

Hanover Advisory Committee
550 Hanover Street
Hanover, MA 02339
Meeting Minutes
Wednesday, March 22, 2017 – 7:00 pm

Opening:

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

Committee Attendees:

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

Absent

Joan Port-Farwell

Other Attendees:

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

Review of Meeting Minutes

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

Review of FY18 Proposed Facilities Department Budget and Capital Requests

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

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

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

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

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

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

Next Meetings

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

Adjournment

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

Town of Hanover

Town Manager Recommended Budget FY18 Operating

192-PUBLIC BUILDINGS	Account Number	Account Description	FY2015 Expended	FY2016 Expended	FY2017 Budget	FY2017 Expended	FY2018 Town Manager Rec	\$ Change	% Change
	01-192-5110	SALARIES APPOINTED OFFICIALS	\$191,241.92	\$196,713.92	\$206,043.00	\$101,368.26	\$219,282.00	\$13,239.00	6.42
	01-192-5113	SALARIES CLERICAL	\$35,998.10	\$49,778.30	\$60,269.00	\$27,630.36	\$57,551.00	\$-2,718.00	-1.50
	01-192-5114	SALARIES PERMANENT FULL TIME	\$258,815.81	\$277,643.80	\$283,236.00	\$142,429.59	\$287,280.00	\$4,044.00	1.42
	01-192-5115-11	SALARIES CUSTODIAN - TOWN HALL	\$52,394.57	\$50,783.71	\$70,374.00	\$34,156.39	\$66,540.00	\$-3,834.00	-5.44
	01-192-5115-21	SALARIES CUSTODIAN - POLICE	\$54,252.66	\$61,108.14	\$55,271.00	\$30,254.07	\$56,582.00	\$1,311.00	2.37
	01-192-5115-32	SALARIES CUSTODIAN - CEDAR	\$146,753.74	\$153,496.62	\$154,833.00	\$83,942.49	\$155,884.00	\$1,051.00	0.67
	01-192-5115-33	SALARIES CUSTODIAN - CENTER	\$141,922.20	\$152,275.37	\$152,633.00	\$79,495.50	\$156,614.00	\$3,981.00	2.60
	01-192-5115-34	SALARIES CUSTODIAN - SYLVESTER	\$86,102.60	\$102,492.36	\$101,222.00	\$51,882.00	\$103,266.00	\$2,044.00	2.01
	01-192-5115-35	SALARIES CUSTODIAN - MIDDLE	\$219,867.31	\$271,022.89	\$305,465.00	\$146,801.65	\$308,166.00	\$2,701.00	0.88
	01-192-5115-36	SALARIES CUSTODIAN - HIGH SCHOOL	\$250,503.78	\$261,919.29	\$263,400.00	\$143,581.49	\$269,248.00	\$5,848.00	2.22
	01-192-5115-37	SALARIES CUSTODIAN - SALMOND	\$46,382.88	\$46,315.78	\$50,511.00	\$25,435.69	\$50,613.00	\$102.00	0.20
	01-192-5115-41	SALARIES CUSTODIAN - DPW FACILITY	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	\$0.00	0.00
	01-192-5115-51	SALARIES CUSTODIAN - SR CENTER	\$14,474.20	\$30,842.61	\$31,146.00	\$16,942.49	\$56,670.00	\$25,524.00	81.94
	01-192-5115-61	SALARIES CUSTODIAN - LIBRARY	\$30,967.04	\$33,740.57	\$41,671.00	\$17,630.02	\$38,298.00	\$-3,373.00	-8.09
	01-192-5121	PART TIME SEASONAL	\$12,507.30	\$18,439.14	\$14,000.00	\$15,829.93	\$16,000.00	\$2,000.00	14.28
	01-192-5130	OVERTIME - MAINTENANCE	\$52,347.47	\$53,096.47	\$45,000.00	\$16,229.59	\$50,000.00	\$5,000.00	11.11
	01-192-5130-11	OVERTIME - TOWN HALL	\$2,178.96	\$46.40	\$19,450.00	\$6,891.36	\$19,450.00	\$0.00	0.00
	01-192-5130-21	OVERTIME - POLICE STATION	\$3,190.71	\$995.15	\$3,500.00	\$781.08	\$3,500.00	\$0.00	0.00
	01-192-5130-22	OVERTIME - FIRE STATION	\$644.51	\$876.11	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
	01-192-5130-32	OVERTIME - CEDAR	\$13,772.77	\$3,159.11	\$11,000.00	\$7,973.11	\$11,000.00	\$0.00	0.00
	01-192-5130-33	OVERTIME - CENTER	\$4,435.02	\$5,035.86	\$11,000.00	\$1,216.30	\$16,000.00	\$5,000.00	45.45
	01-192-5130-34	OVERTIME - SYLVESTER	\$3,208.56	\$2,489.82	\$6,000.00	\$1,846.21	\$6,000.00	\$0.00	0.00
	01-192-5130-35	OVERTIME - MIDDLE SCHOOL	\$25,684.49	\$1,272.31	\$21,000.00	\$6,442.65	\$21,000.00	\$0.00	0.00
	01-192-5130-36	OVERTIME - HIGH SCHOOL	\$18,489.09	\$4,101.85	\$23,000.00	\$10,570.54	\$23,000.00	\$0.00	0.00
	01-192-5130-37	OVERTIME - SALMOND	\$826.69	\$621.76	\$2,330.00	\$0.00	\$2,330.00	\$0.00	0.00
	01-192-5130-51	OVERTIME - SR CENTER	\$5,394.76	\$917.17	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
	01-192-5130-61	OVERTIME - LIBRARY	\$1,219.59	\$476.70	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
	01-192-5148	STIPEND	\$3,539.71	\$3,486.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		PERSONNEL SUB-TOTAL:	\$1,737,072.10	\$1,783,147.29	\$1,940,354.00	\$972,440.27	\$2,002,274.00	\$61,920.00	3.19

Town of Hanover

Town Manager Recommended Budget FY18 Operating

192-PUBLIC BUILDINGS	Account Number	Account Description	FY2015 Expended	FY2016 Expended	FY2017 Budget	FY2017 Expended	FY2018 Town Manager Rec	\$ Change	% Change
	01-192-5211-11	ELECTRICITY - TOWN HALL	\$35,112.21	\$17,555.01	\$20,500.00	\$10,484.96	\$20,500.00	\$0.00	0.00
	01-192-5211-21	ELECTRICITY - POLICE STATION	\$30,626.16	\$34,320.55	\$43,505.00	\$21,251.17	\$43,505.00	\$0.00	0.00
	01-192-5211-22	ELECTRICITY - FIRE STATION	\$16,731.94	\$17,690.58	\$20,295.00	\$10,421.18	\$19,600.00	\$-995.00	-3.42
	01-192-5211-23	ELECTRICITY - NEXTEL TOWER	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$-4,000.00	-80.00
	01-192-5211-32	ELECTRICITY - CEDAR	\$51,264.15	\$53,190.05	\$59,200.00	\$23,452.14	\$61,000.00	\$1,800.00	3.04
	01-192-5211-33	ELECTRICITY - CENTER	\$37,377.18	\$40,567.83	\$41,950.00	\$19,188.45	\$7,900.00	\$-34,050.00	-81.16
	01-192-5211-34	ELECTRICITY - SYLVESTER	\$13,846.30	\$16,413.34	\$16,900.00	\$7,440.65	\$17,900.00	\$1,000.00	5.91
	01-192-5211-35	ELECTRICITY - MIDDLE SCHOOL	\$113,324.10	\$109,815.23	\$123,500.00	\$53,112.76	\$113,500.00	\$-10,000.00	-8.09
	01-192-5211-36	ELECTRICITY - HIGH SCHOOL	\$197,497.24	\$228,116.99	\$210,500.00	\$98,431.86	\$210,500.00	\$0.00	0.00
	01-192-5211-37	ELECTRICITY - SALMOND	\$7,105.64	\$8,299.42	\$10,350.00	\$4,353.30	\$13,350.00	\$3,000.00	28.98
	01-192-5211-41	ELECTRICITY - DPW FACILITY	\$9,661.24	\$8,747.23	\$10,500.00	\$3,082.17	\$10,500.00	\$0.00	0.00
	01-192-5211-42	ELECTRICITY - CEMETERY GARAGE	\$911.14	\$1,282.18	\$1,000.00	\$501.23	\$1,000.00	\$0.00	0.00
	01-192-5211-51	ELECTRICITY - SR CENTER	\$12,773.15	\$13,072.01	\$13,223.00	\$6,022.99	\$14,800.00	\$1,577.00	11.92
	01-192-5211-61	ELECTRICITY - LIBRARY	\$24,702.90	\$27,362.33	\$27,347.00	\$16,391.17	\$27,347.00	\$0.00	0.00
	01-192-5211-72	ELECTRICITY - STETSON HOUSE	\$355.11	\$708.11	\$2,000.00	\$326.83	\$1,000.00	\$-1,000.00	-50.00
	01-192-5212	GAS	\$0.00	\$779.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	01-192-5212-11	GAS - TOWN HALL	\$11,971.82	\$9,761.29	\$14,210.00	\$1,831.66	\$14,210.00	\$0.00	0.00
	01-192-5212-21	GAS - POLICE STATION	\$12,702.54	\$11,231.53	\$16,200.00	\$2,475.97	\$16,200.00	\$0.00	0.00
	01-192-5212-22	GAS - FIRE STATION	\$18,652.10	\$14,391.04	\$18,450.00	\$2,714.98	\$16,000.00	\$-2,450.00	-13.27
	01-192-5212-32	GAS - CEDAR	\$59,672.64	\$46,355.74	\$60,300.00	\$7,357.73	\$60,300.00	\$0.00	0.00
	01-192-5212-33	GAS - CENTER	\$44,597.77	\$42,515.42	\$42,700.00	\$7,807.06	\$47,700.00	\$5,000.00	11.70
	01-192-5212-34	GAS - SYLVESTER	\$22,902.55	\$17,500.74	\$23,575.00	\$2,564.96	\$25,000.00	\$1,425.00	6.04
	01-192-5212-35	GAS - MIDDLE SCHOOL	\$68,000.30	\$48,411.54	\$72,800.00	\$6,965.98	\$58,000.00	\$-14,800.00	-20.32
	01-192-5212-36	GAS - HIGH SCHOOL	\$49,416.91	\$43,741.16	\$62,100.00	\$6,950.20	\$50,000.00	\$-12,100.00	-19.48
	01-192-5212-37	GAS - SALMOND	\$19,359.77	\$15,232.17	\$22,833.00	\$2,488.46	\$22,833.00	\$0.00	0.00
	01-192-5212-41	GAS - DPW FACILITY	\$7,778.72	\$3,733.63	\$10,325.00	\$101.33	\$10,325.00	\$0.00	0.00
	01-192-5212-42	GAS - CEMETERY	\$1,625.67	\$1,478.94	\$2,580.00	\$214.26	\$2,580.00	\$0.00	0.00
	01-192-5212-51	GAS - SR CENTER	\$3,284.87	\$2,970.62	\$4,420.00	\$370.25	\$4,420.00	\$0.00	0.00
	01-192-5212-61	GAS - LIBRARY	\$10,226.51	\$8,646.19	\$14,275.00	\$1,790.10	\$14,275.00	\$0.00	0.00
	01-192-5212-72	GAS - STETSON HOUSE	\$1,359.74	\$159.21	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
	01-192-5230	BLD MAINT	\$0.00	\$8.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Town of Hanover

Town Manager Recommended Budget FY18 Operating

Account Number	Account Description	FY2015 Expended	FY2016 Expended	FY2017 Budget	FY2017 Expended	FY2018 Town Manager's Rec	Change	% Change
01-192-5230-11	BLDG MAINT - TOWN HALL	\$29,794.73	\$25,423.71	\$11,000.00	\$24,306.48	\$20,030.00	\$9,030.00	82.09
01-192-5230-21	BLDG MAINT - POLICE STATION	\$7,456.96	\$64,344.10	\$7,200.00	\$13,317.07	\$10,010.00	\$2,810.00	39.02
01-192-5230-22	BLDG MAINT - FIRE STATION	\$56,769.63	\$59,922.98	\$10,200.00	\$14,664.84	\$12,380.00	\$2,180.00	21.37
01-192-5230-32	BLDG MAINT - CEDAR	\$30,146.26	\$50,919.29	\$28,390.00	\$17,404.50	\$27,240.00	\$-1,150.00	-4.05
01-192-5230-33	BLDG MAINT - CENTER	\$37,831.50	\$28,509.30	\$35,800.00	\$17,705.98	\$26,500.00	\$-9,300.00	-25.97
01-192-5230-34	BLDG MAINT - SYLVESTER	\$15,769.11	\$10,199.99	\$26,700.00	\$4,475.30	\$24,570.00	\$-2,130.00	-7.97
01-192-5230-35	BLDG MAINT - MIDDLE SCHOOL	\$68,399.87	\$47,920.48	\$65,000.00	\$43,226.80	\$65,200.00	\$-200.00	0.30
01-192-5230-36	BLDG MAINT - HIGH SCHOOL	\$114,388.36	\$98,442.41	\$80,250.00	\$43,818.57	\$80,030.00	\$-220.00	-0.27
01-192-5230-37	BLDG MAINT - SALMOND	\$15,371.85	\$16,405.00	\$17,200.00	\$13,291.28	\$15,590.00	\$-1,610.00	-9.36
01-192-5230-41	BLDG MAINT - DPW FACILITY	\$2,024.32	\$39,303.85	\$5,645.00	\$4,960.12	\$5,145.00	\$-500.00	-8.85
01-192-5230-42	BLDG - MAINT CEMETERY GARAGE	\$437.68	\$177.25	\$500.00	\$25.99	\$640.00	\$140.00	28.00
01-192-5230-51	BLDG MAINT - SR CENTER	\$10,766.62	\$9,808.97	\$9,900.00	\$5,897.03	\$12,625.00	\$2,725.00	27.52
01-192-5230-61	BLDG MAINT - LIBRARY	\$6,143.03	\$9,732.92	\$11,400.00	\$1,421.29	\$13,480.00	\$1,680.00	14.73
01-192-5230-72	BLDG MAINT - STETSON	\$5,031.16	\$1,359.97	\$5,000.00	\$507.55	\$5,000.00	\$0.00	0.00
01-192-5230-74	BLD MAINT-SCHOOLS	\$27,997.36	\$33,770.49	\$32,000.00	\$4,090.61	\$33,700.00	\$1,700.00	5.31
01-192-5240	VEHICLE MAINT	\$14,125.84	\$17,580.83	\$9,900.00	\$8,115.12	\$18,000.00	\$8,100.00	81.81
01-192-5250-11	EQUIP MAINT - TOWN HALL	\$468.30	\$2,369.85	\$4,000.00	\$1,879.18	\$10,450.00	\$6,450.00	161.25
01-192-5250-21	EQUIP MAINT - POLICE STATION	\$560.19	\$3,376.63	\$2,020.00	\$6,887.91	\$5,920.00	\$3,900.00	193.06
01-192-5250-22	EQUIP MAINT - FIRE STATION	\$198.94	\$2,193.04	\$2,000.00	\$1,345.85	\$3,966.00	\$1,966.00	98.30
01-192-5250-32	EQUIP MAINT - CEDAR	\$874.09	\$2,772.32	\$8,070.00	\$1,541.05	\$12,530.00	\$4,460.00	55.26
01-192-5250-33	EQUIP MAINT - CENTER	\$4,824.33	\$3,589.09	\$13,000.00	\$2,951.04	\$19,230.00	\$6,230.00	47.92
01-192-5250-34	EQUIP MAINT - SYLVESTER	\$0.00	\$760.59	\$4,600.00	\$675.70	\$4,510.00	\$-90.00	-1.95
01-192-5250-35	EQUIP MAINT - MIDDLE SCHOOL	\$4,416.56	\$2,389.14	\$8,769.00	\$2,828.30	\$16,460.00	\$7,691.00	87.70
01-192-5250-36	EQUIP MAINT - HIGH SCHOOL	\$5,772.40	\$29,376.23	\$20,300.00	\$11,445.01	\$20,300.00	\$0.00	0.00
01-192-5250-37	EQUIP MAINT - SALMOND	\$347.52	\$255.00	\$3,400.00	\$931.75	\$3,000.00	\$-400.00	-11.76
01-192-5250-41	EQUIP MAINT - DPW FACILITY	\$592.76	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
01-192-5250-42	EQUIP MAINT - CEMETERY GARAGE	\$36.59	\$0.00	\$500.00	\$0.00	\$0.00	\$-500.00	-100.00
01-192-5250-51	EQUIP MAINT - SR CENTER	\$0.00	\$1,962.19	\$3,500.00	\$2,223.12	\$3,255.00	\$-245.00	-7.00
01-192-5250-61	EQUIP MAINT - LIBRARY	\$0.00	\$1,159.20	\$1,350.00	\$357.94	\$5,350.00	\$4,000.00	296.29
01-192-5250-74	EQUIP MAINT - SCHOOLS	\$7,571.59	\$6,409.89	\$7,200.00	\$3,744.75	\$7,200.00	\$0.00	0.00
01-192-5319	OTHER CONTRACTED SERVICE	\$-47,415.00	\$7,797.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Town of Hanover

Town Manager Recommended Budget FY18 Operating

Account Number	Account Description	FY2015 Expended	FY2016 Expended	FY2017 Budget	FY2017 Expended	FY2018 Town Manager Rec	Change	% Change
01-192-5319-11	OTHER CONTRACTED SERVICE - TH	\$36,163.16	\$2,309.67	\$3,000.00	\$2,939.00	\$4,000.00	\$1,000.00	33.33
01-192-5319-21	OTHER CONTRACTED SERVICE -	\$9,397.08	\$15,107.02	\$2,500.00	\$515.00	\$2,500.00	\$0.00	0.00
01-192-5319-22	OTHER CONTRACTED SERVICE - FIRE	\$21,333.26	\$1,484.62	\$2,000.00	\$636.00	\$5,000.00	\$3,000.00	150.00
01-192-5319-32	OTHER CONTRACTED SERVICE - CEDARS	\$16,144.87	\$4,213.58	\$1,800.00	\$14,418.69	\$4,800.00	\$3,000.00	166.66
01-192-5319-33	OTHER CONTRACTED SERVICE -	\$18,954.01	\$4,360.19	\$3,300.00	\$3,740.00	\$4,300.00	\$1,000.00	30.30
01-192-5319-34	OTHER CONTRACTED SERVICE - SYLV	\$3,916.35	\$2,182.34	\$2,300.00	\$647.00	\$3,300.00	\$1,000.00	43.47
01-192-5319-35	OTHER CONTRACTED SERVICE - MS	\$23,652.69	\$7,583.86	\$2,400.00	\$1,269.00	\$5,900.00	\$3,500.00	145.83
01-192-5319-36	OTHER CONTRACTED SERVICE - HS	\$54,913.36	\$23,626.37	\$5,980.00	\$6,607.67	\$7,155.00	\$1,175.00	19.64
01-192-5319-37	OTHER CONTRACTED SERVICE -	\$19,740.33	\$3,073.00	\$1,400.00	\$2,131.00	\$2,400.00	\$1,000.00	71.42
01-192-5319-41	OTHER CONTRACTED SERVICE - HW	\$6,838.70	\$1,180.50	\$0.00	\$360.00	\$0.00	\$0.00	0.00
01-192-5319-43	OTHER CONTRACTED SERVICE - ADMIN	\$1,595.91	\$11,506.66	\$12,700.00	\$11,560.34	\$12,200.00	\$500.00	-3.93
01-192-5319-51	OTHER CONTRACTED SERVICE - COA	\$16,410.00	\$3,029.00	\$3,200.00	\$1,217.00	\$2,670.00	\$500.00	-16.56
01-192-5319-61	OTHER CONTRACTED SERVICE - LIB	\$4,732.36	\$1,293.36	\$500.00	\$603.00	\$700.00	\$200.00	40.00
01-192-5319-72	OTHER CONTRACTED SERVICE -	\$0.00	\$922.50	\$500.00	\$197.00	\$500.00	\$0.00	0.00
01-192-5319-74	OTHER CONTRACTED	\$9,910.00	\$7,598.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	0.00
01-192-5319-75	OTHER CONTRACTED SERVICE - IIS	\$6,900.00	\$64,122.22	\$65,000.00	\$16,138.33	\$45,000.00	\$-20,000.00	-30.76
01-192-5340	TELEPHONE-CENTREX SYSTEM	\$61,457.78	\$58,252.28	\$54,000.00	\$30,831.35	\$67,900.00	\$13,900.00	25.74
01-192-5340-41	TELEPHONE - DPW FACILITY	\$382.03	\$382.03	\$630.00	\$208.38	\$630.00	\$0.00	0.00
01-192-5340-42	TELEPHONE - CEMETERY GARAGE	\$824.99	\$858.80	\$720.00	\$435.09	\$720.00	\$0.00	0.00
01-192-5340-43	TELEPHONE - DPW ADMINISTRATION	\$6,299.83	\$6,625.22	\$8,200.00	\$3,926.08	\$6,691.00	\$-1,509.00	-18.40
01-192-5340-51	TELEPHONE-SENIOR CENTER	\$4,106.16	\$5,494.66	\$3,840.00	\$3,243.99	\$7,224.00	\$3,384.00	88.12
01-192-5423	SUPPLIES (COPIER)	\$246.96	\$41.32	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00
01-192-5450-11	CUSTODIAL SUPPLIES - TH	\$112.96	\$100.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
01-192-5450-21	CUSTODIAL SUPPLIES - POLICE	\$0.00	\$184.40	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
01-192-5450-22	CUSTODIAL SUPPLIES - FIRE	\$394.38	\$89.24	\$800.00	\$0.00	\$800.00	\$0.00	0.00
01-192-5450-37	MAINTENANCE SUPPLIES - SALMOND	\$2,475.96	\$1,593.00	\$0.00	\$344.58	\$0.00	\$0.00	0.00
01-192-5450-43	CUSTODIAL SUPPLIES - ADMIN	\$13,319.18	\$5,535.11	\$2,500.00	\$2,802.64	\$2,500.00	\$0.00	0.00
01-192-5450-51	CUSTODIAL SUPPLIES - COA	\$0.00	\$0.00	\$1,000.00	\$45.04	\$1,000.00	\$0.00	0.00
01-192-5450-61	CUSTODIAL SUPPLIES - LIB	\$0.00	\$0.00	\$800.00	\$22.52	\$800.00	\$0.00	0.00
01-192-5450-74	CUSTODIAL SUPPLIES - SCHOOLS SW	\$37,604.62	\$106,955.10	\$100,875.00	\$61,881.38	\$100,875.00	\$0.00	0.00
01-192-5585-11	UNIFORMS - TH	\$800.00	\$797.36	\$800.00	\$480.13	\$800.00	\$0.00	0.00

FY 18 Facilities Department

00 - Facility Administration

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

General Program Goals:

- 1.
- 2.
- 3.
- 4.

Specific FY 18 Goals:

- 1.
- 2.
- 3.
- 4.

Program Budget Summary:

01-192-5319-43	Other Contracted Services - Administration	12,200
01-192-5310-43	Engineering Services	10,000
01-192-5340-43	Telephone - Administration	6,691
01-192-5450-43	Supplies - Administration	2,500
01-192-5585-43	Uniforms - Administration	1,500
01-192-5860-43	Equipment Purchase - Administration	4,000

Requested Amount: 36,891

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	0	----	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	25,000	n/a	35,855
FY 15	26,700	6.8%	21,872
FY 16	28,900	8.2%	24,405
FY 17	28,900	0.0%	tbd
FY 18	36,891	27.7%	tbd

FY 18 Facilities Department

00 - Facility Administration
Program Budget Line Item Detail:

01-192-5319-43

Other Contracted Services - Administration

12,200
 (calc)

School Dude support	6,200
Scheduling Support	4,000
Other software	2,000
TEC bid	0
Total	12,200

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

01-192-5310-43

Engineering Services

10,000
 (calc)

Misc Engineering	10,000
Total	10,000

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

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

FY 18 Facilities Department

00 - Facility Administration

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

01-192-5340-43

Telephone - Administration

6,691
(calc)

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

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

FY 18 Facilities Department

00 - Facility Administration
01-192-5450-43

Supplies - Administration

2,500
(calc)

Other	2,500
Total	2,500

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

01-192-5585-43

Uniforms - Administration

1,500
(calc)

Eng Mgr	500
Deputy	500
Expeditor	500
Total	1,500

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

00 - Facility Administration

01-192-5860-43

Equipment Purchase - Administration

4,000
(calc)

General	4,000
Total	4,000

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

Subtotal - 00 - Administration **26,891**

FY 18 Facilities Department

11 - Town Hall

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Town Hall

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-11	Natural Gas - Town Hall	14,210
01-192-5211-11	Electricity - Town Hall	20,500
01-192-5230-11	Building and Grounds Maintenance - Town Hall	14,030
01-192-5250-11	Equipment Maintenance - Town Hall	10,450
01-192-5319-11	Other Contracted Services - Town Hall	4,000
01-192-5340	Telephone - Town Hall	67,900
01-192-5243	Supplies - Copier - Town Hall	7,000
01-192-5450-11	Custodial Supplies - Town Hall	2,500
01-192-5585-11	Uniforms - Town Hall	800
01-192-5860-11	Equipment Purchase - Town Hall	0
01-192-5861	Furnishings	10,000

Requested Amount: 151,390

Program Budget History:

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

Program Budget Line Item Detail:

01-192-5212-11	Natural Gas - Town Hall	14,210
(old account: 01-192-5212-020)		FY17

FY 18 Facilities Department

11 - Town Hall

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

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

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

Electricity - Town Hall

20,500
FY17

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

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

FY 18 Facilities Department

11 - Town Hall

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

01-192-5230-11
(old account: 01-192-5241-020)

Building and Grounds Maintenance - Town Hall

14,030
(calc)

Septic

Pumping: 3000 gal x 0.1/gal	450
Pump Grease Traps	n/a
Pump indoor Grease Traps	n/a
Replace Filters	n/a
Repair pumps and monitoring systems	500
	n/a
other	
<hr/>	
	950

Boilers & Water System

Annual Cleaning	n/a
Annual PM (2 boilers)	1,500
State Inspections	150
Water Treatment	430
Misc Repairs	500
other	
<hr/>	
	2,580

HVAC

Supplies	
Filters and belts	
General Repairs	1,000
AHU repairs	
Control services	600
Control repairs	
Improvements	
	n/a
other	
<hr/>	
	1,600

Plumbing

Supplies	
Repairs	
Water Heater Annual Service	
Drain Cleaning	500
other	500
<hr/>	
	1,000

Electrical

Supplies	500
Contract Svc	500
Special Contractor Serv	
Inspections	
Improvements	800
other	
<hr/>	
	1,800

Security

Electronic Security	1,000
Automatic Doors	800
Doors and Hardware	500
other	500
<hr/>	
	2,800

FY 18 Facilities Department

11 - Town Hall

<u>Elevator</u>		
Lube Services (140 x 12)	1,650	
Repairs	2,500	
Safety Tests - general		
Inspection - state fee	400	
Inspection - elev company fee	600	
Inspection - alarm co fee	200	
Other	200	
		5,550
<u>Custodial Equipment</u>		
Scrubbers		
Vacuums		
Other	500	
		500
<u>Fire Alarm</u>		
Repairs	50	
Improvements		
Inspections	300	
Other		
		350
<u>Security Alarm</u>		
Repairs		
Improvements		
Inspections		
Other		
		0
<u>Fire Sprinklers</u>		
Repairs		
Improvements		
Inspections	1,000	
Other		
		1,000
<u>Kitchen Systems</u>		
Repairs		
Improvements		
Other		
		0
<u>PA Systems</u>		
Repairs		
Improvements		
Other		
		0
<u>Clocks/Time Systems</u>		
Repairs		
Improvements		
Other		
		0
<u>Telephone Systems</u>		
Repairs		
Improvements		
Other		
		0
<u>Video Systems</u>		
Repairs	200	
Improvements		
Other		
		200
<u>Other</u>		
Other		
Fire Extinguisher Services	100	
vaults	500	
		600
Total	10,450	10,450

Fiscal Year **Budget** **Actual**

FY 18 Facilities Department

11 - Town Hall

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

01-192-5319-11
(old account: 01-192-5315-020)

Other Contracted Services - Town Hall

4,000
(calc)

Alarm Monitoring		
Fire	300	
Security	300	
Other	700	
		1,300
Pest Control		
Inspections	1,000	
Other		
		1,000
Other		
Carpet Cleaning	1,700	
Other	0	
		1,700
Total	4,000	4,000

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

FY 13 expenses included some trade services that

FY 18 Facilities Department

11 - Town Hall

should have been billed to building maintenance

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

Telephone - Town Hall

67,900
(calc)

AT&T	7,200
Net Tel One	41,300
Verizon	19,200
Other	200
Total	67,900

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	31,000	36,962
FY 02	37,000	27,483
FY 03	37,000	31,596
FY 04	37,000	32,487
FY 05	37,000	35,036
FY 06	37,000	35,721
FY 07	37,000	34,970
FY 08	37,740	33,437
FY 09	38,500	38,655
FY 10	38,500	37,162
FY 11	38,500	37,433
FY 12	38,600	37,670
FY 13	38,500	45,411
FY 14	38,500	52,809
FY 15	41,000	61,457
FY 16	54,000	58,252
FY 17	54,000	tbd
FY 18	67,900	tbd

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

Supplies - Copier - Town Hall

7,000
(calc)

Paper	2,000
Toner	3,000
Other	2,000
Total	7,000

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

FY 18 Facilities Department

21 - Police Station

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Police Station

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-21	Natural Gas - Police Station	15,000
01-192-5211-21	Electricity - Police Station	41,000
01-192-5230-21	Building and Grounds Maintenance - Police Station	10,010
01-192-5250-21	Equipment Maintenance - Police Station	5,920
01-192-5319-21	Other Contracted Services - Police Station	2,500
01-192-5450-21	Custodial Supplies - Police Station	2,000
01-192-5585-21	Uniforms - Police Station	800
01-192-5860-21	Equipment Purchase - Police Station	0

Requested Amount: 77,230

Program Budget History:

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

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

FY 18 Facilities Department

21 - Police Station
Program Budget Line Item Detail:

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

Natural Gas - Police Station

15,000
 est.

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

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

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

Electricity - Police Station

41,000
 est.

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

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

FY 18 Facilities Department

21 - Police Station

FY 03	28,900	25,259
FY 04	28,900	29,316
FY 05	30,345	32,834
FY 06	38,614	38,176
FY 07	51,513	51,513
FY 08	52,631	52,618
FY 09	49,731	56,608
FY 10	49,731	49,282
FY 11	49,731	49,338
FY 12	56,731	60,360
FY 13	51,805	44,832
FY 14	57,500	34,300
FY 15	57,500	30,626
FY 16	52,200	34,520
FY 17	43,505	tbd
FY 18	41,000	tbd

01-192-5230-21
(old account: 01-210-5241-020)

Building and Grounds Maintenance - Police Station

10,010
(calc)

Septic

Pumping: 4000 gal x 0.1/gal	425
Pump Grease Traps	
Pump indoor Grease Traps	
Replace Filters	
Repair pumps and monitoring systems	
Bioclere contract	
other	
	425

Boilers & Water System

Annual Cleaning	
Annual PM	300
State Inspections	
Water Treatment	430
Misc Repairs	500
other	
	1,230

HVAC

Supplies	
Filters and belts	200
AHU repairs	800
Control services	800
Control repairs	
Improvements	
other	500
	2,300

Plumbing

Supplies	
Repairs	700
Water Heater Annual Service	
Drain Cleaning	500
other	
	1,200

Electrical

Supplies	500
Contract Svc	500
Special Contractor Serv	
Inspections	
Improvements	
other	
	1,000

Security

Electronic Security	1,000
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FY 18 Facilities Department

21 - Police Station

Automatic Doors		
Doors and Hardware	500	
other		
		1,500
Roofing		
Inspections	300	
Repairs		
Other		
		300
Grounds		
Grounds Supplies	800	
Irrigation Systems		
Fertilization	200	
Equipment		
Other		
		1,000
Other		
Building Supplies	570	
Glass Replacement		
Vandalism Repairs		
Carpentry		
Paint & Painting	100	
other	385	
		1,055
Total	10,010	10,010

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

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

Equipment Maintenance - Police Station

5,920
(calc)

Generator

Supplies		
Service Contracts	600	
Other		
		600

Transfer Switches

Supplies	
----------	--

FY 18 Facilities Department

21 - Police Station

Service Contracts			
Other			0
Elevator			
Lube Services (140 x 12)	1,200		
Repairs	500		
Safety Tests - general			
Inspection - state fee	400		
Inspection - elev company fee	700		
Inspection - alarm co fee			
Other			2,800
Custodial Equipment			
Scrubbers			
Vacuums			
Other	500		500
Fire Alarm			
Repairs			
Improvements			
Inspections			
Other			0
Security Alarm			
Repairs			
Improvements			
Inspections			
Other			0
Fire Sprinklers			
Repairs			
Improvements			
Inspections	870		
Other			870
Kitchen Systems			
Repairs			
Improvements			
Other			0
PA Systems			
Repairs			
Improvements			
Other			0
Clocks/Time Systems			
Repairs			
Improvements			
Other			0
Telephone Systems			
Repairs			
Improvements			
Other			0
Video Systems			
Repairs			
Improvements			
Other			0
Other			
Other			
Fire Extinguisher Services	300		
vaults			
Nextel Tower Inspection	850		
			1,150
Total	5,920		5,920

FY 18 Facilities Department

21 - Police Station

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

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

01-192-5319-21
(old account: 01-210-5315-020)

Other Contracted Services - Police Station

2,500
(calc)

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

Alarm Monitoring

Fire	300
Security	
Other	
<hr/>	
	300

Pest Control

Inspections	
Other	1,200
<hr/>	
	1,200

Other

Carpet Cleaning	1,000
Other	
<hr/>	
	1,000
Total	2,500
	2,500

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

FY 18 Facilities Department

21 - Police Station

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

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

Custodial Supplies - Police Station

2,000
(calc)

General	2,000
Total	2,000

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

01-192-5585-21
(old account: 01-192-5582-020)

Uniforms - Police Station

800
(calc)

Siegel	800
Total	800

FY 18 Facilities Department

21 - Police Station

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

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

Equipment Purchase - Police Station

0
(calc)

General	
Total	0

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

Subtotal - 21 - Police Station 80,935

FY 18 Facilities Department

22 - Fire Stations

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

- Fire Station 1 (North Hanover) decommissioned
- Fire Station 2 (Broadway - South Hanover) decommissioned
- Fire Station 3 (West Hanover Square)
- Fire Station 4 (Headquarters)

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-22	Natural Gas- Fire Stations	16,000
01-192-5211-22	Electricity - Fire Stations	19,600
01-192-5230-22	Building and Grounds Maintenance - Fire Stations	12,380
01-192-5250-22	Equipment Maintenance - Fire Stations	3,966
01-192-5319-22	Other Contracted Services - Fire Stations	5,000
01-192-5450-22	Custodial Supplies - Fire Stations	800
01-192-5585-22	Uniforms - Fire Stations	0
01-192-5860-22	Equipment Purchase - Fire Stations	0

Requested Amount: 57,746

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	54,000	-----	54,215
FY 02	54,000	0.0%	47,403
FY 03	43,846	-18.8%	40,125
FY 04	49,000	11.8%	45,982
FY 05	52,000	6.1%	59,987
FY 06	62,000	19.2%	81,603
FY 07	66,500	7.3%	65,163
FY 08	79,150	19.0%	68,914
FY 09	82,150	3.8%	56,981
FY 10	78,800	-4.1%	54,675
FY 11	67,500	-14.3%	67,290
FY 12	67,000	-0.7%	48,073
FY 13	39,294	-41.4%	38,480
FY 14	53,325	35.7%	84,287
FY 15	53,800	0.9%	114,077
FY 16	53,250	-1.0%	97,769
FY 17	53,745	0.9%	tbd
FY 18	57,746	8.4%	tbd

FY 18 Facilities Department

22 - Fire Stations
Program Budget Line Item Detail:

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

Natural Gas- Fire Stations

16,000
 FY17 minus Sta 1&2

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

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

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

Electricity - Fire Stations

19,600
 FY17 minus Sta 1&2

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

Fiscal Year	Budget	Actual
FY 01	10,000	11,573
FY 02	10,000	8,684

FY 18 Facilities Department

22 - Fire Stations

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

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

Building and Grounds Maintenance - Fire Stations

12,380
(calc)

Septic

Pumping: gal x 0.1/gal	400	
Pump Grease Traps 5500 gal		
Pump indoor Grease Traps 1 x 2 x \$75		
Replace Filters		
Repair pumps and monitoring systems		
other		
		400

Boilers & Water System

Annual Cleaning		
Annual PM	500	
State Inspections	150	
Water Treatment	430	
Misc Repairs	500	
other	500	
		2,080

HVAC

Supplies		
Filters and belts	200	
AHU repairs	500	
Control services		
Control repairs		
Improvements		
Condenser PMs	500	
other	1,000	
		2,200

Plumbing

Supplies		
Repairs	300	
Water Heater Annual Service	100	
Drain Cleaning		
other	500	
		900

Electrical

Supplies	500	
Contract Svc	500	
Special Contractor Serv		
Inspections		
Improvements	500	
other		
		1,500

FY 18 Facilities Department

22 - Fire Stations

Security		
Electronic Security	1,000	
Automatic Doors		
Doors and Hardware	1,000	
other		
		2,000
Roofing		
Inspections	500	
Repairs	500	
Other		
		1,000
Grounds		
Grounds Supplies	500	
Irrigation Systems	300	
Fertilization	200	
Equipment		
Other		
		1,000
Other		
Building Supplies	500	
Glass Replacement		
Vandalism Repairs		
Carpentry	500	
Paint & Painting	300	
Masonry		
Flooring		
Asbestos Services		
Air Quality Testing		
Hazardous Waste Removal		
other		
		1,300
Total	12,380	12,380

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

01-192-5250-22
(old account: 01-220-5244-020)

Equipment Maintenance - Fire Stations

3,966
(calc)

22 - Fire Stations

Generator

Supplies	
Service Contracts	500
Other	
	500

Transfer Switches

Supplies	
Service Contracts	200
Other	
	200

Elevator

Lube Services (140 x 12)	n/a
Repairs	n/a
Safety Tests - general	n/a
Inspection - state fee	n/a
Inspection - elev company fee	n/a
Inspection - alarm co fee	n/a
Other	n/a
	0

Custodial Equipment

Scrubbers	
Vacuums	
Other	100
	100

Fire Alarm

Repairs	200
Improvements	
Inspections	400
Other	
	600

Security Alarm

Repairs	n/a
Improvements	n/a
Inspections	n/a
Other	n/a
	0

Fire Sprinklers

Repairs	n/a
Improvements	n/a
Inspections	800
Other	n/a
	800

Kitchen & Appliances

Repairs	200
Improvements	
Exhaust Hood cleaning	250
	450

PA Systems

Repairs	
Improvements	
Other	
	0

Clocks/Time Systems

Repairs	
Improvements	
Other	
	0

Telephone Systems

Repairs	
Improvements	
Other	
	0

Video Systems

Repairs	
Improvements	
Other	
	0

FY 18 Facilities Department

22 - Fire Stations

<u>Other</u>		
Other		
Fire Extinguisher Services	300	
Plimovent Service Contract	1,016	
		1,316
Total	3,966	3,966

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

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

Other Contracted Services - Fire Stations

5,000
(calc)

<u>Alarm Monitoring</u>		
Fire	1,300	
Security		
Other		
		1,300

<u>Pest Control</u>		
Inspections	500	
Other		
		500

<u>Other</u>		
Carpet Cleaning	200	
Trash Services	3,000	
Other		
		3,200
Total	5,000	5,000

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

FY 18 Facilities Department

22 - Fire Stations

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

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

Custodial Supplies - Fire Stations

800
(calc)

General	800
Total	800

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

01-192-5585-22
(old account: 01-220-5582-020)

Uniforms - Fire Stations

0
(calc)

No custodian at these sites

Total	0

FY 18 Facilities Department

22 - Fire Stations

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

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

Equipment Purchase - Fire Stations

0
 (calc)

General	

Total 0

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

Subtotal - 22 - Fire Stations 57,746

FY 18 Facilities Department

37 - Salmond

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Salmond School - School Administration Building

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-37	Natural Gas- Salmond	21,500
01-192-5211-37	Electricity - Salmond	10,350
01-192-5230-37	Building and Grounds Maintenance - Salmond	15,590
01-192-5250-37	Equipment Maintenance - Salmond	3,000
01-192-5319-37	Other Contracted Services - Salmond	2,400
01-192-5450-37	Maintenance Supplies - Salmond	0
01-192-5585-37	Uniforms - Salmond	800
01-192-5860-37	Equipment Purchase - Salmond	0

Requested Amount: 53,640

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	32,082	-----	25,209
FY 02	41,038	27.9%	41,299
FY 03	41,420	0.9%	93,195
FY 04	52,898	27.7%	69,928
FY 05	49,587	-6.3%	82,642
FY 06	63,153	27.4%	64,659
FY 07	84,953	34.5%	72,388
FY 08	69,648	-18.0%	74,390
FY 09	70,860	1.7%	58,553
FY 10	63,840	-9.9%	66,348
FY 11	66,856	4.7%	57,871
FY 12	57,343	-14.2%	64,689
FY 13	51,332	-10.5%	47,965
FY 14	61,700	20.2%	48,514
FY 15	61,700	0.0%	65,190
FY 16	58,525	-5.1%	45,648
FY 17	55,983	-4.3%	tdb
FY 18	53,640	-4.2%	tdb

FY 18 Facilities Department

37 - Salmond
Program Budget Line Item Detail:

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

Natural Gas- Salmond

21,500
 est.

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

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

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

Electricity - Salmond

10,350
 FY17

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

FY 18 Facilities Department

37 - Salmond

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

01-192-5230-37
 (old account: 01-301-5318-020)
 (old account: 01-301-5241-020)

Building and Grounds Maintenance - Salmond

15,590
 (calc)

Septic

Pumping: 5000 gal x 0.1/gal	1,100	
Pump Grease Traps 4000 gal		
Pump indoor Grease Traps 1 x 2 x \$75		
Replace Filters		
Repair pumps and monitoring systems	400	
Bioclere contract		
other		
		1,500

Boilers & Steam System

Annual Cleaning	800	
Annual PM	150	
State Inspections	150	
Water Treatment	714	
Misc Repairs	836	
other	500	
		3,150

HVAC

Supplies		
Filters and belts		
AHU repairs		
Control services		
Control repairs		
Improvements		
other	2,000	
		2,000

Plumbing

Supplies	220	
Repairs	900	
Water Heater Annual Service	120	
Drain Cleaning	400	
other		
		1,640

FY 18 Facilities Department

37 - Salmond

Electrical

Supplies	500	
Contract Svc	500	
Special Contractor Serv		
Inspections		
Improvements	500	
other		
		1,500

Security

Electronic Security	300	
Automatic Doors		
Doors and Hardware	200	
other		
		500

Roofing

Inspections	500	
Repairs	1,500	
Other		
		2,000

Grounds

Grounds Supplies		
Irrigation Systems		
Fertilization		
Equipment	200	
Other		
		200

Other

Building Supplies	500	
Glass Replacement	500	
Vandalism Repairs		
Carpentry	500	
Paint & Painting	300	
Masonry		
Flooring	600	
Asbestos treatment	300	
Air Quality Testing	400	
Hazardous Waste Removal		
other		
		3,100
Total	15,590	15,590

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

37 - Salmond

01-192-5250-37
 (old account: 01-301-5319-020)
 (old account: 01-301-5244-020)

Equipment Maintenance - Salmond

3,000
 (calc)

Generator

Supplies	
Service Contracts	
Other	
	0

Transfer Switches

Supplies	
Service Contracts	
Other	
	0

Elevator (HCP Lift)

Lube Services	
Repairs	500
Safety Tests - general	
Inspection - state fee	400
Inspection - elev company fee	400
Inspection - alarm co fee	
Other	300
	1,600

Custodial Equipment

Scrubbers	
Vacuums	
Other	400
	400

Fire Alarm

Repairs	200
Improvements	
Inspections	200
Other	
	400

Security Alarm

Repairs	200
Improvements	
Inspections	200
Other	
	400

Fire Sprinklers

Repairs	n/a
Improvements	n/a
Inspections	n/a
Other	n/a
	0

Kitchen Systems

Repairs	
Improvements	
Other	
	0

PA Systems

Repairs	
Improvements	
Other	
	0

Clocks/Time Systems

Repairs	
Improvements	
Other	
	0

37 - Salmond

Telephone Systems		
Repairs		
Improvements		
Other		
		0
Video Systems		
Repairs		
Improvements		
Other		
		0
Other		
Other		
Fire Extinguisher Services	200	
	n/a	
vaults	n/a	
	n/a	
Energy CoPays	n/a	
	n/a	
		200
Total	3,000	3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	12,200	10,999
FY 02	12,450	9,731
FY 03	10,000	6,225
FY 04	6,850	4,744
FY 05	3,335	3,977
FY 06	7,159	8,857
FY 07	9,700	6,202
FY 08	7,350	4,565
FY 09	6,400	8,589
FY 10	5,147	4,255
FY 11	4,697	4,895
FY 12	5,747	6,826
FY 13	1,297	1,897
FY 14	3,400	1,570
FY 15	3,400	347
FY 16	3,400	255
FY 17	3,400	tbd
FY 18	3,000	tbd

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

Other Contracted Services - Salmond

2,400
(calc)

Alarm Monitoring		
Fire	300	
Security	500	
Other		
		800
Pest Control		
Inspections		
Other	600	
		600
Other		
Carpet Cleaning		
AHERA Consultant (asbestos)	1,000	
Other		
		1,000
Total	2,400	2,400

FY 18 Facilities Department

37 - Salmond

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

Uniforms - Salmond

800
 (calc)

Ennis	800
Total	800

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

01-192-5860-37
 (old account: 01-301-5850-020)

Equipment Purchase - Salmond

0
 (calc)

General	
Total	0

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

Subtotal - 37- Salmond 57,973

FY 18 Facilities Department

32 - Cedar School

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure: Cedar School and Grounds

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-32	Natural Gas- Cedar	60,300
01-192-5211-32	Electricity - Cedar	59,200
01-192-5230-32	Building and Grounds Maintenance - Cedar	27240
01-192-5250-32	Equipment Maintenance - Cedar	12530
01-192-5319-32	Other Contracted Services - Cedar	4,800
01-192-5450-32	Maintenance Supplies - Cedar	0
01-192-5585-32	Uniforms - Cedar	2,400
01-192-5860-32	Equipment Purchase - Cedar	0

Requested Amount: 166,470.00

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	108,200	-----	121,511
FY 02	113,775	5.2%	80,022
FY 03	140,804	23.8%	112,221
FY 04	92,404	-34.4%	105,207
FY 05	100,572	8.8%	123,850
FY 06	122,685	22.0%	163,669
FY 07	247,266	101.5%	220,118
FY 08	177,940	-28.0%	160,387
FY 09	177,680	-0.1%	160,587
FY 10	162,202	-8.7%	169,082
FY 11	157,205	-3.1%	182,681
FY 12	160,488	2.1%	170,262
FY 13	146,412	-8.8%	166,028
FY 14	168,985	15.4%	160,499
FY 15	169,000	0.0%	160,949
FY 16	171,635	1.6%	159,729
FY 17	160,160	-6.7%	tbd
FY 18	166,470	-3.0%	tbd

FY 18 Facilities Department

32 - Cedar School
Program Budget Line Item Detail:

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

Natural Gas- Cedar

60,300
 FY17 budget

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

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

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

Electricity - Cedar

59,200
 FY17

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

FY 18 Facilities Department

32 - Cedar School

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

01-192-5230-32
 (old account: 01-311-5318-020)
 (old account: 01-311-5241-020)

Building and Grounds Maintenance - Cedar

27,240
 (calc)

Septic

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

Boilers & Water System

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

HVAC

Supplies	700
Filters and belts	400
AHU repairs	5,200
Control services	300
Control repairs	400
Improvements	
other	0
	7,000

Plumbing

Supplies	400
Repairs	800
Water Heater Annual Service	300
Drain Cleaning	500
other	
	2,000

FY 18 Facilities Department

32 - Cedar School

Electrical		
Supplies	500	
Contract Svc	2,000	
Special Contractor Serv		
Inspections		
Improvements	500	
other		
		3,000
Security		
Electronic Security	1,000	
Automatic Doors		
Doors and Hardware	1,000	
other		
		2,000
Roofing		
Inspections		
Repairs	1,000	
Other		
		1,000
Grounds		
Grounds Supplies	1,000	
Irrigation Systems		
Fertilization		
Equipment		
Playgrounds	2,000	
Other		
		3,000
Other		
Building Supplies	500	
Glass Replacement	550	
Vandalism Repairs	100	
Carpentry	400	
Paint & Painting	500	
Masonry		
Flooring	1,000	
Asbestos treatment	200	
Air Quality Testing	300	
Hazardous Waste Removal		
other		
		3,550
Total	27,240	27,240

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

FY 18 Facilities Department

32 - Cedar School

FY 14	28,390	24,010
FY 15	28,390	30,146
FY 16	28,390	50,919
FY 17	28,390	tbd
FY 18	27,240	tbd

01-192-5250-32
 (old account: 01-311-5319-020)
 (old account: 01-311-5244-020)

Equipment Maintenance - Cedar

12,530
 (calc)

Generator

Supplies	n/a
Service Contracts	n/a
Other	n/a
	0

Transfer Switches

Supplies	n/a
Service Contracts	n/a
Other	n/a
	0

Elevator (HCP Lift)

Lube Services	
Repairs	500
Safety Tests - general	
Inspection - state fee	400
Inspection - elev company fee	400
Inspection - alarm co fee	
Other	
	1,300

Custodial Equipment

Scrubbers	3000
Vacuums	
Other	
	3,000

Fire Alarm

Repairs	1,400
Improvements	
Inspections	700
Other	
	2,100

Security Alarm

Repairs	600
Improvements	
Inspections	200
Other	
	800

Fire Sprinklers

Repairs	300
Improvements	
Inspections	920
Other	
	1,220

Kitchen Systems

Repairs	1,500
Improvements	500
Hood cleaning	150
Other	
	2,150

PA Systems

Repairs	500
Improvements	
Other	
	500

FY 18 Facilities Department

32 - Cedar School

<u>Clocks/Time Systems</u>		
Repairs	500	
Improvements		
Other		
		500
<u>Telephone Systems</u>		
Repairs		
Improvements		
Other		
		0
<u>Video Systems</u>		
Repairs	500	
Improvements		
Other		
		500
<u>Other</u>		
Other		
Fire Extinguisher Services	180	
Ansul system service	280	
Auditorium Rigging		
vaults		
Energy CoPays		
Bleachers		
		460
Total	12,530	12,530

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

01-192-5319-32
 (old account: 01-311-5315-020)
 (old account: 01-311-5314-020)

Other Contracted Services - Cedar

4,800
 (calc)

<u>Alarm Monitoring</u>		
Fire	300	
Security	500	
Other		
		800
<u>Pest Control</u>		
Inspections		
Other		
		0

FY 18 Facilities Department

32 - Cedar School

Total	0

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

Subtotal - 32- Cedar 168,270

FY 18 Facilities Department

33 - Center School

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Center School & Grounds

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-33	Natural Gas - Center School	45,000
01-192-5211-33	Electricity - Center School	46,950
01-192-5230-33	Building and Grounds Maintenance - Center School	26,500
01-192-5250-33	Equipment Maintenance - Center School	19,230
01-192-5319-33	Other Contracted Services - Center School	4,300
01-192-5450-33	Maintenance Supplies - Center School	0
01-192-5585-33	Uniforms - Center School	2,400
01-192-5860-33	Equipment Purchase - Center School	0

Requested Amount: 144,380

Program Budget History:

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

FY 18 Facilities Department

33 - Center School
Program Budget Line Item Detail:

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

Natural Gas - Center School

45,000
 est.

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

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

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

Electricity - Center School

46,950
 est.

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

FY 18 Facilities Department

33 - Center School

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

01-192-5230-33
 (old account: 01-312-5318-020)
 (old account: 01-312-5241-020)

Building and Grounds Maintenance - Center School

26,500
 (calc)

Septic

Pumping: 16000 gal x 0.1/gal	1,500
Pump Grease Traps 5500 gal	1,000
Pump indoor Grease Traps 1 x 2 x \$75	150
Replace Filters	
Repair pumps and monitoring systems	500
other	
	3,150

Boilers & Water System

Annual Cleaning	440
Annual PM	500
State Inspections	150
Water Treatment	720
Misc Repairs	900
other	40
	2,750

HVAC

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

Plumbing

Supplies	320
Repairs	1,500
Water Heater Annual Service	180
Drain Cleaning	500
other	
	2,500

FY 18 Facilities Department

33 - Center School

Electrical		
Supplies	500	
Contract Svc	1,500	
Special Contractor Serv	500	
Inspections		
Improvements	500	
other		
		3,000
Security		
Electronic Security	1,000	
Automatic Doors		
Doors and Hardware	1,000	
other		
		2,000
Roofing		
Inspections		
Repairs	1,000	
Other		
		1,000
Grounds		
Grounds Supplies	500	
Irrigation Systems		
Fertilization		
Equipment		
Playgrounds	2,000	
Other		
		2,500
Other		
Building Supplies	500	
Glass Replacement	400	
Vandalism Repairs	500	
Carpentry	800	
Paint & Painting	500	
Masonry		
Flooring	200	
Asbestos treatment	200	
Air Quality Testing	1,000	
Hazardous Waste Removal		
other		
		4,100
Total	26,500	26,500

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

33 - Center School

01-132-5230-33

(old account: 01-312-5319-020)

(old account: 01-312-5244-020)

Equipment Maintenance - Center School

19,230

(calc)

Generator

Supplies	n/a
Service Contracts	n/a
Other	n/a
	0

Transfer Switches

Supplies	n/a
Service Contracts	n/a
Other	n/a
	0

Elevator & HCP Lift

Lube Services (140 x 12)	1,680
Repairs	1,520
Safety Tests - general	
Inspection - state fee	800
Inspection - elev company fee	800
Inspection - alarm co fee	300
Other	650
	5,750

Custodial Equipment

Scrubbers	
Vacuums	
Other	3000
	3,000

Fire Alarm

Repairs	900
Improvements	
Inspections	600
Other	500
	2,000

Security Alarm

Repairs	300
Improvements	
Inspections	200
Other	
	500

Fire Sprinklers

Repairs	
Improvements	
Inspections	850
Other	
	850

Kitchen Systems

Repairs	2,000
Improvements	2,000
Hood cleaning	150
Other	
	4,150

PA Systems

Repairs	1,000
Improvements	
Other	
	1,000

Clocks/Time Systems

Repairs	1,000
Improvements	
Other	
	1,000

Telephone Systems

Repairs	
Improvements	
Other	
	0

Video Systems

Repairs	500
Improvements	
Other	
	500

FY 18 Facilities Department

33 - Center School

<u>Other</u>		
Other		
Fire Extinguisher Services	200	
Ansul system service	280	
Auditorium Rigging		
Energy CoPays		
Bleachers		
		480
Total	19,230	19,230

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

01-192-5319-33
 (old account: 01-312-5315-020)
 (old account: 01-312-5314-020)
 (old account: 01-312-5317-020)

Other Contracted Services - Center School

4,300
 (calc)

<u>Alarm Monitoring</u>		
Fire	300	
Security	500	
Other		
		800

<u>Pest Control</u>		
Inspections	600	
Other		
		600

<u>Other</u>		
Carpet Cleaning	1,000	
Recycling Services	900	
AHERA Consultant (asbestos)	1,000	
Other		
		2,900
Total	4,300	4,300

FY 18 Facilities Department

33 - Center School

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

01-192-5450-33
 (old account: 01-312-5453-020)
 (old account: 01-312-5451-020)
 (old account: 01-312-5452-020)
 (old account: 01-312-5451-020)

Maintenance Supplies - Center School

0
(calc)

Other Supplies	
Total	0

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

FY 18 Facilities Department

33 - Center School

01-192-5585-33

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

Uniforms - Center School

2,400
(calc)

Brown	800
Blythe	800
Mancuso	800
Total	2,400

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

01-192-5860-33

(old account: 01-312-5850-020)

Equipment Purchase - Center School

0
(calc)

General	
Total	0

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

Subtotal - 33- Center School 147,080

33 - Center School

FY 18 Facilities Department

34 - Sylvester School

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Sylvester School

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-34	Natural Gas- Sylvester School	24,975
01-192-5211-34	Electricity - Sylvester School	17,900
01-192-5230-34	Building and Grounds Maintenance - Sylvester School	24,570
01-192-5250-34	Equipment Maintenance - Sylvester School	4,510
01-192-5319-34	Other Contracted Services - Sylvester School	3,300
01-192-5450-34	Maintenance Supplies - Sylvester School	0
01-192-5585-34	Uniforms - Sylvester School	1,600
01-192-5860-34	Equipment Purchase - Sylvester School	0

Requested Amount: 76,855

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	53,300	----	100,257
FY 02	55,301	3.8%	92,852
FY 03	63,123	14.1%	101,595
FY 04	60,149	-4.7%	94,666
FY 05	72,894	21.2%	76,254
FY 06	82,656	13.4%	81,314
FY 07	107,127	29.6%	68,051
FY 08	90,290	-15.7%	96,893
FY 09	86,681	-4.0%	70,202
FY 10	93,347	7.7%	120,659
FY 11	84,258	-9.7%	104,347
FY 12	79,024	-6.2%	56,363
FY 13	74,699	-5.5%	72,653
FY 14	82,560	10.5%	96,717
FY 15	82,000	-0.7%	59,284
FY 16	84,475	3.0%	48,474
FY 17	75,675	-10.4%	tbd
FY 18	76,855	1.6%	tbd

FY 18 Facilities Department

34 - Sylvester School
Program Budget Line Item Detail:

01-192-5212-34
 (old account: 01-313-5212-020)

Natural Gas- Sylvester School

24,975
 est.

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

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

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

Electricity - Sylvester School

17,900
 estimated

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

FY 18 Facilities Department

34 - Sylvester School

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

01-192-5230-34

(old account: 01-313-5318-020)

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

Building and Grounds Maintenance - Sylvester School

24,570

(calc)

Septic

Pumping: 5500 gal x 0.1/gal	550
Pump Grease Traps 4000 gal	600
Pump indoor Grease Traps	
Replace Filters	
Repair pumps and monitoring systems	500
Bioclere contract	
other	
	1,650

Boilers & Steam System

Annual Cleaning	600
Annual PM	
State Inspections	150
Water Treatment	1,000
Misc Repairs	500
other	
	2,250

HVAC

Supplies	1,000
Filters and belts	500
AHU repairs	
Control services	
Control repairs	1,000
Improvements	
other	0
	2,500

Plumbing

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

FY 18 Facilities Department

34 - Sylvester School

Electrical	
Supplies	700
Contract Svc	2,500
Special Contractor Serv	
Inspections	500
Improvements	500
other	
	4,200

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

Roofing	
Inspections	0
Repairs	1,000
Other	
	1,000

Grounds	
Grounds Supplies	1,000
Irrigation Systems	
Fertilization	
Equipment	
Playgrounds	1,000
Other	
	2,000

Other		
Building Supplies	500	
Glass Replacement	450	
Vandalism Repairs		
Carpentry	1,500	
Paint & Painting	300	
Masonry	500	
Flooring	2,000	
Asbestos treatment	200	
Air Quality Testing	300	
Hazardous Waste Removal		
other		
	5,750	
Total	24,570	24,570

Fiscal Year	Budget	Actual
FY 01	10,000	59,004
FY 02	12,500	43,248
FY 03	21,450	54,697
FY 04	18,100	45,532
FY 05	27,330	30,959
FY 06	27,780	21,321
FY 07	32,800	11,587
FY 08	24,300	25,660
FY 09	24,300	12,520
FY 10	28,950	56,439
FY 11	26,350	48,877
FY 12	26,350	17,753
FY 13	26,350	715
FY 14	26,660	39,395
FY 15	26,700	15,769
FY 16	26,700	10,199
FY 17	26,700	tbd
FY 18	24,570	tbd

01-192-5250-34
 (old account: 01-313-5319-020)
 (old account: 01-313-5244-020)

Equipment Maintenance - Sylvester School

4,510
 (calc)

34 - Sylvester School

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	1000
Vacuums	
Other	
	1,000

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	600
Improvements	
Hood cleaning	150
Other	
	750

PA Systems

Repairs	200
Improvements	
Other	
	200

Clocks/Time Systems

Repairs	500
Improvements	
Other	
	500

FY 18 Facilities Department

34 - Sylvester School

Telephone Systems

Repairs	300	
Improvements		
Other		
		300

Video Systems

Repairs		
Improvements		
Other		
		0

Other

Other		
Fire Extinguisher Services	120	
Ansul system service	140	
		260

Total	4,510	4,510
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<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	9,000	7,922
FY 02	12,150	8,678
FY 03	7,350	6,017
FY 04	6,250	7,322
FY 05	7,655	5,895
FY 06	7,930	6,281
FY 07	9,585	6,668
FY 08	7,135	12,812
FY 09	6,785	10,007
FY 10	10,485	11,212
FY 11	10,135	11,374
FY 12	12,035	7,835
FY 13	8,685	792
FY 14	8,600	3,387
FY 15	8,600	0
FY 16	8,600	760
FY 17	4,600	tbd
FY 18	4,510	tbd

01-192-5319-34
 (old account: 01-313-5315-020)
 (old account: 01-313-5314-020)
 (old account: 01-313-5317-020)

Other Contracted Services - Sylvester School

3,300
 (calc)

Alarm Monitoring

Fire	300	
Security	500	
Other		
		800

Pest Control

Inspections	600	
Other		
		600

Other

Carpet Cleaning		
Recycling Services	900	
AHERA Consultant (asbestos)	1,000	
Other		
		1,900
Total	3,300	3,300

FY 18 Facilities Department

34 - Sylvester School

01-192-5582-34

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

Uniforms - Sylvester School

1,600
(calc)

Hook	800
L Brown	800
Total	1,600

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

01-192-5860-34

(old account: 01-313-5850-020)

Equipment Purchase - Sylvester School

0
(calc)

General	
Total	0

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

Subtotal - 34- Sylvester School 76,880

FY 18 Facilities Department

35 - Middle School

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Middle School & Grounds

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-35	Natural Gas- Middle School	68,000
01-192-5211-35	Electricity - Middle School	123,500
01-192-5230-35	Building and Grounds Maintenance - Middle School	65,200
01-192-5250-35	Equipment Maintenance - Middle School	41,460
01-192-5319-35	Other Contracted Services - Middle School	5,900
01-192-5450-35	Maintenance Supplies - Middle School	0
01-192-5585-35	Uniforms - Middle School	4,000
01-192-5860-35	Equipment Purchase - Middle School	0

Requested Amount: 308,060

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	223,000	----	215,223
FY 02	237,650	6.6%	241,366
FY 03	319,132	34.3%	259,612
FY 04	217,968	-31.7%	263,127
FY 05	265,731	21.9%	308,938
FY 06	278,248	4.7%	334,596
FY 07	397,841	43.0%	401,189
FY 08	392,409	-1.4%	384,951
FY 09	384,072	-2.1%	465,042
FY 10	353,785	-7.9%	368,443
FY 11	325,415	-8.0%	330,233
FY 12	316,510	-2.7%	312,111
FY 13	304,813	-3.7%	286,077
FY 14	342,625	12.4%	317,275
FY 15	326,000	-4.9%	285,672
FY 16	317,469	-2.6%	220,930
FY 17	276,469	-12.9%	tbd
FY 18	308,060	11.4%	tbd

FY 18 Facilities Department

35 - Middle School
Program Budget Line Item Detail:

01-192-5212-35
 (old account: 01-315-5212-020)

Natural Gas- Middle School

68,000
 est.

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

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

01-192-5211-35
 (old account: 01-315-5213-020)

Electricity - Middle School

123,500
 FY17

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

FY 18 Facilities Department

35 - Middle School

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

01-192-5230-35

(old account: 01-315-5318-020)

(old account: 01-315-5241-020)

Building and Grounds Maintenance - Middle School

65,200

(calc)

Septic

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

Bollers & Water System

Annual Cleaning	1,300
Annual PM	
State Inspections	
Water Treatment	800
Misc Repairs	3,000
other	3,900
	9,000

HVAC

Supplies	
Filters and belts	500
AHU repairs	3,000
Control services	
Control repairs	500
Improvements	4,000
Service Daikin A/C Units (HS)	
other	7,000
	15,000

Plumbing

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

FY 18 Facilities Department

35 - Middle School

<u>Electrical</u>	
Supplies	1,000
Contract Svc	4,000
Special Contractor Serv	2,000
Inspections	1,000
Improvements	
other	
	8,000
<u>Security</u>	
Electronic Security	1,500
Automatic Doors	500
Doors and Hardware	1,000
other	
	3,000
<u>Roofing</u>	
Inspections	1,000
Repairs	4,000
Other	
	5,000
<u>Grounds</u>	
Grounds Supplies	1,000
Irrigation Systems	1,000
Fertilization	
Equipment	
Other	
	2,000
<u>Other</u>	
Building Supplies	1,000
Glass Replacement	1,000
Vandallsm Repairs	1,000
Carpentry	700
Paint & Painting	1,500
Masonry	
Flooring	4,000
Asbestos treatment	200
Air Quality Testing	3,000
Hazardous Waste Removal	
other	
	12,400
<hr/>	
Total	65,200
	65,200

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

35 - Middle School

01-192-5250-35
 (old account: 01-315-5319-020)
 (old account: 01-315-5244-020)

Equipment Maintenance - Middle School

41,460
 (calc)

Generator

Supplies	
Service Contracts	1,000
Other	
	1,000

Transfer Switches

Supplies	
Service Contracts	500
Other	
	500

Elevator & HCP Lift

Lube Services (140 x 12)	1,680
Repairs	1,000
Safety Tests - general	
Inspection - state fee	800
Inspection - elev company fee	400
Inspection - alarm co fee	200
Other	520
	4,600

Custodial Equipment

Scrubbers	
Vacuums	
Other	6000
	6,000

Fire Alarm

Repairs	1,400
Improvements	
Inspections	600
Other	2,700
	4,700

Security Alarm

Repairs	
Improvements	
Inspections	500
Other	500
	1,000

Fire Sprinklers

Repairs	2,500
Improvements	
Inspections	1,740
Other	
	4,240

Kitchen Systems

Repairs	1,000
Improvements	1,500
Hood cleaning	180
Other	
	2,680

PA Systems

Repairs	
Improvements	
Other	2,000
	2,000

Clocks/Time Systems

Repairs	800
Improvements	
Other	
	800

Telephone Systems

Repairs	
Improvements	
Other	
	0

Video Systems

Repairs	
Improvements	
Other	
	0

FY 18 Facilities Department

35 - Middle School

<u>Other</u>		
Other	500	
Fire Extinguisher Services	300	
Ansul system service	280	
Energy CoPays	10,860	
Bleachers vaults	2,000	
		13,940
Total	41,460	41,460

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	20,000	17,423
FY 02	25,200	24,889
FY 03	19,550	16,133
FY 04	18,025	16,369
FY 05	20,575	22,173
FY 06	24,734	24,374
FY 07	27,980	20,576
FY 08	26,835	53,751
FY 09	22,985	28,655
FY 10	32,589	30,532
FY 11	33,449	36,047
FY 12	41,482	37,831
FY 13	34,960	5,332
FY 14	41,000	5,603
FY 15	41,000	4,416
FY 16	38,769	2,389
FY 17	8,769	tbd
FY 18	41,460	tbd

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

Other Contracted Services - Middle School 5,900
(calc)

<u>Alarm Monitoring</u>		
Fire	300	
Security	500	
Other		
		800

<u>Pest Control</u>		
Inspections	600	
Other		
		600

<u>Other</u>		
Carpet Cleaning	1,000	
AHERA consultant (asbestos)	3,500	
Other		
		4,500
Total	5,900	5,900

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

35 - Middle School

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	1,500	1,490
FY 14	1,500	1,527
FY 15	1,500	3,233
FY 16	4,000	4,812
FY 17	4,000	tbd
FY 18	4,000	tbd

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

Equipment Purchase - Middle School

0
 (calc)

General	
Total	0

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

Subtotal - 35- Middle School 308,060

FY 18 Facilities Department

36 - High School

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

High School & Grounds

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-36	Natural Gas - High School	58,900
01-192-5211-36	Electricity - High School	216,000
01-192-5230-36	Building and Grounds Maintenance - High School	80030
01-192-5250-36	Equipment Maintenance - High School	30970
01-192-5319-36	Other Contracted Services - High School	7,155
01-192-5450-36	Maintenance Supplies Buildings - High School	0
01-192-5585-36	Uniforms - High School	4,000
01-192-5860-36	Equipment Purchase - High School	0

Requested Amount: 397,055.00

Program Budget History:

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

FY 18 Facilities Department

36 - High School

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

01-192-5230-36

(old account: 01-316-5318-020)

(old account: 01-316-5241-020)

Building and Grounds Maintenance - High School

80,030

(calc)

Septic

Pumping: 21,500 gal x 0.1/gal	2,250
Pump Grease Traps 5000 gal	880
Pump indoor Grease Traps 3 x 2 x \$75	450
Replace Filters	
Repair pumps and monitoring systems	500
Bioclere contract and Maintenance	18,500
Maint Bldg Holding Tank	1,000
Acid Waste Tank	1,000
other	
	24,580

Boilers & Water System

Annual Cleaning	500
Annual PM	
State Inspections	300
Water Treatment	900
Misc Repairs	800
other	
	2,500

HVAC

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

Plumbing

Supplies	2,000
Repairs	3,970
Water Heater Annual Service	180
Drain Cleaning	1,000
other	1,000
	8,150

FY 18 Facilities Department

36 - High School

Electrical

Supplies	2,000
Contract Svc	2,000
Special Contractor Serv	1,700
Inspections	1,200
Improvements	1,000
UPS maintenance	2,000
other	100
	10,000

Security

Electronic Security	3,000
Automatic Doors	500
Doors and Hardware	1,000
other	
	4,500

Roofing

Inspections	1,000
Repairs	500
Other	
	1,500

Grounds

	0

Other

Building Supplies	1,000
Glass Replacement	1,000
Vandalism Repairs	1,000
Carpentry	1,000
Paint & Painting	800
Masonry	
Flooring	500
Air Quality Testing	400
Hazardous Waste Removal	
other	
	5,700
Total	80,030

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

FY 18 Facilities Department

36 - High School

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

01-192-5250-36
 (old account: 01-316-5319-020)
 (old account: 01-316-5244-020)

Equipment Maintenance - High School **30,970**
(calc)

Generator

Supplies	300
Service Contracts	1,500
Other	
	1,800

Transfer Switches

Supplies	
Service Contracts	1000
Other	
	1,000

Elevator

Lube Services	2,000
Repairs	1,000
Safety Tests - general	
Inspection - state fee	400
Inspection - elev company fee	400
Inspection - alarm co fee	300
Other	
	4,100

Custodial Equipment

Scrubbers & burnishers	1500
Vacuums	700
Other powered equipment	700
Machine maintenance	900
Other	400
	4,200

Fire Alarm

Repairs	3,000
Improvements	
Inspections	500
Other	
	3,500

Security Alarm

Repairs	2,000
Improvements	
Inspections	500
Other	
	2,500

Fire Sprinklers

Repairs	500
Improvements	
Inspections	1,700
Other	
	2,200

Kitchen Systems

Repairs	1,000
Improvements	
Hood cleaning	150
Other	1,000
	2,150

PA Systems

Repairs	1,500
Improvements	
Other	
	1,500

Clocks/Time Systems

Repairs	1,000
Improvements	
Other	
	1,000

36 - High School

Telephone Systems		
Repairs		
Improvements		
Other	1,000	
		1,000
Video Systems		
Repairs	500	
Improvements		
Other		
		500
Other		
Other		
Fire Extinguisher Services	540	
Ansul system service	980	
Gym Scoreboard	1,000	
Auditorium Rigging	2,000	
Energy CoPays		
Bleachers vaults	1,000	
		5,520
Total	30,970	30,970

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

01-192-5319-36
 (old account: 01-316-5315-020)
 (old account: 01-316-5314-020)
 (old account: 01-316-5317-020)

Other Contracted Services - High School 7,155 (calc)

Alarm Monitoring		
Fire	1,285	
Security	490	
Other		
		1,775

Pest Control		
Inspections	1,200	
Other		
		1,200

Other		
Carpet Cleaning	2,000	
Recycling services	1,080	
Window Cleaning	900	
AHERA Consultant (asbestos)	200	

FY 18 Facilities Department

36 - High School

Other		4,180
Total	7,155	7,155

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

01-192-5450-36
 (old account: 01-316-5453-020)
 (old account: 01-316-5451-020)
 (old account: 01-316-5452-020)
 (old account: 01-316-5451-020)

Maintenance Supplies Buildings - High School

0
(calc)

Other Supplies		0
Total		0

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

FY 18 Facilities Department

36 - High School

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

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

Uniforms - High School

4,000
(calc)

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

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

01-192-5860-36
(old account: 01-316-5850-020)

Equipment Purchase - High School

0
(calc)

General	
Total	0

FY 18 Facilities Department

36 - High School

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

Subtotal - 36- High School 404,755

FY 18 Facilities Department

41 - DPW Highway Garage

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Highway Garage

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-41	Oil - HW Garage	10,325
01-192-5211-41	Electricity - HW Garage	10,500
01-192-5230-41	Building and Grounds Maintenance - HW Garage	5,145
01-192-5250-41	Equipment Maintenance - HW Garage	500
01-192-5319-41	Other Contracted Services - HW Garage	0
01-192-5340-41	Telephone - HW Garage	630
01-192-5450-41	Custodial Supplies - HW Garage	0
01-192-5585-41	Uniforms - HW Garage	0
01-192-5860-41	Equipment Purchase - HW Garage	0

Requested Amount: 27,100

Program Budget History:

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

Program Budget Line Item Detail:

01-192-5212-41 (old account: 01-422-5211-020)	Oil - HW Garage	10,325 FY17 budget
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FY 18 Facilities Department

41 - DPW Highway Garage

	Delivery		Total
July	0		0
August	0		0
September	0		0
October	700		700
November	875		875
December	1,400		1,400
January	2,450		2,450
February	2,450		2,450
March	1,400		1,400
April	1,050		1,050
May	0		0
June	0		0
Other	0		0
Total	10,325	0	10,325

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

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

Electricity - HW Garage

10,500
FY17 budget

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

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

FY 18 Facilities Department

41 - DPW Highway Garage

alarm lines	630
other	0
Total	630

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

01-192-5450-41

Custodial Supplies - HW Garage

0
(calc)

Total	0

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

FY 18 Facilities Department

41 - DPW Highway Garage

FY 18 0 tbd

01-192-5585-41

Uniforms - HW Garage

0
(calc)

no custodian at this site

Total	0

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

01-192-5860-41

Equipment Purchase - HW Garage

0
(calc)

General	
Total	0

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

FY 18 Facilities Department

41 - DPW Highway Garage

FY 17	0	tbd
FY 18	0	tbd

Subtotal - 41 - Highway Garage **27,100**

FY 18 Facilities Department

42 - DPW Cemetery Garage

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Cemetery Garage - Hanover Center Cemetery

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-42	Natural Gas- Cemetery Garage	2,580
01-192-5211-42	Electricity - Cemetery Garage	1,000
01-192-5230-42	Building and Grounds Maintenance - Cemetery Garage	640
01-192-5250-42	Equipment Maintenance - Cemetery Garage	0
01-192-5319-42	Other Contracted Services - Cemetery Garage	0
01-192-5340-42	Telephone - Cemetery Garage	720
01-192-5450-42	Custodial Supplies - Cemetery Garage	0
01-192-5585-42	Uniforms - Cemetery Garage	0
01-192-5860-42	Equipment Purchase - Cemetery Garage	0

Requested Amount: 4,940

Program Budget History:

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

Program Budget Line Item Detail:

01-192-5212-42 <i>(old account: 01-491-5212-020)</i> <i>(old account: 01-425-5212-02J)</i>	Natural Gas- Cemetery Garage	2,580 FY17 budget
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FY 18 Facilities Department

42 - DPW Cemetery Garage

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

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

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

Electricity - Cemetery Garage

1,000
 FY17 budget

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

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

FY 18 Facilities Department

42 - DPW Cemetery Garage

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

01-192-5230-42
 (old account: 01-491-5241-020)
 (old account: 01-425-5241-02J)

Building and Grounds Maintenance - Cemetery Garage

640
 (calc)

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

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

01-192-5250-42
 (old account: 01-491-5244-020)
 (old account: 01-425-5244-02J)

Equipment Maintenance - Cemetery Garage

0
 (calc)

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

Total	0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
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FY 18 Facilities Department

42 - DPW Cemetery Garage

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

01-192-5319-42

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

Other Contracted Services - Cemetery Garage

0
(calc)

Total	0

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

01-192-5340-42

(old account: 01-491-5341-020)

Telephone - Cemetery Garage

720
(calc)

1 voice line	720
other	0
Total	720

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

FY 18 Facilities Department

42 - DPW Cemetery Garage

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

01-192-5450-42

Custodial Supplies - Cemetery Garage

0
(calc)

Total	0

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

01-192-5585-42

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

Uniforms - Cemetery Garage

0
(calc)

no custodian at this site.

Total	0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
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FY 18 Facilities Department

42 - DPW Cemetery Garage

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

01-192-5860-42

Equipment Purchase - Cemetery Garage

0
(calc)

General	0
Total	0

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

Subtotal - 42 - Cemetery Garage **4,940**

FY 18 Facilities Department

51 - Senior Center

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Senior Center

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-51	Natural Gas - Senior Center	3,990
01-192-5211-51	Electricity - Senior Center	14,800
01-192-5230-51	Building and Grounds Maintenance - Senior Center	12,625
01-192-5250-51	Equipment Maintenance - Senior Center	3,255
01-192-5292-51	Refuse Removal - Senior Center	0
01-192-5319-51	Other Contracted Services - Senior Center	2,670
01-192-5340-51	Telephone - Senior Center	7224
01-192-5450-51	Custodial Supplies - Senior Center	1,000
01-192-5585-51	Uniforms - Senior Center	480
01-192-5860-51	Equipment Purchase - Senior Center	0

Requested Amount: 46,044

Program Budget History:

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

FY 18 Facilities Department

51 - Senior Center

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	1,600	2,213
FY 02	1,900	1,504
FY 03	2,896	2,019
FY 04	2,850	2,328
FY 05	2,800	2,258
FY 06	2,800	3,314
FY 07	4,200	4,139
FY 08	5,016	4,135
FY 09	5,783	4,305
FY 10	5,783	3,936
FY 11	14,000	12,404
FY 12	14,000	11,181
FY 13	13,025	8,597
FY 14	12,900	12,241
FY 15	12,900	12,773
FY 16	12,900	13,072
FY 17	13,223	td
FY 18	14,800	td

01-192-5230-51
(old account: 01-541-5241-020)

Building and Grounds Maintenance - Senior Center

12,625
(calc)

Septic

Pumping: 9,000 gal x 0.1/gal	900
Pump Grease Tank 3,000 gal	520
Pump indoor Grease Traps 1 x 2 x \$75	150
Replace Filters	
Repair pumps and monitoring systems	500
other	
	2,070

Boilers & Water System

Annual Cleaning	500
PM work	500
State Inspections	150
Water Treatment	430
Misc Repairs	200
other	
	1,780

HVAC

Supplies	200
Filters and belts	200
AHU repairs	500
Control services	
Control repairs	600
Improvements	
Service Condenser Units	500
other	500
	2,500

Plumbing

Supplies	250
Repairs	250
Water Heater Annual Service	100
Drain Cleaning	300
other	
	900

Electrical

Supplies	500
Contract Svc	500
Special Contractor Serv	
Inspections	400
Improvements	400
other	

FY 18 Facilities Department

51 - Senior Center

1,800

Security

Electronic Security	200
Automatic Doors	950
Doors and Hardware	450
other	
	1,600

Roofing

Inspections	
Repairs	200
Other	
	200

Grounds

Grounds Supplies	500
Irrigation Systems	300
Fertilization	200
Equipment	100
Other	
	1,100

Other

Building Supplies	475
Glass Replacement	
Vandalism Repairs	
Carpentry	200
Paint & Painting	
Masonry	
Flooring	
other	
	675
Total	12,625
	12,625

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

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

Equipment Maintenance - Senior Center

3,255
(calc)

Generator

Supplies	n/a
----------	-----

FY 18 Facilities Department

51 - Senior Center

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

FY 18 Facilities Department

51 - Senior Center

Fire Extinguisher Services	175	
Ansul fire system service	330	
		505
Total	3,255	3,255

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

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

Refuse Removal - Senior Center

0
(calc)

Total	0

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

FY 18 Facilities Department

51 - Senior Center

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

Other Contracted Services - Senior Center

2,670
(calc)

Alarm Monitoring		
Fire	500	
Security	470	
Other		
		970
Pest Control		
Inspections	400	
Other		
		400
Other		
Carpet Cleaning	1,000	
Refuse Removal	300	
Other		
		1,300
Total	2,670	2,670

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

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

Telephone - Senior Center

7,224
(calc)

Comcast (320x12)	3,840	
Phone lease/purchase (CIT)	3,384	
other		
Total	7,224	

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

FY 18 Facilities Department

51 - Senior Center

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

01-192-5450-51
(old account: 01-541-5431-020)

Custodial Supplies - Senior Center

1,000
(calc)

misc	1,000
Total	1,000

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

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

Uniforms - Senior Center

480
(calc)

Golemme	480
Total	480

FY 18 Facilities Department

51 - Senior Center

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

FY 18 Facilities Department

61 - Library

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Library

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-61	Natural Gas- Library	13,000
01-192-5211-61	Electricity - Library	29,000
01-192-5230-61	Building and Grounds Maintenance - Library	13,080
01-192-5250-61	Equipment Maintenance - Library	5,350
01-192-5319-61	Other Contracted Services - Library	700
01-192-5450-61	Custodial Supplies - Library	800
01-192-5585-61	Uniforms - Library	800
01-192-5860-61	Equipment Purchase - Library	0

Requested Amount: 62,730

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	18,650	----	20,911
FY 02	28,600	53.4%	18,017
FY 03	30,670	7.2%	28,580
FY 04	44,000	43.5%	43,524
FY 05	49,000	11.4%	41,841
FY 06	49,000	0.0%	49,853
FY 07	52,450	7.0%	51,605
FY 08	54,500	3.9%	53,731
FY 09	54,500	0.0%	56,007
FY 10	52,500	-3.7%	54,655
FY 11	49,500	-5.7%	53,268
FY 12	49,500	0.0%	42,525
FY 13	37,542	-24.2%	37,962
FY 14	59,600	58.8%	48,038
FY 15	59,600	0.0%	45,803
FY 16	59,675	0.1%	48,192
FY 17	56,472	-5.4%	tbd
FY 18	62,730	11.1%	tbd

Program Budget Line Item Detail:

01-192-5212-61 <i>(old account: 01-610-5212-020)</i>	Natural Gas- Library	13,000 est.
	<u>Delivery</u>	<u>Supply</u>
		<u>Total</u>

FY 18 Facilities Department

61 - Library

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

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

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

Electricity - Library

29,000
est.

July	2,998
August	3,265
September	3,174
October	2,372
November	1,764
December	1,695
January	1,885
February	1,792
March	1,796
April	1,888
May	1,962
June	2,651
Other	
Total	27,243

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

FY 18 Facilities Department

61 - Library

FY 10	25,000	24,128
FY 11	25,000	24,228
FY 12	25,000	24,936
FY 13	25,440	22,663
FY 14	26,550	22,759
FY 15	26,550	24,702
FY 16	26,550	27,362
FY 17	27,347	tbd
FY 18	29,000	tbd

01-192-5230-61
(old account: 01-610-5241-020)

Building and Grounds Maintenance - Library

13,080
(calc)

Septic

Pumping: gal x 0.1/gal	500	
Pump Grease Traps gal		
Pump indoor Grease Traps 1 x 2 x \$75		
Replace Filters		
Repair pumps and monitoring systems	500	
Bioclere contract		
other		
		1,000

Boilers & Water System

Annual Cleaning		
Annual PM	500	
State Inspections	150	
Water Treatment	430	
Misc Repairs	500	
other		
		1,580

HVAC

Supplies	200	
Filters and belts	200	
AHU repairs	800	
Control services	200	
Control repairs		
Improvements		
other	600	
		2,000

Plumbing

Supplies		
Repairs	500	
Water Heater Annual Service	100	
Drain Cleaning	500	
other		
		1,100

Electrical

Supplies	500	
Contract Svc	500	
Special Contractor Serv		
Inspections	500	
Improvements	500	
other		
		2,000

Security

Electronic Security	100	
Automatic Doors	600	
Doors and Hardware	500	
other		
		1,200

Roofing

Inspections	500	
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FY 18 Facilities Department

61 - Library

Repairs	700	
Other		1,200
Grounds		
Grounds Supplies		
Irrigation Systems		
Fertilization		
Equipment		
Other	1,500	1,500
Other		
Building Supplies	500	
Glass Replacement		
Vandalism Repairs		
Carpentry	500	
Paint & Painting		
Masonry		
Flooring		
Air Quality Testing		
other	500	1,500
Total	13,080	13,080

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

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

Equipment Maintenance - Library

5,350
(calc)

Generator

Supplies	n/a	
Service Contracts	n/a	
Other	n/a	0

Transfer Switches

Supplies	n/a	
Service Contracts	n/a	
Other	n/a	0

Elevator

FY 18 Facilities Department

61 - Library

Lube Services	1,000	
Repairs	500	
Safety Tests - general		
Inspection - state fee	400	
Inspection - elev company fee	400	
Inspection - alarm co fee	200	
Other		
		2,500
Custodial Equipment		
Scrubbers		
Vacuums		
Other	500	
		500
Fire Alarm		
Repairs	200	
Improvements		
Inspections	300	
Other		
		500
Security Alarm		
Repairs		
Improvements		
Inspections	200	
Other		
		200
Fire Sprinklers		
Repairs		
Improvements	870	
Inspections		
Other	30	
		900
Kitchen Systems		
Repairs	n/a	
Improvements	n/a	
Other	n/a	
		0
PA Systems		
Repairs		
Improvements		
Other		
		0
Clocks/Time Systems		
Repairs		
Improvements		
Other		
		0
Telephone Systems		
Repairs		
Improvements		
Other		
		0
Video Systems		
Repairs	500	
Improvements		
Other		
		500
Other		
Other		
Fire Extinguisher Services	250	
		250
Total	5,350	5,350

FY 18 Facilities Department

61 - Library

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

01-192-5319-61
(old account: 01-610-5315-020)

Other Contracted Services - Library

700
(calc)

<u>Alarm Monitoring</u>		
Fire	500	
Security	330	
Other		
		830
<u>Pest Control</u>		
Inspections	700	
Other		
		700
<u>Other</u>		
Carpet Cleaning	2,000	
Other		
		2,000
Total	3,530	3,530

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

FY 18 Facilities Department

61 - Library

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

01-192-5450-61
(old account: 01-610-5451-020)

Custodial Supplies - Library

800
(calc)

misc	800
Total	800

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

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

Uniforms - Library

800
(calc)

various	800
Total	800

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

FY 18 Facilities Department

61 - Library

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

FY 18 Facilities Department

72 - Stetson House

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

Stetson House

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5212-72	Natural Gas- Stetson House	2,580
01-192-5211-72	Electricity - Stetson House	1,000
01-192-5230-72	Building and Grounds Maintenance - Stetson House	3,730
01-192-5319-72	Other Contracted Services - Stetson House	1,270
Requested Amount:		8,580

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	0	----	0
FY 02	0	----	0
FY 03	0	----	0
FY 04	0	----	0
FY 05	0	----	0
FY 06	0	----	0
FY 07	0	----	0
FY 08	0	----	0
FY 09	0	----	0
FY 10	0	----	0
FY 11	0	----	0
FY 12	0	----	0
FY 13	0	----	0
FY 14	0	----	0
FY 15	0	----	6,745
FY 16	10,500	----	3,148
FY 17	10,500	0.0%	tbd
FY 18	8,580	-18.3%	tbd

Program Budget Line Item Detail:

01-192-5212-72	Natural Gas- Stetson House	2,580 (calc)
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	<u>Delivery</u>	<u>Supply</u>	<u>Total</u>
July	40		40
August	40		40
September	70		70
October	100		100
November	250		250

FY 18 Facilities Department

72 - Stetson House

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

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

01-192-5211-72

Electricity - Stetson House

1,000
(calc)

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

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

FY 18 Facilities Department

72 - Stetson House

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

01-192-5230-72

Building and Grounds Maintenance - Stetson House

3,730
(calc)

Site Security	
Painting	3,000
Plumbing	200
Electrical	100
Heating	100
Structural	0
Roof	330
Total	3,730

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

01-192-5319-72

Other Contracted Services - Stetson House

1,270
(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
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FY 18 Facilities Department

72 - Stetson House

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

Subtotal - 72 - Stetson House **7,310**

FY 18 Facilities Department
74 - Maintenance

<u>Account Number</u>	<u>Account Name</u>	<u>Projected Requirement</u>
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Program Description

Infrastructure:

General Program Goals:

- 1.
- 2.
- 3.

Specific FY 18 Goals:

- 1.
- 2.
- 3.

Program Budget Summary:

01-192-5319	Contracted Service - Maintenance	0
01-192-5319-74	Contracted Service - Maintenance - System Wide	1,400
01-192-5319-75	OCS - HS Fields	55,000
01-192-5230-74	Bldg and Grounds Maint, Schools - System Wide	33,700
01-192-5230-xx	Buildings & Grnds Maintenance, Rec Facilities	6,000
01-192-5240	Vehicle Maintenance	18,000
01-192-5250-74	Equipment Maint - System Wide	7,200
01-192-5450-74	Custodial Supplies, Schools - System Wide	100,875
01-192-5585-74	Uniforms - Maintenance	4,175
01-192-5860	Equipment Purchase	0
01-192-5860-74	Equipment Purchase - System Wide	0
01-192-5861	Furnishings	10,000
Requested Amount:		236,350

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % change</u>	<u>Expend and Encumber</u>
FY 01	188,000	----	175,155
FY 02	156,750	-16.6%	232,952
FY 03	170,250	8.6%	183,297
FY 04	208,857	22.7%	232,974
FY 05	222,233	6.4%	205,577
FY 06	243,002	9.3%	184,855
FY 07	244,520	0.6%	250,799
FY 08	245,050	0.2%	260,096
FY 09	269,350	9.9%	238,642
FY 10	245,707	-8.8%	259,931
FY 11	223,480	-9.0%	200,541
FY 12	189,550	-15.2%	125,302
FY 13	175,515	-7.4%	102,402
FY 14	257,675	46.8%	179,455
FY 15	250,500	-2.8%	86,138
FY 16	250,150	-0.1%	248,371
FY 17	230,550	-7.8%	lbd
FY 18	236,350	2.5%	lbd

FY 18 Facilities Department
74 - Maintenance

01-192-5230-xx

Buildings & Grnds Maintenance, Rec Facilities

6,000
(calc)

General	6,000
Total	6,000

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

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

OCS - HS Fields

55,000
(calc)

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

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

**FY 18 Facilities Department
74 - Maintenance**

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

01-192-5230 (discontinued) Building Maint - System Wide **0**
(old account: 01-317-5318-020) **(calc)**

Items moved to 01-192-5230-74 for FY 13 and beyond

subtotal 0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	28,000	12,434
FY 02	10,200	3,568
FY 03	6,400	7,291
FY 04	22,750	20,014
FY 05	25,500	27,115
FY 06	35,000	9,789
FY 07	32,000	40,092
FY 08	24,000	34,822
FY 09	35,000	51,973
FY 10	45,000	46,964
FY 11	45,000	26,169
FY 12	20,000	7,626
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

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

18,000
0
0
0
0
0

subtotal 18,000

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

**FY 18 Facilities Department
74 - Maintenance**

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

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

Equipment Maint - System Wide

7,200
(calc)

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

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	15,000	16,092
FY 02	12,350	16,633
FY 03	17,500	18,137
FY 04	15,460	17,818
FY 05	18,545	24,538
FY 06	22,437	15,089
FY 07	26,500	19,938
FY 08	21,500	18,068
FY 09	21,500	20,996
FY 10	20,580	30,399
FY 11	17,080	36,539
FY 12	16,000	26,044
FY 13	0	7,560
FY 14	16,700	11,337
FY 15	7,200	7,571
FY 16	7,200	6,409
FY 17	7,200	tbd
FY 18	7,200	tbd

**FY 18 Facilities Department
74 - Maintenance**

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

Custodial Supplies, Schools - System Wide

100,875
(calc)

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

2,975

FY 18 Facilities Department
74 - Maintenance

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

01-192-5450 (Discontinued) Maintenance Supplies Grounds - System Wide 0
(calc)
(old account: 01-317-5452-020)

Items moved to 01-192-5450-74 for FY 13 and beyond

Total

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	10,000	15,201
FY 02	10,000	18,980
FY 03	12,500	12,485
FY 04	6,000	9,051
FY 05	9,845	17,300
FY 06	7,840	7,170
FY 07	15,060	25,554
FY 08	11,750	26,430
FY 09	12,250	16,925
FY 10	17,000	24,434
FY 11	18,000	19,955
FY 12	18,000	5,053
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5450 (discontinued) Maintenance Supplies Buildings - System Wide 0
(calc)
(old account: 01-317-5453-020)

Items moved to 01-192-5450-74 for FY 13 and beyond

Total

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	10,000	8,038
FY 02	12,000	10,893
FY 03	10,300	12,240
FY 04	9,100	9,280
FY 05	9,536	9,522

FY 18 Facilities Department
74 - Maintenance

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

01-192-5450 (discontinued) Maintenance Supplies Equipment - System Wide **0**
(old account: 01-317-5454-020) **(calc)**

Items moved to 01-192-5450-74 for FY 13 and beyond

Total	0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	15,000	8,522
FY 02	15,600	12,852
FY 03	11,550	7,423
FY 04	12,345	16,590
FY 05	14,975	7,597
FY 06	14,775	13,117
FY 07	13,350	9,432
FY 08	13,000	4,562
FY 09	13,000	5,254
FY 10	11,000	8,275
FY 11	9,500	12,136
FY 12	9,500	2,531
FY 13	0	0
FY 14	0	0
FY 15	0	0
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5585-74 Uniforms - Maintenance **4,175**
(old account: 01-317-5582-020) **(calc)**

Wright	800
Coviello	800
McDonnell	800
Larue	800
Ruzzo	800
other	175
Total	4,175

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

**FY 18 Facilities Department
74 - Maintenance**

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

01-192-5860

Equipment Purchase

0
(calc)

General	
Total	0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>
FY 01	0	0
FY 02	0	0
FY 03	0	0
FY 04	0	0
FY 05	0	0
FY 06	0	0
FY 07	0	0
FY 08	0	0
FY 09	0	0
FY 10	0	0
FY 11	0	0
FY 12	0	0
FY 13	0	0
FY 14	0	0
FY 15	0	24,467
FY 16	0	0
FY 17	0	tbd
FY 18	0	tbd

01-192-5860-74

(old account: 01-317-5850-020)

Equipment Purchase - System Wide

0
(calc)

General	
Total	0

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

**FY 18 Facilities Department
74 - Maintenance**

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

01-192-5861

Furnishings

10,000
(calc)

General	10,000
Total	10,000

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

Subtotal - 74- System Wide 236,350

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

1. Town Hall HVAC

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

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

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

2. CEDAR PAVING

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

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

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

- c. Is the paving getting worse? Is there a downside to putting this off?
 - i. The paving is in very bad shape in many areas, severely cracked and getting worse every year due to the many freeze/thaw cycles * during the winter. This is a safety problem and an aesthetics issue. The cracked pavement presents a tripping hazard and it also looks terrible. As the department responsible for addressing both of these issues, we believe it is our responsibility to propose this project at this time. (* Water intrusion through the cracks lifts the pavement when it freezes and then the pavement settles and cracks more when the ice thaws. To prevent this process at the High School, last summer we had a contractor seal the many cracks that had already developed in the High School paving, but the cracking at Cedar School is so pervasive that sealing at this point is not practical.)

- d. Does it make sense to shrink the lot size? Not really. Parking is barely adequate for school staff and reducing the parking area would create a shortage. (There is currently a parking shortage at the High School even on regular school days and the Cedar lot is used for overflow.) When Cedar School has parent events, parking runs down both sides of the access road to Cedar Street. Cedar is also the overflow lot for major activities at the High School such as graduation, football games and Town Meeting.

- e. Can we save money by doing this at the same time as other paving projects? No. Paving is contracted annually by the Town and the contract sets unit prices for paving and related items (e.g. curbs). The cost will be in accordance with these unit prices.

3. High School Kitchen Ventilation

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

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

4. Middle and Cedar Kitchen

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

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

QUALITY OF LIFE

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

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

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

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

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

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

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

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

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

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

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

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

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



Town of Hanover
Department of Public Works
40 Pond Street
Hanover, Massachusetts 02339-1693
Telephone 781-826-3189 Fax 781-826-8915

Victor J. Diniak
Director of Public Works

Curt MacLean
Deputy Superintendent
Field Operations

Neal Merritt
Deputy Superintendent
Water Operations

What does the Hanover DPW Do?

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

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

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

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

www.hanoverdpw.org