



FY 24 Town Manager Recommended Budget

Department of Public Works
Volume 2: Facility Operations Group

January 2023

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
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
1.00	Senior Facility Engineer
29.51	Total Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	2,220,057	2,274,147	54,090	2.44%
Expenses	1,680,415	1,657,785	-22,630	-1.35%
Total	3,900,472	3,931,932	31,460	0.81%

FY 24 DPW - FACILITIES

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request	
192-11L Town Hall - Labor	64,858	61,980	66,779	65,823	-1.43%
192-11X Town Hall - Expenses	71,275	151,325	71,350	75,700	6.10%
11 - TOWN HALL	136,133	213,305	138,129 1.47%	141,523 2.46%	
192-21L Police Station - Labor	73,113	72,317	77,372	86,036	11.20%
192-21X Police Station - Expenses	72,420	69,421	72,520	59,670	-17.72%
21 - POLICE STATION	145,533	141,738	149,892 3.00%	145,706 -2.79%	
192-22L Fire Stations - Labor	800	0	800	500	-37.50%
192-22X Fire Stations - Expenses	56,960	60,013	56,960	54,160	-4.92%
22 - FIRE STATIONS	57,760	60,013	57,760 0.00%	54,660 -5.37%	
192-23L Nextel Tower - Labor	0	0	0	0	
192-23X Nextel Tower - Expenses	1,000	0	1,000	0	-100.00%
23 - NEXTEL TOWER	1,000	0	1,000 0.00%	0 -100.00%	
192-32L Cedar School - Labor	192,719	128,331	205,935	213,082	3.47%
192-32X Cedar School - Expenses	134,800	155,619	138,710	133,850	-3.50%
32 - CEDAR SCHOOL	327,519	283,950	344,645 5.23%	346,932 0.66%	
192-33L Center School - Labor	248,713	246,159	284,899	278,212	-2.35%
192-33X Center School - Expenses	208,702	200,944	209,030	193,230	-7.56%
33 - CENTER SCHOOL	457,415	447,103	493,929 7.98%	471,442 -4.55%	
192-34L Sylvester School - Labor	0	0	0	0	
192-34X Sylvester School - Expenses	42,200	80,371	47,000	45,400	-3.40%
34 - SYLVESTER SCHOOL	42,200	80,371	47,000 11.37%	45,400 -3.40%	
192-35L Middle School - Labor	330,923	329,994	369,036	385,476	4.45%
192-35X Middle School - Expenses	256,870	278,729	291,250	299,078	2.69%
35 - MIDDLE SCHOOL	587,793	608,723	660,286 12.33%	684,554 3.68%	
192-36L High School - Labor	350,824	277,383	374,977	387,442	3.32%

FY 24 DPW - FACILITIES	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request	
192-36X High School - Expenses	385,050	427,989	385,430	391,680	1.62%
36 - HIGH SCHOOL	735,874	705,372	760,407 3.33%	779,122 2.46%	
192-37L Salmond School - Labor	59,776	64,583	64,036	70,669	10.36%
192-37X Salmond School - Expenses	61,324	44,766	61,400	60,450	-1.55%
37 - SALMOND SCHOOL	121,100	109,349	125,436 3.58%	131,119 4.53%	
192-41L Highway Garage - Labor	0	0	0	0	
192-41X Highway Garage - Expenses	24,145	29,204	24,145	30,945	28.16%
41 - HIGHWAY GARAGE	24,145	29,204	24,145 0.00%	30,945 28.16%	
192-42L Cemetery Garage - Labor	0	0	0	0	
192-42X Cemetery Garage - Expenses	3,250	4,308	3,510	3,410	-2.85%
42 - CEMETERY GARAGE	3,250	4,308	3,510 8.00%	3,410 -2.85%	
192-43L Administration - Labor	185,895	187,304	191,886	161,617	-15.77%
192-43X Administration - Expenses	21,750	28,389	30,200	28,250	-6.46%
43 - ADMINISTRATION	207,645	215,693	222,086 6.95%	189,867 -14.51%	
192-51L Senior Center - Labor	26,810	36,512	28,633	39,184	36.85%
192-51X Senior Center - Expenses	37,030	45,105	37,690	36,720	-2.57%
51 - SENIOR CENTER	63,840	81,617	66,323 3.89%	75,904 14.45%	
192-61L Library - Labor	40,720	40,146	43,913	45,230	3.00%
192-61X Library - Expenses	55,440	77,104	55,540	51,412	-7.43%
61 - LIBRARY	96,160	117,250	99,453 3.42%	96,642 -2.83%	
192-72X Stetson House - Expenses	5,785	4,622	5,880	5,880	-----
72 - STETSON HOUSE	5,785	4,622	5,880 1.64%	5,880 0.00%	
192-74L Maintenance - Labor	501,999	647,397	511,791	540,876	5.68%
192-74X Maintenance - Expenses	192,975	243,798	188,800	187,950	-0.45%
74 - MAINTENANCE	694,974	891,195	700,591 0.81%	728,826 4.03%	
Total Department Budget:	3,708,126	3,993,813	3,900,472 5.19%	3,931,932 0.81%	

FY 24 DPW - FACILITIES

Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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Budget Amounts

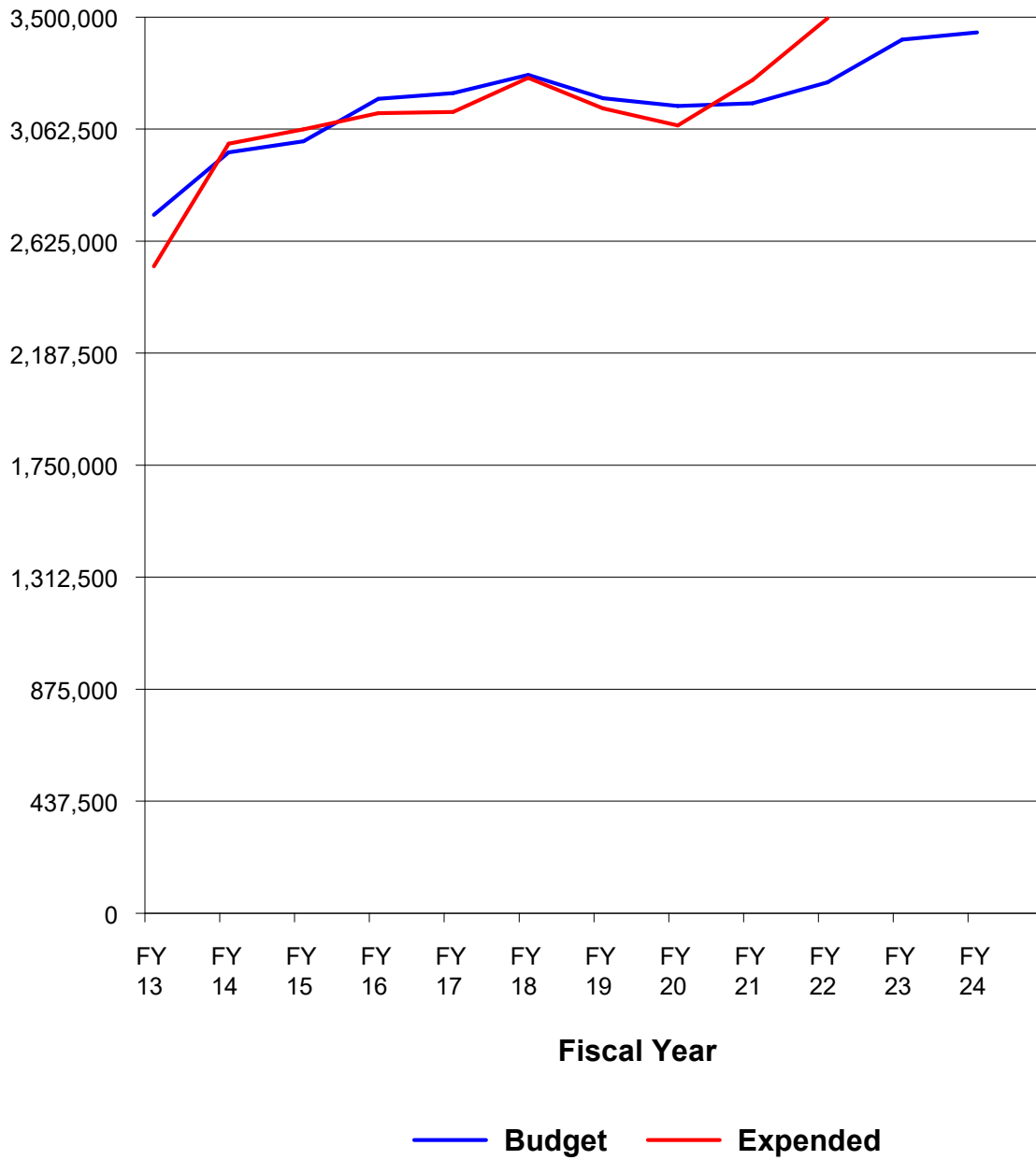
FY 13	1,433,023	1,684,220	3,117,243	0.00%
FY 14	1,517,344	1,878,630	3,395,974	8.94%
FY 15	1,659,080	1,786,000	3,445,080	1.45%
FY 16	1,783,472	1,851,624	3,635,096	5.52%
FY 17	1,920,731	1,738,932	3,659,663	0.68%
FY 18	1,972,274	1,770,376	3,742,650	2.27%
FY 19	1,954,967	1,682,151	3,637,118	-2.82%
FY 20	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%
FY 23	2,220,057	1,680,415	3,900,472	5.19%
FY 24	2,274,147	1,657,785	3,931,932	0.81%

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	1,504,610	3,516,555	-2.10%
FY 21	2,117,092	1,602,623	3,719,715	5.78%
FY 22	2,092,106	1,901,707	3,993,813	7.37%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

FY 24 DPW - FACILITIES

Budget History



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 23	FY 24	Difference	% Change
Labor	66,779	65,823	-956	-1.43%
Expenses	71,350	75,700	4,350	6.10%
Total	138,129	141,523	3,394	2.46%

FY 24 11 - TOWN HALL

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	61,534	59,174	63,455	63,499
Overtime Pay	3,324	2,806	3,324	2,324
Other Pay	0	0	0	0
Total Labor	64,858	61,980	66,779	65,823

Expenses by Program

192-11X Town Hall - Expenses	71,275	151,325	71,350	75,700
Total Expenses	71,275	151,325	71,350	75,700

Summary

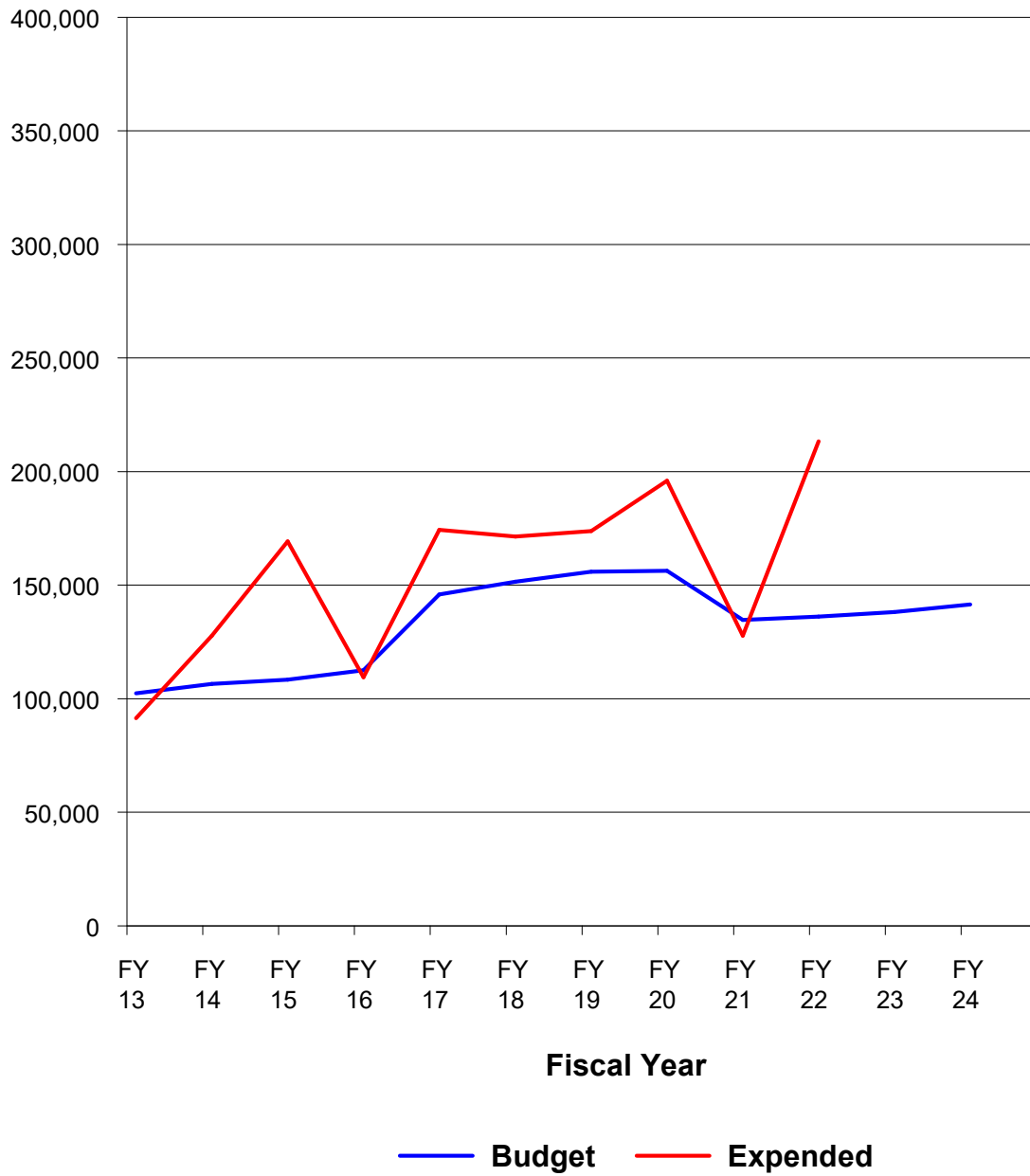
Total Labor:	64,858	61,980	66,779	65,823
Total Expenses:	71,275	151,325	71,350	75,700
Total Budget:	136,133	213,305	138,129 1.47%	141,523 2.46%

FY 24 11 - TOWN HALL

Town Hall Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	43,100	59,275	102,375	0.00%
FY 14	44,096	62,400	106,496	4.03%
FY 15	45,000	63,400	108,400	1.79%
FY 16	50,849	61,720	112,569	3.85%
FY 17	89,824	56,010	145,834	29.55%
FY 18	80,990	70,490	151,480	3.87%
FY 19	84,878	70,940	155,818	2.86%
FY 20	92,453	63,840	156,293	0.30%
FY 21	63,420	71,275	134,695	-13.82%
FY 22	64,858	71,275	136,133	1.07%
FY 23	66,779	71,350	138,129	1.47%
FY 24	65,823	75,700	141,523	2.46%
<u>Expended and Encumbered Amounts</u>				
FY 13	41,460	49,894	91,354	0.00%
FY 14	46,664	81,023	127,687	39.77%
FY 15	54,574	114,612	169,186	32.50%
FY 16	50,830	58,626	109,456	-35.30%
FY 17	80,454	93,840	174,294	59.24%
FY 18	87,365	83,920	171,285	-1.73%
FY 19	93,596	80,149	173,745	1.44%
FY 20	95,442	100,499	195,941	12.77%
FY 21	64,467	63,335	127,802	-34.78%
FY 22	61,980	151,325	213,305	66.90%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	63,499
01-192-5130-11	OVERTIME - TOWN HALL	2,324
Requested Amount:		65,823

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 %	64,467
FY 22	64,858	2.3 %	61,980
FY 23	66,779	3.0 %	tbd
FY 24	65,823	-1.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	63,499
01-192-5115-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			61,595
Projected Increment			1,904
TOTAL 01-192-5115-11			63,499

<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 24 DPW - FACILITIES

192-11L - Town Hall - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	66,540	-5.45 %	70,375
FY 19	70,428	5.84 %	74,728
FY 20	76,251	8.27 %	90,713
FY 21	47,218	-38.08 %	60,878
FY 22	61,534	30.32 %	59,174
FY 23	63,455	3.12 %	tbd
FY 24	63,499	0.07 %	

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	2,324
01-192-5130-11		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodial Absence Coverage			2,324
TOTAL 01-192-5130-11			2,324

FY 24 DPW - FACILITIES**192-11L - Town Hall - Labor**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	565
FY 14	2,000	n/a	2,672
FY 15	2,055	2.75 %	2,179
FY 16	2,033	-1.07 %	46
FY 17	19,450	856.71 %	13,359
FY 18	14,450	-25.71 %	16,990
FY 19	14,450	0.00 %	18,868
FY 20	16,202	12.12 %	4,729
FY 21	16,202	0.00 %	3,589
FY 22	3,324	-79.48 %	2,806
FY 23	3,324	0.00 %	tbd
FY 24	2,324	-30.08 %	

Subtotal: 192-11L - Town Hall - Labor**65,823**

FY 24 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	22,600
01-192-5212-11	GAS - TOWN HALL	12,700
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	0
01-192-5585-11	UNIFORMS - TH	950
01-192-5860-11	EQUIPMENT PURCHASE - TH	0

Requested Amount: 75,700

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 %	63,335
FY 22	71,275	0.0 %	151,325
FY 23	71,350	0.1 %	tbd
FY 24	75,700	6.1 %	tbd

Program Budget Line Item Detail:

01-192-5211-11 ELECTRICITY - TOWN HALL 22,600
01-192-5211-11 (calc)

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

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			1,700
April			1,700
May			1,700
June			1,700
Other			

Total:

22,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	22,000	n/a	14,778
FY 14	20,000	-9.09 %	14,833
FY 15	20,000	0.00 %	35,112
FY 16	20,000	0.00 %	17,555
FY 17	20,500	2.50 %	19,522
FY 18	18,500	-9.76 %	21,679
FY 19	20,500	10.81 %	21,056
FY 20	19,000	-7.32 %	15,688
FY 21	21,500	13.16 %	20,596
FY 22	21,500	0.00 %	26,622
FY 23	21,500	0.00 %	tbd
FY 24	22,600	5.12 %	

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

FY 22 Started paying for the Boy's Club electricity out of this account

01-192-5212-11
01-192-5212-11

GAS - TOWN HALL

12,700
(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	720	850	1,570

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
December	740	1100	1,840
January	830	1300	2,130
February	890	1300	2,190
March	880	1100	1,980
April	770	1000	1,770
May	100	250	350
June	100	50	150
Other			
Total:	5480	7220	12,700
OTHER			

TOTAL 01-192-5212-11

12,700

<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 %	5,582
FY 22	9,000	0.00 %	12,313
FY 23	9,000	0.00 %	tbd
FY 24	12,700	41.11 %	

Account Comments:

FY 20 (anticipate effect of new insulation)

FY 22 started paying for the Boy's Club heat of of this account

01-192-5230-11
01-192-5230-11

BLDG MAINT - TOWN HALL

25,000
(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			

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

	Quantity	Unit Price	Amount
Pump indoor Grease Traps			
Replace Filters			
Repair pumps and monitoring systems			400
other			
			840
Boilers			
Annual Cleaning			
Annual PM (2 boilers)	2	850	1,700
State Inspections			100
Water Treatment			430
Misc Repairs			
other			
			2,230
HVAC			
Supplies			500
Filters and belts			
General Repairs			1,500
AHU repairs			
Control services			500
Control repairs			500
Improvements			
other			
			3,000
Plumbing			
Supplies			
Repairs			
Water Heater Annual Service			150
Drain Cleaning			1,000
other			
			1,150
Electrical			
Supplies			1,200
Contract Svc			3,800
Special Contractor Serv			4,000
Inspections			800
Improvements			500
other			
			10,300
Security			
Security system			700
Automatic Doors			800
Doors and Hardware			750
other			
			2,250
Roofing			
Inspections			500
Repairs			400
Other			

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
			900
Grounds			
Grounds Supplies			200
Spring Cleanup			1,200
Irrigation Systems			
Fertilization			
Equipment			300
Other			
			1,700
Other			
Building Supplies			810
Glass Replacement			
Vandalism Repairs			
Carpentry			650
Paint & Painting			550
Belmont Springs			620
other			
			2,630
Total:			25,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	9,100	n/a	23,791
FY 14	10,300	13.19 %	34,601
FY 15	10,300	0.00 %	29,795
FY 16	10,300	0.00 %	25,733
FY 17	11,000	6.80 %	51,324
FY 18	20,030	82.09 %	24,472
FY 19	20,090	0.30 %	26,525
FY 20	20,090	0.00 %	59,559
FY 21	25,000	24.44 %	22,530
FY 22	25,000	0.00 %	86,723
FY 23	25,000	0.00 %	tbd
FY 24	25,000	0.00 %	

Account Comments:

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

Spike in FY 22 was a result of some renovation expnses being charged to the account as well changes to air conditioning.

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

01-192-5250-11
01-192-5250-11

EQUIP MAINT - TOWN HALL

10,450
(calc)

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

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	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			
				500
				500
Other				
	Other			
	Fire Extinguisher Services			
				400
				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 %	12,267
FY 22	10,450	0.00 %	13,583
FY 23	10,450	0.00 %	tbd
FY 24	10,450	0.00 %	

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

Account Comments:

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

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

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			300
	Security			
	Other			700
				1,000
Pest Control				
	Inspections			1,000
	Other			
				1,000
Other				
	Carpet Cleaning			1,000
	Other			1,000
				2,000
Total:				4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,000	n/a	14,818
FY 15	3,000	0.00 %	36,163
FY 16	3,000	0.00 %	2,310
FY 17	3,000	0.00 %	4,138
FY 18	4,000	33.33 %	23,637
FY 19	4,000	0.00 %	11,819
FY 20	4,000	0.00 %	5,633
FY 21	4,000	0.00 %	1,881
FY 22	4,000	0.00 %	11,135
FY 23	4,000	0.00 %	tdb
FY 24	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 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

Account Comments (continued):

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

FY 22 numbers included a number of furniture moves to support office renovations.
Also included cost of moving files to Sylvester.

01-192-5450-11	CUSTODIAL SUPPLIES - TH	0
01-192-5450-11		(calc)

	Quantity	Unit Price	Amount
OTHER			
Total:			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,500	n/a	306
FY 15	2,500	0.00 %	186
FY 16	2,500	0.00 %	100
FY 17	2,500	0.00 %	0
FY 18	2,500	0.00 %	756
FY 19	2,100	-16.00 %	0
FY 20	500	-76.19 %	40
FY 21	500	0.00 %	0
FY 22	500	0.00 %	0
FY 23	500	0.00 %	tbd
FY 24	0	-100.00 %	

01-192-5585-11	UNIFORMS - TH	950
01-192-5585-11		(calc)

	Quantity	Unit Price	Amount
Custodian uniforms	1	950	950
Total:			950

FY 24 DPW - FACILITIES

192-11X - Town Hall - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	725	n/a	1,687
FY 15	725	0.00 %	800
FY 16	800	10.34 %	797
FY 17	800	0.00 %	784
FY 18	800	0.00 %	800
FY 19	800	0.00 %	792
FY 20	800	0.00 %	1,041
FY 21	825	3.12 %	479
FY 22	825	0.00 %	949
FY 23	900	9.09 %	tbd
FY 24	950	5.56 %	

01-192-5860-11	EQUIPMENT PURCHASE - TH	0
01-192-5860-11		(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 14	0	0.00 %	512
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-11X - Town Hall - Expenses	75,700
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Budget Report for 11 - TOWN HALL

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Town Hall - Labor</u>									
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	63,499	63,455	0.07%	70,375	74,728	90,713	60,878	59,174
01-192-5130-11	OVERTIME - TOWN HALL	2,324	3,324	-30.08%	16,990	18,868	4,729	3,589	2,806
Total for Town Hall - Labor		65,823	66,779	-1.43%	87,365	93,596	95,442	64,467	61,980
<u>Town Hall - Expenses</u>									
01-192-5211-11	ELECTRICITY - TOWN HALL	22,600	21,500	5.12%	21,679	21,056	15,688	20,596	26,622
01-192-5212-11	GAS - TOWN HALL	12,700	9,000	41.11%	8,772	8,865	7,846	5,582	12,313
01-192-5230-11	BLDG MAINT - TOWN HALL	25,000	25,000	0.00%	24,472	26,525	59,559	22,530	86,723
01-192-5250-11	EQUIP MAINT - TOWN HALL	10,450	10,450	0.00%	3,804	11,092	10,692	12,267	13,583
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	4,000	4,000	0.00%	23,637	11,819	5,633	1,881	11,135
01-192-5450-11	CUSTODIAL SUPPLIES - TH	0	500	-100.00%	756	0	40	0	0
01-192-5585-11	UNIFORMS - TH	950	900	5.56%	800	792	1,041	479	949
01-192-5860-11	EQUIPMENT PURCHASE - TH	0	0	-----	0	0	0	0	0
Total for Town Hall - Expenses		75,700	71,350	6.10%	83,920	80,149	100,499	63,335	151,325
11 - TOWN HALL Total:		141,523	138,129	2.46%	171,285	173,745	195,941	127,802	213,305

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 23	FY 24	Difference	% Change
Labor	77,372	86,036	8,664	11.20%
Expenses	72,520	59,670	-12,850	-17.72%
Total	149,892	145,706	-4,186	-2.79%

FY 24 21 - POLICE STATION

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	71,937	64,571	76,196	78,482
Overtime Pay	1,176	7,746	1,176	7,554
Other Pay	0	0	0	0
Total Labor	73,113	72,317	77,372	86,036

Expenses by Program

192-21X Police Station - Expenses	72,420	69,421	72,520	59,670
Total Expenses	72,420	69,421	72,520	59,670

Summary

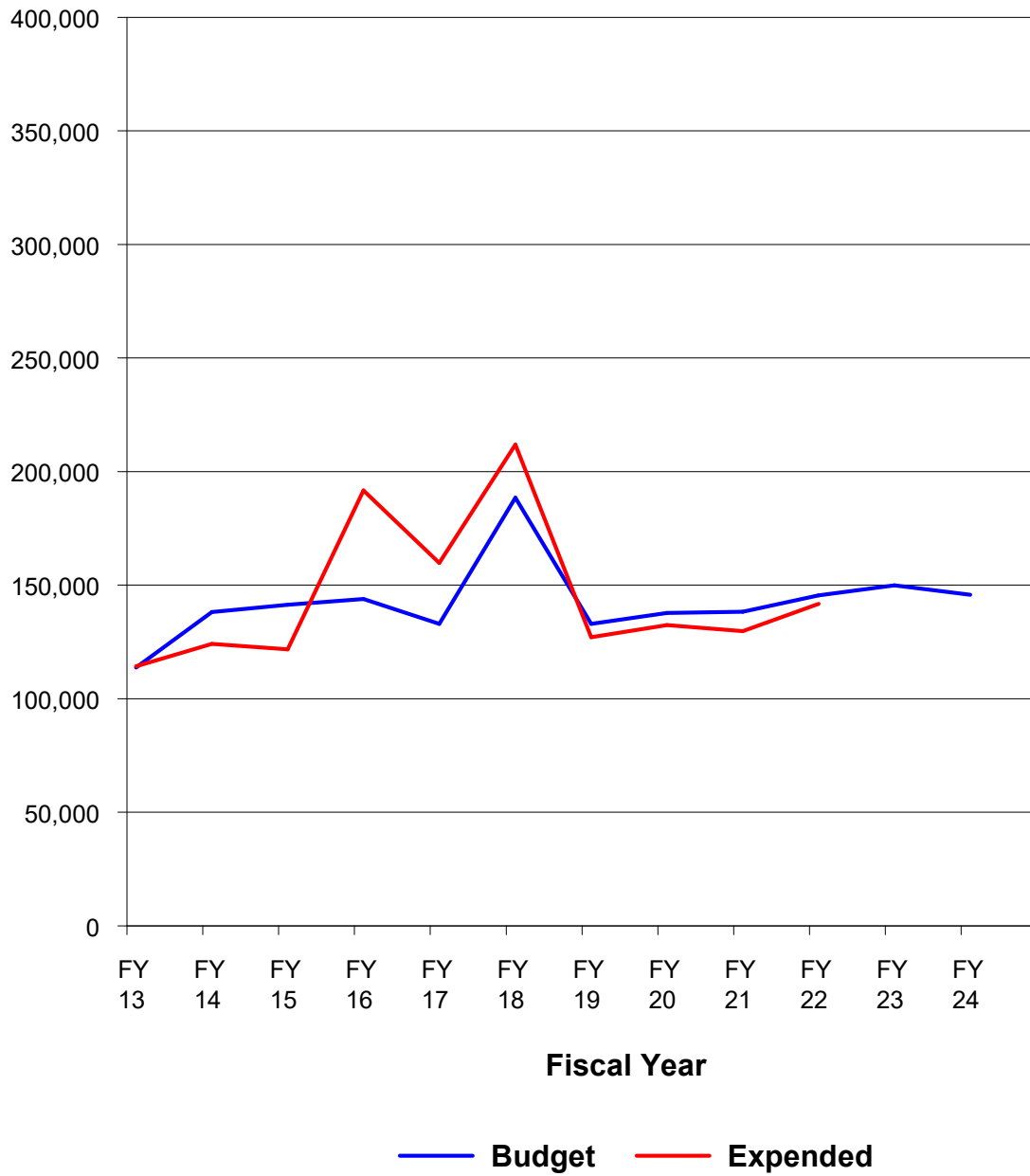
Total Labor:	73,113	72,317	77,372	86,036
Total Expenses:	72,420	69,421	72,520	59,670
Total Budget:	145,533	141,738	149,892 3.00%	145,706 -2.79%

FY 24 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%
FY 23	77,372	72,520	149,892	3.00%
FY 24	86,036	59,670	145,706	-2.79%
<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	57,826	132,411	4.19%
FY 21	83,886	45,846	129,732	-2.02%
FY 22	72,317	69,421	141,738	9.25%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Police Station Budget History



FY 24 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 24 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	78,482
01-192-5130-21	OVERTIME - POLICE STATION	7,554
Requested Amount:		86,036

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 %	83,886
FY 22	73,113	11.2 %	72,317
FY 23	77,372	5.8 %	tbd
FY 24	86,036	11.2 %	tbd

Program Budget Line Item Detail:

01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	78,482
01-192-5115-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			60,196
Absence Coverage (Non-OT)			
Weekend Coverage			16,000
Projected Increment			2,286
TOTAL 01-192-5115-21			78,482

FY 24 DPW - FACILITIES

192-21L - Police Station - Labor

<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 19	59,345	4.88 %	61,619
FY 20	64,201	8.18 %	71,480
FY 21	64,605	0.63 %	74,742
FY 22	71,937	11.35 %	64,571
FY 23	76,196	5.92 %	tbd
FY 24	78,482	3.00 %	

Account Comments:

01-192-5130-21	OVERTIME - POLICE STATION	7,554
01-192-5130-21		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Days Absent Covered By Custodian on OT	20	47	940
Custodian OT for Special Work & Events	12	47	564
Other	128	47	6,016
Other			34

TOTAL 01-192-5130-21	7,554
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<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 %	9,144
FY 22	1,176	1.38 %	7,746
FY 23	1,176	0.00 %	tbd

FY 24 DPW - FACILITIES

192-21L - Police Station - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 24	7,554	542.35 %	

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

86,036

FY 24 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	20,000
01-192-5212-21	GAS - POLICE STATION	11,600
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	0
01-192-5585-21	UNIFORMS - POLICE	950
01-192-5860-21	EQUIPMENT PURCHASE - POLICE	0

Requested Amount: 59,670

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 %	57,826
FY 21	72,420	0.0 %	45,846
FY 22	72,420	0.0 %	69,421
FY 23	72,520	0.1 %	tbd
FY 24	59,670	-17.7 %	tbd

Program Budget Line Item Detail:

01-192-5211-21 ELECTRICITY - POLICE STATION 20,000
01-192-5211-21 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			4,522
August			4,522
September			4,523
October			4,100
November			4,100
December			4,305
January			4,010
February			4,613

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			4,305
April			4,305
May			3,600
June			3,600
Other- Nextel			-30,505
Total			20,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	51,805	n/a	44,832
FY 14	57,500	10.99 %	34,300
FY 15	57,500	0.00 %	30,626
FY 16	52,200	-9.22 %	34,521
FY 17	43,505	-16.66 %	39,989
FY 18	41,505	-4.60 %	38,894
FY 19	32,238	-22.33 %	21,720
FY 20	33,000	2.36 %	28,623
FY 21	33,000	0.00 %	17,533
FY 22	33,000	0.00 %	-3,891
FY 23	33,000	0.00 %	tbd
FY 24	20,000	-39.39 %	

Account Comments:

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

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

01-192-5212-21

GAS - POLICE STATION

11,600

01-192-5212-21

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	100	50	150
August	100	50	150
September	100	50	150
October	200	300	500
November	400	700	1,100
December	800	1100	1,900
January	1050	1300	2,350
February	800	1100	1,900
March	800	1100	1,900

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
April	400	700	1,100
May	200	50	250
June	100	50	150
Other			
Total:	5050	6550	11,600
Total:			11,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	15,749	n/a	11,596
FY 14	15,725	-0.15 %	19,696
FY 15	15,725	0.00 %	12,703
FY 16	16,200	3.02 %	11,232
FY 17	16,200	0.00 %	13,566
FY 18	16,200	0.00 %	10,232
FY 19	16,000	-1.23 %	9,242
FY 20	11,000	-31.25 %	8,378
FY 21	11,000	0.00 %	10,568
FY 22	11,000	0.00 %	11,110
FY 23	11,000	0.00 %	tbd
FY 24	11,600	5.45 %	

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			

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Annual PM			600
State Inspections			50
Water Treatment			450
Misc Repairs			1,700
other			
			2,800
HVAC			
Supplies			600
Filters and belts			300
AHU repairs			2,000
Control services			1,000
Control repairs			300
Improvements			
other			
			4,200
Plumbing			
Supplies			200
Repairs			600
Water Heater Annual Service			100
Drain Cleaning			400
other			
			1,300
Electrical			
Supplies			400
Contract Svc			600
Special Contractor Serv			
Inspections			1,000
Improvements			
other			
			2,000
Security			
Electronic Security			700
Automatic Doors			1,000
Doors and Hardware			500
other			
			2,200
Roofing			
Inspections			500
Repairs			500
Other			
			1,000
Grounds			
Grounds Supplies			350
Irrigation Systems			

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Fertilization			200
Equipment			
Other			
			550
Other			
Building Supplies			500
Glass Replacement			
Vandalism Repairs			
Carpentry			
Paint & Painting			100
other			310
Other 2			2,590
			3,500
Total			18,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	7,830
FY 14	6,745	n/a	12,136
FY 15	7,130	5.71 %	9,103
FY 16	7,130	0.00 %	64,344
FY 17	7,200	0.98 %	18,144
FY 18	59,510	726.53 %	75,572
FY 19	10,010	-83.18 %	26,616
FY 20	18,000	79.82 %	14,279
FY 21	18,000	0.00 %	9,103
FY 22	18,000	0.00 %	44,599
FY 23	18,000	0.00 %	tbd
FY 24	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

FY 22 completed the upgrades of the jail cell toilets (\$10,000). Also purchased a floor scrubber and did some unplanned carpet work.

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

01-192-5250-21
01-192-5250-21

EQUIP MAINT - POLICE STATION

6,620
(calc)

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

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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			300
Nextel Tower Inspection			850
Nextel Tower Maintenance			300
			1,450
Total			6,620

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	418
FY 14	5,920	n/a	1,062
FY 15	5,920	0.00 %	560
FY 16	5,920	0.00 %	3,377
FY 17	2,020	-65.88 %	22,796
FY 18	5,920	193.07 %	6,295
FY 19	6,620	11.82 %	5,470
FY 20	6,620	0.00 %	3,470
FY 21	6,620	0.00 %	7,002
FY 22	6,620	0.00 %	15,971
FY 23	6,620	0.00 %	tbd
FY 24	6,620	0.00 %	

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

Account Comments:

FY 17 spike due to elevator repairs and duct cleaning.

FY 22 Installed new door to Chief's Secretary's office for security purposes - \$10,000

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

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring	Fire			300
	Security			200
	Other			
				500
Pest Control				
	Inspections			
	Other			1,200
				1,200
Other				
	Carpet Cleaning			500
	Other			300
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 %	844
FY 22	2,500	0.00 %	765
FY 23	2,500	0.00 %	tbd
FY 24	2,500	0.00 %	

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

Account Comments:

2/15/17 Nextel Tower Inspection \$800

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

CUSTODIAL SUPPLIES - POLICE

0
(calc)

	Quantity	Unit Price	Amount
General			
Total			0

Fiscal Year	Budget	Budget % Chg	Actual
FY 14	2,000	n/a	13
FY 15	2,000	0.00 %	0
FY 16	2,000	0.00 %	184
FY 17	2,000	0.00 %	0
FY 18	2,000	0.00 %	122
FY 19	2,000	0.00 %	0
FY 20	500	-75.00 %	0
FY 21	500	0.00 %	0
FY 22	500	0.00 %	0
FY 23	500	0.00 %	tbd
FY 24	0	-100.00 %	

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

UNIFORMS - POLICE

950
(calc)

	Quantity	Unit Price	Amount
Custodian Uniforms	1	950	950
Total			950

FY 24 DPW - FACILITIES

192-21X - Police Station - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	725	n/a	725
FY 15	725	0.00 %	799
FY 16	800	10.34 %	844
FY 17	800	0.00 %	628
FY 18	800	0.00 %	682
FY 19	800	0.00 %	742
FY 20	800	0.00 %	792
FY 21	800	0.00 %	796
FY 22	800	0.00 %	867
FY 23	900	12.50 %	tbd
FY 24	950	5.56 %	

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

EQUIPMENT PURCHASE - POLICE

0
(calc)

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

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-21X - Police Station - Expenses

59,670

Budget Report for 21 - POLICE STATION

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Police Station - Labor</u>									
01-192-5115-21	SALARIES CUSTODIAN - POLICE STATION	78,482	76,196	3.00%	70,200	61,619	71,480	74,742	64,571
01-192-5130-21	OVERTIME - POLICE STATION	7,554	1,176	542.35%	985	332	3,105	9,144	7,746
Total for Police Station - Labor		86,036	77,372	11.20%	71,185	61,951	74,585	83,886	72,317
<u>Police Station - Expenses</u>									
01-192-5211-21	ELECTRICITY - POLICE STATION	20,000	33,000	-39.39%	38,894	21,720	28,623	17,533	-3,891
01-192-5212-21	GAS - POLICE STATION	11,600	11,000	5.45%	10,232	9,242	8,378	10,568	11,110
01-192-5230-21	BLDG MAINT - POLICE STATION	18,000	18,000	0.00%	75,572	26,616	14,279	9,103	44,599
01-192-5250-21	EQUIP MAINT - POLICE STATION	6,620	6,620	0.00%	6,295	5,470	3,470	7,002	15,971
01-192-5319-21	OTHER CONTRACTED SERVICE - POLICE	2,500	2,500	0.00%	8,925	1,350	2,284	844	765
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	0	500	-100.00%	122	0	0	0	0
01-192-5585-21	UNIFORMS - POLICE	950	900	5.56%	682	742	792	796	867
01-192-5860-21	EQUIPMENT PURCHASE - POLICE	0	0	-----	0	0	0	0	0
Total for Police Station - Expenses		59,670	72,520	-17.72%	140,722	65,140	57,826	45,846	69,421
21 - POLICE STATION Total:		145,706	149,892	-2.79%	211,907	127,091	132,411	129,732	141,738

22 - Fire Stations

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	800	500	-300	-37.50%
Expenses	56,960	54,160	-2,800	-4.92%
Total	57,760	54,660	-3,100	-5.37%

FY 24 22 - FIRE STATIONS

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	800	0	800	500
Other Pay	0	0	0	0
Total Labor	800	0	800	500

Expenses by Program

192-22X Fire Stations - Expenses	56,960	60,013	56,960	54,160
Total Expenses	56,960	60,013	56,960	54,160

Summary

Total Labor:	800	0	800	500
Total Expenses:	56,960	60,013	56,960	54,160
Total Budget:	57,760	60,013	57,760 0.00%	54,660 -5.37%

FY 24 22 - FIRE STATIONS

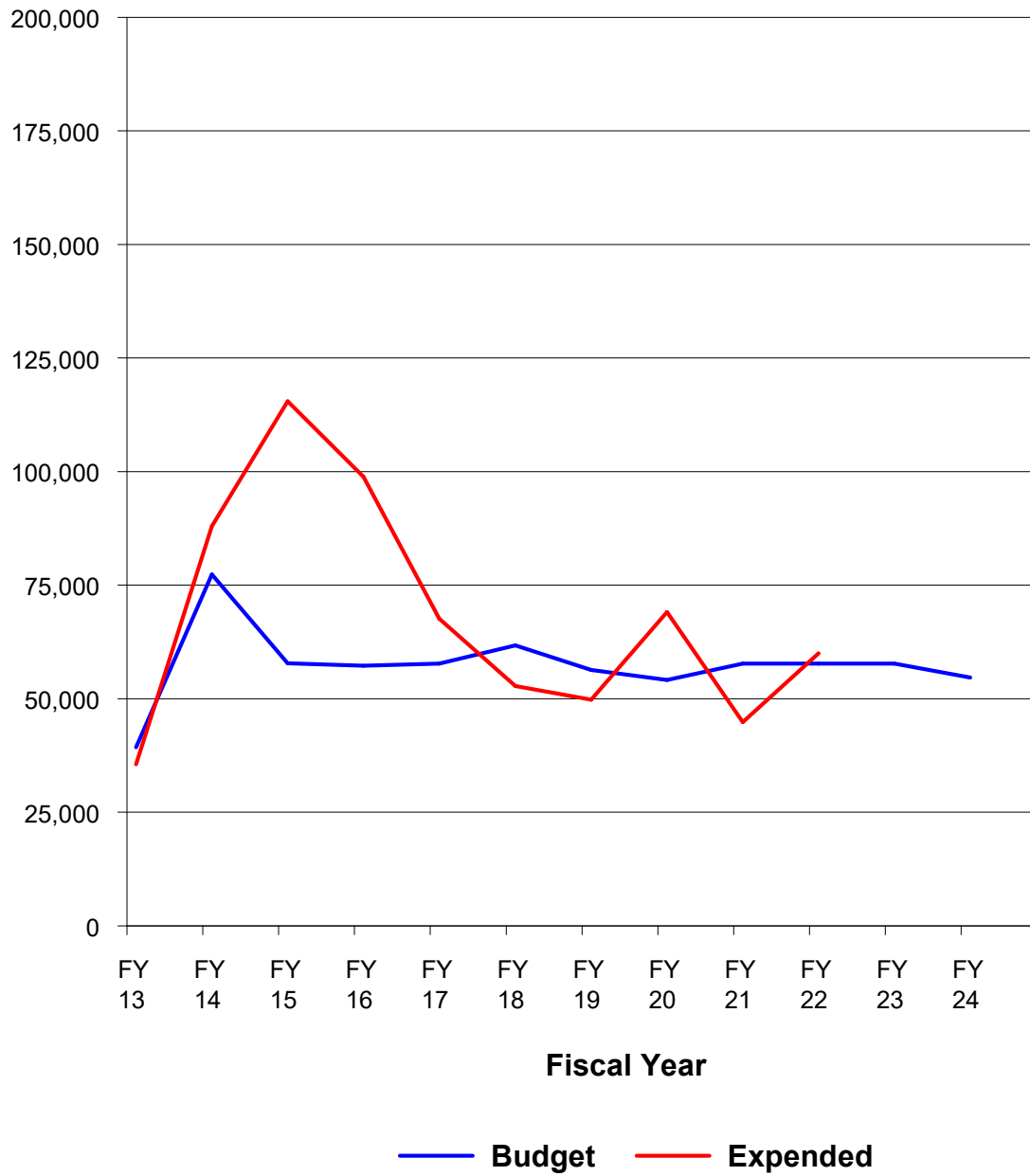
Fire Stations Budget History

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%
FY 23	800	56,960	57,760	0.00%
FY 24	500	54,160	54,660	-5.37%

Expended and Encumbered Amounts

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	38.68%
FY 21	0	44,807	44,807	-35.14%
FY 22	0	60,013	60,013	33.94%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Fire Stations Budget History



FY 24 22 - FIRE STATIONS

Labor Summary

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

FY 24 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	500

Requested Amount: 500

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 %	0
FY 22	800	0.0 %	0
FY 23	800	0.0 %	tbd
FY 24	500	-37.5 %	tbd

Program Budget Line Item Detail:

01-192-5130-22 OVERTIME - FIRE STATION 500
01-192-5130-22 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			
OTHER			500
TOTAL 01-192-5130-22			500

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

FY 24 DPW - FACILITIES

192-22L - Fire Stations - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	800	-60.00 %	0
FY 21	800	0.00 %	0
FY 22	800	0.00 %	0
FY 23	800	0.00 %	tbd
FY 24	500	-37.50 %	

Subtotal: 192-22L - Fire Stations - Labor

500

FY 24 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	19,000
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	3,600
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	3,800
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	0
01-192-5585-22	UNIFORMS - FIRE	0
01-192-5860-22	EQUIPMENT PURCHASE - FIRE	0

Requested Amount: 54,160

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 %	44,807
FY 22	56,960	0.0 %	60,013
FY 23	56,960	0.0 %	tbd
FY 24	54,160	-4.9 %	tbd

Program Budget Line Item Detail:

01-192-5211-22 ELECTRICITY - FIRE STATION 19,000
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			1,500
November			1,500
December			1,500
January			1,500
February			1,400

FY 24 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			1,200
April			1,500
May			1,500
June			1,700
Other			
Total			19,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	18,056	n/a	17,741
FY 14	18,500	2.46 %	16,043
FY 15	19,000	2.70 %	16,732
FY 16	19,800	4.21 %	17,691
FY 17	20,295	2.50 %	19,649
FY 18	19,600	-3.42 %	19,395
FY 19	15,289	-21.99 %	19,759
FY 20	15,289	0.00 %	13,111
FY 21	20,000	30.81 %	17,151
FY 22	20,000	0.00 %	20,917
FY 23	20,000	0.00 %	tbd
FY 24	19,000	-5.00 %	

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 24 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 %	12,022
FY 22	12,900	0.00 %	12,037
FY 23	12,900	0.00 %	tbd
FY 24	12,900	0.00 %	

01-192-5230-22	BLDG MAINT - FIRE STATION	14,860
01-192-5230-22		(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			800
State Inspections			50
Water Treatment			450
Misc Repairs			500
other			
			1,800
HVAC			
Supplies			
Filters and belts			400
AHU repairs			
Control services			
Control repairs			500
TOTAL 01-192-5230-22			3,360
TOTAL 01-192-5230-22			3,360

FY 24 DPW - FACILITIES

192-22X - Fire Stations - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	TOTAL 01-192-5230-22			3,360
	Improvements			
	other			1,500
				2,400
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			400
				2,500
Security				
	Electronic Security			1,000
	Automatic Doors			500
	Doors and Hardware			700
	other			
				2,200
Roofing				
	Inspections			500
	Repairs			500
	Other			
				1,000
Grounds				
	Grounds Supplies			400
	Irrigation Systems			800
	Fertilization			200
	Equipment			
	Other			
				1,400
Other				
	Building Supplies			500

FY 24 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Glass Replacement			
Vandalism Repairs			
Carpentry			
Paint & Painting			300
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	n/a	904
FY 14	30,200	n/a	41,397
FY 15	10,200	-66.23 %	57,372
FY 16	10,200	0.00 %	60,168
FY 17	10,200	0.00 %	30,976
FY 18	12,380	21.37 %	17,920
FY 19	14,860	20.03 %	16,480
FY 20	14,860	0.00 %	37,329
FY 21	14,860	0.00 %	12,390
FY 22	14,860	0.00 %	22,752
FY 23	14,860	0.00 %	tbd
FY 24	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.

FY 22 paid for a chief ordered mold study and Covid security door

FY 24 DPW - FACILITIES

192-22X - Fire Stations - Expenses

01-192-5250-22
01-192-5250-22

EQUIP MAINT - FIRE STATION

3,600
(calc)

		Quantity	Unit Price	Amount
Generator				
	Supplies			
	Service Contract			700
	Other			
				700
Transfer Switches				
	Supplies			
	Service Contract			200
	Other			
				200
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			
				0
Fire Alarm				
	Repairs			
	Improvements			
	Inspections			400
	Other			
				400
Security Alarm				
	Repairs			
	Improvements			
	Inspections			
	Other			
				0
Fire Sprinklers				
	Repairs			
	Improvements			
	Inspections			800
	Other			
				800
Kitchen Systems				
	Repairs			
	Improvements			
	Other			
				0

FY 24 DPW - FACILITIES

192-22X - Fire Stations - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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			200
Plimovent Service Contract			1,100
Plimovent Repairs			200
			1,500
Total			3,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	100
FY 14	2,000	n/a	3,636
FY 15	2,000	0.00 %	199
FY 16	2,000	0.00 %	2,193
FY 17	2,000	0.00 %	1,665
FY 18	3,966	98.30 %	1,241
FY 19	4,600	15.99 %	2,174
FY 20	4,600	0.00 %	3,380
FY 21	4,600	0.00 %	3,244
FY 22	4,600	0.00 %	3,375
FY 23	4,600	0.00 %	tbd
FY 24	3,600	-21.74 %	

192-22X - Fire Stations - Expenses

3,800
(calc)

<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 %	0
FY 22	3,800	0.00 %	900
FY 23	3,800	0.00 %	tdb
FY 24	3,800	0.00 %	

0
(calc)

Page: 15

FY 24 DPW - FACILITIES

192-22X - Fire Stations - 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 14	800	n/a	0
FY 15	800	0.00 %	404
FY 16	800	0.00 %	89
FY 17	800	0.00 %	0
FY 18	800	0.00 %	817
FY 19	800	0.00 %	0
FY 20	800	0.00 %	1,872
FY 21	800	0.00 %	0
FY 22	800	0.00 %	32
FY 23	800	0.00 %	tbd
FY 24	0	-100.00 %	

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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-22X - Fire Stations - Expenses

01-192-5860-22

EQUIPMENT PURCHASE - FIRE

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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-22X - Fire Stations - Expenses

54,160

Budget Report for 22 - FIRE STATIONS

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Fire Stations - Labor</u>									
01-192-5130-22	OVERTIME - FIRE STATION	500	800	-37.50%	0	0	0	0	0
Total for Fire Stations - Labor		500	800	-37.50%	0	0	0	0	0
<u>Fire Stations - Expenses</u>									
01-192-5211-22	ELECTRICITY - FIRE STATION	19,000	20,000	-5.00%	19,395	19,759	13,111	17,151	20,917
01-192-5212-22	GAS - FIRE STATION	12,900	12,900	0.00%	13,142	11,407	10,316	12,022	12,037
01-192-5230-22	BLDG MAINT - FIRE STATION	14,860	14,860	0.00%	17,920	16,480	37,329	12,390	22,752
01-192-5250-22	EQUIP MAINT - FIRE STATION	3,600	4,600	-21.74%	1,241	2,174	3,380	3,244	3,375
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	3,800	3,800	0.00%	297	0	3,080	0	900
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	0	800	-100.00%	817	0	1,872	0	32
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		54,160	56,960	-4.92%	52,812	49,820	69,088	44,807	60,013
22 - FIRE STATIONS Total:		54,660	57,760	-5.37%	52,812	49,820	69,088	44,807	60,013

23 - Nextel Tower

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	0	0	0	-----
Expenses	1,000	0	-1,000	-100.00%
Total	1,000	0	-1,000	-100.00%

FY 24 23 - NEXTEL TOWER

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 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	0
Total Expenses	1,000	0	1,000	0

Summary

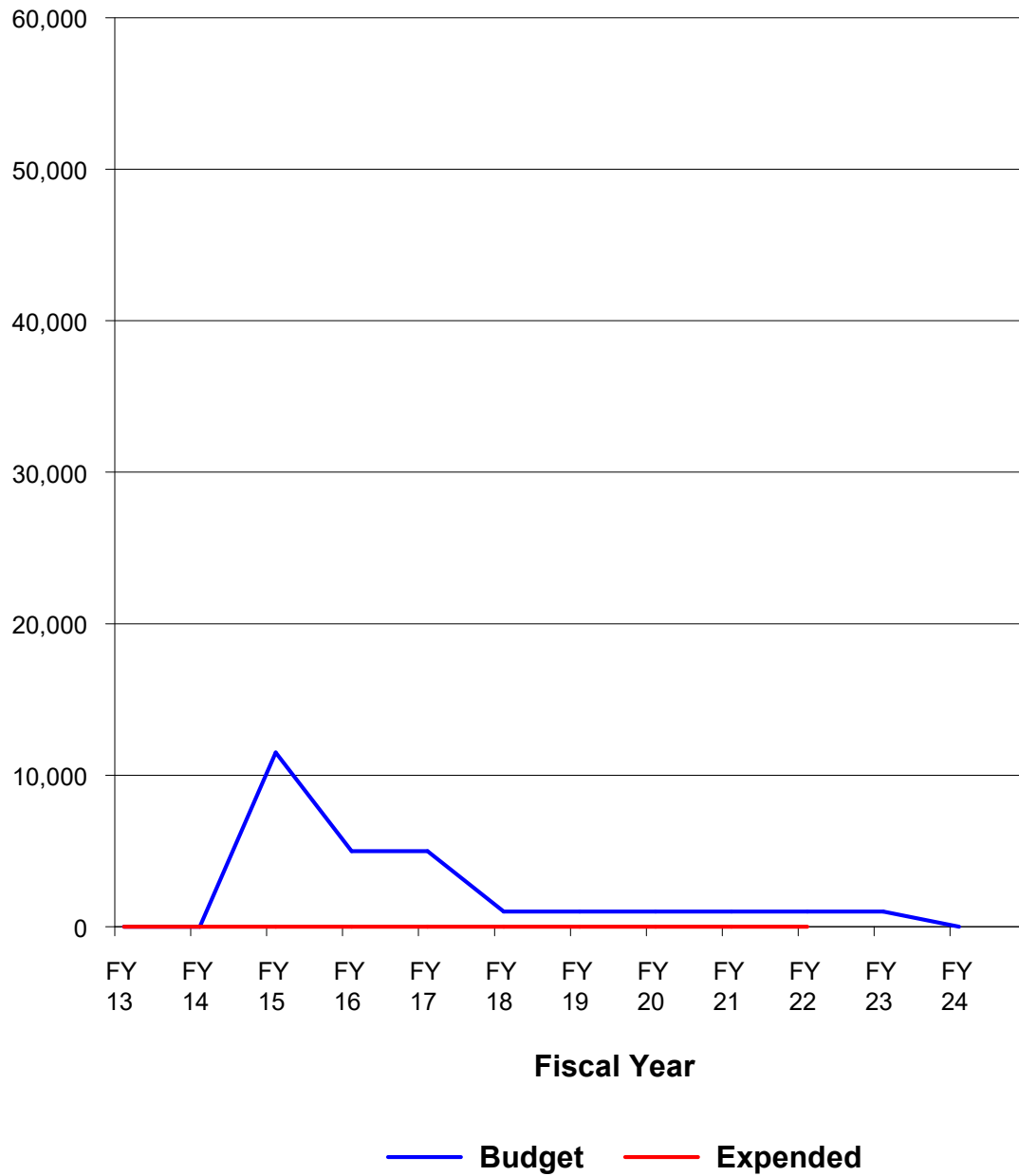
Total Labor:	0	0	0	0
Total Expenses:	1,000	0	1,000	0
Total Budget:	1,000	0	1,000	0
			0.00%	-100.00%

FY 24 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%
FY 23	0	1,000	1,000	0.00%
FY 24	0	0	0	-100.00%
<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	0	0	0	0.00%
FY 22	0	0	0	0.00%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Nextel Tower Budget History



FY 24 23 - NEXTEL TOWER

Labor Summary

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

FY 24 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 24	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 192-23L - Nextel Tower - Labor	0
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FY 24 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	0

Requested Amount: 0

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 %	0
FY 22	1,000	0.0 %	0
FY 23	1,000	0.0 %	tbd
FY 24	0	-100.0 %	tbd

Program Budget Line Item Detail:

01-192-5211-23 ELECTRICITY - NEXTEL TOWER 0
01-192-5211-23 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Other			
Total:			0

FY 24 DPW - FACILITIES

192-23X - Nextel Tower - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	11,500	n/a	0
FY 16	5,000	-56.52 %	0
FY 17	5,000	0.00 %	0
FY 18	1,000	-80.00 %	0
FY 19	1,000	0.00 %	0
FY 20	1,000	0.00 %	0
FY 21	1,000	0.00 %	0
FY 22	1,000	0.00 %	0
FY 23	1,000	0.00 %	tbd
FY 24	0	-100.00 %	

Subtotal: 192-23X - Nextel Tower - Expenses

0

Budget Report for 23 - NEXTEL TOWER

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Nextel Tower - Expenses									
01-192-5211-23	ELECTRICITY - NEXTEL TOWER	0	1,000	-100.00%	0	0	0	0	0
Total for Nextel Tower - Expenses		0	1,000	-100.00%	0	0	0	0	0
23 - NEXTEL TOWER Total:		0	1,000	-100.00%	0	0	0	0	0

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 23	FY 24	Difference	% Change
Labor	205,935	213,082	7,147	3.47%
Expenses	138,710	133,850	-4,860	-3.50%
Total	344,645	346,932	2,287	0.66%

FY 24 32 - CEDAR SCHOOL

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	184,994	121,306	197,772	205,919
Overtime Pay	7,725	7,025	8,163	7,163
Other Pay	0	0	0	0
Total Labor	192,719	128,331	205,935	213,082

Expenses by Program

192-32X Cedar School - Expenses	134,800	155,619	138,710	133,850
Total Expenses	134,800	155,619	138,710	133,850

Summary

Total Labor:	192,719	128,331	205,935	213,082
Total Expenses:	134,800	155,619	138,710	133,850
Total Budget:	327,519	283,950	344,645 5.23%	346,932 0.66%

FY 24 32 - CEDAR SCHOOL

Cedar School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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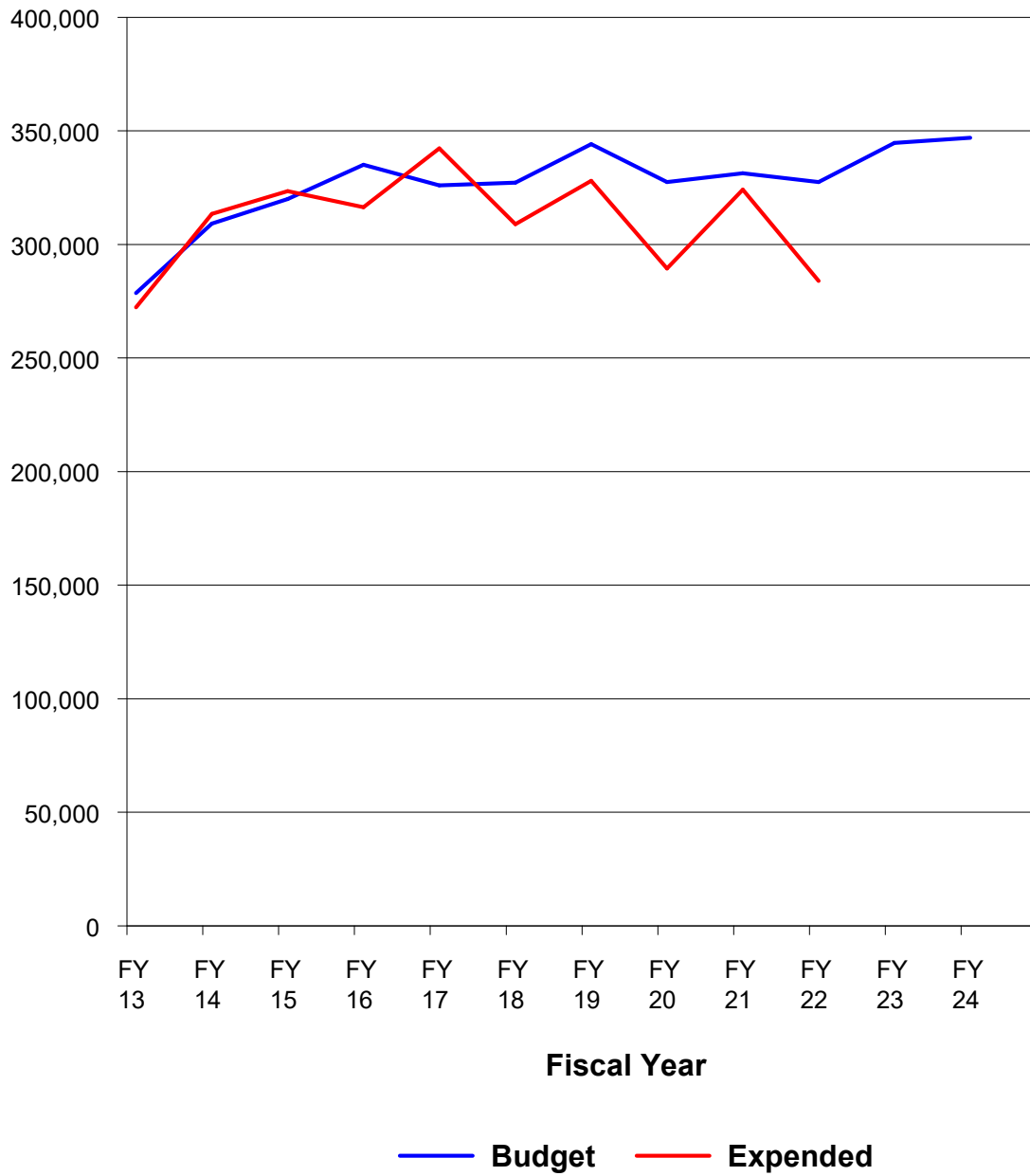
Budget Amounts

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%
FY 23	205,935	138,710	344,645	5.23%
FY 24	213,082	133,850	346,932	0.66%

Expended and Encumbered Amounts

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	105,897	289,511	-11.73%
FY 21	192,916	131,186	324,102	11.95%
FY 22	128,331	155,619	283,950	-12.39%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	205,919
01-192-5130-32	OVERTIME - CEDAR	7,163
Requested Amount:		213,082

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 %	192,916
FY 22	192,719	-1.9 %	128,331
FY 23	205,935	6.9 %	tbd
FY 24	213,082	3.5 %	tbd

Program Budget Line Item Detail:

01-192-5115-32	SALARIES CUSTODIAN - CEDAR			205,919
01-192-5115-32				(calc)
	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>	
Detail from Labor Sheets			191,415	
Substitutes	340	25.21	8,571	
OTHER				
Projected Increment			5,933	
TOTAL 01-192-5115-32				205,919

FY 24 DPW - FACILITIES

192-32L - Cedar School - Labor

<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 19	171,675	10.13 %	178,787
FY 20	190,027	10.69 %	175,864
FY 21	188,786	-0.65 %	173,812
FY 22	184,994	-2.01 %	121,306
FY 23	197,772	6.91 %	tbd
FY 24	205,919	4.12 %	

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

OVERTIME - CEDAR

7,163
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Extra Hours (avg OT wage 43.60)	158	45.31	7,159
Adjustment			4

TOTAL 01-192-5130-32

7,163

<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 %	19,104
FY 22	7,725	0.00 %	7,025
FY 23	8,163	5.67 %	tbd
FY 24	7,163	-12.25 %	

FY 24 DPW - FACILITIES

192-32L - Cedar School - Labor

Account Comments:

FY 21 actual amount was high due to extra weekend cleaning associated with COVID

Subtotal: 192-32L - Cedar School - Labor

213,082

FY 24 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	43,600
01-192-5212-32	GAS - CEDAR	35,300
01-192-5230-32	BLDG MAINT - CEDAR	33,000
01-192-5250-32	EQUIP MAINT - CEDAR	11,000
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	8,100
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	0
01-192-5585-32	UNIFORMS - CEDAR	2,850
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	0

Requested Amount: 133,850

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 %	105,897
FY 21	134,800	3.7 %	131,186
FY 22	134,800	0.0 %	155,619
FY 23	138,710	2.9 %	tbd
FY 24	133,850	-3.5 %	tbd

Program Budget Line Item Detail:

01-192-5211-32 ELECTRICITY - CEDAR 43,600
01-192-5211-32 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			2,500
August			2,500
September			2,500
October			3,500
November			3,700
December			4,900
January			4,900
February			4,900

FY 24 DPW - FACILITIES

192-32X - Cedar School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			3,700
April			3,500
May			3,500
June			3,500
Other			
Total:			43,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	63,848	n/a	44,761
FY 14	64,200	0.55 %	49,049
FY 15	64,200	0.00 %	51,264
FY 16	64,200	0.00 %	53,190
FY 17	59,200	-7.79 %	55,562
FY 18	59,000	-0.34 %	50,939
FY 19	59,000	0.00 %	46,591
FY 20	44,000	-25.42 %	39,791
FY 21	45,600	3.64 %	42,676
FY 22	45,600	0.00 %	47,508
FY 23	45,600	0.00 %	tbd
FY 24	43,600	-4.39 %	

01-192-5212-32	GAS - CEDAR	35,300
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	3600	5,100
December	2000	3700	5,700
January	2400	3700	6,100
February	2400	3700	6,100
March	2000	3300	5,300
April	1300	2000	3,300
May	600	850	1,450
June	200	300	500
Other			
Total:	13400	21900	35,300
Adjustment			
Total:			35,300

FY 24 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	48,168	n/a	62,221
FY 14	61,625	27.94 %	73,742
FY 15	61,640	0.02 %	60,174
FY 16	62,775	1.84 %	46,356
FY 17	60,300	-3.94 %	44,766
FY 18	60,300	0.00 %	38,255
FY 19	57,000	-5.47 %	29,372
FY 20	39,000	-31.58 %	22,651
FY 21	37,000	-5.13 %	36,080
FY 22	37,000	0.00 %	36,063
FY 23	38,300	3.51 %	tdb
FY 24	35,300	-7.83 %	

01-192-5230-32	BLDG MAINT - CEDAR	33,000
01-192-5230-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping:			4,000
Pump Grease Tank 2000 gal			300
Pump Kitchen Grease Traps			150
Replace Filters			100
Repair pumps and monitoring systems			500
other			
Subtotal:			5,050
Boilers			
Annual Cleaning			950
State Inspections			
Water Treatment	4	180	720
Misc Repairs			
other			
Subtotal:			1,670
HVAC			
HVAC control repairs			3,000
HVAC General repairs			3,000
Parts and Supplies			4,000
other			
Subtotal:			10,000
Plumbing			
Repairs			2,000
Supplies			
other			

FY 24 DPW - FACILITIES

192-32X - Cedar School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Subtotal:			2,000
Electrical				
	Contract Repair Svc			4,000
	Supplies			1,000
	Inspections			2,000
	other			
	Subtotal:			7,000
Security				
	Electronic Security			
	Automatic Doors			400
	Doors and Hardware			500
	other			
	Subtotal:			900
Roofing				
	Inspections			500
	Repairs			
	Other			
	Subtotal:			500
Grounds				
	Grounds Supplies			500
	Playground Chips			3,000
	Other			
	Subtotal:			3,500
Other				
	Building Supplies			500
	Glass Replacement			500
	Vandalism Repairs			
	Carpentry			400
	Paint & Painting			500
	Masonry			
	Flooring			
	other			480
	Subtotal:			2,380
	Total:			33,000

FY 24 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	22,850	n/a	7,921
FY 14	28,390	24.25 %	24,010
FY 15	28,390	0.00 %	31,653
FY 16	28,390	0.00 %	50,919
FY 17	28,390	0.00 %	43,557
FY 18	27,240	-4.05 %	27,349
FY 19	27,240	0.00 %	53,241
FY 20	27,240	0.00 %	28,229
FY 21	35,000	28.49 %	40,762
FY 22	35,000	0.00 %	51,694
FY 23	33,000	-5.71 %	tbd
FY 24	33,000	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, \$19,000 in HVAC repairs

01-192-5250-32	EQUIP MAINT - CEDAR	11,000
01-192-5250-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Handicap Lift (Stage)			
Scheduled Services	4	200	800
Repairs			500
Safety Tests - 2-year			1,400
Inspection - state fee			400
Inspection - elev company fee			
Inspection - alarm co fee			
Other			
			3,100
Custodial Equipment			
Scrubbers			
Vacuums			
Other			
			0
Fire Alarm			
Monitoring	2	250	500
Inspections - quarterly	4	250	1,000
Inspections - semi-annual	2	200	400
Repairs			
Other			

192-32X - Cedar School - Expenses

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

FY 24 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	12,530	0.00 %	8,518
FY 21	10,000	-20.19 %	8,247
FY 22	10,000	0.00 %	13,288
FY 23	11,000	10.00 %	tbd
FY 24	11,000	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

01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	8,100
01-192-5319-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Pest Control			
Inspections	12	60	720
Other			350
Subtotal			1,070
Recycling Container			
Container service	9	160	1,440
Other			90
Subtotal			1,530
Lead Testing			
Sampling and testing services			2,000
Subtotal			2,000
Other			0
Asbestos Monitoring			
3-year asbestos reinspection			2,500
Subtotal			2,500
Air Quality Testing			
Periodic			1,000
Subtotal			1,000
Total:			8,100

FY 24 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,800	n/a	3,735
FY 15	1,800	0.00 %	16,145
FY 16	1,800	0.00 %	4,214
FY 17	1,800	0.00 %	17,686
FY 18	4,800	166.67 %	4,881
FY 19	4,800	0.00 %	8,376
FY 20	4,800	0.00 %	4,322
FY 21	4,800	0.00 %	1,729
FY 22	4,800	0.00 %	5,282
FY 23	8,110	68.96 %	tbd
FY 24	8,100	-0.12 %	

Account Comments:

FY17: Playground safety surfacing 9447

A review of expenses from FY 17-FY 21 indicates that much of the detail should have been charged to the building maintenance account. Money has been moved there for FY 23

Note that many of the expense items have been moved to the building and grounds account

01-192-5450-32

MAINTENANCE SUPPLIES - CEDAR

01-192-5450-32

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 %	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	0
FY 22	0	n/a	0

FY 24 DPW - FACILITIES

192-32X - Cedar School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5585-32	UNIFORMS - CEDAR	2,850
01-192-5585-32		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodians	3	950	2,850
Total:			2,850

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	900	n/a	471
FY 15	900	0.00 %	2,177
FY 16	2,400	166.67 %	2,281
FY 17	2,400	0.00 %	2,780
FY 18	2,400	0.00 %	2,400
FY 19	2,400	0.00 %	2,390
FY 20	2,400	0.00 %	2,386
FY 21	2,400	0.00 %	1,692
FY 22	2,400	0.00 %	1,784
FY 23	2,700	12.50 %	tbd
FY 24	2,850	5.56 %	

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 24 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-32X - Cedar School - Expenses

133,850

Budget Report for 32 - CEDAR SCHOOL

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Cedar School - Labor</u>									
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	205,919	197,772	4.12%	171,986	178,787	175,864	173,812	121,306
01-192-5130-32	OVERTIME - CEDAR	7,163	8,163	-12.25%	6,370	4,207	7,750	19,104	7,025
Total for Cedar School - Labor		213,082	205,935	3.47%	178,356	182,994	183,614	192,916	128,331
<u>Cedar School - Expenses</u>									
01-192-5211-32	ELECTRICITY - CEDAR	43,600	45,600	-4.39%	50,939	46,591	39,791	42,676	47,508
01-192-5212-32	GAS - CEDAR	35,300	38,300	-7.83%	38,255	29,372	22,651	36,080	36,063
01-192-5230-32	BLDG MAINT - CEDAR	33,000	33,000	0.00%	27,349	53,241	28,229	40,762	51,694
01-192-5250-32	EQUIP MAINT - CEDAR	11,000	11,000	0.00%	6,773	5,014	8,518	8,247	13,288
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	8,100	8,110	-0.12%	4,881	8,376	4,322	1,729	5,282
01-192-5450-32	MAINTENANCE SUPPLIES - CEDAR	0	0	-----	0	0	0	0	0
01-192-5585-32	UNIFORMS - CEDAR	2,850	2,700	5.56%	2,400	2,390	2,386	1,692	1,784
01-192-5860-32	EQUIPMENT PURCHASE - CEDAR	0	0	-----	0	0	0	0	0
Total for Cedar School - Expenses		133,850	138,710	-3.50%	130,597	144,984	105,897	131,186	155,619
32 - CEDAR SCHOOL Total:		346,932	344,645	0.66%	308,953	327,978	289,511	324,102	283,950

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 23	FY 24	Difference	% Change
Labor	284,899	278,212	-6,687	-2.35%
Expenses	209,030	193,230	-15,800	-7.56%
Total	493,929	471,442	-22,487	-4.55%

FY 24 33 - CENTER SCHOOL

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	241,213	238,205	262,342	268,212
Overtime Pay	7,500	7,954	22,557	10,000
Other Pay	0	0	0	0
Total Labor	248,713	246,159	284,899	278,212

Expenses by Program

192-33X Center School - Expenses	208,702	200,944	209,030	193,230
Total Expenses	208,702	200,944	209,030	193,230

Summary

Total Labor:	248,713	246,159	284,899	278,212
Total Expenses:	208,702	200,944	209,030	193,230
Total Budget:	457,415	447,103	493,929 7.98%	471,442 -4.55%

FY 24 33 - CENTER SCHOOL

Center School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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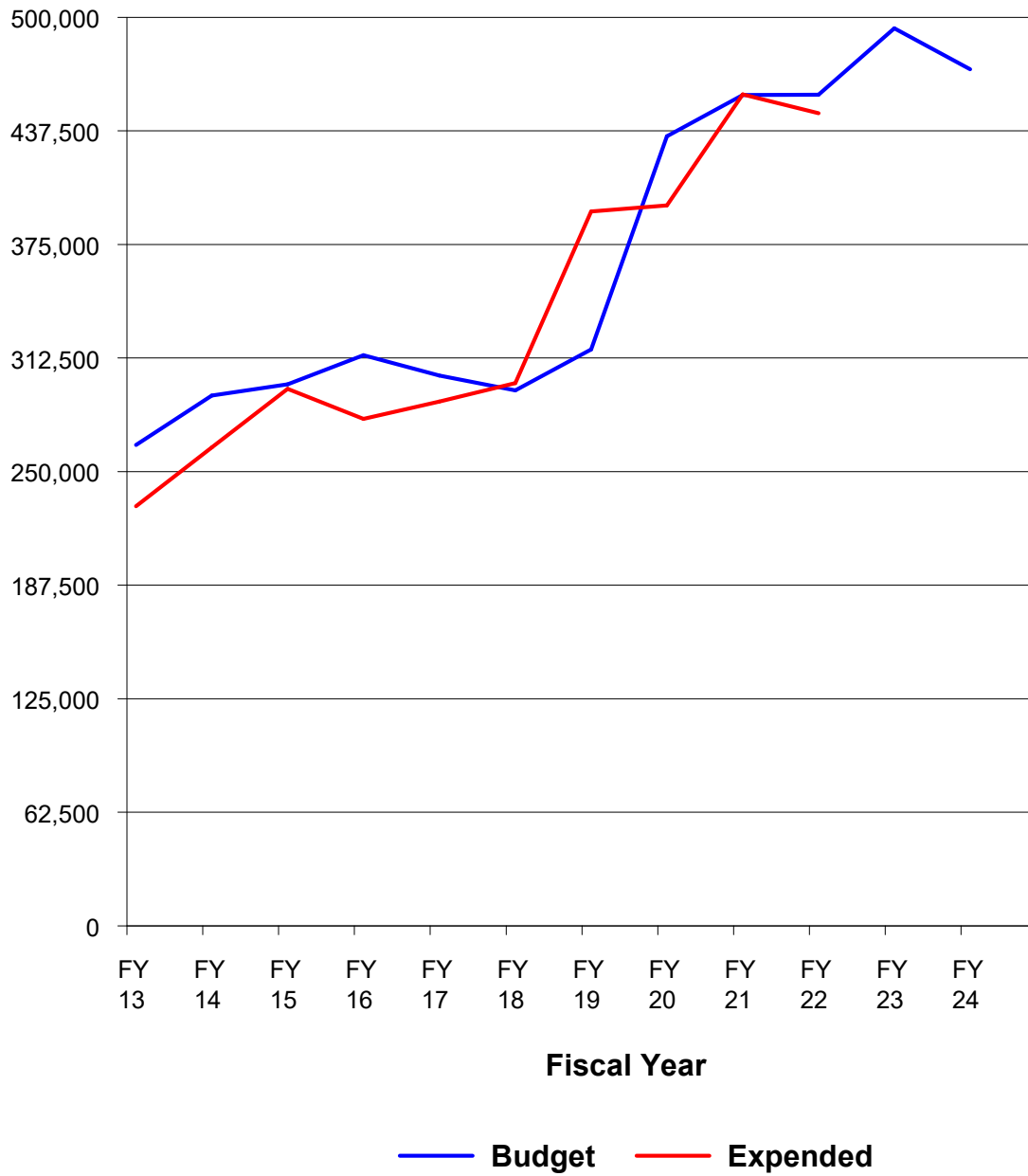
Budget Amounts

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%
FY 23	284,899	209,030	493,929	7.98%
FY 24	278,212	193,230	471,442	-4.55%

Expended and Encumbered Amounts

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	274,990	182,531	457,521	15.41%
FY 22	246,159	200,944	447,103	-2.28%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	268,212
01-192-5130-33	OVERTIME - CENTER	10,000
Requested Amount:		278,212

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 %	274,990
FY 22	248,713	-2.9 %	246,159
FY 23	284,899	14.6 %	tbd
FY 24	278,212	-2.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-33	SALARIES CUSTODIAN - CENTER			268,212
01-192-5115-33				(calc)
	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>	
Detail from Labor Sheets			250,342	
Substitutes			10,000	
Projected Increment			7,870	
TOTAL 01-192-5115-33				268,212

FY 24 DPW - FACILITIES

192-33L - Center School - Labor

<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 20	247,747	45.59 %	232,495
FY 21	248,702	0.39 %	243,399
FY 22	241,213	-3.01 %	238,205
FY 23	262,342	8.76 %	tbd
FY 24	268,212	2.24 %	

01-192-5130-33
01-192-5130-33

OVERTIME - CENTER

10,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			
General OT (avg wage 42.48)	215	44	9,460
Projected Increment			540
TOTAL 01-192-5130-33			10,000

<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 %	31,591
FY 22	7,500	0.00 %	7,954
FY 23	22,557	200.76 %	tbd
FY 24	10,000	-55.67 %	

FY 24 DPW - FACILITIES

192-33L - Center School - Labor

Account Comments:

CENTER SCHOOL CUSTODIAN OT CALCULATION

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

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

FY 21 overtime account spike was due to extra cleaning as well as lunch support associated with COVID
Covid lunch support has continued into FY 22

Subtotal: 192-33L - Center School - Labor

278,212

FY 24 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	115,000
01-192-5212-33	GAS - CENTER	30,900
01-192-5230-33	BLDG MAINT - CENTER	27,730
01-192-5250-33	EQUIP MAINT - CENTER	11,800
01-192-5319-33	OTHER CONTRACTED SERVICE - CENTER	4,000
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	0
01-192-5585-33	UNIFORMS - CENTER	3,800
01-192-5860-33	EQUIPMENT PURCHASE - CENTER	0

Requested Amount: 193,230

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 %	182,531
FY 22	208,702	3.9 %	200,944
FY 23	209,030	0.2 %	tbd
FY 24	193,230	-7.6 %	tbd

Program Budget Line Item Detail:

01-192-5211-33 ELECTRICITY - CENTER 115,000
01-192-5211-33 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			4,000
August			6,000
September			9,000
October			9,000
November			9,000
December			10,000
January			12,000
February			12,000

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			11,000
April			11,000
May			11,000
June			11,000
Other			
Total			115,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	44,976	n/a	33,894
FY 14	47,650	5.95 %	35,310
FY 15	46,950	-1.47 %	37,377
FY 16	46,950	0.00 %	40,568
FY 17	41,950	-10.65 %	41,928
FY 18	7,900	-81.17 %	51,772
FY 19	50,000	532.91 %	119,877
FY 20	100,000	100.00 %	102,631
FY 21	124,000	24.00 %	100,337
FY 22	124,000	0.00 %	121,395
FY 23	124,000	0.00 %	tbd
FY 24	115,000	-7.26 %	

01-192-5212-33	GAS - CENTER	30,900
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	1200	3000	4,200
December	1550	3000	4,550
January	1700	3000	4,700
February	1700	3400	5,100
March	1700	2500	4,200
April	1300	1500	2,800
May	800	1200	2,000
June	200	200	400
Other			
Total	11200	19700	30,900

Account Total: 30900

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	39,941	n/a	48,216
FY 14	45,050	12.79 %	42,824
FY 15	45,050	0.00 %	44,900
FY 16	47,100	4.55 %	42,515
FY 17	42,700	-9.34 %	41,307
FY 18	47,700	11.71 %	29,024
FY 19	55,000	15.30 %	31,603
FY 20	50,000	-9.09 %	21,257
FY 21	34,900	-30.20 %	18,769
FY 22	34,900	0.00 %	22,692
FY 23	34,900	0.00 %	tbd
FY 24	30,900	-11.46 %	

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			500
Repair pumps and monitoring systems			
other			3,050
Boilers			
Annual Cleaning			500
Annual PM			500
State Inspections			
Water Treatment			720
Misc Repairs			
other			40
			1,760
HVAC			
Supplies			800
Filters and belts			1,500
AHU repairs			
Control services			600
Control repairs			2,000
Improvements			
Service Daikin A/C Units			
other			

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				4,900
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			2,500
	Repairs			
	Other			
				2,500
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			

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

	Quantity	Unit Price	Amount
Air Quality Testing			
other			11,000
			11,800
Total:			27,730

Fiscal Year	Budget	Budget % Chg	Actual
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 %	42,541
FY 22	27,730	38.65 %	36,156
FY 23	27,730	0.00 %	tbd
FY 24	27,730	0.00 %	

01-192-5250-33	EQUIP MAINT - CENTER	11,800
01-192-5250-33		(calc)

	Quantity	Unit Price	Amount
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

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

		Quantity	Unit Price	Amount
Inspection - alarm co fee				300
	Other			650
				5,750
Custodial Equipment				
	Scrubbers			
	Vacuums			
	Other			0
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				
Prev. maint. program				
	Repairs			1,800
	Improvements			
	Other			
				1,800
PA Systems				
	Repairs			
	Improvements			
	Other			0
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			0
Telephone Systems				
	Repairs			
	Improvements			
	Other			0
Video Systems				
	Repairs			500

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Improvements			
Other			
			500
Other			
Other			
Fire Extinguisher Services			400
Auditorium Rigging			
Energy CoPays			
Bleachers			
			400
Total			11,800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	11,946	n/a	3,892
FY 14	19,020	59.22 %	8,457
FY 15	19,000	-0.11 %	5,170
FY 16	19,000	0.00 %	3,589
FY 17	13,000	-31.58 %	8,020
FY 18	19,230	47.92 %	6,562
FY 19	14,800	-23.04 %	3,702
FY 20	8,000	-45.95 %	8,336
FY 21	14,800	85.00 %	13,771
FY 22	14,800	0.00 %	11,685
FY 23	14,800	0.00 %	tbd
FY 24	11,800	-20.27 %	

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			500
Security			500
Other			
			1,000
Pest Control			
Inspections			800
Other			

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
			800
Other			
Carpet Cleaning			1,300
Recycling Services			900
Other			
			2,200
Total			4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,300	n/a	9,987
FY 15	3,300	0.00 %	18,954
FY 16	3,300	0.00 %	4,360
FY 17	3,300	0.00 %	6,524
FY 18	4,300	30.30 %	12,770
FY 19	4,000	-6.98 %	2,520
FY 20	4,000	0.00 %	2,038
FY 21	4,000	0.00 %	4,520
FY 22	4,000	0.00 %	5,490
FY 23	4,000	0.00 %	tbd
FY 24	4,000	0.00 %	

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

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

FY 24 DPW - FACILITIES

192-33X - Center School - Expenses

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5585-33	UNIFORMS - CENTER	3,800
01-192-5585-33		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	4	950	3,800
Total			3,800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	900	n/a	817
FY 15	900	0.00 %	2,396
FY 16	2,400	166.67 %	2,140
FY 17	2,400	0.00 %	2,909
FY 18	2,400	0.00 %	2,335
FY 19	2,400	0.00 %	3,302
FY 20	2,400	0.00 %	3,174
FY 21	3,272	36.33 %	2,593
FY 22	3,272	0.00 %	3,526
FY 23	3,600	10.02 %	tbd
FY 24	3,800	5.56 %	

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

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

FY 24 DPW - FACILITIES

192-33X - Center 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-33X - Center School - Expenses

193,230

Budget Report for 33 - CENTER SCHOOL

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Center School - Labor									
01-192-5115-33	SALARIES CUSTODIAN - CENTER	268,212	262,342	2.24%	165,965	202,009	232,495	243,399	238,205
01-192-5130-33	OVERTIME - CENTER	10,000	22,557	-55.67%	5,698	1,831	4,931	31,591	7,954
Total for Center School - Labor		278,212	284,899	-2.35%	171,663	203,840	237,426	274,990	246,159
Center School - Expenses									
01-192-5211-33	ELECTRICITY - CENTER	115,000	124,000	-7.26%	51,772	119,877	102,631	100,337	121,395
01-192-5212-33	GAS - CENTER	30,900	34,900	-11.46%	29,024	31,603	21,257	18,769	22,692
01-192-5230-33	BLDG MAINT - CENTER	27,730	27,730	0.00%	24,494	28,387	21,577	42,541	36,156
01-192-5250-33	EQUIP MAINT - CENTER	11,800	14,800	-20.27%	6,562	3,702	8,336	13,771	11,685
01-192-5319-33	OTHER CONTRACTED SERVICE - CENTER	4,000	4,000	0.00%	12,770	2,520	2,038	4,520	5,490
01-192-5450-33	MAINTENANCE SUPPLIES - CENTER	0	0	-----	0	0	0	0	0
01-192-5585-33	UNIFORMS - CENTER	3,800	3,600	5.56%	2,335	3,302	3,174	2,593	3,526
01-192-5860-33	EQUIPMENT PURCHASE - CENTER	0	0	-----	0	0	0	0	0
Total for Center School - Expenses		193,230	209,030	-7.56%	126,957	189,391	159,013	182,531	200,944
33 - CENTER SCHOOL Total:		471,442	493,929	-4.55%	298,620	393,231	396,439	457,521	447,103

34 - Sylvester School

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	0	0	0	-----
Expenses	47,000	45,400	-1,600	-3.40%
Total	47,000	45,400	-1,600	-3.40%

FY 24 34 - SYLVESTER SCHOOL

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 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

192-34X Sylvester School - Expenses	42,200	80,371	47,000	45,400
Total Expenses	42,200	80,371	47,000	45,400

Summary

Total Labor:	0	0	0	0
Total Expenses:	42,200	80,371	47,000	45,400
Total Budget:	42,200	80,371	47,000 11.37%	45,400 -3.40%

FY 24 34 - SYLVESTER SCHOOL

Sylvester School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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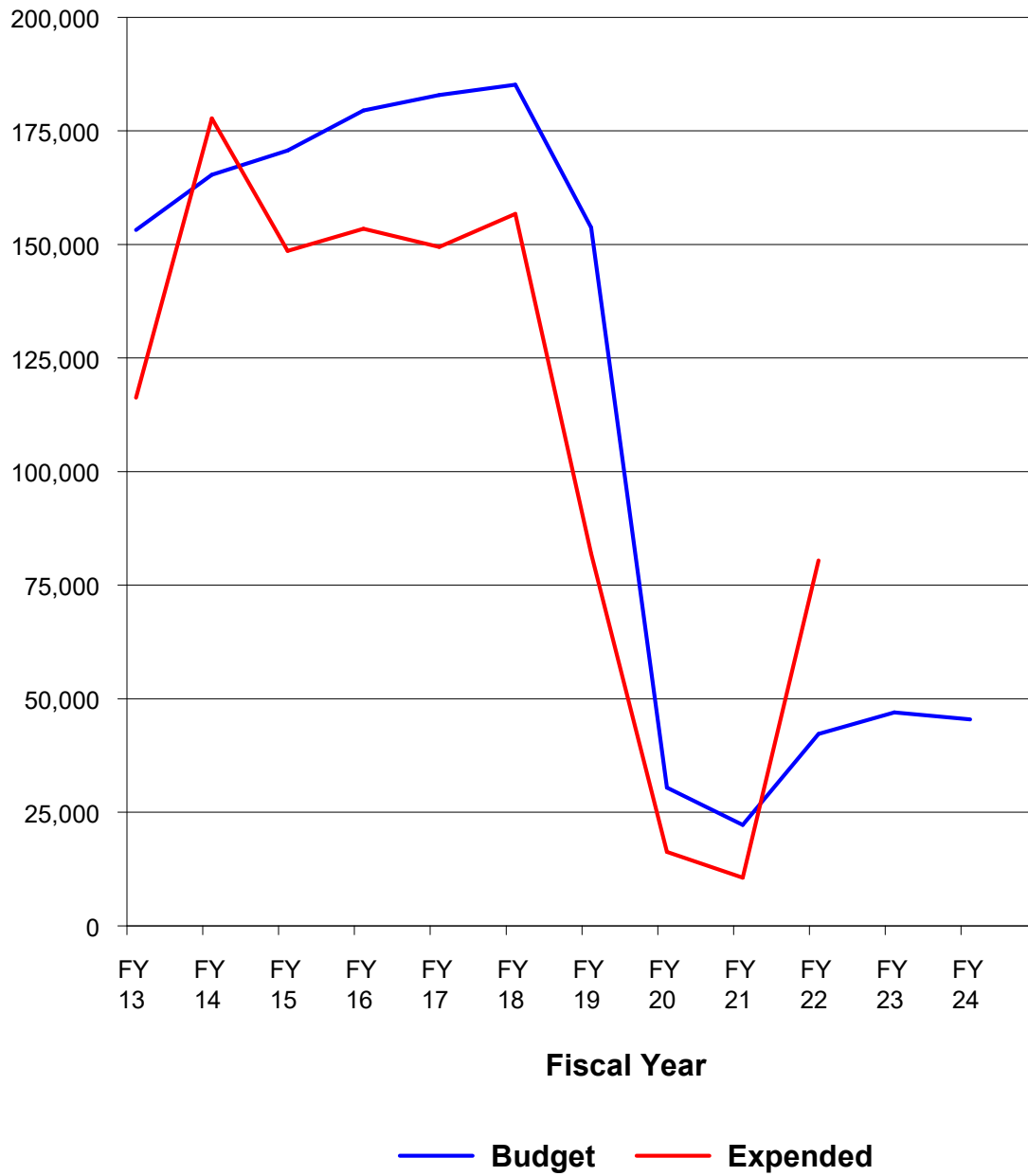
Budget Amounts

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%
FY 23	0	47,000	47,000	11.37%
FY 24	0	45,400	45,400	-3.40%

Expended and Encumbered Amounts

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	16,237	16,237	-80.17%
FY 21	0	10,606	10,606	-34.68%
FY 22	0	80,371	80,371	657.82%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	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 24 DPW - FACILITIES

192-34L - Sylvester School - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	109,662	6.19 %	55,488
FY 20	6,804	-93.80 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-34L - Sylvester School - Labor	0
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FY 24 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	5,600
01-192-5212-34	GAS - SYLVESTER	7,200
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: 45,400

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 %	16,237
FY 21	22,200	-5.9 %	10,606
FY 22	42,200	90.1 %	80,371
FY 23	47,000	11.4 %	tbd
FY 24	45,400	-3.4 %	tbd

Program Budget Line Item Detail:

01-192-5211-34 ELECTRICITY - SYLVESTER 5,600
01-192-5211-34 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			600
August			600
September			400
October			400
November			400
December			400
January			400
February			400

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			400
April			500
May			500
June			600
Other			
Total			5,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	15,329	n/a	12,224
FY 14	16,900	10.25 %	12,061
FY 15	16,900	0.00 %	13,846
FY 16	16,900	0.00 %	16,413
FY 17	16,900	0.00 %	16,574
FY 18	17,900	5.92 %	16,126
FY 19	12,000	-32.96 %	7,644
FY 20	8,000	-33.33 %	2,494
FY 21	4,600	-42.50 %	2,211
FY 22	4,600	0.00 %	4,080
FY 23	9,400	104.35 %	tbd
FY 24	5,600	-40.43 %	

Account Comments:

FY 14 Softright is msising September bill of \$664

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

FY 23 Adjusted numbers up to reflect DPW Office occupancy

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

GAS - SYLVESTER

7,200
(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	400	400	800
December	750	750	1,500

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
January	750	750	1,500
February	750	750	1,500
March	600	600	1,200
April	50	100	150
May	50		50
June	50		50
Other			
Total:	3750	3450	7,200
Total:			7,200

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	21,435	n/a	20,992
FY 14	27,500	28.29 %	36,075
FY 15	26,900	-2.18 %	22,903
FY 16	28,575	6.23 %	17,501
FY 17	23,575	-17.50 %	20,308
FY 18	25,000	6.04 %	17,035
FY 19	12,000	-52.00 %	9,095
FY 20	8,000	-33.33 %	831
FY 21	5,000	-37.50 %	3,030
FY 22	5,000	0.00 %	9,523
FY 23	5,000	0.00 %	tbd
FY 24	7,200	44.00 %	

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

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Septic			
Pumping: 500 gal x 0.11/gal	500	0.11	55
Pump Grease Tank 4000 gal			
Pump indoor Grease Traps			
Replace Filters			
Repair pumps and monitoring systems			
Bioclere contract			
other			
			55
Boilers			
Annual Cleaning			600
Annual PM			
State Inspections			
Water Treatment			1,000

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

		Quantity	Unit Price	Amount
	Misc Repairs			500
	other			
				2,100
HVAC				
	Supplies			
	Filters and belts			
	AHU repairs			
	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			

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Equipment			
Turf field line painting			
Other			
			0
Other			
Building Supplies			245
Glass Replacement			
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 %	5,175
FY 22	29,000	222.22 %	61,467
FY 23	29,000	0.00 %	tbd
FY 24	29,000	0.00 %	

Account Comments:

FY 22 had some one-time expenses associated with the Food Pantry and DPW office relocations

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

01-192-5250-34
01-192-5250-34

EQUIP MAINT - SYLVESTER

2,500
(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			
	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

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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			
	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 %	190
FY 22	2,500	0.00 %	983
FY 23	2,500	0.00 %	tbd
FY 24	2,500	0.00 %	

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

01-192-5319-34
01-192-5319-34

OTHER CONTRACTED SERVICE - SYLV

1,100
(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			500
	Security			500
	Other			
				1,000
Pest Control				
	Inspections			
	Other			100
				100
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	n/a	3,491
FY 15	2,300	0.00 %	3,916
FY 16	2,300	0.00 %	2,182
FY 17	2,300	0.00 %	1,905
FY 18	3,300	43.48 %	747
FY 19	1,600	-51.52 %	330
FY 20	1,100	-31.25 %	100
FY 21	1,100	0.00 %	0
FY 22	1,100	0.00 %	4,318
FY 23	1,100	0.00 %	tdb
FY 24	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			

FY 24 DPW - FACILITIES

192-34X - Sylvester 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 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-34X - Sylvester School - Expenses

01-192-5860-34

EQUIPMENT PURCHASE - SYLV

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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-34X - Sylvester School - Expenses

45,400

Budget Report for 34 - SYLVESTER SCHOOL

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Sylvester School - Labor</u>									
01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	0	0	-----	102,634	55,488	0	0	0
01-192-5130-34	OVERTIME - SYLVESTER	0	0	-----	1,170	312	0	0	0
Total for Sylvester School - Labor		0	0	-----	103,804	55,800	0	0	0
<u>Sylvester School - Expenses</u>									
01-192-5211-34	ELECTRICITY - SYLVESTER	5,600	9,400	-40.43%	16,126	7,644	2,494	2,211	4,080
01-192-5212-34	GAS - SYLVESTER	7,200	5,000	44.00%	17,035	9,095	831	3,030	9,523
01-192-5230-34	BLDG MAINT - SYLVESTER	29,000	29,000	0.00%	15,011	7,006	10,636	5,175	61,467
01-192-5250-34	EQUIP MAINT - SYLVESTER	2,500	2,500	0.00%	2,785	2,016	2,176	190	983
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	1,100	1,100	0.00%	747	330	100	0	4,318
01-192-5450-34	MAINTENANCE SUPPLIES - SYLV	0	0	-----	0	0	0	0	0
01-192-5585-34	UNIFORMS - SYLV	0	0	-----	1,192	0	0	0	0
01-192-5860-34	EQUIPMENT PURCHASE - SYLV	0	0	-----	0	0	0	0	0
Total for Sylvester School - Expenses		45,400	47,000	-3.40%	52,896	26,091	16,237	10,606	80,371
34 - SYLVESTER SCHOOL Total:		45,400	47,000	-3.40%	156,700	81,891	16,237	10,606	80,371

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 23	FY 24	Difference	% Change
Labor	369,036	385,476	16,440	4.45%
Expenses	291,250	299,078	7,828	2.69%
Total	660,286	684,554	24,268	3.68%

FY 24 35 - MIDDLE SCHOOL

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	315,634	297,661	338,520	348,676
Overtime Pay	15,289	32,333	30,516	36,800
Other Pay	0	0	0	0
Total Labor	330,923	329,994	369,036	385,476

Expenses by Program

192-35X Middle School - Expenses	256,870	278,729	291,250	299,078
Total Expenses	256,870	278,729	291,250	299,078

Summary

Total Labor:	330,923	329,994	369,036	385,476
Total Expenses:	256,870	278,729	291,250	299,078
Total Budget:	587,793	608,723	660,286 12.33%	684,554 3.68%

FY 24 35 - MIDDLE SCHOOL

Middle School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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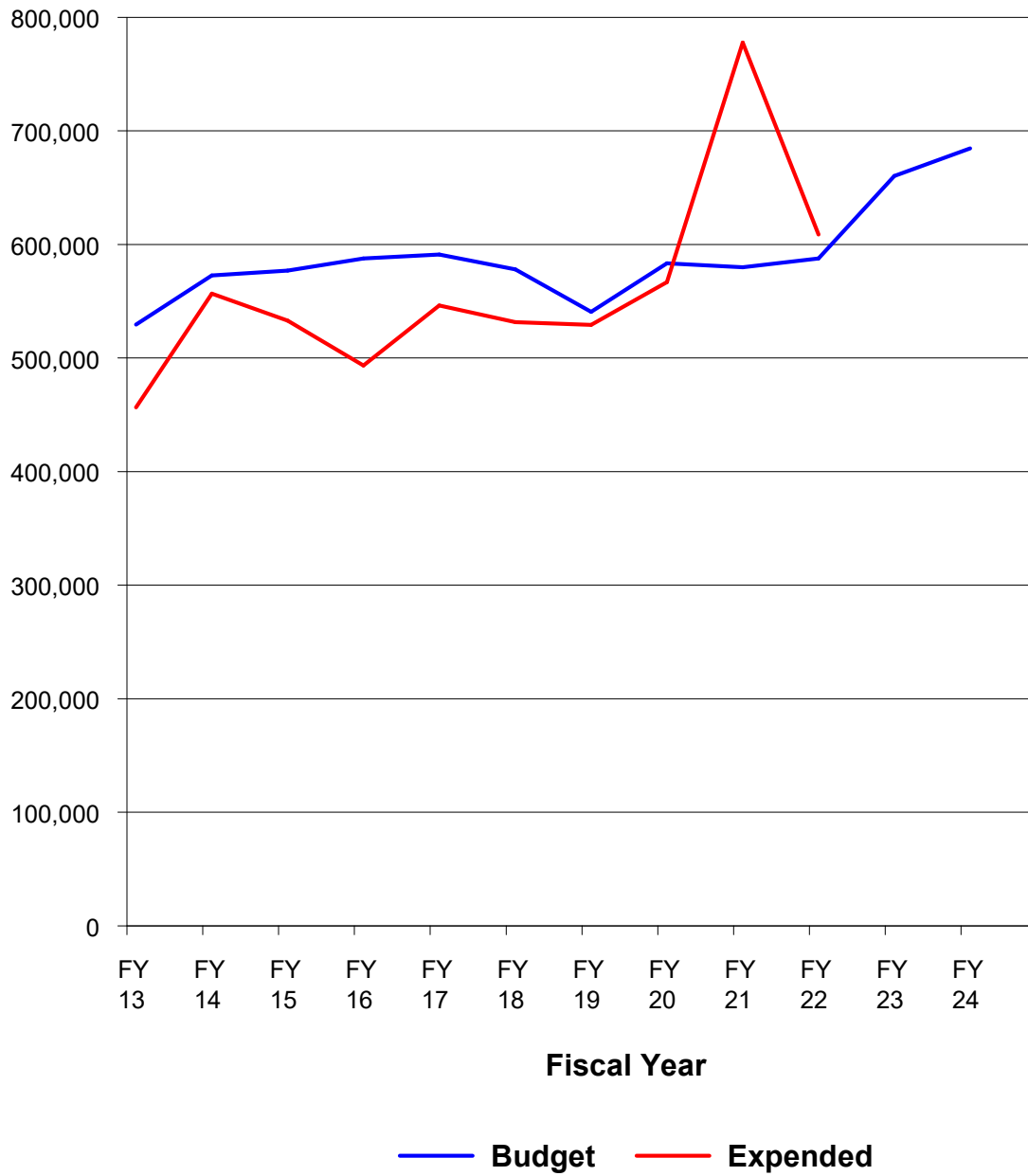
Budget Amounts

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%
FY 23	369,036	291,250	660,286	12.33%
FY 24	385,476	299,078	684,554	3.68%

Expended and Encumbered Amounts

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	244,051	567,000	7.18%
FY 21	449,097	328,763	777,860	37.19%
FY 22	329,994	278,729	608,723	-21.74%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	348,676
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	36,800
Requested Amount:		385,476

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 %	449,097
FY 22	330,923	-0.8 %	329,994
FY 23	369,036	11.5 %	tbd
FY 24	385,476	4.5 %	tbd

Program Budget Line Item Detail:

01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	348,676
01-192-5115-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			314,913
Substitute Custodians	900	26.23	23,607
Projected Increment			10,156
TOTAL 01-192-5115-35			348,676

FY 24 DPW - FACILITIES

192-35L - Middle School - Labor

<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 19	288,081	-6.52 %	286,989
FY 20	313,042	8.66 %	302,968
FY 21	322,600	3.05 %	363,823
FY 22	315,634	-2.16 %	297,661
FY 23	338,520	7.25 %	tbd
FY 24	348,676	3.00 %	

01-192-5130-35	OVERTIME - MIDDLE SCHOOL	36,800
01-192-5130-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General OT	420	45	18,900
Lunch support	400	45	18,000
Adjustment			-100
TOTAL 01-192-5130-35			36,800

<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 %	85,274
FY 22	15,289	37.74 %	32,333
FY 23	30,516	99.59 %	tbd
FY 24	36,800	20.59 %	

FY 24 DPW - FACILITIES

192-35L - Middle School - Labor

Subtotal: 192-35L - Middle School - Labor

385,476

FY 24 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	105,078
01-192-5212-35	GAS - MIDDLE SCHOOL	61,000
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	95,100
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	15,000
01-192-5450-35	MAINTENANCE SUPPLIES - MS	0
01-192-5585-35	UNIFORMS - MS	4,750
01-192-5860-35	EQUIPMENT PURCHASE - MS	0

Requested Amount: 299,078

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 %	244,051
FY 21	246,270	-5.0 %	328,763
FY 22	256,870	4.3 %	278,729
FY 23	291,250	13.4 %	tbd
FY 24	299,078	2.7 %	tbd

Program Budget Line Item Detail:

01-192-5211-35 ELECTRICITY - MIDDLE SCHOOL 105,078
01-192-5211-35 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			7,500
August			7,078
September			8,500
October			10,000
November			10,000
December			10,000
January			10,000
February			9,000

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			9,000
April			8,000
May			8,000
June			8,000
Other			
Total			105,078

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	137,255	n/a	119,165
FY 14	139,000	1.27 %	112,622
FY 15	135,000	-2.88 %	113,324
FY 16	128,500	-4.81 %	109,815
FY 17	123,500	-3.89 %	112,665
FY 18	110,500	-10.53 %	102,758
FY 19	101,192	-8.42 %	115,250
FY 20	90,000	-11.06 %	94,158
FY 21	117,500	30.56 %	90,362
FY 22	117,500	0.00 %	96,428
FY 23	117,500	0.00 %	tbd
FY 24	105,078	-10.57 %	

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

GAS - MIDDLE SCHOOL

61,000
(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	1500	2,000
November	1200	2500	3,700
December	2800	7000	9,800
January	4000	9500	13,500
February	4500	9500	14,000
March	4500	6000	10,500
April	2000	2500	4,500
May	1000	500	1,500
June	400	150	550
Other			
Total:	21550	39450	61,000
Total:			61,000

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	77,848	n/a	73,238
FY 14	93,600	20.23 %	79,249
FY 15	81,100	-13.35 %	68,353
FY 16	78,800	-2.84 %	48,412
FY 17	72,800	-7.61 %	47,545
FY 18	58,000	-20.33 %	41,912
FY 19	50,000	-13.79 %	40,971
FY 20	40,000	-20.00 %	36,445
FY 21	42,000	5.00 %	56,724
FY 22	42,000	0.00 %	60,937
FY 23	61,000	45.24 %	tbd
FY 24	61,000	0.00 %	

Account Comments:

FY 21: Covid mitigation required increasing air intake into classrooms and increasing air exhausted to the roof. All of this air needs to be tempered and results in a large amount of wasted energy. This practice is expected to continue into FY 22 and beyond.

01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	95,100
01-192-5230-35		(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			

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Supplies			
Filters and belts			500
AHU repairs			3,000
Control services			8,000
Control repairs			6,000
Improvements			
Service Daikin A/C Units (HS)			
other			
			17,500
Plumbing			
Supplies			1,000
Repairs			2,500
Water Heater Annual Service			180
Drain Cleaning			2,000
other			820
			6,500
Electrical			
Electrical Panel Inspections/Upgrades			
Supplies			1,000
Contract Repair Svc			9,800
Special Contractor Serv			
Inspections			
Improvements			
other			
			10,800
Security			
Electronic Security			1,500
Automatic Doors			500
Doors and Hardware			600
other			
			2,600
Roofing			
Inspections			1,000
Repairs			9,000
Other			
			10,000
Grounds			
Grounds Supplies			1,000
Irrigation Systems			1,000
Fertilization			
Equipment			
Other			
			2,000
Kitchen			

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Equipment Preventive Maintenance			4,000
Equipment Repairs			3,000
			7,000
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			2,000
Hazardous Waste Removal			
other			17,000
			25,500
Total			95,100

<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 %	141,055
FY 22	65,100	12.05 %	113,740
FY 23	75,100	15.36 %	tbd
FY 24	95,100	26.63 %	

Account Comments:

FY 22 had some significant kitchen repairs associated with a collapsed drain pipe.

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

01-192-5250-35
01-192-5250-35

EQUIP MAINT - MIDDLE SCHOOL

18,150
(calc)

		Quantity	Unit Price	Amount
Generator				
	Supplies			1,000
	Service Contracts			
	Other			
				1,000
Transfer Switches				
	Supplies			500
	Service Contracts			
	Other			
				500
Elevator & HCP Lift				
	Lube Services (140 x 12)			1,680
	Repairs			1,000
	Safety Tests - general			800
	Inspection - state fee			400
	Inspection - elev company fee			200
	Inspection - alarm co fee			
	Other			
				4,080
Custodial Equipment				
	Scrubbers			1,000
	Vacuums			200
	Other			
				1,200
Fire Alarm				
	Repairs			2,400
	Improvements			
	Inspections			600
	Other			
				3,000
Security Alarm				
	Repairs			
	Improvements			500
	Inspections			500
	Other			
				1,000
Fire Sprinklers				
	Repairs			2,600
	Improvements			
	Inspections			1,200
	Other			
				3,800
Kitchen Systems				
	Prev. Maint. Program			
	Repairs			
	Improvements			
	Other			

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
				0
PA Systems				
	Repairs			1,000
	Improvements			
	Other			
				1,000
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			
				0
Telephone Systems				
	Repairs			
	Improvements			
	Other			
				0
Video Systems				
	Repairs			500
	Improvements			
	Other			
				500
Other				
	Other			770
	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	n/a	5,332
FY 14	41,000	17.28 %	5,603
FY 15	41,000	0.00 %	4,417
FY 16	38,769	-5.44 %	2,389
FY 17	8,769	-77.38 %	7,918
FY 18	16,460	87.71 %	11,772
FY 19	19,850	20.60 %	15,159
FY 20	19,850	0.00 %	14,613
FY 21	18,150	-8.56 %	16,346
FY 22	18,150	0.00 %	21,259
FY 23	18,150	0.00 %	tbd
FY 24	18,150	0.00 %	

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

01-192-5319-35
01-192-5319-35

OTHER CONTRACTED SERVICE - MS

15,000
(calc)

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring				
	Fire			300
	Security			500
	Other			
				800
Pest Control				
	Inspections	12	75	900
	Other			
				900
Other				
	Carpet Cleaning			
	Recycling Services			900
	Fertilization			4,000
	Air quality monitoring			2,000
	Portable Bathrooms	8	350	2,800
	Other			3,600
				13,300
	Total			15,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	2,400	0.00 %	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 %	19,750
FY 22	10,000	56.25 %	-17,107
FY 23	15,000	50.00 %	tdb
FY 24	15,000	0.00 %	

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			

FY 24 DPW - FACILITIES

192-35X - Middle 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 14	0	0.00 %	12,062
FY 15	0	n/a	4,834
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5585-35	UNIFORMS - MS	4,750
01-192-5585-35		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	5	950	4,750
Total			4,750

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	1,500	n/a	1,527
FY 15	1,500	0.00 %	3,233
FY 16	4,000	166.67 %	4,813
FY 17	4,000	0.00 %	3,751
FY 18	4,000	0.00 %	4,742
FY 19	4,000	0.00 %	3,299
FY 20	4,000	0.00 %	3,712
FY 21	4,120	3.00 %	4,526
FY 22	4,120	0.00 %	3,472
FY 23	4,500	9.22 %	tbd
FY 24	4,750	5.56 %	

FY 24 DPW - FACILITIES

192-35X - Middle School - Expenses

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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-35X - Middle School - Expenses

299,078

Budget Report for 35 - MIDDLE SCHOOL

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Middle School - Labor</u>									
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE SCHOOL	348,676	338,520	3.00%	290,510	286,989	302,968	363,823	297,661
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	36,800	30,516	20.59%	16,353	7,730	19,981	85,274	32,333
Total for Middle School - Labor		385,476	369,036	4.45%	306,863	294,719	322,949	449,097	329,994
<u>Middle School - Expenses</u>									
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	105,078	117,500	-10.57%	102,758	115,250	94,158	90,362	96,428
01-192-5212-35	GAS - MIDDLE SCHOOL	61,000	61,000	0.00%	41,912	40,971	36,445	56,724	60,937
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	95,100	75,100	26.63%	59,693	47,971	84,226	141,055	113,740
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	18,150	18,150	0.00%	11,772	15,159	14,613	16,346	21,259
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	15,000	15,000	0.00%	3,894	11,670	10,897	19,750	-17,107
01-192-5450-35	MAINTENANCE SUPPLIES - MS	0	0	-----	0	0	0	0	0
01-192-5585-35	UNIFORMS - MS	4,750	4,500	5.56%	4,742	3,299	3,712	4,526	3,472
01-192-5860-35	EQUIPMENT PURCHASE - MS	0	0	-----	0	0	0	0	0
Total for Middle School - Expenses		299,078	291,250	2.69%	224,771	234,320	244,051	328,763	278,729
35 - MIDDLE SCHOOL Total:		684,554	660,286	3.68%	531,634	529,039	567,000	777,860	608,723

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 23	FY 24	Difference	% Change
Labor	374,977	387,442	12,465	3.32%
Expenses	385,430	391,680	6,250	1.62%
Total	760,407	779,122	18,715	2.46%

FY 24 36 - HIGH SCHOOL

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	328,174	257,347	352,327	363,442
Overtime Pay	22,650	20,036	22,650	24,000
Other Pay	0	0	0	0
Total Labor	350,824	277,383	374,977	387,442

Expenses by Program

192-36X High School - Expenses	385,050	427,989	385,430	391,680
Total Expenses	385,050	427,989	385,430	391,680

Summary

Total Labor:	350,824	277,383	374,977	387,442
Total Expenses:	385,050	427,989	385,430	391,680
Total Budget:	735,874	705,372	760,407 3.33%	779,122 2.46%

FY 24 36 - HIGH SCHOOL

High School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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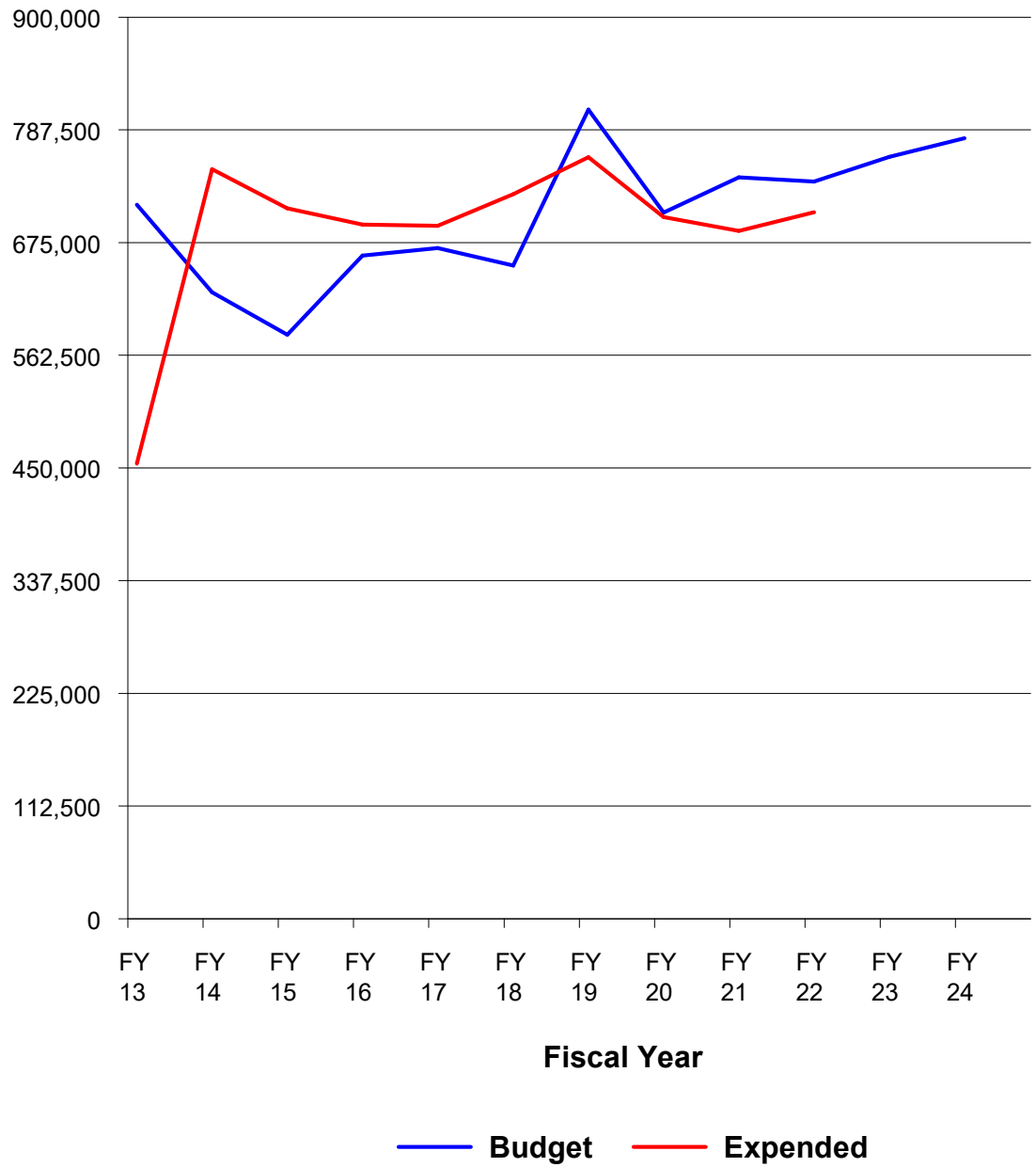
Budget Amounts

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%
FY 23	374,977	385,430	760,407	3.33%
FY 24	387,442	391,680	779,122	2.46%

Expended and Encumbered Amounts

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	353,490	333,180	686,670	-1.95%
FY 22	277,383	427,989	705,372	2.72%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	363,442
01-192-5130-36	OVERTIME - HIGH SCHOOL	24,000
Requested Amount:		387,442

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 %	353,490
FY 22	350,824	-2.4 %	277,383
FY 23	374,977	6.9 %	tbd
FY 24	387,442	3.3 %	tbd

Program Budget Line Item Detail:

01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	363,442
01-192-5115-36		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			312,215
Substitute Custodians	1550	26.23	40,657
Projected Increment			10,570
TOTAL 01-192-5115-36			363,442

FY 24 DPW - FACILITIES

192-36L - High School - Labor

<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 20	327,169	9.27 %	312,508
FY 21	336,900	2.97 %	307,325
FY 22	328,174	-2.59 %	257,347
FY 23	352,327	7.36 %	tbd
FY 24	363,442	3.15 %	

01-192-5130-36	OVERTIME - HIGH SCHOOL	24,000
01-192-5130-36		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			
General Overtime (avg OT wage 45/hour)	540	45	24,300
Adjustment			-300
TOTAL 01-192-5130-36			24,000

<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 %	46,165
FY 22	22,650	0.00 %	20,036
FY 23	22,650	0.00 %	tbd
FY 24	24,000	5.96 %	

FY 24 DPW - FACILITIES

192-36L - High School - Labor

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

FYU 21 labor costs were high due to extra cleaning associated with Covid.

Subtotal: 192-36L - High School - Labor

387,442

FY 24 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	205,500
01-192-5212-36	GAS - HIGH SCHOOL	32,000
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	113,530
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	22,900
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	13,000
01-192-5450-36	MAINTENANCE SUPPLIES - HS	0
01-192-5585-36	UNIFORMS - HS	4,750
01-192-5860-36	EQUIPMENT PURCHASE - HS	0

Requested Amount: 391,680

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 %	333,180
FY 22	385,050	1.2 %	427,989
FY 23	385,430	0.1 %	tbd
FY 24	391,680	1.6 %	tbd

Program Budget Line Item Detail:

01-192-5211-36 ELECTRICITY - HIGH SCHOOL 205,500
01-192-5211-36 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			18,500
August			18,500
September			18,000
October			17,000
November			16,000
December			16,000
January			16,000
February			16,000

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			16,000
April			17,000
May			18,000
June			18,500
Other 1			
Other 2			
Total			205,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	249,824	n/a	148,549
FY 14	179,000	-28.35 %	202,620
FY 15	163,000	-8.94 %	197,497
FY 16	195,000	19.63 %	228,117
FY 17	210,500	7.95 %	213,658
FY 18	209,500	-0.48 %	211,549
FY 19	220,500	5.25 %	183,894
FY 20	184,000	-16.55 %	192,692
FY 21	193,500	5.16 %	168,839
FY 22	193,500	0.00 %	220,898
FY 23	193,500	0.00 %	tbd
FY 24	205,500	6.20 %	

01-192-5212-36

GAS - HIGH SCHOOL

32,000

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	1000	2000	3,000
December	1900	3300	5,200
January	1900	3300	5,200
February	2000	3300	5,300
March	1900	3200	5,100
April	1200	1800	3,000
May	600	800	1,400
June	300	300	600
Other			
Total:	12500	19500	32,000

Total:

32,000

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	142,408	n/a	33,708
FY 14	95,100	-33.22 %	57,560
FY 15	44,100	-53.63 %	49,980
FY 16	65,100	47.62 %	43,741
FY 17	62,100	-4.61 %	35,131
FY 18	50,000	-19.48 %	29,502
FY 19	50,000	0.00 %	30,363
FY 20	37,000	-26.00 %	27,967
FY 21	33,000	-10.81 %	29,380
FY 22	33,000	0.00 %	30,492
FY 23	33,000	0.00 %	tbd
FY 24	32,000	-3.03 %	

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

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

		Quantity	Unit Price	Amount
	Control repairs			
	Improvements			1,000
	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

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Vandalism Repairs			800
Carpentry			900
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	n/a	22,725
FY 14	78,055	0.30 %	109,319
FY 15	79,000	1.21 %	121,071
FY 16	80,250	1.58 %	99,138
FY 17	80,250	0.00 %	100,637
FY 18	80,030	-0.27 %	133,891
FY 19	176,030	119.96 %	193,867
FY 20	95,000	-46.03 %	122,139
FY 21	113,530	19.51 %	87,536
FY 22	113,530	0.00 %	133,538
FY 23	113,530	0.00 %	tbd
FY 24	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 23 had some significant HVAC repairs

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

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

EQUIP MAINT - HIGH SCHOOL

22,900
(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			
	Vacuums			
	Other			400
				400
Fire Alarm				
	Repairs			2,000
	Improvements			
	Inspections			500
	Other			
				2,500
Security Alarm				
	Repairs			1,000
	Improvements			
	Inspections			500
	Other			
				1,500
Fire Sprinklers				
	Repairs			2,000
	Improvements			
	Inspections			1,700
	Other			
				3,700
Kitchen Systems				
	Prev. Maintenance program			
	Repairs			1,000
	Improvements			

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			500
			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			
			0
Video Systems			
Repairs			
Improvements			
Other			
			0
Other			
Other			
Fire Extinguisher Services			500
Auditorium Rigging			2,000
Gym Scoreboard			
vaults			
Energy CoPays			
Bleachers			300
			2,800
Total			22,900

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	17,368	n/a	11,280
FY 14	25,040	44.17 %	19,477
FY 15	25,000	-0.16 %	5,772
FY 16	26,300	5.20 %	29,376
FY 17	20,300	-22.81 %	33,409
FY 18	20,300	0.00 %	13,242
FY 19	27,900	37.44 %	21,280
FY 20	27,900	0.00 %	13,906
FY 21	27,900	0.00 %	17,739
FY 22	27,900	0.00 %	15,640

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 23	27,900	0.00 %	tbd
FY 24	22,900	-17.92 %	

01-192-5319-36	OTHER CONTRACTED SERVICE - HS	13,000
01-192-5319-36		(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	0.00 %	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 %	25,026
FY 22	13,000	54.76 %	21,672
FY 23	13,000	0.00 %	tbd
FY 24	13,000	0.00 %	

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

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

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5585-36
01-192-5585-36

UNIFORMS - HS

4,750
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	5	950	4,750
Total			4,750

<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 %	4,660
FY 22	4,120	0.00 %	5,749
FY 23	4,500	9.22 %	tbd
FY 24	4,750	5.56 %	

FY 24 DPW - FACILITIES

192-36X - High School - Expenses

01-192-5860-36

EQUIPMENT PURCHASE - HS

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 %	12,826
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-36X - High School - Expenses

391,680

Budget Report for 36 - HIGH SCHOOL

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>High School - Labor</u>									
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	363,442	352,327	3.15%	288,763	303,950	312,508	307,325	257,347
01-192-5130-36	OVERTIME - HIGH SCHOOL	24,000	22,650	5.96%	17,596	12,025	13,547	46,165	20,036
Total for High School - Labor		387,442	374,977	3.32%	306,359	315,975	326,055	353,490	277,383
<u>High School - Expenses</u>									
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	205,500	193,500	6.20%	211,549	183,894	192,692	168,839	220,898
01-192-5212-36	GAS - HIGH SCHOOL	32,000	33,000	-3.03%	29,502	30,363	27,967	29,380	30,492
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	113,530	113,530	0.00%	133,891	193,867	122,139	87,536	133,538
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	22,900	27,900	-17.92%	13,242	21,280	13,906	17,739	15,640
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	13,000	13,000	0.00%	24,705	10,934	13,840	25,026	21,672
01-192-5450-36	MAINTENANCE SUPPLIES - HS	0	0	-----	0	0	0	0	0
01-192-5585-36	UNIFORMS - HS	4,750	4,500	5.56%	3,952	3,961	3,738	4,660	5,749
01-192-5860-36	EQUIPMENT PURCHASE - HS	0	0	-----	0	0	0	0	0
Total for High School - Expenses		391,680	385,430	1.62%	416,841	444,299	374,282	333,180	427,989
36 - HIGH SCHOOL Total:		779,122	760,407	2.46%	723,200	760,274	700,337	686,670	705,372

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 23	FY 24	Difference	% Change
Labor	64,036	70,669	6,633	10.36%
Expenses	61,400	60,450	-950	-1.55%
Total	125,436	131,119	5,683	4.53%

FY 24 37 - SALMOND SCHOOL

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	58,768	58,482	63,028	64,919
Overtime Pay	1,008	6,101	1,008	5,750
Other Pay	0	0	0	0
Total Labor	59,776	64,583	64,036	70,669

Expenses by Program

192-37X Salmond School - Expenses	61,324	44,766	61,400	60,450
Total Expenses	61,324	44,766	61,400	60,450

Summary

Total Labor:	59,776	64,583	64,036	70,669
Total Expenses:	61,324	44,766	61,400	60,450
Total Budget:	121,100	109,349	125,436 3.58%	131,119 4.53%

FY 24 37 - SALMOND SCHOOL

Salmond School Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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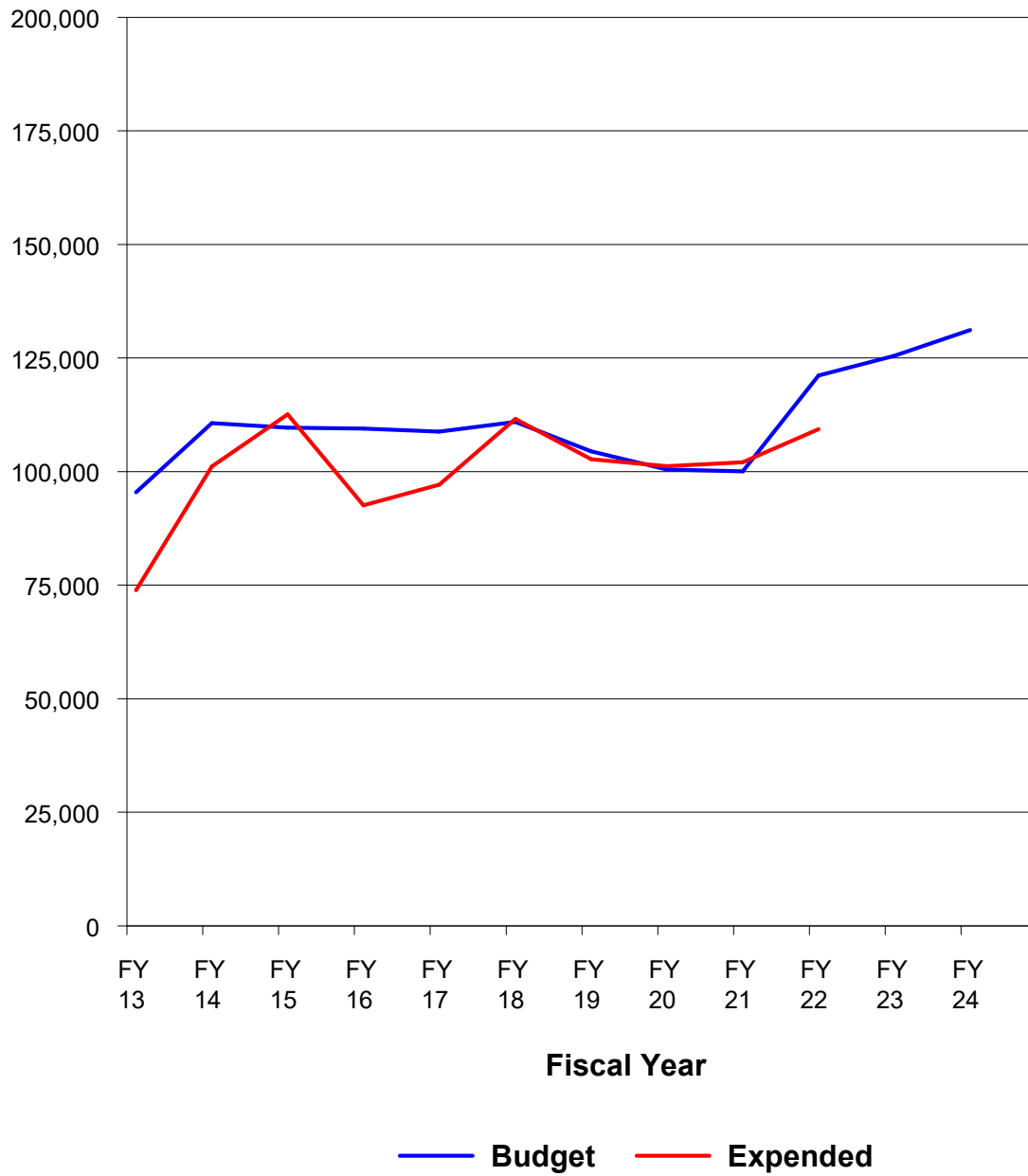
Budget Amounts

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%
FY 23	64,036	61,400	125,436	3.58%
FY 24	70,669	60,450	131,119	4.53%

Expended and Encumbered Amounts

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	59,712	42,395	102,107	0.87%
FY 22	64,583	44,766	109,349	7.09%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	64,919
01-192-5130-37	OVERTIME - SALMOND	5,750
Requested Amount:		70,669

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 %	59,712
FY 22	59,776	1.8 %	64,583
FY 23	64,036	7.1 %	tbd
FY 24	70,669	10.4 %	tbd

Program Budget Line Item Detail:

01-192-5115-37	SALARIES CUSTODIAN - SALMOND	64,919
01-192-5115-37		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			60,405
Substitute Custodians	100	26.23	2,623
Projected Increment			1,891
TOTAL 01-192-5115-37			64,919

FY 24 DPW - FACILITIES

192-37L - Salmond School - Labor

<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 20	59,867	10.49 %	58,167
FY 21	57,941	-3.22 %	58,448
FY 22	58,768	1.43 %	58,482
FY 23	63,028	7.25 %	tbd
FY 24	64,919	3.00 %	

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

OVERTIME - SALMOND

5,750
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			
General OT	128	45	5,760
Adjustment			-10
TOTAL 01-192-5130-37			5,750

<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 %	1,264
FY 22	1,008	24.91 %	6,101
FY 23	1,008	0.00 %	tbd
FY 24	5,750	470.44 %	

FY 24 DPW - FACILITIES

192-37L - Salmond School - Labor

Subtotal: 192-37L - Salmond School - Labor

70,669

FY 24 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	11,000
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	950
01-192-5860-37	EQUIPMENT PURCHASE - SALMOND	0

Requested Amount: 60,450

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 %	42,395
FY 22	61,324	48.4 %	44,766
FY 23	61,400	0.1 %	tbd
FY 24	60,450	-1.6 %	tbd

Program Budget Line Item Detail:

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

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

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			650
April			650
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 %	6,964
FY 22	8,650	0.00 %	8,562
FY 23	8,650	0.00 %	tbd
FY 24	8,650	0.00 %	

01-192-5212-37	GAS - SALMOND	11,000
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	450	950	1,400
December	650	1200	1,850
January	650	1200	1,850
February	650	1200	1,850
March	650	1200	1,850
April	500	700	1,200
May	150	150	300
June	80		80
Other			
Total	4200	6800	11,000

Account Total: 11000

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	19,265	n/a	14,591
FY 14	26,050	35.22 %	19,352
FY 15	26,050	0.00 %	19,360
FY 16	22,375	-14.11 %	15,232
FY 17	22,833	2.05 %	15,546
FY 18	22,833	0.00 %	11,158
FY 19	17,000	-25.55 %	10,649
FY 20	9,000	-47.06 %	8,495
FY 21	12,000	33.33 %	9,170
FY 22	12,000	0.00 %	9,513
FY 23	12,000	0.00 %	tdb
FY 24	11,000	-8.33 %	

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

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

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

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Asbestos Services			500
Air Quality Testing			
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	0.00 %	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 %	23,150
FY 22	34,450	138.41 %	22,322
FY 23	34,450	0.00 %	tbd
FY 24	34,450	0.00 %	

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			

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Inspection - state fee			400
Inspection - elev company fee			400
Inspection - alarm co fee			200
Other			200
			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			

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Repairs			
Improvements			
Other			
			0
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 %	1,314
FY 22	3,000	0.00 %	3,083
FY 23	3,000	0.00 %	tbd
FY 24	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

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			
Carpet Cleaning			300
Other			700
			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 %	784
FY 22	2,400	0.00 %	1,286
FY 23	2,400	0.00 %	tbd
FY 24	2,400	0.00 %	

Account Comments:

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

FY 18: Multiple fertilization invoices

FY 19: Multiple fertilization invoices

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

MAINTENANCE SUPPLIES - SALMOND

0
(calc)

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

FY 24 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 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	121
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5585-37	UNIFORMS - SALMOND	950
01-192-5585-37		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodian Uniforms	1	950	950
Total			950

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	300	n/a	300
FY 15	300	0.00 %	793
FY 16	800	166.67 %	791
FY 17	800	0.00 %	455
FY 18	800	0.00 %	792
FY 19	800	0.00 %	786
FY 20	800	0.00 %	797
FY 21	824	3.00 %	893
FY 22	824	0.00 %	0
FY 23	900	9.22 %	tbd
FY 24	950	5.56 %	

FY 24 DPW - FACILITIES

192-37X - Salmond School - Expenses

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

EQUIPMENT PURCHASE - SALMOND

0
(calc)

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

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-37X - Salmond School - Expenses

60,450

Budget Report for 37 - SALMOND SCHOOL

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Salmond School - Labor									
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	64,919	63,028	3.00%	55,934	58,230	58,167	58,448	58,482
01-192-5130-37	OVERTIME - SALMOND	5,750	1,008	470.44%	1,977	1,863	766	1,264	6,101
Total for Salmond School - Labor		70,669	64,036	10.36%	57,911	60,093	58,933	59,712	64,583
Salmond School - Expenses									
01-192-5211-37	ELECTRICITY - SALMOND	8,650	8,650	0.00%	8,149	8,834	7,865	6,964	8,562
01-192-5212-37	GAS - SALMOND	11,000	12,000	-8.33%	11,158	10,649	8,495	9,170	9,513
01-192-5230-37	BLDG MAINT - SALMOND	34,450	34,450	0.00%	17,062	12,491	19,122	23,150	22,322
01-192-5250-37	EQUIP MAINT - SALMOND	3,000	3,000	0.00%	2,241	2,507	2,554	1,314	3,083
01-192-5319-37	OTHER CONTRACTED SERVICE - SALMOND	2,400	2,400	0.00%	13,270	6,861	2,718	784	1,286
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	0	0	-----	1,001	474	744	121	0
01-192-5585-37	UNIFORMS - SALMOND	950	900	5.56%	792	786	797	893	0
01-192-5860-37	EQUIPMENT PURCHASE - SALMOND	0	0	-----	0	0	0	0	0
Total for Salmond School - Expenses		60,450	61,400	-1.55%	53,673	42,602	42,295	42,395	44,766
37 - SALMOND SCHOOL Total:		131,119	125,436	4.53%	111,584	102,695	101,228	102,107	109,349

41 - Highway Garage

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	0	0	0	-----
Expenses	24,145	30,945	6,800	28.16%
Total	24,145	30,945	6,800	28.16%

FY 24 41 - HIGHWAY GARAGE

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	0	0	0	0

Expenses by Program

192-41X Highway Garage - Expenses	24,145	29,204	24,145	30,945
Total Expenses	24,145	29,204	24,145	30,945

Summary

Total Labor:	0	0	0	0
Total Expenses:	24,145	29,204	24,145	30,945
Total Budget:	24,145	29,204	24,145 0.00%	30,945 28.16%

FY 24 41 - HIGHWAY GARAGE

Highway Garage Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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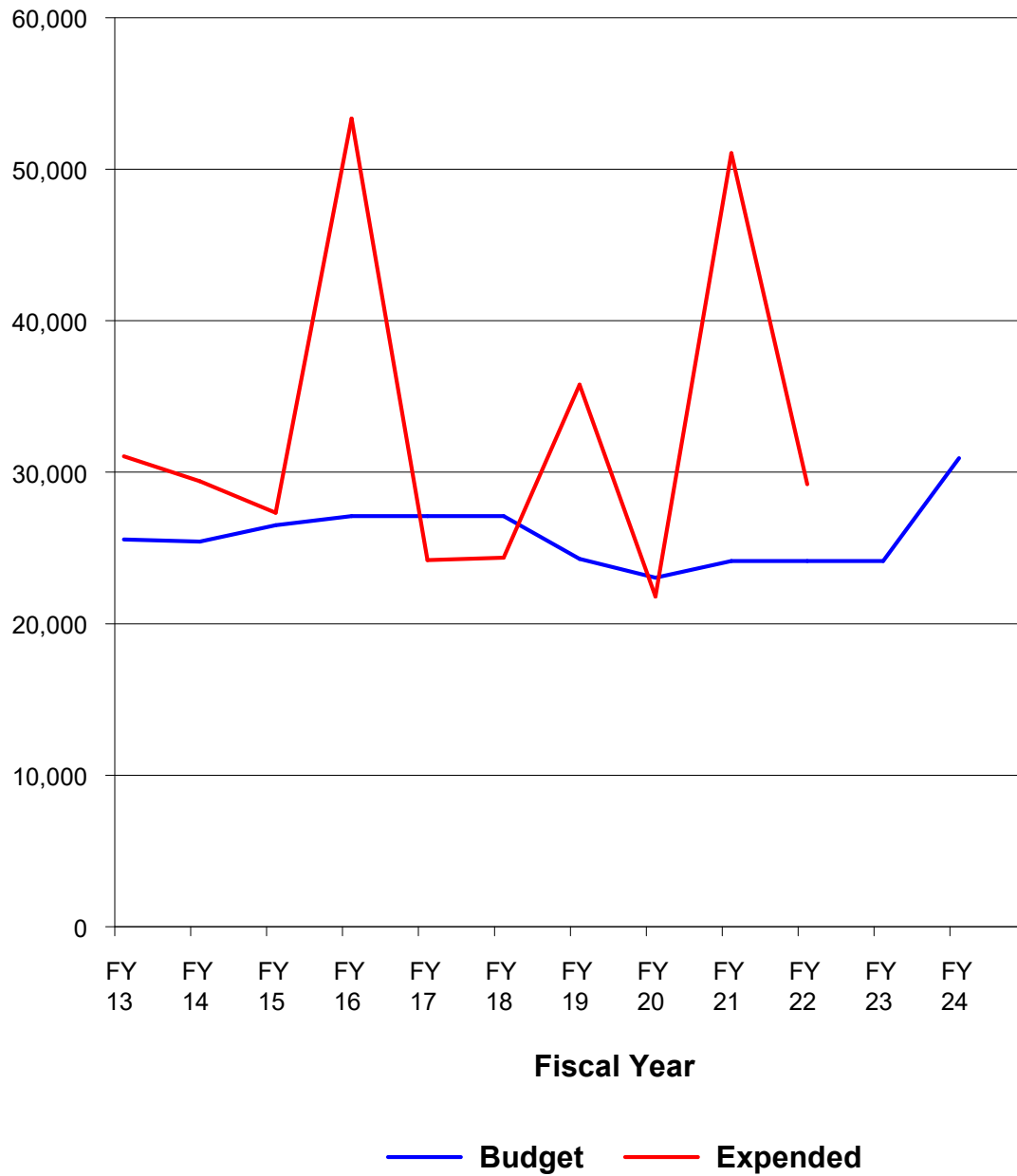
Budget Amounts

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%
FY 23	0	24,145	24,145	0.00%
FY 24	0	30,945	30,945	28.16%

Expended and Encumbered Amounts

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	0	51,060	51,060	134.32%
FY 22	0	29,204	29,204	-42.80%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Highway Garage Budget History



FY 24 41 - HIGHWAY GARAGE

Labor Summary

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

FY 24 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

FY 24 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	14,500
01-192-5212-41	Oil - DPW FACILITY	10,300
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:		30,945

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 %	51,060
FY 22	24,145	0.0 %	29,204
FY 23	24,145	0.0 %	tbd
FY 24	30,945	28.2 %	tbd

Program Budget Line Item Detail:

01-192-5211-41	ELECTRICITY - DPW FACILITY	14,500
01-192-5211-41		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			500
August			500
September			550
October			800
November			1,000
December			1,000
January			1,000

FY 24 DPW - FACILITIES

192-41X - Highway Garage - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
February			1,200
March			1,300
April			800
May			550
June			300
Other			
Fireworks Site Electricity			5,000
Total			14,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	9,930	n/a	8,757
FY 14	9,900	-0.30 %	7,986
FY 15	9,900	0.00 %	9,661
FY 16	10,500	6.06 %	8,747
FY 17	10,500	0.00 %	8,417
FY 18	10,500	0.00 %	8,555
FY 19	10,500	0.00 %	11,897
FY 20	9,900	-5.71 %	10,439
FY 21	10,500	6.06 %	4,685
FY 22	10,500	0.00 %	15,857
FY 23	10,500	0.00 %	tbd
FY 24	14,500	38.10 %	

01-192-5212-41	Oil - DPW FACILITY	10,300
01-192-5212-41		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			
August			
September			
October			
November			1,000
December			2,200
January			2,200
February			2,200
March			1,700
April			1,000
May			
June			
Other			
Total			10,300

FY 24 DPW - FACILITIES

192-41X - Highway Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	10,325	n/a	8,839
FY 14	10,325	0.00 %	11,611
FY 15	10,325	0.00 %	7,779
FY 16	10,325	0.00 %	3,734
FY 17	10,325	0.00 %	4,591
FY 18	10,325	0.00 %	7,077
FY 19	7,000	-32.20 %	7,532
FY 20	7,000	0.00 %	6,648
FY 21	7,500	7.14 %	4,446
FY 22	7,500	0.00 %	8,658
FY 23	7,500	0.00 %	tbd
FY 24	10,300	37.33 %	

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	n/a	12,300
FY 14	4,600	0.00 %	5,242
FY 15	5,645	22.72 %	2,024
FY 16	5,645	0.00 %	39,304
FY 17	5,645	0.00 %	9,832
FY 18	5,145	-8.86 %	7,270
FY 19	5,645	9.72 %	15,505
FY 20	5,645	0.00 %	4,704
FY 21	5,645	0.00 %	41,027
FY 22	5,645	0.00 %	3,662
FY 23	5,645	0.00 %	tbd

FY 24 DPW - FACILITIES

192-41X - Highway Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 24	5,645	0.00 %	

Account Comments:

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

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

FY 21 had one time expenses (\$21,000) for electrical work related to the main transformer

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

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
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 %	0
FY 22	500	0.00 %	0
FY 23	500	0.00 %	tbd
FY 24	500	0.00 %	

FY 24 DPW - FACILITIES

192-41X - Highway Garage - Expenses

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

OTHER CONTRACTED SERVICE - HW

0
(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

TELEPHONE - DPW FACILITY

0
(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	600	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	0

FY 24 DPW - FACILITIES

192-41X - Highway Garage - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	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>
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	902
FY 22	0	n/a	1,027
FY 23	0	n/a	tbd
FY 24	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

FY 24 DPW - FACILITIES

192-41X - Highway Garage - 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	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

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-41X - Highway Garage - Expenses

30,945

Budget Report for 41 - HIGHWAY GARAGE

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Highway Garage - Labor									
01-192-5115-41	SALARIES CUSTODIAN - DPW FACILITY	0	0	-----	0	0	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	0	0	0	0
Highway Garage - Expenses									
01-192-5211-41	ELECTRICITY - DPW FACILITY	14,500	10,500	38.10%	8,555	11,897	10,439	4,685	15,857
01-192-5212-41	Oil - DPW FACILITY	10,300	7,500	37.33%	7,077	7,532	6,648	4,446	8,658
01-192-5230-41	BLDG MAINT - DPW FACILITY	5,645	5,645	0.00%	7,270	15,505	4,704	41,027	3,662
01-192-5250-41	EQUIP MAINT - DPW FACILITY	500	500	0.00%	526	734	0	0	0
01-192-5319-41	OTHER CONTRACTED SERVICE - HW	0	0	-----	545	0	0	0	0
01-192-5340-41	TELEPHONE - DPW FACILITY	0	0	-----	382	104	0	0	0
01-192-5450-41	CUSTODIAL SUPPLIES - HW	0	0	-----	0	0	0	902	1,027
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		30,945	24,145	28.16%	24,355	35,772	21,791	51,060	29,204
41 - HIGHWAY GARAGE Total:		30,945	24,145	28.16%	24,355	35,772	21,791	51,060	29,204

42 - Cemetery Garage

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	0	0	0	-----
Expenses	3,510	3,410	-100	-2.85%
Total	3,510	3,410	-100	-2.85%

FY 24 42 - CEMETERY GARAGE

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 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	3,250	4,308	3,510	3,410
Total Expenses	3,250	4,308	3,510	3,410

Summary

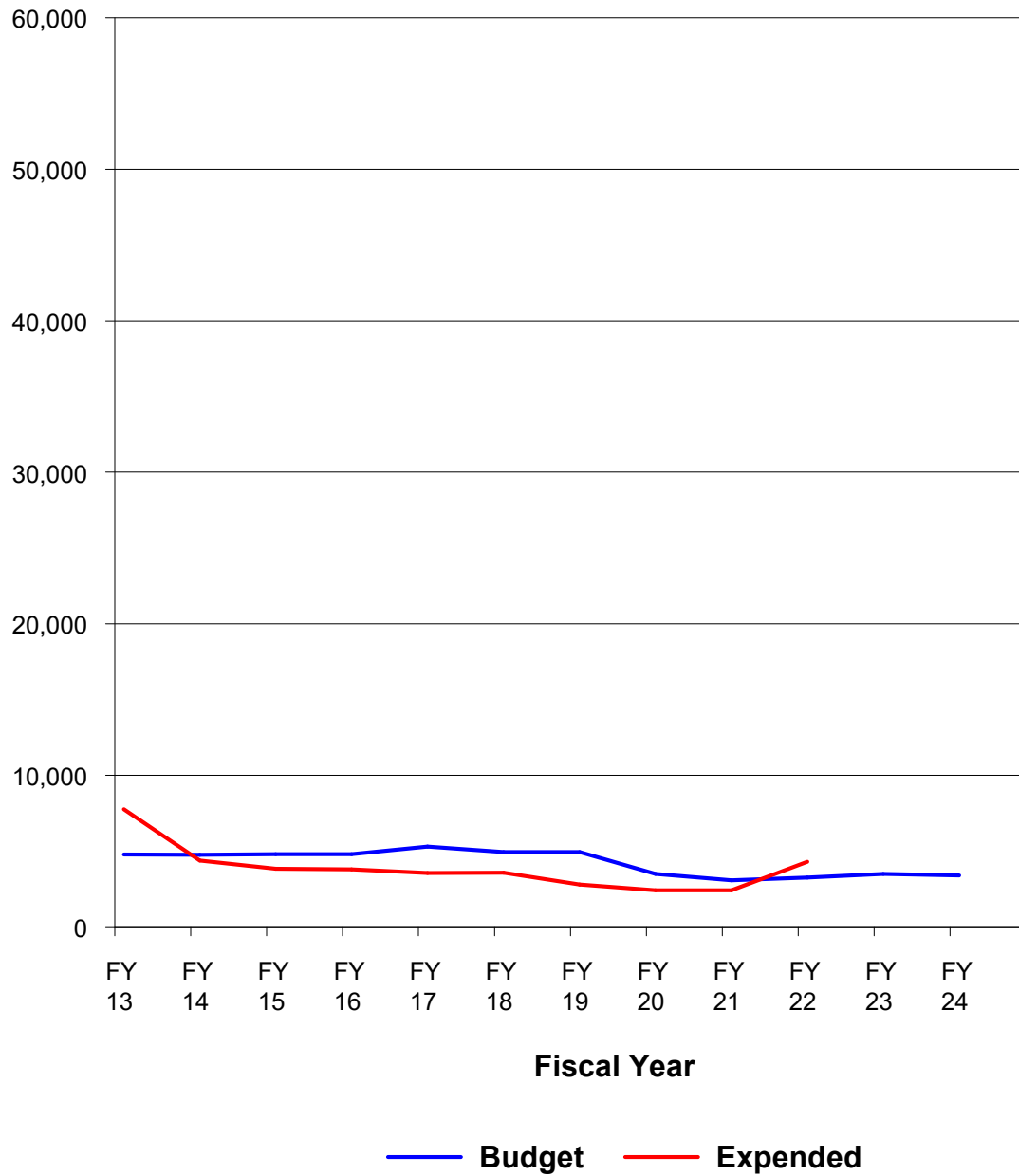
Total Labor:	0	0	0	0
Total Expenses:	3,250	4,308	3,510	3,410
Total Budget:	3,250	4,308	3,510 8.00%	3,410 -2.85%

FY 24 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%
FY 23	0	3,510	3,510	8.00%
FY 24	0	3,410	3,410	-2.85%
<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	-14.14%
FY 21	0	2,428	2,428	0.75%
FY 22	0	4,308	4,308	77.43%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Cemetery Garage Budget History



FY 24 42 - CEMETERY GARAGE

Labor Summary

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

FY 24 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-42L - Cemetery Garage - Labor

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

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

FY 24 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	1,160
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: 3,410

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 %	2,428
FY 22	3,250	5.4 %	4,308
FY 23	3,510	8.0 %	tbd
FY 24	3,410	-2.9 %	tbd

Program Budget Line Item Detail:

01-192-5211-42 ELECTRICITY - CEMETERY GARAGE 1,160
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			150

FY 24 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
January			150
February			150
March			150
April			100
May			50
June			50
Other			
Total			1,160

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	900	n/a	863
FY 14	900	0.00 %	789
FY 15	1,000	11.11 %	911
FY 16	1,000	0.00 %	1,282
FY 17	1,000	0.00 %	1,090
FY 18	1,000	0.00 %	959
FY 19	1,000	0.00 %	1,133
FY 20	1,000	0.00 %	1,035
FY 21	1,000	0.00 %	1,101
FY 22	1,000	0.00 %	1,450
FY 23	1,260	26.00 %	tbd
FY 24	1,160	-7.94 %	

01-192-5212-42	GAS - CEMETERY	1,650
01-192-5212-42		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Distrib.</u>	<u>Supply</u>	<u>Total</u>
July	20		20
August	20		20
September	20		20
October	35	20	55
November	60	60	120
December	120	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 24 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	0.00 %	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 %	1,327
FY 22	1,650	11.11 %	1,409
FY 23	1,650	0.00 %	tbd
FY 24	1,650	0.00 %	

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 %	0
FY 22	600	0.00 %	1,449
FY 23	600	0.00 %	tbd
FY 24	600	0.00 %	

FY 24 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

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

EQUIP MAINT - CEMETERY GARAGE

0
(calc)

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

Total **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	74
FY 15	0	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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

OTHER CONTRACTED SERVICE - CEM

0
(calc)

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

Total **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	295
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

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

TELEPHONE - CEMETERY GARAGE

0
(calc)

	Quantity	Unit Price	Amount
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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

CUSTODIAL SUPPLIES - CEM

0
(calc)

	Quantity	Unit Price	Amount
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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

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

UNIFORMS - CEM

0
(calc)

no custodian at this site.	<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5860-42
01-192-5860-42

EQUIPMENT PURCHASE - CEM

0
(calc)

General	<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

Subtotal: 192-42X - Cemetery Garage - Expenses	3,410
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Budget Report for 42 - CEMETERY GARAGE

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 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	1,160	1,260	-7.94%	959	1,133	1,035	1,101	1,450
01-192-5212-42	GAS - CEMETERY	1,650	1,650	0.00%	1,364	1,477	1,375	1,327	1,409
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	600	600	0.00%	287	0	0	0	1,449
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	0	0	-----	44	41	0	0	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	-----	920	156	0	0	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		3,410	3,510	-2.85%	3,574	2,807	2,410	2,428	4,308
42 - CEMETERY GARAGE Total:		3,410	3,510	-2.85%	3,574	2,807	2,410	2,428	4,308

43 - Administration

Programs

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

Number of Employees (FTE's)

1.00 Administrative Assistant
1.00 Senior Facility Engineer

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	191,886	161,617	-30,269	-15.77%
Expenses	30,200	28,250	-1,950	-6.46%
Total	222,086	189,867	-32,219	-14.51%

FY 24 43 - ADMINISTRATION

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	185,895	187,304	191,886	161,617
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	185,895	187,304	191,886	161,617

Expenses by Program

192-43X Administration - Expenses	21,750	28,389	30,200	28,250
Total Expenses	21,750	28,389	30,200	28,250

Summary

Total Labor:	185,895	187,304	191,886	161,617
Total Expenses:	21,750	28,389	30,200	28,250
Total Budget:	207,645	215,693	222,086 6.95%	189,867 -14.51%

FY 24 43 - ADMINISTRATION

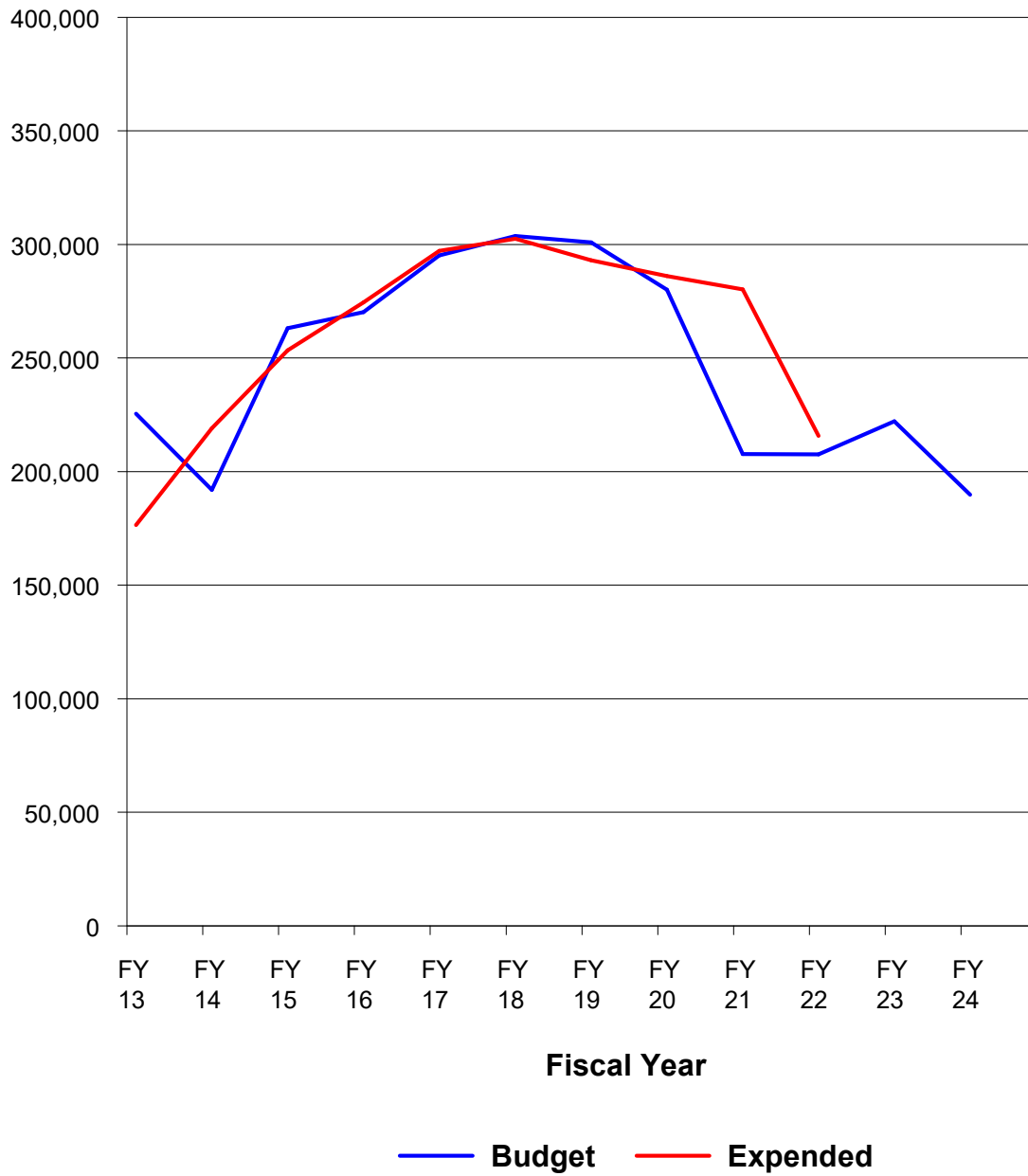
Administration Budget History

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%
FY 23	191,886	30,200	222,086	6.95%
FY 24	161,617	28,250	189,867	-14.51%

Expended and Encumbered Amounts

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	251,951	28,310	280,261	-2.04%
FY 22	187,304	28,389	215,693	-23.04%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Administration Budget History



FY 24 43 - ADMINISTRATION

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Administrative Assistant	1	1.00
Senior Facility Engineer	1	1.00
Total: 2 positions	2	2.00

FY 24 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	97,850
01-192-5113	SALARIES CLERICAL	63,767
01-192-5148	STIPEND	0
Requested Amount:		161,617

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 %	251,951
FY 22	185,895	-3.2 %	187,304
FY 23	191,886	3.2 %	tbd
FY 24	161,617	-15.8 %	tbd

Program Budget Line Item Detail:

01-192-5110	SALARIES APPOINTED OFFICIALS	97,850
01-192-5110		(calc)
Detail from Labor Sheets		
	<u>Quantity</u>	<u>Unit Price</u>
		<u>Amount</u>
		97,850
TOTAL 01-192-5110		97,850

FY 24 DPW - FACILITIES

192-43L - Administration - Labor

<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 19	216,200	-1.41 %	207,288
FY 20	210,034	-2.85 %	206,770
FY 21	134,963	-35.74 %	189,661
FY 22	127,700	-5.38 %	127,556
FY 23	130,000	1.80 %	tbd
FY 24	97,850	-24.73 %	

01-192-5113	SALARIES CLERICAL	63,767
01-192-5113		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			54,910
Temp Labor			7,000
Projected Increment			1,857
TOTAL 01-192-5113			63,767

<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 %	62,290
FY 22	58,195	2.11 %	59,748
FY 23	61,886	6.34 %	tbd
FY 24	63,767	3.04 %	

FY 24 DPW - FACILITIES

192-43L - Administration - Labor

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

OTHER Quantity Unit Price Amount
 OTHER
TOTAL 01-192-5148 0

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-43L - Administration - Labor 161,617

FY 24 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	17,000
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	7,000
01-192-5450-43	SUPPLIES - ADMIN	3,000
01-192-5585-43	UNIFORMS - ADMIN	1,250
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0
		Requested Amount: 28,250

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 %	28,310
FY 22	21,750	38.1 %	28,389
FY 23	30,200	38.9 %	tbd
FY 24	28,250	-6.5 %	tbd

Program Budget Line Item Detail:

01-192-5319-43 OTHER CONTRACTED SERVICE - ADMIN 17,000
 01-192-5319-43 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Schooldude Support			6,000
Scheduling Support			8,000
Other software			3,000
Other			
Total			17,000

FY 24 DPW - FACILITIES

192-43X - Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	10,500	n/a	11,566
FY 15	10,500	0.00 %	1,596
FY 16	12,700	20.95 %	11,507
FY 17	12,700	0.00 %	23,493
FY 18	12,200	-3.94 %	14,686
FY 19	11,450	-6.15 %	19,274
FY 20	11,450	0.00 %	11,729
FY 21	11,450	0.00 %	17,919
FY 22	11,450	0.00 %	21,162
FY 23	19,000	65.94 %	tbd
FY 24	17,000	-10.53 %	

01-192-5340-43

TELEPHONE - DPW ADMINISTRATION

7,000

01-192-5340-43

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Facility Eng Manager			1,000
Maintenance Cell Phones			3,000
School Building Custodian Cell Phones			3,000
6 x 40 x 12			
other			
Total			7,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	7,000	0.00 %	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	7,884
FY 22	6,500	n/a	5,086
FY 23	7,000	7.69 %	tbd
FY 24	7,000	0.00 %	

FY 24 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 %	2,222
FY 22	3,000	0.00 %	1,365
FY 23	3,000	0.00 %	tbd
FY 24	3,000	0.00 %	

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

UNIFORMS - ADMIN

1,250
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Facility Engineer			950
Other			300
Total			1,250

<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 %	285

FY 24 DPW - FACILITIES

192-43X - Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 22	800	-38.46 %	776
FY 23	1,200	50.00 %	tbd
FY 24	1,250	4.17 %	

01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0
01-192-5860-43		(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 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-43X - Administration - Expenses	28,250
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Budget Report for 43 - ADMINISTRATION

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Administration - Labor</u>									
01-192-5110	SALARIES APPOINTED OFFICIALS	97,850	130,000	-24.73%	223,308	207,288	206,770	189,661	127,556
01-192-5113	SALARIES CLERICAL	63,767	61,886	3.04%	55,286	57,126	57,904	62,290	59,748
01-192-5148	STIPEND	0	0	-----	0	0	0	0	0
Total for Administration - Labor		161,617	191,886	-15.77%	278,594	264,414	264,674	251,951	187,304
<u>Administration - Expenses</u>									
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	17,000	19,000	-10.53%	14,686	19,274	11,729	17,919	21,162
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	7,000	7,000	0.00%	6,072	6,933	7,235	7,884	5,086
01-192-5450-43	SUPPLIES - ADMIN	3,000	3,000	0.00%	2,312	1,961	1,167	2,222	1,365
01-192-5585-43	UNIFORMS - ADMIN	1,250	1,200	4.17%	785	459	1,293	285	776
01-192-5860-43	EQUIPMENT PURCHASE - ADMIN	0	0	-----	40	84	0	0	0
Total for Administration - Expenses		28,250	30,200	-6.46%	23,895	28,711	21,424	28,310	28,389
43 - ADMINISTRATION Total:		189,867	222,086	-14.51%	302,489	293,125	286,098	280,261	215,693

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 23	FY 24	Difference	% Change
Labor	28,633	39,184	10,551	36.85%
Expenses	37,690	36,720	-970	-2.57%
Total	66,323	75,904	9,581	14.45%

FY 24 51 - SENIOR CENTER

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	26,310	36,512	28,133	38,684
Overtime Pay	500	0	500	500
Other Pay	0	0	0	0
Total Labor	26,810	36,512	28,633	39,184

Expenses by Program

192-51X Senior Center - Expenses	37,030	45,105	37,690	36,720
Total Expenses	37,030	45,105	37,690	36,720

Summary

Total Labor:	26,810	36,512	28,633	39,184
Total Expenses:	37,030	45,105	37,690	36,720
Total Budget:	63,840	81,617	66,323 3.89%	75,904 14.45%

FY 24 51 - SENIOR CENTER

Senior Center Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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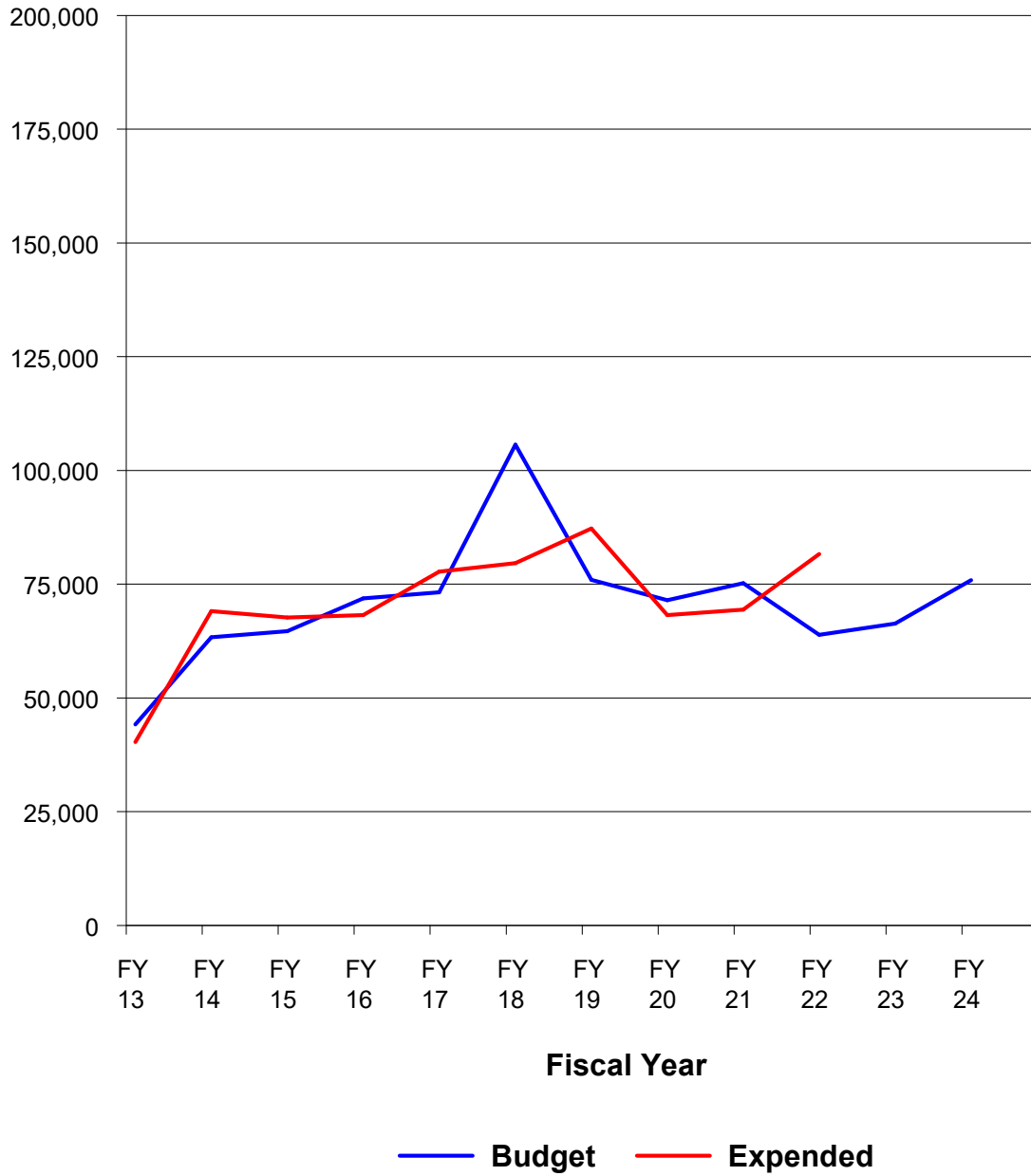
Budget Amounts

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%
FY 23	28,633	37,690	66,323	3.89%
FY 24	39,184	36,720	75,904	14.45%

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	38,574	30,819	69,393	1.73%
FY 22	36,512	45,105	81,617	17.62%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Senior Center Budget History



FY 24 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 24 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	38,684
01-192-5130-51	OVERTIME - SR CENTER	500
		Requested Amount: 39,184

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 %	38,574
FY 22	26,810	-26.9 %	36,512
FY 23	28,633	6.8 %	tbd
FY 24	39,184	36.9 %	tbd

Program Budget Line Item Detail:

01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	38,684
01-192-5115-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			35,217
Substitutes	100	26.23	2,623
Projected Increment			844
TOTAL 01-192-5115-51			38,684

FY 24 DPW - FACILITIES

192-51L - Senior Center - Labor

<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 20	35,161	5.43 %	32,253
FY 21	36,250	3.10 %	38,386
FY 22	26,310	-27.42 %	36,512
FY 23	28,133	6.93 %	tbd
FY 24	38,684	37.50 %	

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	0.00 %	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 %	188
FY 22	500	25.00 %	0
FY 23	500	0.00 %	tbd
FY 24	500	0.00 %	

Subtotal: 192-51L - Senior Center - Labor

39,184

FY 24 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	4,050
01-192-5230-51	BLDG MAINT - SR CENTER	12,000
01-192-5250-51	EQUIP MAINT - SR CENTER	3,400
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	570
01-192-5860-51	EQUIPMENT PURCHASE - COA	0
Requested Amount:		36,720

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 %	30,819
FY 22	37,030	-3.9 %	45,105
FY 23	37,690	1.8 %	tdb
FY 24	36,720	-2.6 %	tdb

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			1,200
September			1,100
October			1,000
November			1,000
December			1,100

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
January			1,100
February			1,200
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	n/a	8,597
FY 14	12,900	-0.96 %	12,241
FY 15	12,900	0.00 %	12,773
FY 16	12,900	0.00 %	13,072
FY 17	13,223	2.50 %	13,502
FY 18	14,800	11.93 %	13,712
FY 19	14,800	0.00 %	12,648
FY 20	12,500	-15.54 %	12,878
FY 21	13,000	4.00 %	11,534
FY 22	13,000	0.00 %	13,265
FY 23	13,000	0.00 %	tbd
FY 24	13,000	0.00 %	

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

GAS - SR CENTER

4,050
(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	300	490
December	240	375	615
January	300	350	650
February	275	350	625
March	260	350	610
April	160	275	435
May	120	100	220
June	40	40	80
Other			
Total:	1760	2290	4,050

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total:			4,050

<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 %	3,232
FY 22	3,450	0.00 %	3,454
FY 23	4,050	17.39 %	tbd
FY 24	4,050	0.00 %	

01-192-5230-51	BLDG MAINT - SR CENTER	12,000
01-192-5230-51		(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			

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	Control repairs			800
	Improvements			
	other			500
				3,700
Plumbing				
	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			

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Carpentry			
Paint & Painting			
Masonry			
Flooring			
Air Quality Testing			
other			
			400
Total			12,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	563
FY 14	9,470	n/a	14,697
FY 15	9,425	-0.48 %	10,767
FY 16	9,425	0.00 %	9,809
FY 17	9,900	5.04 %	14,806
FY 18	12,625	27.53 %	15,568
FY 19	13,785	9.19 %	13,229
FY 20	10,000	-27.46 %	11,324
FY 21	12,000	20.00 %	5,476
FY 22	12,000	0.00 %	19,129
FY 23	12,000	0.00 %	tbd
FY 24	12,000	0.00 %	

Account Comments:

FY 22 upgraded AHU obsolete controls and BMS software

01-192-5250-51	EQUIP MAINT - SR CENTER	3,400
01-192-5250-51		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Generator			
Supplies			
Service Contracts			
Other			
			0
Transfer Switches			

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Clocks/Time Systems				
	Repairs			
	Improvements			
	Other			
				0
Telephone Systems				
	Repairs			
	Improvements			
	Other			
				0
Video Systems				
	Repairs			
	Improvements			
	Other			
				0
Other				
	Other			
	Contract, Powered Door Opener			
				200
				200
				3,400
	Total			

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	793
FY 14	3,500	n/a	3,308
FY 15	3,500	0.00 %	0
FY 16	3,500	0.00 %	1,962
FY 17	3,500	0.00 %	2,817
FY 18	3,255	-7.00 %	793
FY 19	4,400	35.18 %	1,025
FY 20	4,400	0.00 %	1,238
FY 21	4,400	0.00 %	4,030
FY 22	4,400	0.00 %	1,929
FY 23	4,400	0.00 %	tbd
FY 24	3,400	-22.73 %	

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

01-192-5295-51
01-192-5295-51

REFUSE REMOVAL - SR. CENTER

0
(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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	3,200	0.00 %	1,719
FY 21	3,200	0.00 %	1,630
FY 22	3,200	0.00 %	1,686
FY 23	3,200	0.00 %	tbd
FY 24	3,200	0.00 %	

Account Comments:

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

01-192-5340-51	TELEPHONE-SENIOR CENTER	0
01-192-5340-51		(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	4,917
FY 22	0	n/a	5,474
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

<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 %	0
FY 22	500	-75.00 %	168
FY 23	500	0.00 %	tbd
FY 24	500	0.00 %	

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

UNIFORMS - COA

570
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Part-time Custodian	0.6	950	570
Total			570

FY 24 DPW - FACILITIES

192-51X - Senior Center - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	435	n/a	434
FY 15	435	0.00 %	429
FY 16	480	10.34 %	125
FY 17	480	0.00 %	0
FY 18	480	0.00 %	0
FY 19	480	0.00 %	0
FY 20	480	0.00 %	0
FY 21	480	0.00 %	0
FY 22	480	0.00 %	0
FY 23	540	12.50 %	tbd
FY 24	570	5.56 %	

01-192-5860-51	EQUIPMENT PURCHASE - COA	0
01-192-5860-51		(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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-51X - Senior Center - Expenses	36,720
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Budget Report for 51 - SENIOR CENTER

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Senior Center - Labor									
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	38,684	28,133	37.50%	33,530	35,999	32,253	38,386	36,512
01-192-5130-51	OVERTIME - SR CENTER	500	500	0.00%	238	0	847	188	0
Total for Senior Center - Labor		39,184	28,633	36.85%	33,768	35,999	33,100	38,574	36,512
Senior Center - Expenses									
01-192-5211-51	ELECTRICITY - SR CENTER	13,000	13,000	0.00%	13,712	12,648	12,878	11,534	13,265
01-192-5212-51	GAS - SR CENTER	4,050	4,050	0.00%	3,077	3,446	3,496	3,232	3,454
01-192-5230-51	BLDG MAINT - SR CENTER	12,000	12,000	0.00%	15,568	13,229	11,324	5,476	19,129
01-192-5250-51	EQUIP MAINT - SR CENTER	3,400	4,400	-22.73%	793	1,025	1,238	4,030	1,929
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%	1,297	15,496	1,719	1,630	1,686
01-192-5340-51	TELEPHONE-SENIOR CENTER	0	0	-----	9,478	3,371	4,392	4,917	5,474
01-192-5450-51	CUSTODIAL SUPPLIES - COA	500	500	0.00%	1,932	1,986	64	0	168
01-192-5585-51	UNIFORMS - COA	570	540	5.56%	0	0	0	0	0
01-192-5860-51	EQUIPMENT PURCHASE - COA	0	0	-----	0	0	0	0	0
Total for Senior Center - Expenses		36,720	37,690	-2.57%	45,857	51,201	35,111	30,819	45,105
51 - SENIOR CENTER Total:		75,904	66,323	14.45%	79,625	87,200	68,211	69,393	81,617

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 23	FY 24	Difference	% Change
Labor	43,913	45,230	1,317	3.00%
Expenses	55,540	51,412	-4,128	-7.43%
Total	99,453	96,642	-2,811	-2.83%

FY 24 61 - LIBRARY

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	40,720	40,146	43,913	45,230
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	40,720	40,146	43,913	45,230

Expenses by Program

192-61X Library - Expenses	55,440	77,104	55,540	51,412
Total Expenses	55,440	77,104	55,540	51,412

Summary

Total Labor:	40,720	40,146	43,913	45,230
Total Expenses:	55,440	77,104	55,540	51,412
Total Budget:	96,160	117,250	99,453 3.42%	96,642 -2.83%

FY 24 61 - LIBRARY

Library Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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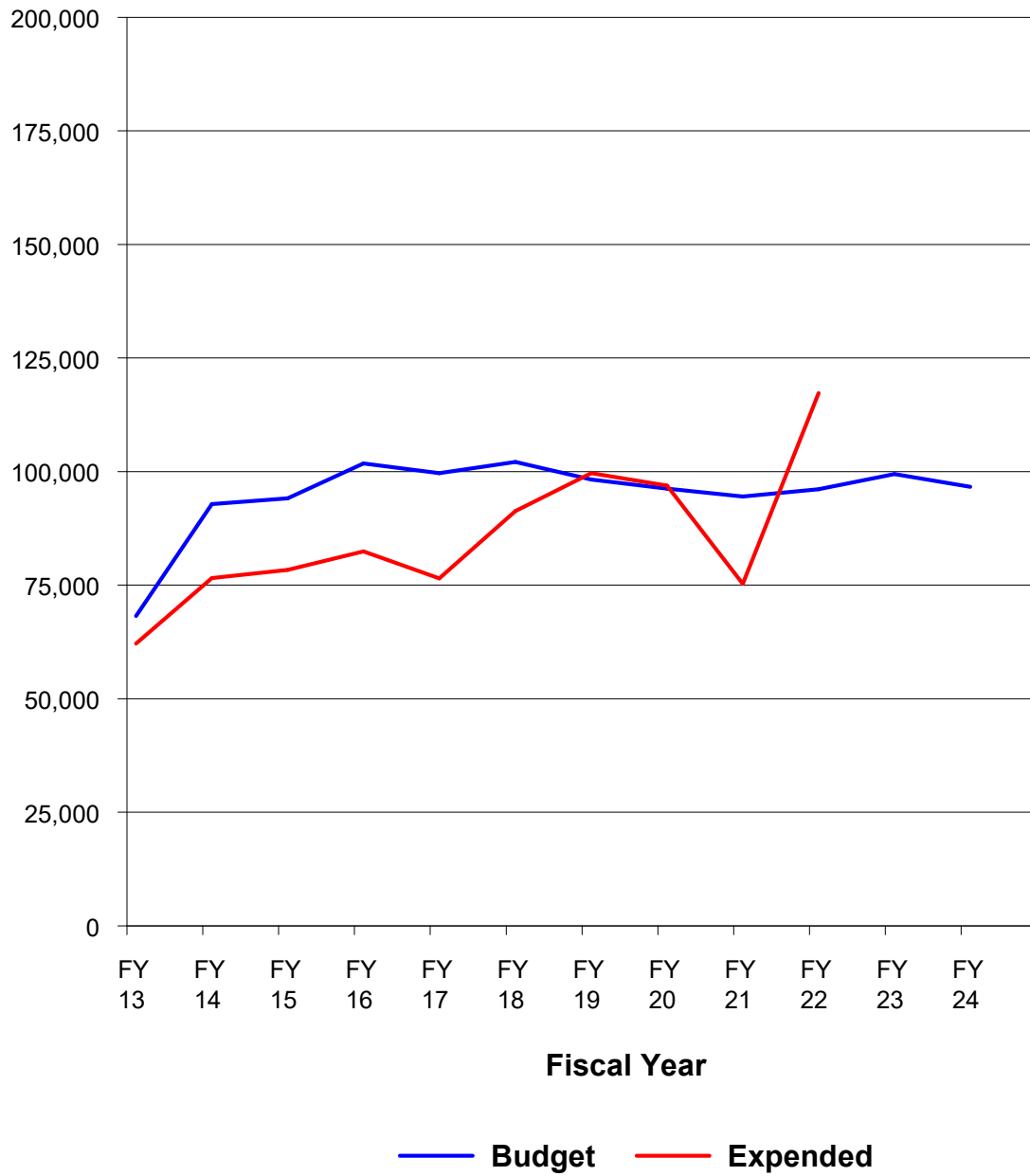
Budget Amounts

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%
FY 23	43,913	55,540	99,453	3.42%
FY 24	45,230	51,412	96,642	-2.83%

Expended and Encumbered Amounts

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	60,208	96,902	-2.80%
FY 21	37,418	37,817	75,235	-22.36%
FY 22	40,146	77,104	117,250	55.84%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	45,230
01-192-5130-61	OVERTIME - LIBRARY	0
		Requested Amount: 45,230

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 %	37,418
FY 22	40,720	-2.4 %	40,146
FY 23	43,913	7.8 %	tbd
FY 24	45,230	3.0 %	tbd

Program Budget Line Item Detail:

01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	45,230
01-192-5115-61		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			43,913
Projected Increment			1,317
TOTAL 01-192-5115-61			45,230

<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 24 DPW - FACILITIES

192-61L - Library - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
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 21	41,704	-1.38 %	37,187
FY 22	40,720	-2.36 %	40,146
FY 23	43,913	7.84 %	tbd
FY 24	45,230	3.00 %	

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 %	231
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-61L - Library - Labor	45,230
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FY 24 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	18,322
01-192-5212-61	GAS - LIBRARY	10,000
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	950
01-192-5860-61	EQUIPMENT PURCHASE - LIB	0

Requested Amount: 51,412

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 %	60,208
FY 21	52,840	-1.3 %	37,817
FY 22	55,440	4.9 %	77,104
FY 23	55,540	0.2 %	tbd
FY 24	51,412	-7.4 %	tbd

Program Budget Line Item Detail:

01-192-5211-61 ELECTRICITY - LIBRARY 18,322
01-192-5211-61 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			2,500
August			2,100
September			1,700
October			1,300
November			1,300
December			1,300
January			1,500
February			1,500

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
March			1,300
April			1,300
May			1,022
June			1,500
Other			
Total			18,322

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	25,440	n/a	22,663
FY 14	26,550	4.36 %	22,759
FY 15	26,550	0.00 %	24,703
FY 16	26,550	0.00 %	27,362
FY 17	27,347	3.00 %	27,012
FY 18	27,347	0.00 %	21,744
FY 19	22,712	-16.95 %	22,706
FY 20	22,700	-0.05 %	13,783
FY 21	23,000	1.32 %	16,091
FY 22	23,000	0.00 %	19,793
FY 23	23,000	0.00 %	tbd
FY 24	18,322	-20.34 %	

Account Comments:

Library was closed to the public for several onths in FY 20 and for much of FY 21

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

GAS - LIBRARY

10,000
(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	150	300
October	250	250	500
November	450	650	1,100
December	550	900	1,450
January	550	900	1,450
February	550	900	1,450
March	550	900	1,450
April	450	650	1,100
May	300	350	650

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June	150	100	250
Other			
Total:	4200	5800	10,000
Total			10,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	12,102	n/a	9,340
FY 14	14,275	17.96 %	12,048
FY 15	14,275	0.00 %	10,227
FY 16	14,275	0.00 %	8,646
FY 17	14,275	0.00 %	10,160
FY 18	14,275	0.00 %	9,287
FY 19	12,500	-12.43 %	9,728
FY 20	11,000	-12.00 %	8,215
FY 21	9,500	-13.64 %	8,790
FY 22	9,500	0.00 %	10,246
FY 23	9,500	0.00 %	tbd
FY 24	10,000	5.26 %	

01-192-5230-61	BLDG MAINT - LIBRARY	12,890
01-192-5230-61		(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

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	AHU repairs			800
	Control services			200
	Control repairs			300
	Improvements			
	other			600
				2,300
Plumbing				
	Supplies			300
	Repairs			500
	Water Heater Annual Service			100
	Drain Cleaning			300
	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			

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Vandalism Repairs			
Carpentry			
Paint & Painting			
Masonry			
Flooring			
Air Quality Testing			
other			2,500
			3,000
Total			12,890

<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 %	6,155
FY 22	12,890	18.37 %	39,920
FY 23	12,890	0.00 %	tbd
FY 24	12,890	0.00 %	

Account Comments:

FY 20: Drilled well and fixed irrigation system

FY 22: Replaced 1 RTI and made major repairs to heat exchangers - total approx \$25,000

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

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

		<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Transfer Switches				
	Supplies			
	Service Contracts			
	Other			
				0
Elevator				
	Lube Services	12	120	1,440
	Repairs			
	Safety Tests - general			
	Inspection - state fee			400
	Inspection - elev company fee			400
	Inspection - alarm co fee			200
	Other			
				2,440
Custodial Equipment				
	Scrubbers			
	Vacuums			
	Other			
				0
Fire Alarm				
	Repairs			390
	Improvements			
	Inspections			300
	Other			
				690
Security Alarm				
	Repairs			
	Improvements			
	Inspections			200
	Other			
				200
Fire Sprinklers				
	Repairs			400
	Improvements			
	Inspections			870
	Other			
				1,270
Kitchen Systems				
	Repairs			
	Improvements			
	Other			
				0
PA Systems				
	Repairs			
	Improvements			
	Other			
				0
Clocks/Time Systems				

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Repairs			
Improvements			
Other			0
Telephone Systems			
Repairs			
Improvements			
Other			0
Video Systems			
Repairs			
Improvements			
Other			0
Other			
Other			
Fire Extinguisher Services			250
			250
Total			4,850

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	658
FY 14	5,350	n/a	700
FY 15	5,350	0.00 %	0
FY 16	5,350	0.00 %	1,159
FY 17	1,350	-74.77 %	1,340
FY 18	5,350	296.30 %	7,458
FY 19	4,850	-9.35 %	4,731
FY 20	4,850	0.00 %	5,106
FY 21	4,850	0.00 %	6,191
FY 22	4,850	0.00 %	5,523
FY 23	4,850	0.00 %	tbd
FY 24	4,850	0.00 %	

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

01-192-5319-61
01-192-5319-61

OTHER CONTRACTED SERVICE - LIB

4,400
(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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	500	0.00 %	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 %	590
FY 22	4,400	29.41 %	722
FY 23	4,400	0.00 %	tbd
FY 24	4,400	0.00 %	

Account Comments:

FY 19: Village Green Landscape \$3,200

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

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

CUSTODIAL SUPPLIES - LIB

0
(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	0.00 %	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 %	0
FY 22	0	-100.00 %	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

UNIFORMS - LIB

950
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Custodians			950
Total			950

<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 %	0
FY 22	800	0.00 %	900
FY 23	900	12.50 %	tbd

FY 24 DPW - FACILITIES

192-61X - Library - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 24	950	5.56 %	

01-192-5860-61	EQUIPMENT PURCHASE - LIB	0
01-192-5860-61		(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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-61X - Library - Expenses	51,412
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Budget Report for 61 - LIBRARY

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Library - Labor</u>									
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	45,230	43,913	3.00%	35,885	35,697	36,694	37,187	40,146
01-192-5130-61	OVERTIME - LIBRARY	0	0	-----	0	58	0	231	0
Total for Library - Labor		45,230	43,913	3.00%	35,885	35,755	36,694	37,418	40,146
<u>Library - Expenses</u>									
01-192-5211-61	ELECTRICITY - LIBRARY	18,322	23,000	-20.34%	21,744	22,706	13,783	16,091	19,793
01-192-5212-61	GAS - LIBRARY	10,000	9,500	5.26%	9,287	9,728	8,215	8,790	10,246
01-192-5230-61	BLDG MAINT - LIBRARY	12,890	12,890	0.00%	15,394	22,530	28,305	6,155	39,920
01-192-5250-61	EQUIP MAINT - LIBRARY	4,850	4,850	0.00%	7,458	4,731	5,106	6,191	5,523
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	4,400	4,400	0.00%	1,046	4,248	4,799	590	722
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	0	0	-----	456	0	0	0	0
01-192-5585-61	UNIFORMS - LIB	950	900	5.56%	0	0	0	0	900
01-192-5860-61	EQUIPMENT PURCHASE - LIB	0	0	-----	0	0	0	0	0
Total for Library - Expenses		51,412	55,540	-7.43%	55,385	63,943	60,208	37,817	77,104
61 - LIBRARY Total:		96,642	99,453	-2.83%	91,270	99,698	96,902	75,235	117,250

72 - Stetson House

Programs

192-72X Stetson House - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	0	0	0	-----
Expenses	5,880	5,880	0	0.00%
Total	5,880	5,880	0	0.00%

FY 24 72 - STETSON HOUSE

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 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	5,785	4,622	5,880	5,880
Total Expenses	5,785	4,622	5,880	5,880

Summary

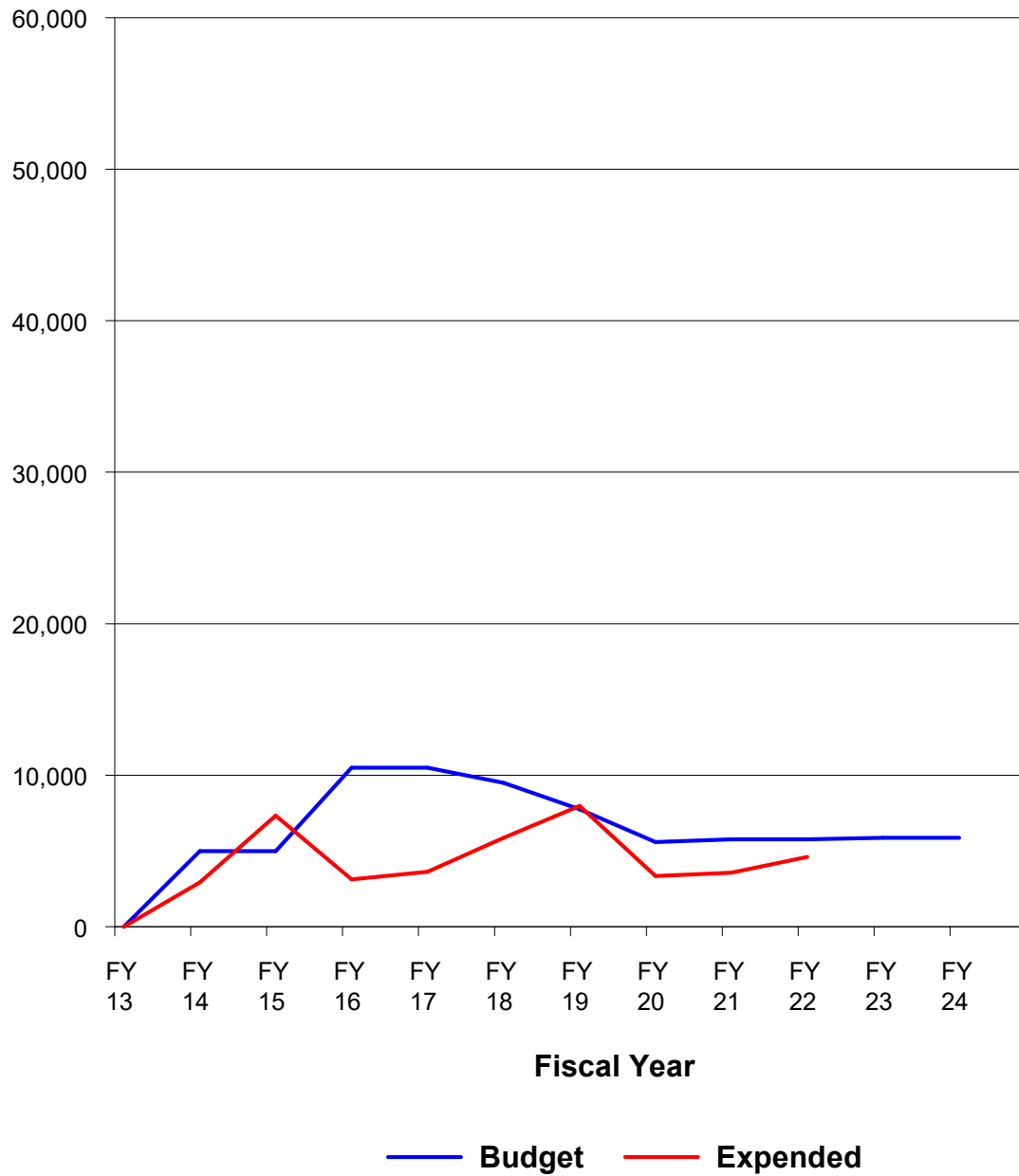
Total Labor:	0	0	0	0
Total Expenses:	5,785	4,622	5,880	5,880
Total Budget:	5,785	4,622	5,880 1.64%	5,880 0.00%

FY 24 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%
FY 23	0	5,880	5,880	1.64%
FY 24	0	5,880	5,880	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	3,363	3,363	-57.86%
FY 21	0	3,581	3,581	6.48%
FY 22	0	4,622	4,622	29.06%
FY 23	tbd	tbd	tbd	tbd
FY 24	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 24 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	1,230
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:		5,880

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 %	3,363
FY 21	5,785	3.3 %	3,581
FY 22	5,785	0.0 %	4,622
FY 23	5,880	1.6 %	tbd
FY 24	5,880	0.0 %	tbd

Program Budget Line Item Detail:

01-192-5211-72	ELECTRICITY - STETSON HOUSE	1,230
01-192-5211-72		(calc)

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

FY 24 DPW - FACILITIES

192-72X - Stetson House - Expenses

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Total		1,230

<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 %	1,078
FY 22	1,135	0.00 %	1,181
FY 23	1,230	8.37 %	tbd
FY 24	1,230	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

192-72X - Stetson House - Expenses

<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 %	1,472
FY 22	1,650	0.00 %	1,574
FY 23	1,650	0.00 %	tdb
FY 24	1,650	0.00 %	

01-192-5230-72
01-192-5230-72

BLDG MAINT - STETSON

2,500
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Site Security			500
Painting			1,500
Plumbing			200
Electrical			100
Heating			200
Structural			
Roof			
Total			2,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	5,000	0.00 %	2,935
FY 15	5,000	0.00 %	5,031
FY 16	5,000	0.00 %	1,360
FY 17	5,000	0.00 %	1,337
FY 18	5,000	0.00 %	2,487
FY 19	5,000	0.00 %	4,992
FY 20	2,500	-50.00 %	324
FY 21	2,500	0.00 %	586
FY 22	2,500	0.00 %	1,867
FY 23	2,500	0.00 %	td

FY 24 DPW - FACILITIES

192-72X - Stetson House - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 24	2,500	0.00 %	

Account Comments:

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

01-192-5319-72	OTHER CONTRACTED SERVICE - STETSON	500
01-192-5319-72		(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 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 %	445
FY 22	500	0.00 %	0
FY 23	500	0.00 %	tbd
FY 24	500	0.00 %	

Subtotal: 192-72X - Stetson House - Expenses 5,880

Budget Report for 72 - STETSON HOUSE

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Stetson House - Expenses									
01-192-5211-72	ELECTRICITY - STETSON HOUSE	1,230	1,230	0.00%	1,380	870	1,118	1,078	1,181
01-192-5212-72	GAS - STETSON HOUSE	1,650	1,650	0.00%	1,570	1,675	1,476	1,472	1,574
01-192-5230-72	BLDG MAINT - STETSON	2,500	2,500	0.00%	2,487	4,992	324	586	1,867
01-192-5319-72	OTHER CONTRACTED SERVICE - STETSON	500	500	0.00%	445	445	445	445	0
Total for Stetson House - Expenses		5,880	5,880	0.00%	5,882	7,982	3,363	3,581	4,622
72 - STETSON HOUSE Total:		5,880	5,880	0.00%	5,882	7,982	3,363	3,581	4,622

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 23	FY 24	Difference	% Change
Labor	511,791	540,876	29,085	5.68%
Expenses	188,800	187,950	-850	-0.45%
Total	700,591	728,826	28,235	4.03%

FY 24 74 - MAINTENANCE

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	421,206	549,316	430,998	451,636
Overtime Pay	80,793	102,720	80,793	89,240
Other Pay	0	-4,639	0	0
Total Labor	501,999	647,397	511,791	540,876

Expenses by Program

192-74X Maintenance - Expenses	192,975	243,798	188,800	187,950
Total Expenses	192,975	243,798	188,800	187,950

Summary

Total Labor:	501,999	647,397	511,791	540,876
Total Expenses:	192,975	243,798	188,800	187,950
Total Budget:	694,974	891,195	700,591 0.81%	728,826 4.03%

FY 24 74 - MAINTENANCE

Maintenance Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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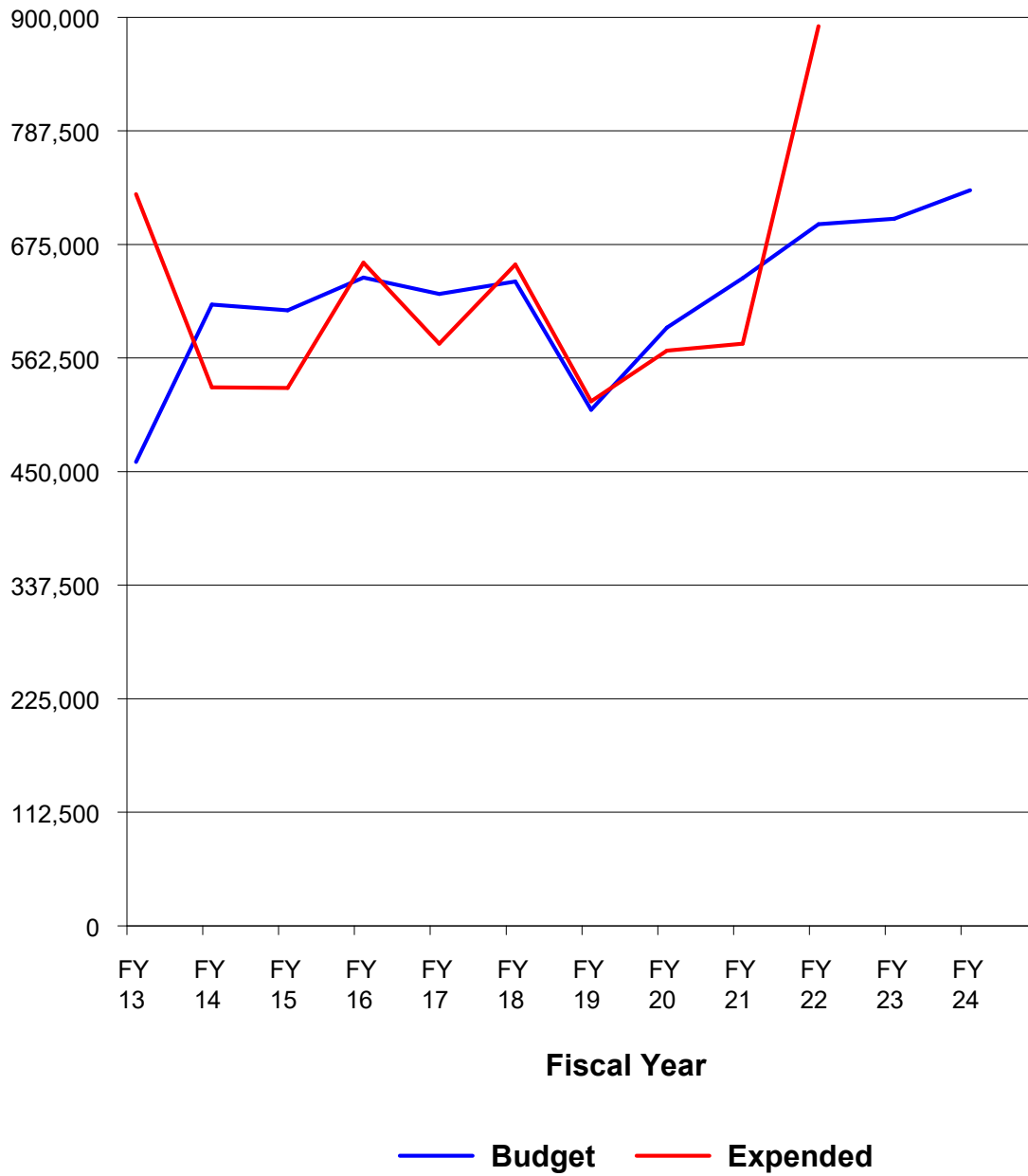
Budget Amounts

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%
FY 23	511,791	188,800	700,591	0.81%
FY 24	540,876	187,950	728,826	4.03%

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	191,116	569,589	9.58%
FY 21	310,591	265,960	576,551	1.22%
FY 22	647,397	243,798	891,195	54.57%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Maintenance Budget History



FY 24 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 24 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	344,633
01-192-5115	SALARIES CUSTODIAN	69,354
01-192-5116	CUSTODIAL DETAILS	0
01-192-5118	Salaries - COVID	0
01-192-5121	PART TIME SEASONAL	37,649
01-192-5130	OVERTIME - MAINTENANCE	89,240
01-192-5136	Overtime - COVID	0

Requested Amount: 540,876

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 %	310,591
FY 22	501,999	11.9 %	647,397
FY 23	511,791	2.0 %	tbd
FY 24	540,876	5.7 %	tbd

Program Budget Line Item Detail:

01-192-5114 SALARIES PERMANENT FULL TIME 344,633
01-192-5114 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			334,599
Projected Increment			10,034
TOTAL 01-192-5114			344,633

FY 24 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 %	304,965
FY 22	326,581	1.12 %	325,062
FY 23	334,452	2.41 %	tbd
FY 24	344,633	3.04 %	

01-192-5115	SALARIES CUSTODIAN	69,354
01-192-5115		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			63,354
Other			6,000

TOTAL 01-192-5115 **69,354**

<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	10,832
FY 22	63,647	42.50 %	210,622
FY 23	65,568	3.02 %	tbd
FY 24	69,354	5.77 %	

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**

192-74L - Maintenance - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	0.00 %	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	-4,639
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5118
01-192-5118

Salaries - COVID

0
(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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 21	0	0.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-74L - Maintenance - Labor

01-192-5121
01-192-5121

PART TIME SEASONAL

37,649
(calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			
Rodday (8 x 40 x 21.00)	320	21	6,720
Trainees	1500	20	30,000
Projected Increment			929
TOTAL 01-192-5121			37,649

Fiscal Year	Budget	Budget % Chg	Actual
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 %	9,111
FY 22	30,978	0.00 %	13,632
FY 23	30,978	0.00 %	tdb
FY 24	37,649	21.53 %	

01-192-5130
01-192-5130

OVERTIME - MAINTENANCE

89,240
(calc)

	Quantity	Unit Price	Amount
Weekly Funds (52 weeks x 9 hrs/week)	468	47	21,996
Holiday Funds (11 holidays x 4 hours)	44	47	2,068
Other Maintenance Overtime	779	47	36,613
Adjustment			-13
Subtotal - regular maintenance			60,664
Standby			
Weekly	520	47	24,440
Holidays	88	47	4,136
Subtotal - standby			28,576
TOTAL 01-192-5130			89,240

FY 24 DPW - FACILITIES

192-74L - Maintenance - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	58,400	n/a	32,440
FY 14	58,400	0.00 %	39,693
FY 15	40,000	-31.51 %	52,347
FY 16	40,000	0.00 %	53,096
FY 17	45,000	12.50 %	33,241
FY 18	40,000	-11.11 %	43,448
FY 19	-26,000	-165.00 %	39,267
FY 20	50,000	-292.31 %	55,082
FY 21	50,000	0.00 %	81,320
FY 22	80,793	61.59 %	102,720
FY 23	80,793	0.00 %	tbd
FY 24	89,240	10.46 %	

Account Comments:

Standby overtime is a new contractual obligation

FY 21 numbers were higher than normal due to Covid

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

FY 24 DPW - FACILITIES

192-74L - Maintenance - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 21	0	0.00 %	-95,637
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 192-74L - Maintenance - Labor

540,876

FY 24 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	4,200
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	6,150
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	5,000

Requested Amount: 187,950

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 %	191,116
FY 21	192,975	-10.1 %	265,960
FY 22	192,975	0.0 %	243,798
FY 23	188,800	-2.2 %	tbd
FY 24	187,950	-0.5 %	tbd

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

Program Budget Line Item Detail:

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

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	0.00 %	0
FY 18	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	0	0.00 %	779
FY 18	0	n/a	98
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5230
01-192-5230

BLD MAINT

0
(calc)

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

<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	0
FY 22	0	n/a	2
FY 23	0	n/a	tdb
FY 24	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 %	0
FY 22	0	n/a	525
FY 23	0	n/a	tdb
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

BLD MAINT-GENERAL

15,000
(calc)

	Quantity	Unit Price	Amount
Grounds maintenance			
Playgrounds Compliance & Improvements			900
Playground Mulch			2,000
Paving & Crack Sealing			1,000
Lawn & Field Maintenance			1,000
Fertilizer, Loam & Mulch			1,000
Signage			
Fencing			
Grounds Equipment & Supplies			1,600
Track & Tennis Repairs			
Marking/Striping			
Title 5 Inspection			
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 24 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 %	9,567
FY 22	15,000	0.00 %	30,552
FY 23	15,000	0.00 %	tbd
FY 24	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 %	4,542
FY 22	12,000	0.00 %	9,656
FY 23	12,000	0.00 %	tbd
FY 24	12,000	0.00 %	

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

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

Fiscal Year	Budget	Budget % Chg	Actual
FY 13	0	0.00 %	0
FY 17	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5250-74 EQUIP MAINT - GENERAL 4,200
01-192-5250-74 (calc)

	Quantity	Unit Price	Amount
Phone Repairs			
Copiers			
Storage Container			
Irrigation Openings & Closings			
Sewage Ejector Pumps			
Clocks Service & Replacements			
Elevator Service & Repairs			
Handicap Lifts			
Generator			
Intercom			
Fire & Security Equipment			
Smoke Detectors & Sprinklers			3,200
Bleachers			
Blinds			
Energy Co-Pays			
Vehicle			
Uninterrupted Power Source			
Ride on Cleaning Equipment			
Other Equipment			
Kitchen Equipment			1,000
subtotal			4,200

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	7,560
FY 14	16,700	n/a	11,337
FY 15	7,200	-56.89 %	7,572
FY 16	7,200	0.00 %	6,410
FY 17	7,200	0.00 %	3,759
FY 18	7,200	0.00 %	969
FY 19	6,200	-13.89 %	94
FY 20	6,200	0.00 %	454
FY 21	6,200	0.00 %	191
FY 22	6,200	0.00 %	1,158
FY 23	6,200	0.00 %	tbd
FY 24	4,200	-32.26 %	

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	-11
FY 22	0	n/a	591
FY 23	0	n/a	tbd
FY 24	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

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
subtotal		2,300

<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 %	11,643
FY 22	2,300	0.00 %	492
FY 23	2,300	0.00 %	tbd
FY 24	2,300	0.00 %	

Account Comments:

FY 21 had \$11,600 in air quality testing associated with Covid

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

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

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	65,000	n/a	75,822
FY 15	65,000	0.00 %	6,900
FY 16	65,000	0.00 %	64,122
FY 17	65,000	0.00 %	45,662
FY 18	45,000	-30.77 %	73,462
FY 19	44,500	-1.11 %	27,872
FY 20	44,500	0.00 %	23,966
FY 21	44,500	0.00 %	21,276
FY 22	44,500	0.00 %	57,630
FY 23	44,500	0.00 %	tbd
FY 24	44,500	0.00 %	

Account Comments:

FY 22: Did approx \$15,000 in preliminary design work for turf field upgrades

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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

Account Comments:

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

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

	Quantity	Unit Price	Amount
Paper			
Toner			
Other			
Total:			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	8,000	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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Removed from Facility budget in FY 19

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

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

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

<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	196
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5450-74
01-192-5450-74

CUSTODIAL SUPPLIES - SCHOOLS SW

98,800
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Floor Pads			1,000
Cleaning Materials			500
Cleaning & Disinfecting Chemicals			9,000
Barrels & Bags			4,500
Broom, Dust Pans Etc.			1,800
Paper Products			20,000
Dispensers			500
Tools			3,500
Tile Floor Finish			14,000
Gym Floor Finish			7,000
General Supplies			2,000
Cleaning Equipment & Supplies			5,000
Entry Mats			2,000
Powered Equipment			6,000
Clock Supplies			1,000
Misc Equipment			300
Mop & Towel Service			14,000
Storage Solutions			1,000
Rags			1,500
Hardware Supplies			3,000
Sanidisposal Liners			300
Flags, Poles & Parking Supplies			900
Other			
Total			98,800

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

<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 %	92,365
FY 22	98,800	0.00 %	120,570
FY 23	98,800	0.00 %	tbd
FY 24	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

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Split to each school in FY 14

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5585-74
01-192-5585-74

UNIFORMS - MAINT

6,150
(calc)

	Quantity	Unit Price	Amount
Maintenance Worker Uniforms	4	950	3,800
Custodial Foreman	1	950	950
Substitute Custodians	1	1400	1,400
Other			
Adjustment			
Total			6,150

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	3,625	n/a	4,323
FY 15	4,525	24.83 %	4,980
FY 16	4,175	-7.73 %	4,141
FY 17	4,175	0.00 %	4,182
FY 18	4,175	0.00 %	4,803
FY 19	4,175	0.00 %	4,803
FY 20	4,175	0.00 %	4,199
FY 21	4,175	0.00 %	5,571
FY 22	4,175	0.00 %	6,489
FY 23	5,000	19.76 %	tbd
FY 24	6,150	23.00 %	

01-192-5766
01-192-5766

COVID EXPENSES

0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 21	0	0.00 %	119,936
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5780
01-192-5780

PRIOR YEAR ENCUMBRANCE

0
(calc)

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

FY 24 DPW - FACILITIES

192-74X - Maintenance - 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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

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

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

<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	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5860-74	EQUIPMENT PURCHASE - MAINT	0
01-192-5860-74		(calc)

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

FY 24 DPW - FACILITIES

192-74X - Maintenance - 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 14	0	0.00 %	2,377
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-192-5861	FURNISHINGS	5,000
01-192-5861		(calc)

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

<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 %	683
FY 22	10,000	0.00 %	16,133
FY 23	5,000	-50.00 %	tbd
FY 24	5,000	0.00 %	

FY 24 DPW - FACILITIES

192-74X - Maintenance - Expenses

Subtotal: 192-74X - Maintenance - Expenses

187,950

Budget Report for 74 - MAINTENANCE

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Maintenance - Labor</u>									
01-192-5114	SALARIES PERMANENT FULL TIME	344,633	334,452	3.04%	286,505	306,181	313,194	304,965	325,062
01-192-5115	SALARIES CUSTODIAL	69,354	65,568	5.77%	0	0	0	10,832	210,622
01-192-5116	CUSTODIAL DETAILS	0	0	----	0	0	0	0	-4,639
01-192-5118	Salaries - COVID	0	0	----	0	0	0	0	0
01-192-5121	PART TIME SEASONAL	37,649	30,978	21.53%	5,044	3,552	10,197	9,111	13,632
01-192-5130	OVERTIME - MAINTENANCE	89,240	80,793	10.46%	43,448	39,267	55,082	81,320	102,720
01-192-5136	Overtime - COVID	0	0	----	0	0	0	-95,637	0
Total for Maintenance - Labor		540,876	511,791	5.68%	334,997	349,000	378,473	310,591	647,397
<u>Maintenance - Expenses</u>									
01-192-5211	ELECTRICITY	0	0	----	0	0	0	0	0
01-192-5212	GAS	0	0	----	98	0	0	0	0
01-192-5230	BLD MAINT	0	0	----	329	120	0	0	2
01-192-5230-63	BLDG MAINT - RECREATION FACILITIES	0	0	----	964	87	0	0	525
01-192-5230-74	BLD MAINT-GENERAL	15,000	15,000	0.00%	37,023	13,355	28,022	9,567	30,552
01-192-5240	VEHICLE MAINT	12,000	12,000	0.00%	11,342	10,425	26,270	4,542	9,656
01-192-5250	EQUIP MAINT - CONTROL ACCOUNT	0	0	----	0	0	0	0	0
01-192-5250-74	EQUIP MAINT - GENERAL	4,200	6,200	-32.26%	969	94	454	191	1,158
01-192-5319	OTHER CONTRACTED SERVICE - CONTROL	0	0	----	9,540	15	202	-11	591
01-192-5319-74	OTHER CONTRACTED SERVICE - GENERAL	2,300	2,300	0.00%	506	105	2,310	11,643	492
01-192-5319-75	OTHER CONTRACTED SERVICE - HS FIELD	44,500	44,500	0.00%	73,462	27,872	23,966	21,276	57,630
01-192-5340	TELEPHONE-CENTREX SYSTEM	0	0	----	66,474	0	0	0	0
01-192-5423	SUPPLIES (COPIER)	0	0	----	0	0	0	0	0
01-192-5450	CUSTODIAL SUPPLIES	0	0	----	11	0	2,266	196	0
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	98,800	98,800	0.00%	108,613	103,384	100,087	92,365	120,570
01-192-5585	UNIFORMS - OBSOLETE	0	0	----	0	0	0	0	0
01-192-5585-74	UNIFORMS - MAINT	6,150	5,000	23.00%	4,803	4,803	4,199	5,571	6,489
01-192-5766	COVID EXPENSES	0	0	----	0	0	0	119,936	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	5,000	5,000	0.00%	6,029	10,517	3,340	683	16,133
Total for Maintenance - Expenses		187,950	188,800	-0.45%	320,163	170,777	191,116	265,960	243,798
74 - MAINTENANCE Total:		728,826	700,591	4.03%	655,160	519,777	569,589	576,551	891,195

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

192 - PUBLIC BUILDINGS		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5110	SALARIES APPOINTED OFFICIALS	\$189,661.20	\$127,556.08	\$130,000.00	\$79,057.74	\$97,850.00	\$-32,150.00	-24.73
01-192-5113	SALARIES CLERICAL	\$62,290.36	\$59,747.91	\$61,886.00	\$31,597.12	\$63,767.00	\$1,881.00	3.03
01-192-5114	SALARIES PERMANENT FULL TIME	\$304,965.28	\$325,062.03	\$334,452.00	\$184,332.72	\$344,633.00	\$10,181.00	3.04
01-192-5115	SALARIES CUSTODIAN	\$10,831.88	\$210,622.34	\$65,568.00	\$117,247.19	\$69,354.00	\$3,786.00	5.77
01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	\$60,877.56	\$59,173.92	\$63,455.00	\$34,175.68	\$63,499.00	\$44.00	0.06
01-192-5115-21	SALARIES CUSTODIAN - POLICE	\$74,742.24	\$64,571.08	\$76,196.00	\$37,474.44	\$78,482.00	\$2,286.00	3.00
01-192-5115-32	SALARIES CUSTODIAN - CEDAR	\$173,811.86	\$121,305.56	\$197,772.00	\$69,773.78	\$205,919.00	\$8,147.00	4.11
01-192-5115-33	SALARIES CUSTODIAN - CENTER	\$243,398.83	\$238,205.32	\$262,342.00	\$138,324.23	\$268,212.00	\$5,870.00	2.23
01-192-5115-35	SALARIES CUSTODIAN - MIDDLE	\$363,822.60	\$297,661.39	\$338,520.00	\$173,437.06	\$348,676.00	\$10,156.00	3.00
01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	\$307,324.70	\$257,347.07	\$352,327.00	\$138,210.68	\$363,442.00	\$11,115.00	3.15
01-192-5115-37	SALARIES CUSTODIAN - SALMOND	\$58,448.33	\$58,482.00	\$63,028.00	\$33,782.56	\$64,919.00	\$1,891.00	3.00
01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	\$38,386.14	\$36,512.20	\$28,133.00	\$20,382.88	\$38,684.00	\$10,551.00	37.50
01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	\$37,187.42	\$40,145.83	\$43,913.00	\$23,867.16	\$45,230.00	\$1,317.00	2.99
01-192-5116	CUSTODIAL DETAILS	\$0.00	\$0.00	\$0.00	\$4,574.54	\$0.00	\$0.00	0.00
01-192-5121	PART TIME SEASONAL	\$9,111.06	\$13,631.50	\$30,978.00	\$20,723.60	\$37,649.00	\$6,671.00	21.53
01-192-5130	OVERTIME - MAINTENANCE	\$81,320.41	\$102,720.14	\$80,793.00	\$65,794.46	\$89,240.00	\$8,447.00	10.45
01-192-5130-11	OVERTIME - TOWN HALL	\$3,589.16	\$2,805.68	\$3,324.00	\$1,898.27	\$2,324.00	\$-1,000.00	-30.08
01-192-5130-21	OVERTIME - POLICE STATION	\$9,143.86	\$7,745.98	\$1,176.00	\$2,941.04	\$7,554.00	\$6,378.00	542.34
01-192-5130-22	OVERTIME - FIRE STATION	\$0.00	\$0.00	\$800.00	\$0.00	\$500.00	\$-300.00	-37.50
01-192-5130-32	OVERTIME - CEDAR	\$19,103.75	\$7,025.13	\$8,163.00	\$2,940.47	\$7,163.00	\$-1,000.00	-12.25
01-192-5130-33	OVERTIME - CENTER	\$31,590.63	\$7,954.20	\$22,557.00	\$7,225.87	\$10,000.00	\$-12,557.00	-55.66
01-192-5130-35	OVERTIME - MIDDLE SCHOOL	\$85,274.48	\$32,332.69	\$30,516.00	\$29,079.05	\$36,800.00	\$6,284.00	20.59
01-192-5130-36	OVERTIME - HIGH SCHOOL	\$46,164.86	\$20,036.31	\$22,650.00	\$17,594.91	\$24,000.00	\$1,350.00	5.96
01-192-5130-37	OVERTIME - SALMOND	\$1,264.43	\$6,100.50	\$1,008.00	\$2,407.67	\$5,750.00	\$4,742.00	470.43
01-192-5130-51	OVERTIME - SR CENTER	\$187.81	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
		\$2,212,498.85						
PERSONNEL SUB-TOTAL:		\$2,212,498.85	\$2,096,744.86	\$2,220,057.00	\$1,236,843.12	\$2,274,147.00	\$54,090.00	2.43
01-192-5211-11	ELECTRICITY - TOWN HALL	\$18,289.65	\$25,184.58	\$21,500.00	\$14,748.12	\$22,600.00	\$1,100.00	5.11
01-192-5211-21	ELECTRICITY - POLICE STATION	\$14,654.85	\$-6,752.83	\$33,000.00	\$6,560.40	\$20,000.00	\$-13,000.00	-39.39
01-192-5211-22	ELECTRICITY - FIRE STATION	\$15,941.58	\$19,714.11	\$20,000.00	\$9,840.41	\$19,000.00	\$-1,000.00	-5.00
01-192-5211-23	ELECTRICITY - NEXTEL TOWER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$-1,000.00	-100.00

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192 - PUBLIC BUILDINGS		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5211-32	ELECTRICITY - CEDAR	\$38,845.55	\$43,302.03	\$45,600.00	\$19,256.39	\$43,600.00	\$-2,000.00	-4.38
01-192-5211-33	ELECTRICITY - CENTER	\$92,666.38	\$113,976.93	\$124,000.00	\$59,696.41	\$115,000.00	\$-9,000.00	-7.25
01-192-5211-34	ELECTRICITY - SYLVESTER	\$2,211.37	\$4,079.96	\$9,400.00	\$6,564.76	\$5,600.00	\$-3,800.00	-40.42
01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	\$90,362.03	\$96,427.73	\$117,500.00	\$63,404.26	\$105,078.00	\$-12,422.00	-10.57
01-192-5211-36	ELECTRICITY - HIGH SCHOOL	\$155,881.95	\$205,882.04	\$193,500.00	\$114,432.67	\$205,500.00	\$12,000.00	6.20
01-192-5211-37	ELECTRICITY - SALMOND	\$6,371.00	\$7,972.44	\$8,650.00	\$4,411.83	\$8,650.00	\$0.00	0.00
01-192-5211-41	ELECTRICITY - DPW FACILITY	\$4,460.04	\$14,110.79	\$10,500.00	\$6,729.27	\$14,500.00	\$4,000.00	38.09
01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	\$1,100.85	\$1,449.63	\$1,260.00	\$382.43	\$1,160.00	\$-100.00	-7.93
01-192-5211-51	ELECTRICITY - SR CENTER	\$11,012.30	\$12,746.64	\$13,000.00	\$6,582.76	\$13,000.00	\$0.00	0.00
01-192-5211-61	ELECTRICITY - LIBRARY	\$14,669.83	\$18,379.29	\$23,000.00	\$10,503.55	\$18,322.00	\$-4,678.00	-20.33
01-192-5211-72	ELECTRICITY - STETSON HOUSE	\$1,078.06	\$1,181.20	\$1,230.00	\$1,339.04	\$1,230.00	\$0.00	0.00
01-192-5212-11	GAS - TOWN HALL	\$6,550.74	\$12,312.50	\$9,000.00	\$4,674.78	\$12,700.00	\$3,700.00	41.11
01-192-5212-21	GAS - POLICE STATION	\$10,567.80	\$11,109.53	\$11,000.00	\$3,971.57	\$11,600.00	\$600.00	5.45
01-192-5212-22	GAS - FIRE STATION	\$12,022.44	\$12,036.99	\$12,900.00	\$3,739.17	\$12,900.00	\$0.00	0.00
01-192-5212-32	GAS - CEDAR	\$36,080.37	\$32,704.72	\$38,300.00	\$14,106.33	\$35,300.00	\$-3,000.00	-7.83
01-192-5212-33	GAS - CENTER	\$18,769.02	\$22,692.37	\$34,900.00	\$8,316.37	\$30,900.00	\$-4,000.00	-11.46
01-192-5212-34	GAS - SYLVESTER	\$3,029.73	\$2,497.59	\$5,000.00	\$5,070.30	\$7,200.00	\$2,200.00	44.00
01-192-5212-35	GAS - MIDDLE SCHOOL	\$56,723.79	\$60,936.54	\$61,000.00	\$24,220.25	\$61,000.00	\$0.00	0.00
01-192-5212-36	GAS - HIGH SCHOOL	\$29,377.37	\$30,391.50	\$33,000.00	\$11,429.06	\$32,000.00	\$-1,000.00	-3.03
01-192-5212-37	GAS - SALMOND	\$9,169.50	\$9,512.55	\$12,000.00	\$2,738.05	\$11,000.00	\$-1,000.00	-8.33
01-192-5212-41	GAS - DPW FACILITY	\$4,446.05	\$8,658.22	\$7,500.00	\$4,055.70	\$10,300.00	\$2,800.00	37.33
01-192-5212-42	GAS - CEMETERY	\$1,327.01	\$1,409.17	\$1,650.00	\$587.83	\$1,650.00	\$0.00	0.00
01-192-5212-51	GAS - SR CENTER	\$3,231.71	\$3,453.72	\$4,050.00	\$1,685.96	\$4,050.00	\$0.00	0.00
01-192-5212-61	GAS - LIBRARY	\$8,789.53	\$10,246.09	\$9,500.00	\$3,683.08	\$10,000.00	\$500.00	5.26
01-192-5212-72	GAS - STETSON HOUSE	\$1,472.00	\$1,574.36	\$1,650.00	\$608.87	\$1,650.00	\$0.00	0.00
01-192-5230	BLD MAINT	\$0.00	\$1.87	\$0.00	\$735.00	\$0.00	\$0.00	0.00
01-192-5230-11	BLDG MAINT - TOWN HALL	\$22,460.84	\$86,681.08	\$25,000.00	\$21,238.51	\$25,000.00	\$0.00	0.00
01-192-5230-21	BLDG MAINT - POLICE STATION	\$9,102.64	\$44,583.40	\$18,000.00	\$9,802.99	\$18,000.00	\$0.00	0.00
01-192-5230-22	BLDG MAINT - FIRE STATION	\$12,389.54	\$21,156.66	\$14,860.00	\$35,801.44	\$14,860.00	\$0.00	0.00
01-192-5230-32	BLDG MAINT - CEDAR	\$40,762.14	\$51,693.62	\$33,000.00	\$28,246.30	\$33,000.00	\$0.00	0.00
01-192-5230-33	BLDG MAINT - CENTER	\$42,540.80	\$36,003.92	\$27,730.00	\$34,624.91	\$27,730.00	\$0.00	0.00

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192 - PUBLIC BUILDINGS		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5230-34	BLDG MAINT - SYLVESTER	\$5,175.05	\$61,445.63	\$29,000.00	\$24,531.37	\$29,000.00	\$0.00	0.00
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	\$141,054.84	\$113,740.20	\$75,100.00	\$84,352.99	\$95,100.00	\$20,000.00	26.63
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	\$92,616.96	\$133,538.03	\$113,530.00	\$142,659.65	\$113,530.00	\$0.00	0.00
01-192-5230-37	BLDG MAINT - SALMOND	\$19,470.42	\$22,321.78	\$34,450.00	\$22,328.86	\$34,450.00	\$0.00	0.00
01-192-5230-41	BLDG MAINT - DPW FACILITY	\$29,372.99	\$3,661.62	\$5,645.00	\$504.00	\$5,645.00	\$0.00	0.00
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	\$0.00	\$0.00	\$600.00	\$2,986.93	\$600.00	\$0.00	0.00
01-192-5230-51	BLDG MAINT - SR CENTER	\$5,475.91	\$19,128.67	\$12,000.00	\$11,196.98	\$12,000.00	\$0.00	0.00
01-192-5230-61	BLDG MAINT - LIBRARY	\$5,132.72	\$39,920.43	\$12,890.00	\$2,369.07	\$12,890.00	\$0.00	0.00
01-192-5230-63	BLDG MAINT - RECREATION FACILITIES	\$0.00	\$524.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5230-72	BLDG MAINT - STETSON	\$586.39	\$1,866.67	\$2,500.00	\$324.00	\$2,500.00	\$0.00	0.00
01-192-5230-74	BLD MAINT-SCHOOLS	\$9,566.98	\$30,386.51	\$15,000.00	\$22,408.96	\$15,000.00	\$0.00	0.00
01-192-5240	VEHICLE MAINT	\$4,541.98	\$9,626.30	\$12,000.00	\$1,338.27	\$12,000.00	\$0.00	0.00
01-192-5250-11	EQUIP MAINT - TOWN HALL	\$12,266.59	\$13,582.88	\$10,450.00	\$7,037.50	\$10,450.00	\$0.00	0.00
01-192-5250-21	EQUIP MAINT - POLICE STATION	\$7,002.33	\$15,971.00	\$6,620.00	\$5,691.50	\$6,620.00	\$0.00	0.00
01-192-5250-22	EQUIP MAINT - FIRE STATION	\$3,243.65	\$1,928.72	\$4,600.00	\$4,626.79	\$3,600.00	\$-1,000.00	-21.73
01-192-5250-32	EQUIP MAINT - CEDAR	\$8,247.41	\$13,287.77	\$11,000.00	\$8,953.10	\$11,000.00	\$0.00	0.00
01-192-5250-33	EQUIP MAINT - CENTER	\$13,771.02	\$11,684.58	\$14,800.00	\$7,496.26	\$11,800.00	\$-3,000.00	-20.27
01-192-5250-34	EQUIP MAINT - SYLVESTER	\$189.50	\$982.75	\$2,500.00	\$549.00	\$2,500.00	\$0.00	0.00
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	\$16,345.74	\$21,259.06	\$18,150.00	\$4,968.74	\$18,150.00	\$0.00	0.00
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	\$17,738.72	\$15,639.92	\$27,900.00	\$12,650.55	\$22,900.00	\$-5,000.00	-17.92
01-192-5250-37	EQUIP MAINT - SALMOND	\$1,313.50	\$3,083.40	\$3,000.00	\$629.50	\$3,000.00	\$0.00	0.00
01-192-5250-41	EQUIP MAINT - DPW FACILITY	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-192-5250-51	EQUIP MAINT - SR CENTER	\$4,029.81	\$1,929.00	\$4,400.00	\$892.50	\$3,400.00	\$-1,000.00	-22.72
01-192-5250-61	EQUIP MAINT - LIBRARY	\$6,190.75	\$5,523.14	\$4,850.00	\$3,283.50	\$4,850.00	\$0.00	0.00
01-192-5250-74	EQUIP MAINT - SCHOOLS	\$191.03	\$1,157.81	\$6,200.00	\$80.49	\$4,200.00	\$-2,000.00	-32.25
01-192-5319	OTHER CONTRACTED SERVICE	\$-10.76	\$590.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	\$1,881.00	\$11,135.26	\$4,000.00	\$1,134.90	\$4,000.00	\$0.00	0.00
01-192-5319-21	OTHER CONTRACTED SERVICE -	\$844.00	\$765.00	\$2,500.00	\$654.95	\$2,500.00	\$0.00	0.00
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	\$0.00	\$900.24	\$3,800.00	\$80.19	\$3,800.00	\$0.00	0.00
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDAR	\$1,729.00	\$5,282.03	\$8,110.00	\$3,636.72	\$8,100.00	\$-10.00	-0.12
01-192-5319-33	OTHER CONTRACTED SERVICE -	\$4,519.79	\$5,490.00	\$4,000.00	\$2,235.01	\$4,000.00	\$0.00	0.00

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192 - PUBLIC BUILDINGS		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	\$0.00	\$4,317.56	\$1,100.00	\$364.00	\$1,100.00	\$0.00	0.00
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	\$19,750.23	\$-17,106.74	\$15,000.00	\$4,652.21	\$15,000.00	\$0.00	0.00
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	\$25,413.50	\$21,672.45	\$13,000.00	\$8,904.79	\$13,000.00	\$0.00	0.00
01-192-5319-37	OTHER CONTRACTED SERVICE -	\$784.00	\$1,286.00	\$2,400.00	\$439.58	\$2,400.00	\$0.00	0.00
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	\$17,918.83	\$21,155.17	\$19,000.00	\$6,717.98	\$17,000.00	\$-2,000.00	-10.52
01-192-5319-51	OTHER CONTRACTED SERVICE - COA	\$1,630.00	\$1,686.07	\$3,200.00	\$694.82	\$3,200.00	\$0.00	0.00
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	\$590.00	\$722.10	\$4,400.00	\$431.00	\$4,400.00	\$0.00	0.00
01-192-5319-72	OTHER CONTRACTED SERVICE -	\$445.00	\$0.00	\$500.00	\$210.50	\$500.00	\$0.00	0.00
01-192-5319-74	OTHER CONTRACTED	\$11,643.08	\$491.80	\$2,300.00	\$27.96	\$2,300.00	\$0.00	0.00
01-192-5319-75	OTHER CONTRACTED SERVICE - HS	\$21,275.51	\$53,430.24	\$44,500.00	\$17,217.01	\$44,500.00	\$0.00	0.00
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	\$7,381.05	\$4,704.66	\$7,000.00	\$2,319.92	\$7,000.00	\$0.00	0.00
01-192-5340-51	TELEPHONE-SENIOR CENTER	\$4,916.84	\$5,473.52	\$0.00	\$3,462.46	\$0.00	\$0.00	0.00
01-192-5450-11	CUSTODIAL SUPPLIES - TH	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$-500.00	-100.00
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$-500.00	-100.00
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	\$0.00	\$31.98	\$800.00	\$0.00	\$0.00	\$-800.00	-100.00
01-192-5450-41	CUSTODIAL SUPPLIES - HW	\$901.77	\$1,027.01	\$0.00	\$1,128.76	\$0.00	\$0.00	0.00
01-192-5450-43	CUSTODIAL SUPPLIES - ADMIN	\$2,202.09	\$1,144.77	\$3,000.00	\$155.16	\$3,000.00	\$0.00	0.00
01-192-5450-51	CUSTODIAL SUPPLIES - COA	\$0.00	\$167.68	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	\$92,365.37	\$120,050.75	\$98,800.00	\$89,404.45	\$98,800.00	\$0.00	0.00
01-192-5585-11	UNIFORMS - TH	\$479.44	\$949.07	\$900.00	\$728.46	\$950.00	\$50.00	5.55
01-192-5585-21	UNIFORMS - POLICE	\$795.91	\$866.73	\$900.00	\$0.00	\$950.00	\$50.00	5.55
01-192-5585-32	UNIFORMS - CEDAR	\$1,691.69	\$1,783.84	\$2,700.00	\$404.48	\$2,850.00	\$150.00	5.55
01-192-5585-33	UNIFORMS - CENTER	\$2,592.62	\$3,526.15	\$3,600.00	\$1,040.38	\$3,800.00	\$200.00	5.55
01-192-5585-35	UNIFORMS - MS	\$4,526.11	\$3,472.30	\$4,500.00	\$1,896.72	\$4,750.00	\$250.00	5.55
01-192-5585-36	UNIFORMS - HS	\$4,659.62	\$5,748.78	\$4,500.00	\$1,056.82	\$4,750.00	\$250.00	5.55
01-192-5585-37	UNIFORMS - SALMOND	\$893.00	\$0.00	\$900.00	\$0.00	\$950.00	\$50.00	5.55
01-192-5585-43	UNIFORMS - ADMIN	\$34.97	\$775.89	\$1,200.00	\$0.00	\$1,250.00	\$50.00	4.16
01-192-5585-51	UNIFORMS - COA	\$0.00	\$0.00	\$540.00	\$0.00	\$570.00	\$30.00	5.55
01-192-5585-61	UNIFORMS - LIB	\$0.00	\$900.00	\$900.00	\$0.00	\$950.00	\$50.00	5.55
01-192-5585-74	UNIFORMS - MAINT	\$5,571.17	\$6,489.41	\$5,000.00	\$3,530.55	\$6,150.00	\$1,150.00	23.00
01-192-5861	FURNISHINGS	\$682.96	\$16,132.81	\$5,000.00	\$27,317.59	\$5,000.00	\$0.00	0.00
		\$1,437,990.54						

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192 - PUBLIC BUILDINGS		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
EXPENSES SUB-TOTAL:		\$1,437,990.54	\$1,844,564.81	\$1,680,415.00	\$1,095,496.65	\$1,657,785.00	\$-22,630.00	-1.34
192 PUBLIC BUILDINGS SUB-TOTAL:		\$3,650,489.39	\$3,941,309.67	\$3,900,472.00	\$2,332,339.77	\$3,931,932.00	\$31,460.00	0.80