145	0.00%	53,347	24,084	24,355	35,772	21,791
41 - HIGHWAY GARAGE Total:		24,145	24,145	0.00%	53,347	24,194	24,355	35,772	21,791



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 21	FY 22	Difference	% Change
Labor	0	0	0	-----
Expenses	3,085	3,250	165	5.35%
Total	3,085	3,250	165	5.35%

FY 22 42 - CEMETERY GARAGE

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 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	3,500	2,410	3,085	3,250
Total Expenses	3,500	2,410	3,085	3,250

Summary

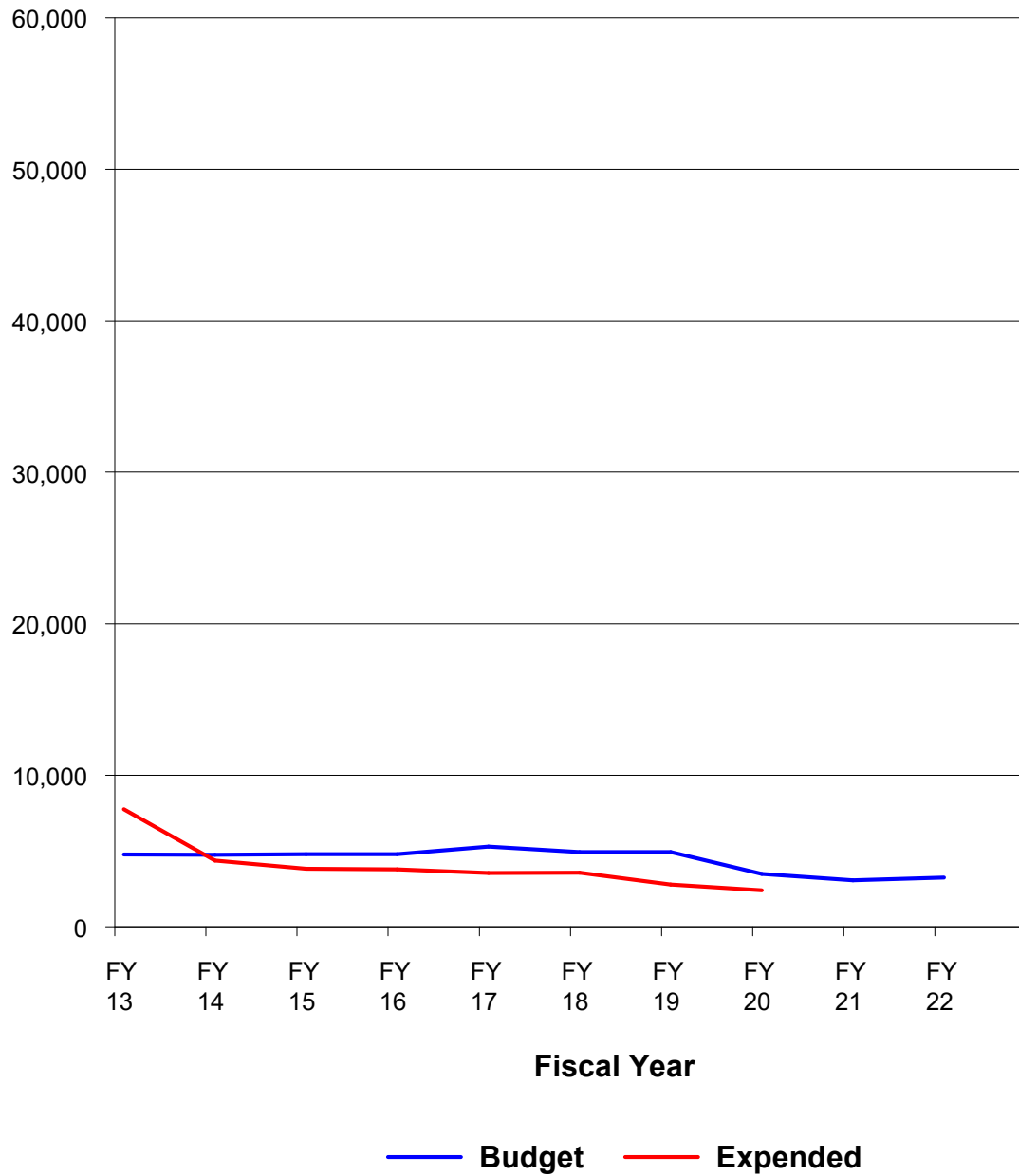
Total Labor:	0	0	0	0
Total Expenses:	3,500	2,410	3,085	3,250
Total Budget:	3,500	2,410	3,085 -11.86%	3,250 5.35%

FY 22 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%
FY 22	0	3,250	3,250	5.35%
<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	0	2,410	2,410	-14.15%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Cemetery Garage Budget History



FY 22 42 - CEMETERY GARAGE

Labor Summary

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

FY 22 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 20	0	-100.0 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	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 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	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 22 DPW - FACILITIES

192-42L - Cemetery Garage - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-42L - Cemetery Garage - Labor	0
--	----------

FY 22 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	1,000
01-192-5212-42	GAS - CEMETERY	1,650
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: 3,250

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 %	2,410
FY 21	3,085	-11.9 %	tbd
FY 22	3,250	5.4 %	tbd

Program Budget Line Item Detail:

01-192-5211-42 ELECTRICITY - CEMETERY GARAGE 1,000
01-192-5211-42 (calc)

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

FY 22 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			1,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	900	0.00 %	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 %	1,035
FY 21	1,000	0.00 %	tbd
FY 22	1,000	0.00 %	

01-192-5212-42
01-192-5212-42

GAS - CEMETERY

1,650
(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	120	240
January	140	160	300
February	130	160	290
March	120	160	280
April	80	120	200
May	50	30	80
June	25		25
Other			
Total:	820	830	1,650

Account Total:

1650

FY 22 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 %	1,375
FY 21	1,485	-21.84 %	tbd
FY 22	1,650	11.11 %	

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	0.00 %	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 %	0
FY 21	600	0.00 %	tbd
FY 22	600	0.00 %	

FY 22 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

01-192-5250-42

EQUIP MAINT - CEMETERY GARAGE

01-192-5250-42

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	n/a	37
FY 17	500	n/a	0
FY 18	0	-100.00 %	44
FY 19	0	n/a	41
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5319-42

OTHER CONTRACTED SERVICE - CEM

01-192-5319-42

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 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

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	0.00 %	794
FY 15	720	0.00 %	825
FY 16	720	0.00 %	859
FY 17	720	0.00 %	948
FY 18	720	0.00 %	920
FY 19	950	31.94 %	156
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5450-42

CUSTODIAL SUPPLIES - 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 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

01-192-5585-42 UNIFORMS - CEM 0
01-192-5585-42 (calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-42X - Cemetery Garage - Expenses 3,250

Budget Report for 42 - CEMETERY GARAGE

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 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%	1,282	1,090	959	1,133	1,035
01-192-5212-42	GAS - CEMETERY	1,650	1,485	11.11%	1,479	1,433	1,364	1,477	1,375
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	600	600	0.00%	177	94	287	0	0
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	0	0	-----	0	0	44	41	0
01-192-5319-42	OTHER CONTRACTED SERVICE - CEM	0	0	-----	0	0	0	0	0
01-192-5340-42	TELEPHONE - CEMETERY GARAGE	0	0	-----	859	948	920	156	0
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		3,250	3,085	5.35%	3,797	3,565	3,574	2,807	2,410
42 - CEMETERY GARAGE Total:		3,250	3,085	5.35%	3,797	3,565	3,574	2,807	2,410



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 Facilities Engineering Manager

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	191,958	185,895	-6,063	-3.16%
Expenses	15,750	21,750	6,000	38.10%
Total	207,708	207,645	-63	-0.03%

FY 22 43 - ADMINISTRATION

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	262,421	264,674	191,958	185,895
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	262,421	264,674	191,958	185,895

Expenses by Program

192-43X Administration - Expenses	17,750	21,424	15,750	21,750
Total Expenses	17,750	21,424	15,750	21,750

Summary

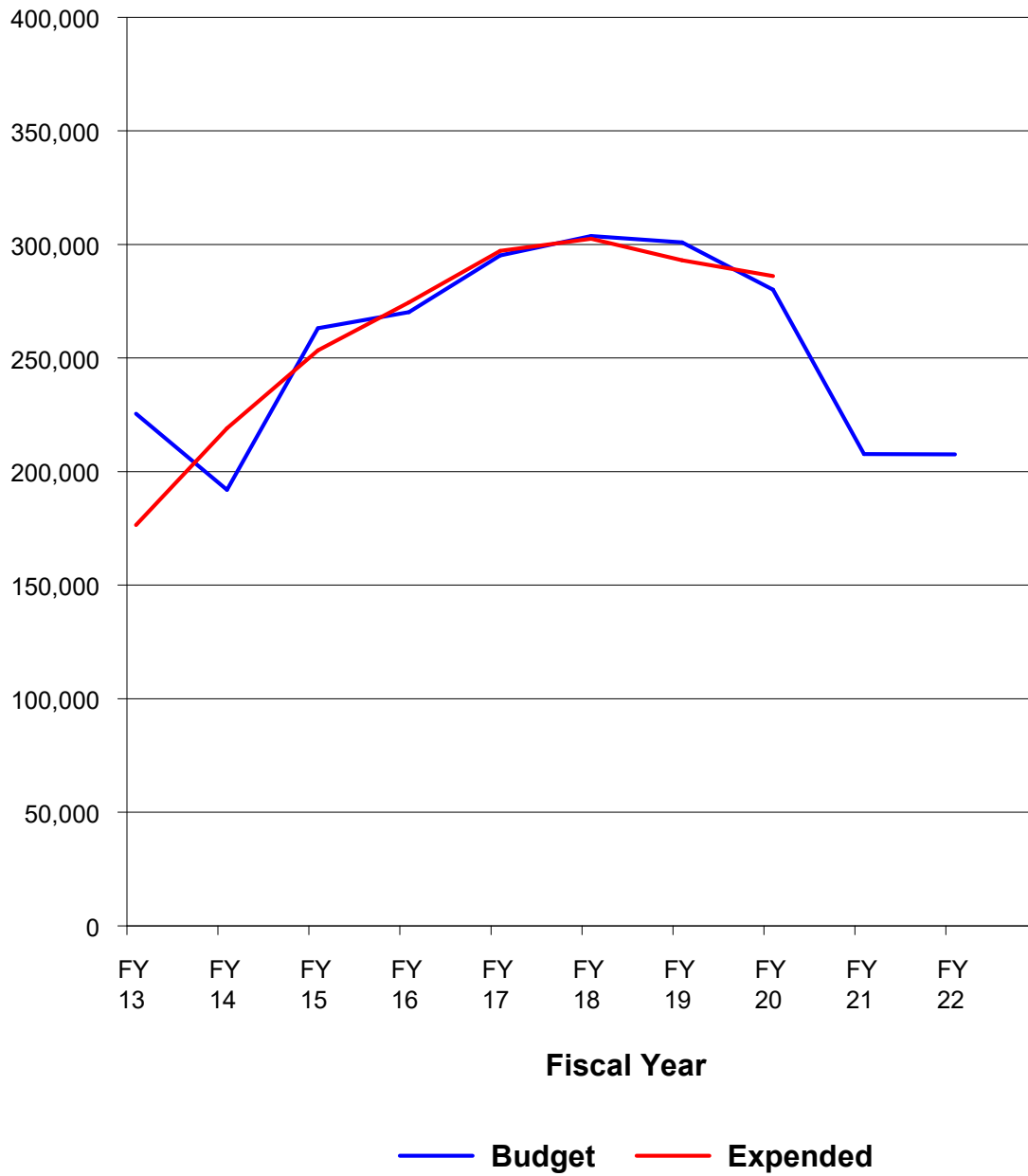
Total Labor:	262,421	264,674	191,958	185,895
Total Expenses:	17,750	21,424	15,750	21,750
Total Budget:	280,171	286,098	207,708 -25.86%	207,645 -0.03%

FY 22 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	191,958	15,750	207,708	-25.86%
FY 22	185,895	21,750	207,645	-0.03%
<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	264,674	21,424	286,098	-2.40%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Administration Budget History



FY 22 43 - ADMINISTRATION

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Administrative Assistant	1	1.00
Facilities Engineering Manager	1	1.00
Total: 2 positions	2	2.00

FY 22 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	127,700
01-192-5113	SALARIES CLERICAL	58,195
01-192-5148	STIPEND	0
Requested Amount:		185,895

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 %	264,674
FY 21	191,958	-26.9 %	tbd
FY 22	185,895	-3.2 %	tbd

Program Budget Line Item Detail:

01-192-5110	SALARIES APPOINTED OFFICIALS	127,700
01-192-5110		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			127,700
TOTAL 01-192-5110			127,700

<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 22 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 %	206,770
FY 21	134,963	-35.74 %	tbd
FY 22	127,700	-5.38 %	

01-192-5113	SALARIES CLERICAL	58,195
01-192-5113		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			50,123
OTHER			6,500
Projected Increment			1,572
TOTAL 01-192-5113			58,195

<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 %	57,904
FY 21	56,995	8.80 %	tbd
FY 22	58,195	2.11 %	

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 22 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	0.00 %	3,486
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-43L - Administration - Labor**185,895**

FY 22 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	6,500
01-192-5450-43	SUPPLIES - ADMIN	3,000
01-192-5585-43	UNIFORMS - ADMIN	800
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0
		Requested Amount: 21,750

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 %	21,424
FY 21	15,750	-11.3 %	tbd
FY 22	21,750	38.1 %	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 22 DPW - FACILITIES

192-43X - Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	10,500	0.00 %	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 %	11,729
FY 21	11,450	0.00 %	tbd
FY 22	11,450	0.00 %	

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

TELEPHONE - DPW ADMINISTRATION

6,500
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Facility Eng Manager			2,000
Expeditor			
Maintenance Cell Phones			2,674
School Building Custodian Cell Phones			1,786
6 x 40 x 12			
other			40
Total			6,500

<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 20	0	n/a	7,235
FY 21	0	n/a	tbd
FY 22	6,500	n/a	

FY 22 DPW - FACILITIES

192-43X - Administration - Expenses

01-192-5450-43
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	0.00 %	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 %	1,167
FY 21	3,000	-25.00 %	tdb
FY 22	3,000	0.00 %	

01-192-5585-43
01-192-5585-43

UNIFORMS - ADMIN

800
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Eng Mgr			800
Other			
Total			800

<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 %	1,293
FY 21	1,300	0.00 %	tdb
FY 22	800	-38.46 %	

FY 22 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	0.00 %	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 %	0
FY 21	0	-100.00 %	tbd
FY 22	0	n/a	

Subtotal: 192-43X - Administration - Expenses

21,750

Budget Report for 43 - ADMINISTRATION

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Administration - Labor</u>									
01-192-5110	SALARIES APPOINTED OFFICIALS	127,700	134,963	-5.38%	196,714	207,145	223,308	207,288	206,770
01-192-5113	SALARIES CLERICAL	58,195	56,995	2.11%	49,778	53,541	55,286	57,126	57,904
01-192-5148	STIPEND	0	0	-----	3,486	0	0	0	0
Total for Administration - Labor		185,895	191,958	-3.16%	249,978	260,686	278,594	264,414	264,674
<u>Administration - Expenses</u>									
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	11,450	11,450	0.00%	11,507	23,493	14,686	19,274	11,729
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	6,500	0	-----	6,625	7,476	6,072	6,933	7,235
01-192-5450-43	SUPPLIES - ADMIN	3,000	3,000	0.00%	5,535	4,626	2,312	1,961	1,167
01-192-5585-43	UNIFORMS - ADMIN	800	1,300	-38.46%	536	760	785	459	1,293
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0	0	-----	204	127	40	84	0
Total for Administration - Expenses		21,750	15,750	38.10%	24,407	36,482	23,895	28,711	21,424
43 - ADMINISTRATION Total:		207,645	207,708	-0.03%	274,385	297,168	302,489	293,125	286,098



192-51 - SENIOR CENTER

51 - Senior Center

Programs

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

Number of Employees (FTE's)

0.75 P3A Custodian - Part Time

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	36,650	26,810	-9,840	-26.85%
Expenses	38,530	37,030	-1,500	-3.89%
Total	75,180	63,840	-11,340	-15.08%

FY 22 51 - SENIOR CENTER

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	35,161	32,253	36,250	26,310
Overtime Pay	330	847	400	500
Other Pay	0	0	0	0
Total Labor	35,491	33,100	36,650	26,810

Expenses by Program

192-51X Senior Center - Expenses	35,980	35,111	38,530	37,030
Total Expenses	35,980	35,111	38,530	37,030

Summary

Total Labor:	35,491	33,100	36,650	26,810
Total Expenses:	35,980	35,111	38,530	37,030
Total Budget:	71,471	68,211	75,180 5.19%	63,840 -15.08%

FY 22 51 - SENIOR CENTER

Senior Center Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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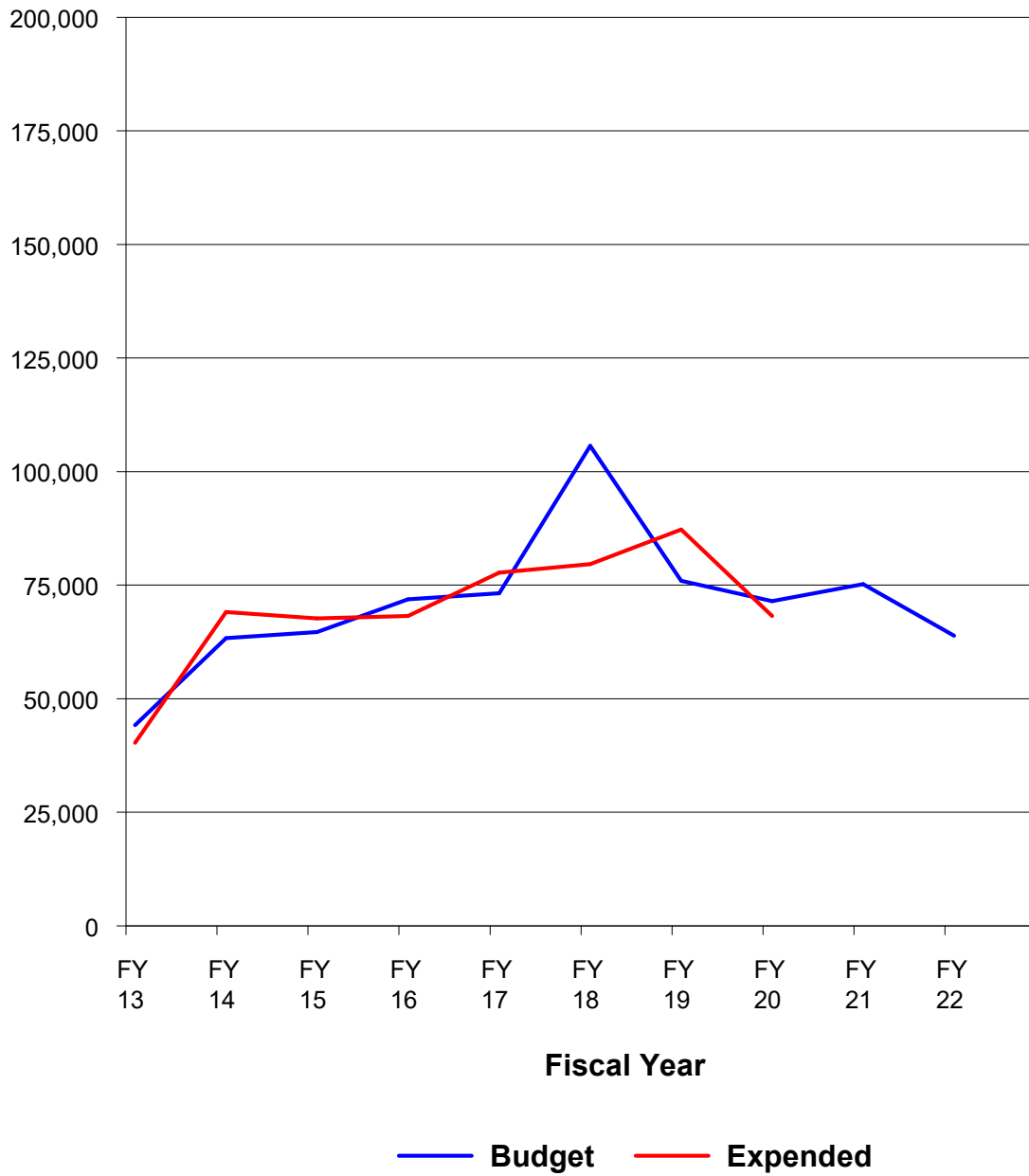
Budget Amounts

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%
FY 22	26,810	37,030	63,840	-15.08%

Expended and Encumbered Amounts

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	33,100	35,111	68,211	-21.78%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Senior Center Budget History



FY 22 51 - SENIOR CENTER

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian - Part Time	1	0.75
Total: 1 positions	1	0.75

FY 22 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	26,310
01-192-5130-51	OVERTIME - SR CENTER	500
		Requested Amount: 26,810

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 %	33,100
FY 21	36,650	3.3 %	tbd
FY 22	26,810	-26.9 %	tbd

Program Budget Line Item Detail:

01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	26,310
01-192-5115-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			23,687
Substitutes	100	26.23	2,623

TOTAL 01-192-5115-51 26,310

<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 19	33,350	-41.15 %	35,999

FY 22 DPW - FACILITIES

192-51L - Senior Center - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	35,161	5.43 %	32,253
FY 21	36,250	3.10 %	tbd
FY 22	26,310	-27.42 %	

01-192-5130-51	OVERTIME - SR CENTER	500
01-192-5130-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT (avg wage 40)	12.5	40	500
TOTAL 01-192-5130-51			500

<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 %	847
FY 21	400	21.21 %	tbd
FY 22	500	25.00 %	

Subtotal: 192-51L - Senior Center - Labor	26,810
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FY 22 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	500
01-192-5585-51	UNIFORMS - COA	480
01-192-5860-51	EQUIPMENT PURCHASE - COA	0
Requested Amount:		37,030

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 %	35,111
FY 21	38,530	7.1 %	tbd
FY 22	37,030	-3.9 %	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

FY 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			1,000
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	0.00 %	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 %	12,878
FY 21	13,000	4.00 %	tbd
FY 22	13,000	0.00 %	

01-192-5212-51	GAS - SR CENTER	3,450
01-192-5212-51		(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 22 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	0.00 %	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 %	3,496
FY 21	3,450	1.47 %	tbd
FY 22	3,450	0.00 %	

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			

FY 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Supplies			350
	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 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

	Quantity	Unit Price	Amount
other			
			400
Total			12,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	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 %	11,324
FY 21	12,000	20.00 %	tbd
FY 22	12,000	0.00 %	

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

	Quantity	Unit Price	Amount
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			

FY 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

		Quantity	Unit Price	Amount
	Vacuums			
	Other			200
				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

FY 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			
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	0.00 %	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 %	1,238
FY 21	4,400	0.00 %	tbd
FY 22	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	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

01-192-5319-51
01-192-5319-51

OTHER CONTRACTED SERVICE - COA

3,200
(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			300
	Security			300
	Other			
				600
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	0.00 %	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 %	1,719
FY 21	3,200	0.00 %	tbd
FY 22	3,200	0.00 %	

Account Comments:

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

FY 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

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			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	3,848	0.00 %	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 20	0	n/a	4,392
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5450-51
01-192-5450-51

CUSTODIAL SUPPLIES - COA

500
(calc)

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

FY 22 DPW - FACILITIES

192-51X - Senior Center - Expenses

<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 %	64
FY 21	2,000	0.00 %	tbd
FY 22	500	-75.00 %	

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

UNIFORMS - COA

480
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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	0.00 %	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 %	0
FY 21	480	0.00 %	tbd
FY 22	480	0.00 %	

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

EQUIPMENT PURCHASE - COA

0
(calc)

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

FY 22 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 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

Subtotal: 192-51X - Senior Center - Expenses	37,030
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Budget Report for 51 - SENIOR CENTER

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Senior Center - Labor									
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	26,310	36,250	-27.42%	30,843	32,455	33,530	35,999	32,253
01-192-5130-51	OVERTIME - SR CENTER	500	400	25.00%	917	93	238	0	847
Total for Senior Center - Labor		26,810	36,650	-26.85%	31,760	32,548	33,768	35,999	33,100
Senior Center - Expenses									
01-192-5211-51	ELECTRICITY - SR CENTER	13,000	13,000	0.00%	13,072	13,502	13,712	12,648	12,878
01-192-5212-51	GAS - SR CENTER	3,450	3,450	0.00%	2,971	3,140	3,077	3,446	3,496
01-192-5230-51	BLDG MAINT - SR CENTER	12,000	12,000	0.00%	9,809	14,806	15,568	13,229	11,324
01-192-5250-51	EQUIP MAINT - SR CENTER	4,400	4,400	0.00%	1,962	2,817	793	1,025	1,238
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%	3,029	2,824	1,297	15,496	1,719
01-192-5340-51	TELEPHONE-SENIOR CENTER	0	0	-----	5,495	6,705	9,478	3,371	4,392
01-192-5450-51	CUSTODIAL SUPPLIES - COA	500	2,000	-75.00%	0	1,380	1,932	1,986	64
01-192-5585-51	UNIFORMS - COA	480	480	0.00%	125	0	0	0	0
01-192-5860-51	EQUIPMENT PURCHASE - COA	0	0	-----	0	0	0	0	0
Total for Senior Center - Expenses		37,030	38,530	-3.89%	36,463	45,174	45,857	51,201	35,111
51 - SENIOR CENTER Total:		63,840	75,180	-15.08%	68,223	77,722	79,625	87,200	68,211



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 21	FY 22	Difference	% Change
Labor	41,704	40,720	-984	-2.36%
Expenses	52,840	55,440	2,600	4.92%
Total	94,544	96,160	1,616	1.71%

FY 22 61 - LIBRARY

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	42,288	36,694	41,704	40,720
Overtime Pay	431	0	0	0
Other Pay	0	0	0	0
Total Labor	42,719	36,694	41,704	40,720

Expenses by Program

192-61X Library - Expenses	53,550	60,207	52,840	55,440
Total Expenses	53,550	60,207	52,840	55,440

Summary

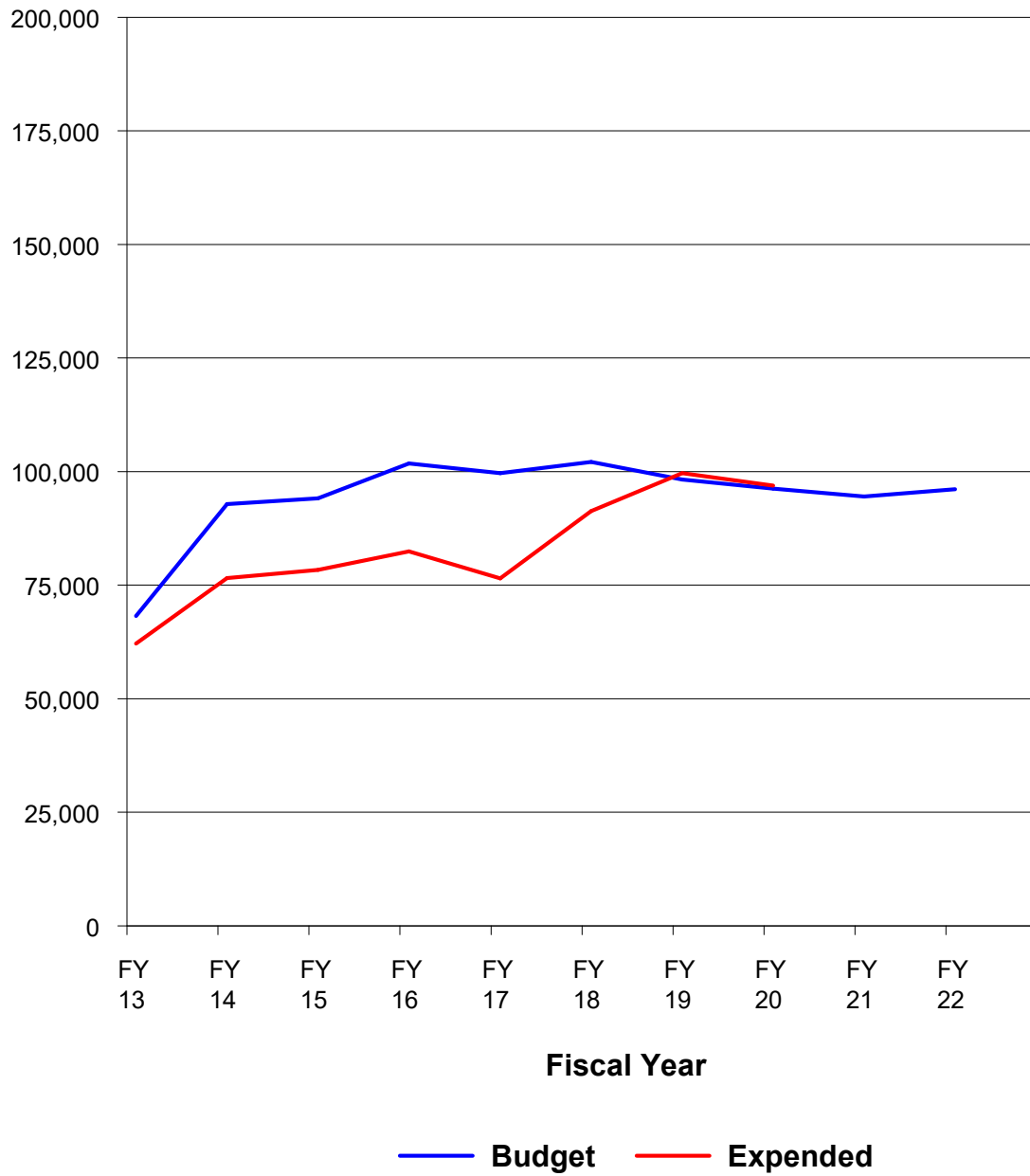
Total Labor:	42,719	36,694	41,704	40,720
Total Expenses:	53,550	60,207	52,840	55,440
Total Budget:	96,269	96,901	94,544 -1.79%	96,160 1.71%

FY 22 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%
FY 22	40,720	55,440	96,160	1.71%
<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	36,694	60,207	96,901	-2.81%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Library Budget History



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 22 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	40,720
01-192-5130-61	OVERTIME - LIBRARY	0
		Requested Amount: 40,720

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 %	36,694
FY 21	41,704	-2.4 %	tbd
FY 22	40,720	-2.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	40,720
01-192-5115-61		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			40,720
TOTAL 01-192-5115-61			40,720

<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 20	42,288	1.85 %	36,694

FY 22 DPW - FACILITIES

192-61L - Library - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 21	41,704	-1.38 %	tbd
FY 22	40,720	-2.36 %	

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	0.00 %	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 %	0
FY 21	0	-100.00 %	tbd
FY 22	0	n/a	

Subtotal: 192-61L - Library - Labor	40,720
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FY 22 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	12,890
01-192-5250-61	EQUIP MAINT - LIBRARY	4,850
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	4,400
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	0
01-192-5585-61	UNIFORMS - LIB	800
01-192-5860-61	EQUIPMENT PURCHASE - LIB	0

Requested Amount: 55,440

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 %	60,207
FY 21	52,840	-1.3 %	tdb
FY 22	55,440	4.9 %	tdb

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

FY 22 DPW - FACILITIES

192-61X - Library - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
May			1,300
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	0.00 %	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 %	13,783
FY 21	23,000	1.32 %	tbd
FY 22	23,000	0.00 %	

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 22 DPW - FACILITIES

192-61X - Library - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	12,102	0.00 %	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 %	8,215
FY 21	9,500	-13.64 %	tbd
FY 22	9,500	0.00 %	

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

BLDG MAINT - LIBRARY

12,890
(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

FY 22 DPW - FACILITIES

192-61X - Library - Expenses

		Quantity	Unit Price	Amount
	Drain Cleaning			300
	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			2,500
				3,000
	Total			12,890

FY 22 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 %	28,305
FY 21	10,890	8.90 %	tbd
FY 22	12,890	18.37 %	

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

FY 22 DPW - FACILITIES

192-61X - Library - Expenses

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

FY 22 DPW - FACILITIES

192-61X - Library - Expenses

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
		250
Total		4,850

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	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 %	5,106
FY 21	4,850	0.00 %	tbd
FY 22	4,850	0.00 %	

01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	4,400
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			1,000
			3,300
Total			4,400

FY 22 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 %	4,799
FY 21	3,400	0.00 %	tbd
FY 22	4,400	29.41 %	

Account Comments:

FY 19: Village Green Landscape \$3,200

01-192-5450-61	CUSTODIAL SUPPLIES - LIB	0
01-192-5450-61		(calc)

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

<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 %	0
FY 21	400	-50.00 %	tbd
FY 22	0	-100.00 %	

FY 22 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 %	0
FY 21	800	0.00 %	tbd
FY 22	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	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-61X - Library - Expenses

Subtotal: 192-61X - Library - Expenses

55,440

Budget Report for 61 - LIBRARY

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Library - Labor</u>									
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	40,720	41,704	-2.36%	33,741	34,554	35,885	35,697	36,694
01-192-5130-61	OVERTIME - LIBRARY	0	0	-----	477	0	0	58	0
Total for Library - Labor		40,720	41,704	-2.36%	34,218	34,554	35,885	35,755	36,694
<u>Library - Expenses</u>									
01-192-5211-61	ELECTRICITY - LIBRARY	23,000	23,000	0.00%	27,362	27,012	21,744	22,706	13,783
01-192-5212-61	GAS - LIBRARY	9,500	9,500	0.00%	8,646	10,160	9,287	9,728	8,215
01-192-5230-61	BLDG MAINT - LIBRARY	12,890	10,890	18.37%	9,733	1,846	15,394	22,530	28,305
01-192-5250-61	EQUIP MAINT - LIBRARY	4,850	4,850	0.00%	1,159	1,340	7,458	4,731	5,106
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	4,400	3,400	29.41%	1,293	1,545	1,046	4,248	4,799
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	0	400	-100.00%	0	23	456	0	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		55,440	52,840	4.92%	48,193	41,926	55,385	63,943	60,207
61 - LIBRARY Total:		96,160	94,544	1.71%	82,411	76,480	91,270	99,698	96,901



192-72 - STETSON HOUSE

72 - Stetson House

Programs

192-72X Stetson House - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	0	0	0	-----
Expenses	5,785	5,785	0	0.00%
Total	5,785	5,785	0	0.00%

FY 22 72 - STETSON HOUSE

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 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	5,600	3,364	5,785	5,785
Total Expenses	5,600	3,364	5,785	5,785

Summary

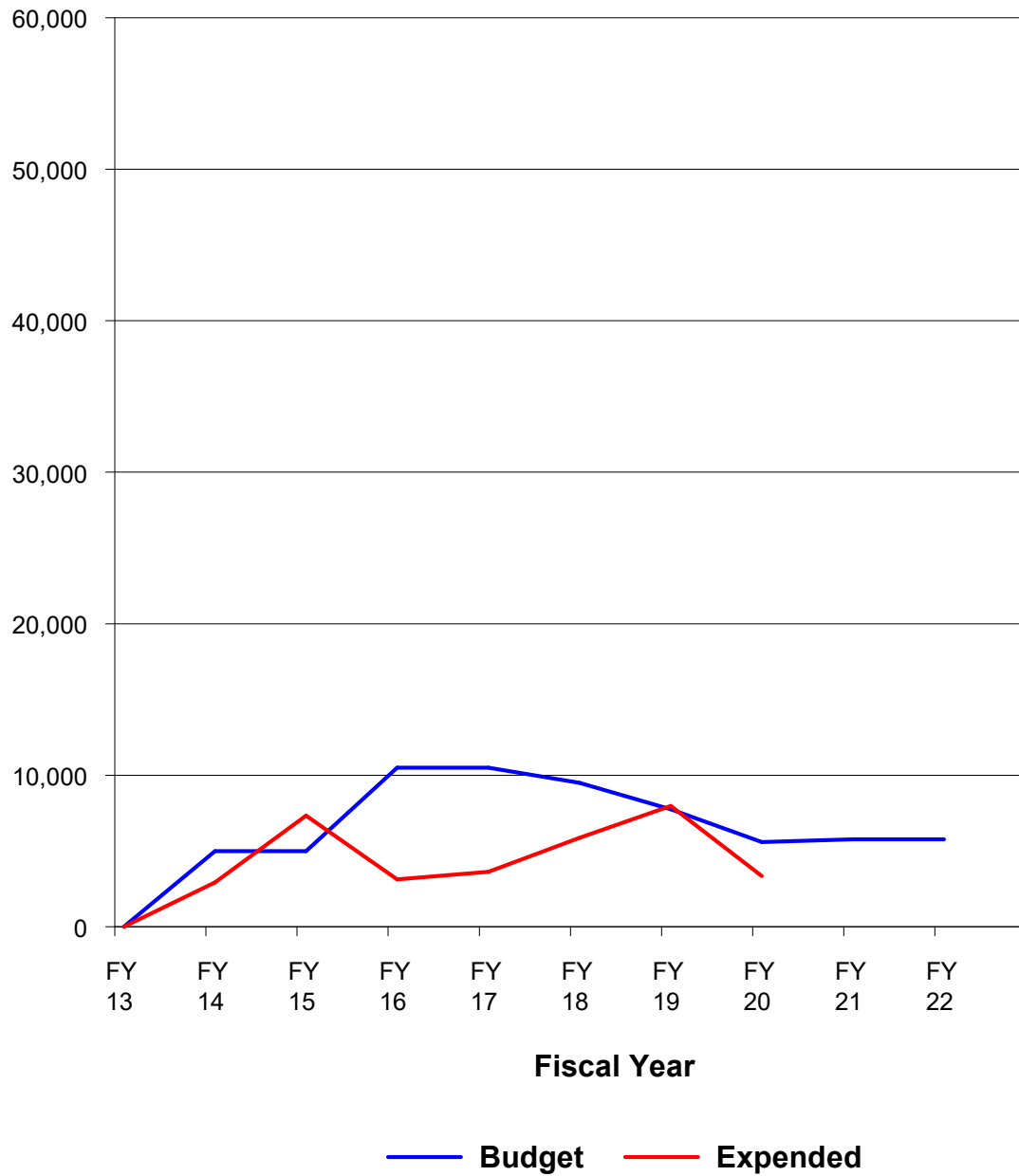
Total Labor:	0	0	0	0
Total Expenses:	5,600	3,364	5,785	5,785
Total Budget:	5,600	3,364	5,785 3.30%	5,785 0.00%

FY 22 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%
FY 22	0	5,785	5,785	0.00%
<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	0	3,364	3,364	-57.86%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Stetson House Budget History



Labor Summary

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

FY 22 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 %	3,364
FY 21	5,785	3.3 %	tbd
FY 22	5,785	0.0 %	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 22 DPW - FACILITIES

192-72X - Stetson House - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	0.00 %	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 %	1,118
FY 21	1,135	-5.42 %	tbd
FY 22	1,135	0.00 %	

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	0.00 %	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 %	1,476
FY 21	1,650	17.86 %	tbd
FY 22	1,650	0.00 %	

192-72X - Stetson House - Expenses

2,500
(calc)

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

500
(calc)

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

FY 22 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	0.00 %	922
FY 17	500	0.00 %	359
FY 18	500	0.00 %	445
FY 19	500	0.00 %	445
FY 20	500	0.00 %	445
FY 21	500	0.00 %	tbd
FY 22	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 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
Stetson House - Expenses									
01-192-5211-72	ELECTRICITY - STETSON HOUSE	1,135	1,135	0.00%	708	963	1,380	870	1,118
01-192-5212-72	GAS - STETSON HOUSE	1,650	1,650	0.00%	159	988	1,570	1,675	1,476
01-192-5230-72	BLDG MAINT - STETSON	2,500	2,500	0.00%	1,360	1,337	2,487	4,992	324
01-192-5319-72	OTHER CONTRACTED SERVICE - STETSON	500	500	0.00%	922	359	445	445	445
Total for Stetson House - Expenses		5,785	5,785	0.00%	3,149	3,647	5,882	7,982	3,364
72 - STETSON HOUSE Total:		5,785	5,785	0.00%	3,149	3,647	5,882	7,982	3,364



192-74 - MAINTENANCE

74 - Maintenance

Programs

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

Number of Employees (FTE's)

1.00 P3A Custodian
3.00 P5 Skilled Maintenance Worker
1.00 P6 Custodial Foreman
1.00 P6 Maintenance Foreman

Overall Proposed Budget

	FY 21	FY 22	Difference	% Change
Labor	448,607	501,999	53,392	11.90%
Expenses	192,975	192,975	0	0.00%
Total	641,582	694,974	53,392	8.32%

FY 22 74 - MAINTENANCE

Budget Summary

	FY 20 Budget	FY 20 Expend and Encumber	FY 21 Budget	FY 22 Budget Request
<u>Labor</u>				
Regular Pay	327,680	323,391	398,607	421,206
Overtime Pay	50,000	55,082	50,000	80,793
Other Pay	0	0	0	0
Total Labor	377,680	378,473	448,607	501,999

Expenses by Program

192-74X Maintenance - Expenses	214,675	191,117	192,975	192,975
Total Expenses	214,675	191,117	192,975	192,975

Summary

Total Labor:	377,680	378,473	448,607	501,999
Total Expenses:	214,675	191,117	192,975	192,975
Total Budget:	592,355	569,590	641,582 8.31%	694,974 8.32%

FY 22 74 - MAINTENANCE

Maintenance Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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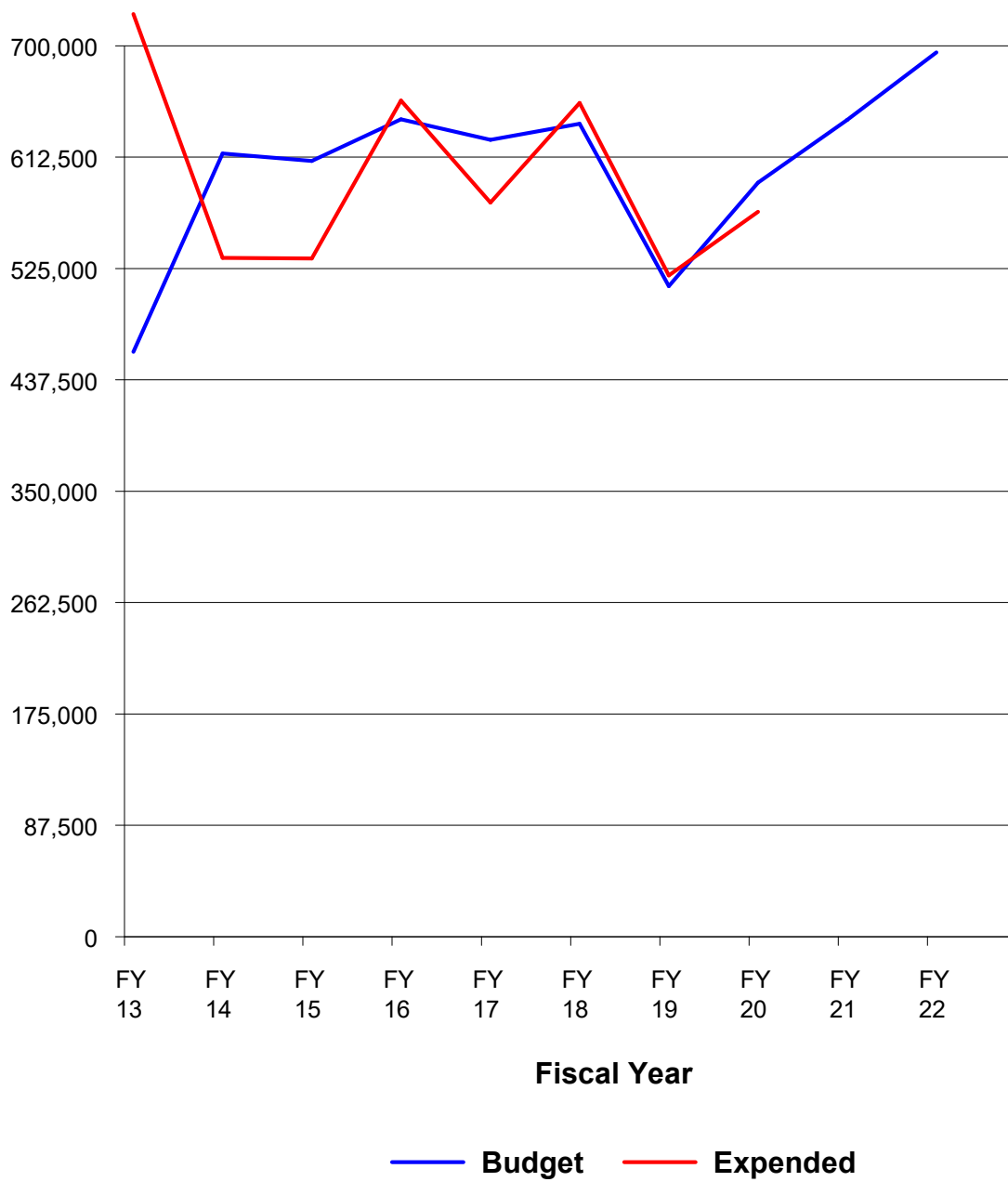
Budget Amounts

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%
FY 22	501,999	192,975	694,974	8.32%

Expended and Encumbered Amounts

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	378,473	191,117	569,590	9.58%
FY 21	tbd	tbd	tbd	tbd
FY 22	tbd	tbd	tbd	tbd

Maintenance Budget History



FY 22 74 - MAINTENANCE

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P3A Custodian	1	1.00
P5 Skilled Maintenance Worker	3	3.00
P6 Custodial Foreman	1	1.00
P6 Maintenance Foreman	1	1.00
Total: 4 positions	6	6.00

FY 22 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	326,581
01-192-5115	SALARIES CUSTODIAN	63,647
01-192-5116	CUSTODIAL DETAILS	0
01-192-5118	Salaries - COVID	0
01-192-5121	PART TIME SEASONAL	30,978
01-192-5130	OVERTIME - MAINTENANCE	80,793
01-192-5136	Overtime - COVID	0

Requested Amount: 501,999

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 %	378,473
FY 21	448,607	18.8 %	tbd
FY 22	501,999	11.9 %	tbd

Program Budget Line Item Detail:

01-192-5114 SALARIES PERMANENT FULL TIME 326,581
01-192-5114 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			326,581
TOTAL 01-192-5114			326,581

FY 22 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 %	313,194
FY 21	322,966	2.96 %	tdb
FY 22	326,581	1.12 %	

01-192-5115	SALARIES CUSTODIAN	63,647
01-192-5115		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			63,647

TOTAL 01-192-5115 **63,647**

<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 20	0	n/a	0
FY 21	44,663	n/a	tdb
FY 22	63,647	42.50 %	

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 22 DPW - FACILITIES

192-74L - Maintenance - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	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 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5118 **Salaries - COVID** **0**
 01-192-5118 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
COVID Wipers			
Cedar	1080	20	21,600
Center	1080	20	21,600
Middle School	1080	20	21,600
High School	1080	20	21,600
1 per school, 6 hours per day			
180 days			
Adjustment			-86,400
Subtotal - School Wipers			0
Account Total:			0

No budget history

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

FY 22 DPW - FACILITIES

192-74L - Maintenance - Labor

<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 %	10,197
FY 21	30,978	121.27 %	tbd
FY 22	30,978	0.00 %	

01-192-5130 OVERTIME - MAINTENANCE 80,793
01-192-5130 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Weekly (52 weeks x 9 hrs/week)	468	47	21,996
Holiday (11 holidays x 3 hours)	33	47	1,551
Other Maintenance Overtime	610	47	28,670
Subtotal - regular maintenance			52,217
Standby			
Weekly	520	47	24,440
Holidays	88	47	4,136
Subtotal - standby			28,576
TOTAL 01-192-5130			80,793

<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 %	55,082
FY 21	50,000	0.00 %	tbd
FY 22	80,793	61.59 %	

FY 22 DPW - FACILITIES**192-74L - Maintenance - Labor****Account Comments:**

Standby overtime is a new contractual obligation

01-192-5136**Overtime - COVID****0**

01-192-5136

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Lunch Coverage			
Cedar	720	45	32,400
Center	720	45	32,400
Middle School	720	45	32,400
Subtotal - Lunch Coverage			97,200
4 hours per day per school			
Deep Cleaning Weekend			
Cedar (8 hrs per week)	288	45	12,960
Center (12 hours per week)	288	45	12,960
Middle School (16 hours per week)	576	45	25,920
High School (16 hours per week)	576	45	25,920
Subtotal - Weekend Deep Cleaning			77,760
Adjustment			-174,960

Account Total:**0****No budget history****Subtotal: 192-74L - Maintenance - Labor****501,999**

FY 22 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	0
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
01-192-5766	COVID EXPENSES	0
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: 192,975

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 %	191,117
FY 21	192,975	-10.1 %	tbd
FY 22	192,975	0.0 %	tbd

Program Budget Line Item Detail:

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-192-5211			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	0.00 %	0
FY 18	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

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

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-192-5212			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	0	0.00 %	779
FY 18	0	n/a	98
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

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

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-192-5230			0

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	60,600	0.00 %	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 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5230-63
01-192-5230-63

BLDG MAINT - RECREATION FACILITIES

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 18	0	0.00 %	964
FY 19	500	n/a	87
FY 20	500	0.00 %	0
FY 21	0	-100.00 %	tbd
FY 22	0	n/a	

01-192-5230-74
01-192-5230-74

BLD MAINT-GENERAL

15,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Grounds maintenance			
Playgrounds Compliance & Improvements			900
Playground Mulch			2,000

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	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 %	28,022
FY 21	15,000	-50.00 %	tbd
FY 22	15,000	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			12,000
subtotal			12,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	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 %	26,270
FY 21	12,000	-20.00 %	tbd
FY 22	12,000	0.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5250			0

192-74X - Maintenance - Expenses

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	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 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	6,200	-13.89 %	94
FY 20	6,200	0.00 %	454
FY 21	6,200	0.00 %	tbd
FY 22	6,200	0.00 %	

01-192-5319	OTHER CONTRACTED SERVICE - CONTROL	0
01-192-5319		(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,800	0.00 %	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 18	0	n/a	9,540
FY 19	0	n/a	15
FY 20	0	n/a	202
FY 21	0	n/a	tbd
FY 22	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

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,400	0.00 %	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 %	2,310
FY 21	2,300	0.00 %	tbd
FY 22	2,300	0.00 %	

01-192-5319-75
01-192-5319-75

OTHER CONTRACTED SERVICE - HS FIELD

44,500
(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
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	0.00 %	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 %	23,966
FY 21	44,500	0.00 %	tbd
FY 22	44,500	0.00 %	

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

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	0.00 %	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 20	0	-100.00 %	0
FY 21	0	n/a	tdb
FY 22	0	n/a	

Account Comments:

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

01-192-5423
01-192-5423

SUPPLIES (COPIER)

0
(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,000	0.00 %	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 20	0	n/a	0
FY 21	0	n/a	tdb

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 22	0	n/a	

Account Comments:

Removed from Facility budget in FY 19

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-192-5450			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	122,270	0.00 %	113,893
FY 14	0	-100.00 %	0
FY 17	0	n/a	0
FY 18	0	n/a	11
FY 20	0	n/a	2,266
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	98,800
01-192-5450-74		(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

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	108,950	0.00 %	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 %	100,087
FY 21	98,800	-3.14 %	tbd
FY 22	98,800	0.00 %	

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

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	9,175	0.00 %	12,446
FY 14	0	-100.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	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
other			175
Total			4,175

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,625	0.00 %	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 %	4,199
FY 21	4,175	0.00 %	tbd
FY 22	4,175	0.00 %	

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5766 COVID EXPENSES 0
01-192-5766

No budget history

01-192-5780 PRIOR YEAR ENCUMBRANCE 0
01-192-5780 (calc)

	Quantity	Unit Price	Amount
OTHER			
TOTAL 01-192-5780			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

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

	Quantity	Unit Price	Amount
General			
General			
General			
Total			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	1,000	0.00 %	56,299
FY 14	0	-100.00 %	0
FY 15	0	n/a	24,467
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5860-74
01-192-5860-74

EQUIPMENT PURCHASE - MAINT

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 %	2,377
FY 20	0	n/a	0
FY 21	0	n/a	tbd
FY 22	0	n/a	

01-192-5861
01-192-5861

FURNISHINGS

10,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			10,000
Total			10,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 17	10,000	0.00 %	4,977
FY 18	10,000	0.00 %	6,029
FY 19	10,000	0.00 %	10,517
FY 20	10,000	0.00 %	3,340
FY 21	10,000	0.00 %	tbd
FY 22	10,000	0.00 %	

FY 22 DPW - FACILITIES

192-74X - Maintenance - Expenses

Subtotal: 192-74X - Maintenance - Expenses

192,975

Budget Report for 74 - MAINTENANCE

Account Number	Account Name	Budget	FY 21 Budget	Perc. Chg	FY 16 Expend	FY 17 Expend	FY 18 Expend	FY 19 Expend	FY 20 Expend
<u>Maintenance - Labor</u>									
01-192-5114	SALARIES PERMANENT FULL TIME	326,581	322,966	1.12%	277,644	271,719	286,505	306,181	313,194
01-192-5115	SALARIES CUSTODIAL	63,647	44,663	42.50%	0	0	0	0	0
01-192-5116	CUSTODIAL DETAILS	0	0	----	0	0	0	0	0
01-192-5118	Salaries - COVID	0	0	----	0	0	0	0	0
01-192-5121	PART TIME SEASONAL	30,978	30,978	0.00%	18,439	15,830	5,044	3,552	10,197
01-192-5130	OVERTIME - MAINTENANCE	80,793	50,000	61.59%	53,096	33,241	43,448	39,267	55,082
01-192-5136	Overtime - COVID	0	0	----	0	0	0	0	0
Total for Maintenance - Labor		501,999	448,607	11.90%	349,179	320,790	334,997	349,000	378,473
<u>Maintenance - Expenses</u>									
01-192-5211	ELECTRICITY	0	0	----	0	0	0	0	0
01-192-5212	GAS	0	0	----	779	0	98	0	0
01-192-5230	BLD MAINT	0	0	----	9	0	329	120	0
01-192-5230-63	BLDG MAINT - RECREATION FACILITIES	0	0	----	0	0	964	87	0
01-192-5230-74	BLD MAINT-GENERAL	15,000	15,000	0.00%	33,770	15,657	37,023	13,355	28,022
01-192-5240	VEHICLE MAINT	12,000	12,000	0.00%	17,856	18,275	11,342	10,425	26,270
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%	6,410	3,759	969	94	454
01-192-5319	OTHER CONTRACTED SERVICE - CONTROL	0	0	----	7,798	0	9,540	15	202
01-192-5319-74	OTHER CONTRACTED SERVICE - GENERAL	2,300	2,300	0.00%	7,598	0	506	105	2,310
01-192-5319-75	OTHER CONTRACTED SERVICE - HS FIELD	44,500	44,500	0.00%	64,122	45,662	73,462	27,872	23,966
01-192-5340	TELEPHONE-CENTREX SYSTEM	0	0	----	58,252	68,022	66,474	0	0
01-192-5423	SUPPLIES (COPIER)	0	0	----	41	96	0	0	0
01-192-5450	CUSTODIAL SUPPLIES	0	0	----	0	0	11	0	2,266
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	98,800	98,800	0.00%	106,964	95,315	108,613	103,384	100,087
01-192-5585	UNIFORMS - OBSOLETE	0	0	----	0	0	0	0	0
01-192-5585-74	UNIFORMS - MAINT	4,175	4,175	0.00%	4,141	4,182	4,803	4,803	4,199
01-192-5766	COVID EXPENSES	0	0	----	0	0	0	0	0
01-192-5780	PRIOR YEAR ENCUMBRANCE	0	0	----	0	0	0	0	0
01-192-5860	EQUIPMENT PURCHASE	0	0	----	0	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	4,977	6,029	10,517	3,340
Total for Maintenance - Expenses		192,975	192,975	0.00%	307,740	255,945	320,163	170,777	191,117
74 - MAINTENANCE Total:		694,974	641,582	8.32%	656,919	576,735	655,160	519,777	569,590

