



FY 23 Town Manager Recommended Budget

DPW – Facility Operations

January 31, 2022

DPW - FACILITIES

Programs

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

Number of Employees (FTE's)

| | |
|-------|--------------------------------|
| 1.00 | Administrative Assistant |
| 1.00 | CUSTODIAN |
| 1.00 | Facilities Engineering Manager |
| 1.00 | Maintenance Worker |
| 20.00 | P3A Custodian |
| 1.51 | P3A Custodian - Part Time |
| 2.00 | P5 Skilled Maintenance Worker |
| 1.00 | P6 Custodial Foreman |
| 1.00 | P6 Maintenance Foreman |
| 29.51 | <u>Total Employees (FTE's)</u> |

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|------------------|------------------|-------------------|-----------------|
| Labor | 2,077,150 | 2,220,057 | 142,907 | 6.88% |
| Expenses | 1,630,976 | 1,680,415 | 49,439 | 3.03% |
| Total | <u>3,708,126</u> | <u>3,900,472</u> | <u>192,346</u> | <u>5.19%</u> |

FY 23 DPW - FACILITIES

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request | |
|-------------------------------------|----------------|------------------------------|----------------|-------------------------|--------|
| 192-11L Town Hall - Labor | 63,420 | 64,467 | 64,858 | 66,779 | 2.96% |
| 192-11X Town Hall - Expenses | 71,275 | 63,334 | 71,275 | 71,350 | 0.11% |
| 11 - TOWN HALL | 134,695 | 127,801 | 136,133 | 138,129 | |
| | | | 1.07% | 1.47% | |
| 192-21L Police Station - Labor | 65,765 | 83,886 | 73,113 | 77,372 | 5.83% |
| 192-21X Police Station - Expenses | 72,420 | 45,846 | 72,420 | 72,520 | 0.14% |
| 21 - POLICE STATION | 138,185 | 129,732 | 145,533 | 149,892 | |
| | | | 5.32% | 3.00% | |
| 192-22L Fire Stations - Labor | 800 | 0 | 800 | 800 | ----- |
| 192-22X Fire Stations - Expenses | 56,960 | 44,807 | 56,960 | 56,960 | ----- |
| 22 - FIRE STATIONS | 57,760 | 44,807 | 57,760 | 57,760 | |
| | | | 0.00% | 0.00% | |
| 192-23L Nextel Tower - Labor | 0 | 0 | 0 | 0 | |
| 192-23X Nextel Tower - Expenses | 1,000 | 0 | 1,000 | 1,000 | ----- |
| 23 - NEXTEL TOWER | 1,000 | 0 | 1,000 | 1,000 | |
| | | | 0.00% | 0.00% | |
| 192-32L Cedar School - Labor | 196,511 | 192,916 | 192,719 | 205,935 | 6.86% |
| 192-32X Cedar School - Expenses | 134,800 | 131,186 | 134,800 | 138,710 | 2.90% |
| 32 - CEDAR SCHOOL | 331,311 | 324,101 | 327,519 | 344,645 | |
| | | | -1.14% | 5.23% | |
| 192-33L Center School - Labor | 256,202 | 274,990 | 248,713 | 284,899 | 14.55% |
| 192-33X Center School - Expenses | 200,972 | 182,531 | 208,702 | 209,030 | 0.16% |
| 33 - CENTER SCHOOL | 457,174 | 457,521 | 457,415 | 493,929 | |
| | | | 0.05% | 7.98% | |
| 192-34L Sylvester School - Labor | 0 | 0 | 0 | 0 | |
| 192-34X Sylvester School - Expenses | 22,200 | 10,605 | 42,200 | 47,000 | 11.37% |
| 34 - SYLVESTER SCHOOL | 22,200 | 10,605 | 42,200 | 47,000 | |
| | | | 90.09% | 11.37% | |
| 192-35L Middle School - Labor | 333,700 | 449,097 | 330,923 | 369,036 | 11.52% |
| 192-35X Middle School - Expenses | 246,270 | 328,763 | 256,870 | 291,250 | 13.38% |
| 35 - MIDDLE SCHOOL | 579,970 | 777,859 | 587,793 | 660,286 | |
| | | | 1.35% | 12.33% | |
| 192-36L High School - Labor | 359,550 | 353,490 | 350,824 | 374,977 | 6.88% |

| FY 23 DPW - FACILITIES | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request | |
|------------------------------------|---------------------|--------------------------------------|---------------------|---------------------------------|--------|
| 192-36X High School - Expenses | 380,450 | 333,179 | 385,050 | 385,430 | 0.10% |
| 36 - HIGH SCHOOL | 740,000 | 686,669 | 735,874 | 760,407 | |
| | | | -0.56% | 3.33% | |
| 192-37L Salmond School - Labor | 58,748 | 59,713 | 59,776 | 64,036 | 7.13% |
| 192-37X Salmond School - Expenses | 41,324 | 42,395 | 61,324 | 61,400 | 0.12% |
| 37 - SALMOND SCHOOL | 100,072 | 102,108 | 121,100 | 125,436 | |
| | | | 21.01% | 3.58% | |
| 192-41L Highway Garage - Labor | 0 | 0 | 0 | 0 | |
| 192-41X Highway Garage - Expenses | 24,145 | 51,060 | 24,145 | 24,145 | ----- |
| 41 - HIGHWAY GARAGE | 24,145 | 51,060 | 24,145 | 24,145 | |
| | | | 0.00% | 0.00% | |
| 192-42L Cemetery Garage - Labor | 0 | 0 | 0 | 0 | |
| 192-42X Cemetery Garage - Expenses | 3,085 | 2,428 | 3,250 | 3,510 | 8.00% |
| 42 - CEMETERY GARAGE | 3,085 | 2,428 | 3,250 | 3,510 | |
| | | | 5.35% | 8.00% | |
| 192-43L Administration - Labor | 191,958 | 251,951 | 185,895 | 191,886 | 3.22% |
| 192-43X Administration - Expenses | 15,750 | 28,310 | 21,750 | 30,200 | 38.85% |
| 43 - ADMINISTRATION | 207,708 | 280,262 | 207,645 | 222,086 | |
| | | | -0.03% | 6.95% | |
| 192-51L Senior Center - Labor | 36,650 | 38,574 | 26,810 | 28,633 | 6.80% |
| 192-51X Senior Center - Expenses | 38,530 | 30,818 | 37,030 | 37,690 | 1.78% |
| 51 - SENIOR CENTER | 75,180 | 69,392 | 63,840 | 66,323 | |
| | | | -15.08% | 3.89% | |
| 192-61L Library - Labor | 41,704 | 37,419 | 40,720 | 43,913 | 7.84% |
| 192-61X Library - Expenses | 52,840 | 37,816 | 55,440 | 55,540 | 0.18% |
| 61 - LIBRARY | 94,544 | 75,235 | 96,160 | 99,453 | |
| | | | 1.71% | 3.42% | |
| 192-72X Stetson House - Expenses | 5,785 | 3,581 | 5,785 | 5,880 | 1.64% |
| 72 - STETSON HOUSE | 5,785 | 3,581 | 5,785 | 5,880 | |
| | | | 0.00% | 1.64% | |
| 192-74L Maintenance - Labor | 448,607 | 310,591 | 501,999 | 511,791 | 1.95% |
| 192-74X Maintenance - Expenses | 192,975 | 265,959 | 192,975 | 188,800 | -2.16% |
| 74 - MAINTENANCE | 641,582 | 576,550 | 694,974 | 700,591 | |
| | | | 8.32% | 0.81% | |
| Total Department Budget: | 3,614,396 | 3,719,711 | 3,708,126 | 3,900,472 | |
| | | | 2.59% | 5.19% | |

FY 23 DPW - FACILITIES

Budget History

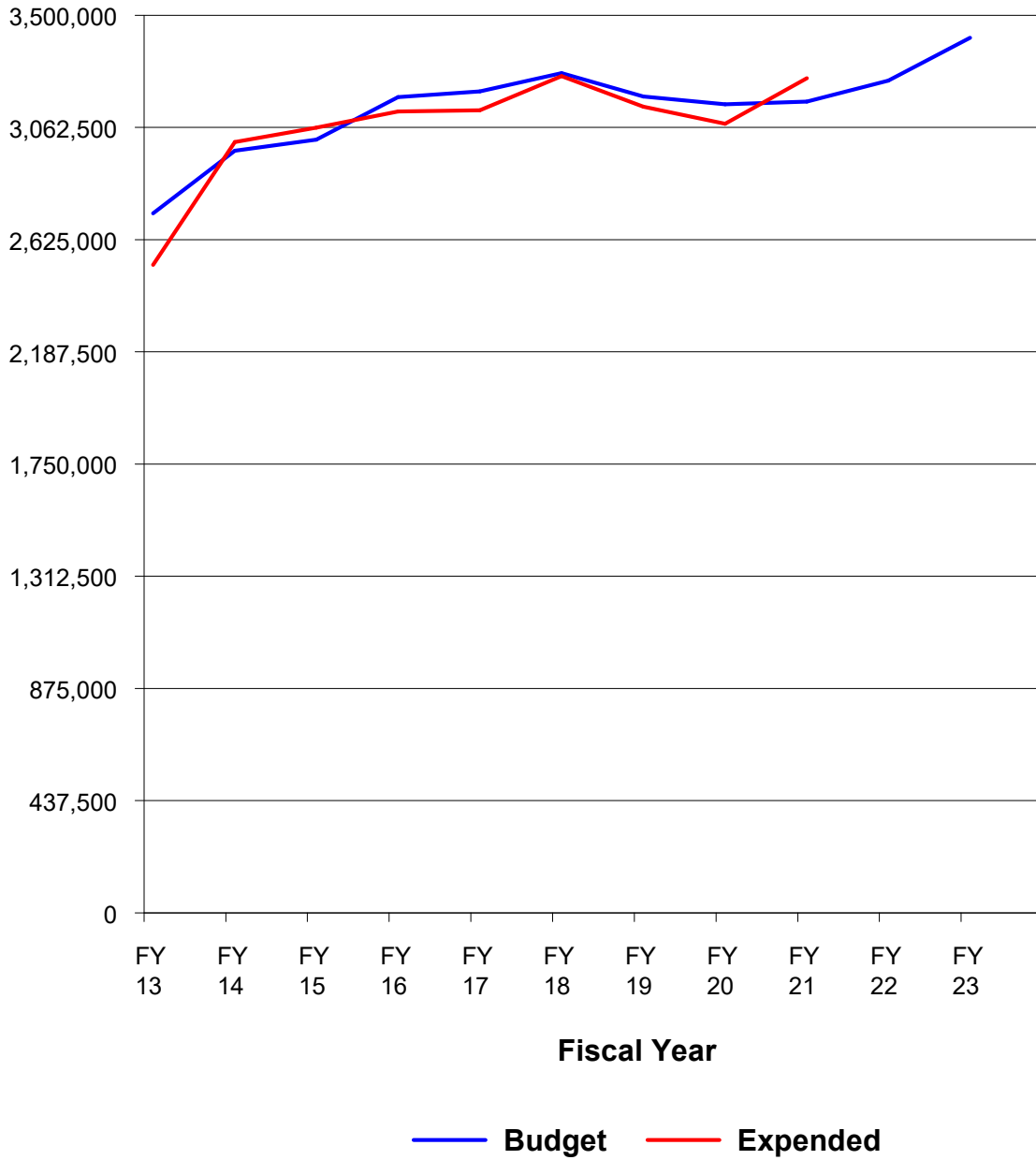
| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 1,433,023 | 1,684,220 | 3,117,243 | 0.00% |
| FY 14 | 1,517,344 | 1,878,630 | 3,395,974 | 8.94% |
| FY 15 | 1,659,080 | 1,786,000 | 3,445,080 | 1.45% |
| FY 16 | 1,783,472 | 1,851,624 | 3,635,096 | 5.52% |
| FY 17 | 1,920,731 | 1,738,932 | 3,659,663 | 0.68% |
| FY 18 | 1,972,274 | 1,770,376 | 3,742,650 | 2.27% |
| FY 19 | 1,954,967 | 1,682,151 | 3,637,118 | -2.82% |
| FY 20 | 2,071,917 | 1,530,979 | 3,602,896 | -0.94% |
| FY 21 | 2,053,615 | 1,560,781 | 3,614,396 | 0.32% |
| FY 22 | 2,077,150 | 1,630,976 | 3,708,126 | 2.59% |
| FY 23 | 2,220,057 | 1,680,415 | 3,900,472 | 5.19% |

Expended and Encumbered Amounts

| | | | | |
|-------|-----------|-----------|-----------|--------|
| FY 13 | 1,431,579 | 1,456,582 | 2,888,161 | 0.00% |
| FY 14 | 1,545,332 | 1,889,744 | 3,435,076 | 18.94% |
| FY 15 | 1,737,075 | 1,762,196 | 3,499,271 | 1.87% |
| FY 16 | 1,783,147 | 1,786,933 | 3,570,080 | 2.02% |
| FY 17 | 1,856,333 | 1,719,905 | 3,576,238 | 0.17% |
| FY 18 | 1,966,750 | 1,762,300 | 3,729,050 | 4.27% |
| FY 19 | 1,954,136 | 1,637,989 | 3,592,125 | -3.67% |
| FY 20 | 2,011,945 | 1,504,611 | 3,516,556 | -2.10% |
| FY 21 | 2,117,092 | 1,602,618 | 3,719,711 | 5.78% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

FY 23 DPW - FACILITIES

Budget History



| Major Account | Suffix | Type | Account Number | Name | Budget Amount |
|----------------|--------|------|----------------|-------------------------------------|---------------|
| 01-192-5110 | | F | 01-192-5110 | SALARIES APPOINTED OFFICIALS | 130,000.00 |
| 01-192-5113 | | F | 01-192-5113 | SALARIES CLERICAL | 61,886.00 |
| 01-192-5114 | | F | 01-192-5114 | SALARIES PERMANENT FULL TIME | 334,452.00 |
| 01-192-5115 | | F | 01-192-5115 | SALARIES CUSTODIAN | 65,568.00 |
| 01-192-5115-11 | | F | 01-192-5115-11 | SALARIES CUSTODIAN - TOWN HALL | 63,455.00 |
| 01-192-5115-21 | | F | 01-192-5115-21 | SALARIES CUSTODIAN - POLICE STATION | 76,196.00 |
| 01-192-5115-32 | | F | 01-192-5115-32 | SALARIES CUSTODIAN - CEDAR | 197,772.00 |
| 01-192-5115-33 | | F | 01-192-5115-33 | SALARIES CUSTODIAN - CENTER | 262,342.00 |
| 01-192-5115-34 | | F | 01-192-5115-34 | SALARIES CUSTODIAN - SYLVESTER | 0.00 |
| 01-192-5115-35 | | F | 01-192-5115-35 | SALARIES CUSTODIAN - MIDDLE SCHOOL | 338,520.00 |
| 01-192-5115-36 | | F | 01-192-5115-36 | SALARIES CUSTODIAN - HIGH SCHOOL | 352,327.00 |
| 01-192-5115-37 | | F | 01-192-5115-37 | SALARIES CUSTODIAN - SALMOND | 63,028.00 |
| 01-192-5115-41 | | F | 01-192-5115-41 | SALARIES CUSTODIAN - DPW FACILITY | 0.00 |
| 01-192-5115-42 | | F | 01-192-5115-42 | SALARIES CUSTODIANS CEMETERY GARAGE | 0.00 |
| 01-192-5115-51 | | F | 01-192-5115-51 | SALARIES CUSTODIAN - SR CENTER | 28,133.00 |
| 01-192-5115-61 | | F | 01-192-5115-61 | SALARIES CUSTODIAN - LIBRARY | 43,913.00 |
| 01-192-5116 | | F | 01-192-5116 | CUSTODIAL DETAILS | 0.00 |
| 01-192-5118 | | F | 01-192-5118 | Salaries - COVID | 0.00 |
| 01-192-5121 | | F | 01-192-5121 | PART TIME SEASONAL | 30,978.00 |
| 01-192-5130 | | F | 01-192-5130 | OVERTIME - MAINTENANCE | 80,793.00 |
| 01-192-5130-11 | | F | 01-192-5130-11 | OVERTIME - TOWN HALL | 3,324.00 |
| 01-192-5130-21 | | F | 01-192-5130-21 | OVERTIME - POLICE STATION | 1,176.00 |
| 01-192-5130-22 | | F | 01-192-5130-22 | OVERTIME - FIRE STATION | 800.00 |
| 01-192-5130-32 | | F | 01-192-5130-32 | OVERTIME - CEDAR | 8,163.00 |
| 01-192-5130-33 | | F | 01-192-5130-33 | OVERTIME - CENTER | 22,557.00 |
| 01-192-5130-34 | | F | 01-192-5130-34 | OVERTIME - SYLVESTER | 0.00 |
| 01-192-5130-35 | | F | 01-192-5130-35 | OVERTIME - MIDDLE SCHOOL | 30,516.00 |
| 01-192-5130-36 | | F | 01-192-5130-36 | OVERTIME - HIGH SCHOOL | 22,650.00 |
| 01-192-5130-37 | | F | 01-192-5130-37 | OVERTIME - SALMOND | 1,008.00 |
| 01-192-5130-41 | | F | 01-192-5130-41 | OVERTIME - DPW FACILITY | 0.00 |
| 01-192-5130-42 | | F | 01-192-5130-42 | OVERTIME - CEMETERY GARAGE | 0.00 |
| 01-192-5130-51 | | F | 01-192-5130-51 | OVERTIME - SR CENTER | 500.00 |
| 01-192-5130-61 | | F | 01-192-5130-61 | OVERTIME - LIBRARY | 0.00 |
| 01-192-5136 | | F | 01-192-5136 | Overtime - COVID | 0.00 |
| 01-192-5148 | | F | 01-192-5148 | STIPEND | 0.00 |
| 01-192-5211 | | F | 01-192-5211 | ELECTRICITY | 0.00 |
| 01-192-5211-11 | | F | 01-192-5211-11 | ELECTRICITY - TOWN HALL | 21,500.00 |
| 01-192-5211-21 | | F | 01-192-5211-21 | ELECTRICITY - POLICE STATION | 33,000.00 |
| 01-192-5211-22 | | F | 01-192-5211-22 | ELECTRICITY - FIRE STATION | 20,000.00 |
| 01-192-5211-23 | | F | 01-192-5211-23 | ELECTRICITY - NEXTEL TOWER | 1,000.00 |
| 01-192-5211-32 | | F | 01-192-5211-32 | ELECTRICITY - CEDAR | 45,600.00 |

| Major Account | Suffix | Type | Account Number | Name | Budget Amount |
|----------------|--------|------|----------------|------------------------------------|---------------|
| 01-192-5211-33 | | F | 01-192-5211-33 | ELECTRICITY - CENTER | 124,000.00 |
| 01-192-5211-34 | | F | 01-192-5211-34 | ELECTRICITY - SYLVESTER | 9,400.00 |
| 01-192-5211-35 | | F | 01-192-5211-35 | ELECTRICITY - MIDDLE SCHOOL | 117,500.00 |
| 01-192-5211-36 | | F | 01-192-5211-36 | ELECTRICITY - HIGH SCHOOL | 193,500.00 |
| 01-192-5211-37 | | F | 01-192-5211-37 | ELECTRICITY - SALMOND | 8,650.00 |
| 01-192-5211-41 | | F | 01-192-5211-41 | ELECTRICITY - DPW FACILITY | 10,500.00 |
| 01-192-5211-42 | | F | 01-192-5211-42 | ELECTRICITY - CEMETERY GARAGE | 1,260.00 |
| 01-192-5211-51 | | F | 01-192-5211-51 | ELECTRICITY - SR CENTER | 13,000.00 |
| 01-192-5211-61 | | F | 01-192-5211-61 | ELECTRICITY - LIBRARY | 23,000.00 |
| 01-192-5211-72 | | F | 01-192-5211-72 | ELECTRICITY - STETSON HOUSE | 1,230.00 |
| 01-192-5212 | | F | 01-192-5212 | GAS | 0.00 |
| 01-192-5212-11 | | F | 01-192-5212-11 | GAS - TOWN HALL | 9,000.00 |
| 01-192-5212-21 | | F | 01-192-5212-21 | GAS - POLICE STATION | 11,000.00 |
| 01-192-5212-22 | | F | 01-192-5212-22 | GAS - FIRE STATION | 12,900.00 |
| 01-192-5212-32 | | F | 01-192-5212-32 | GAS - CEDAR | 38,300.00 |
| 01-192-5212-33 | | F | 01-192-5212-33 | GAS - CENTER | 34,900.00 |
| 01-192-5212-34 | | F | 01-192-5212-34 | GAS - SYLVESTER | 5,000.00 |
| 01-192-5212-35 | | F | 01-192-5212-35 | GAS - MIDDLE SCHOOL | 61,000.00 |
| 01-192-5212-36 | | F | 01-192-5212-36 | GAS - HIGH SCHOOL | 33,000.00 |
| 01-192-5212-37 | | F | 01-192-5212-37 | GAS - SALMOND | 12,000.00 |
| 01-192-5212-41 | | F | 01-192-5212-41 | Oil - DPW FACILITY | 7,500.00 |
| 01-192-5212-42 | | F | 01-192-5212-42 | GAS - CEMETERY | 1,650.00 |
| 01-192-5212-51 | | F | 01-192-5212-51 | GAS - SR CENTER | 4,050.00 |
| 01-192-5212-61 | | F | 01-192-5212-61 | GAS - LIBRARY | 9,500.00 |
| 01-192-5212-72 | | F | 01-192-5212-72 | GAS - STETSON HOUSE | 1,650.00 |
| 01-192-5230 | | F | 01-192-5230 | BLD MAINT | 0.00 |
| 01-192-5230-11 | | F | 01-192-5230-11 | BLDG MAINT - TOWN HALL | 25,000.00 |
| 01-192-5230-21 | | F | 01-192-5230-21 | BLDG MAINT - POLICE STATION | 18,000.00 |
| 01-192-5230-22 | | F | 01-192-5230-22 | BLDG MAINT - FIRE STATION | 14,860.00 |
| 01-192-5230-32 | | F | 01-192-5230-32 | BLDG MAINT - CEDAR | 33,000.00 |
| 01-192-5230-33 | | F | 01-192-5230-33 | BLDG MAINT - CENTER | 27,730.00 |
| 01-192-5230-34 | | F | 01-192-5230-34 | BLDG MAINT - SYLVESTER | 29,000.00 |
| 01-192-5230-35 | | F | 01-192-5230-35 | BLDG MAINT - MIDDLE SCHOOL | 75,100.00 |
| 01-192-5230-36 | | F | 01-192-5230-36 | BLDG MAINT - HIGH SCHOOL | 113,530.00 |
| 01-192-5230-37 | | F | 01-192-5230-37 | BLDG MAINT - SALMOND | 34,450.00 |
| 01-192-5230-41 | | F | 01-192-5230-41 | BLDG MAINT - DPW FACILITY | 5,645.00 |
| 01-192-5230-42 | | F | 01-192-5230-42 | BLDG - MAINT CEMETERY GARAGE | 600.00 |
| 01-192-5230-51 | | F | 01-192-5230-51 | BLDG MAINT - SR CENTER | 12,000.00 |
| 01-192-5230-61 | | F | 01-192-5230-61 | BLDG MAINT - LIBRARY | 12,890.00 |
| 01-192-5230-63 | | F | 01-192-5230-63 | BLDG MAINT - RECREATION FACILITIES | 0.00 |
| 01-192-5230-72 | | F | 01-192-5230-72 | BLDG MAINT - STETSON | 2,500.00 |

| Major Account | Suffix | Type | Account Number | Name | Budget Amount |
|----------------|--------|------|----------------|-------------------------------------|---------------|
| 01-192-5230-74 | | F | 01-192-5230-74 | BLD MAINT-GENERAL | 15,000.00 |
| 01-192-5240 | | F | 01-192-5240 | VEHICLE MAINT | 12,000.00 |
| 01-192-5250 | | F | 01-192-5250 | EQUIP MAINT - CONTROL ACCOUNT | 0.00 |
| 01-192-5250-11 | | F | 01-192-5250-11 | EQUIP MAINT - TOWN HALL | 10,450.00 |
| 01-192-5250-21 | | F | 01-192-5250-21 | EQUIP MAINT - POLICE STATION | 6,620.00 |
| 01-192-5250-22 | | F | 01-192-5250-22 | EQUIP MAINT - FIRE STATION | 4,600.00 |
| 01-192-5250-32 | | F | 01-192-5250-32 | EQUIP MAINT - CEDAR | 11,000.00 |
| 01-192-5250-33 | | F | 01-192-5250-33 | EQUIP MAINT - CENTER | 14,800.00 |
| 01-192-5250-34 | | F | 01-192-5250-34 | EQUIP MAINT - SYLVESTER | 2,500.00 |
| 01-192-5250-35 | | F | 01-192-5250-35 | EQUIP MAINT - MIDDLE SCHOOL | 18,150.00 |
| 01-192-5250-36 | | F | 01-192-5250-36 | EQUIP MAINT - HIGH SCHOOL | 27,900.00 |
| 01-192-5250-37 | | F | 01-192-5250-37 | EQUIP MAINT - SALMOND | 3,000.00 |
| 01-192-5250-41 | | F | 01-192-5250-41 | EQUIP MAINT - DPW FACILITY | 500.00 |
| 01-192-5250-42 | | F | 01-192-5250-42 | EQUIP MAINT - CEMETERY GARAGE | 0.00 |
| 01-192-5250-51 | | F | 01-192-5250-51 | EQUIP MAINT - SR CENTER | 4,400.00 |
| 01-192-5250-61 | | F | 01-192-5250-61 | EQUIP MAINT - LIBRARY | 4,850.00 |
| 01-192-5250-74 | | F | 01-192-5250-74 | EQUIP MAINT - GENERAL | 6,200.00 |
| 01-192-5295-51 | | F | 01-192-5295-51 | REFUSE REMOVAL - SR. CENTER | 0.00 |
| 01-192-5319 | | F | 01-192-5319 | OTHER CONTRACTED SERVICE - CONTROL | 0.00 |
| 01-192-5319-11 | | F | 01-192-5319-11 | OTHER CONTRACTED SERVICE - TH | 4,000.00 |
| 01-192-5319-21 | | F | 01-192-5319-21 | OTHER CONTRACTED SERVICE - POLICE | 2,500.00 |
| 01-192-5319-22 | | F | 01-192-5319-22 | OTHER CONTRACTED SERVICE - FIRE | 3,800.00 |
| 01-192-5319-32 | | F | 01-192-5319-32 | OTHER CONTRACTED SERVICE - CEDAR | 8,110.00 |
| 01-192-5319-33 | | F | 01-192-5319-33 | OTHER CONTRACTED SERVICE - CENTER | 4,000.00 |
| 01-192-5319-34 | | F | 01-192-5319-34 | OTHER CONTRACTED SERVICE - SYLV | 1,100.00 |
| 01-192-5319-35 | | F | 01-192-5319-35 | OTHER CONTRACTED SERVICE - MS | 15,000.00 |
| 01-192-5319-36 | | F | 01-192-5319-36 | OTHER CONTRACTED SERVICE - HS | 13,000.00 |
| 01-192-5319-37 | | F | 01-192-5319-37 | OTHER CONTRACTED SERVICE - SALMOND | 2,400.00 |
| 01-192-5319-41 | | F | 01-192-5319-41 | OTHER CONTRACTED SERVICE - HW | 0.00 |
| 01-192-5319-42 | | F | 01-192-5319-42 | OTHER CONTRACTED SERVICE - CEM | 0.00 |
| 01-192-5319-43 | | F | 01-192-5319-43 | OTHER CONTRACTED SERVICE - ADMIN | 19,000.00 |
| 01-192-5319-51 | | F | 01-192-5319-51 | OTHER CONTRACTED SERVICE - COA | 3,200.00 |
| 01-192-5319-61 | | F | 01-192-5319-61 | OTHER CONTRACTED SERVICE - LIB | 4,400.00 |
| 01-192-5319-72 | | F | 01-192-5319-72 | OTHER CONTRACTED SERVICE - STETSON | 500.00 |
| 01-192-5319-74 | | F | 01-192-5319-74 | OTHER CONTRACTED SERVICE - GENERAL | 2,300.00 |
| 01-192-5319-75 | | F | 01-192-5319-75 | OTHER CONTRACTED SERVICE - HS FIELD | 44,500.00 |
| 01-192-5340 | | F | 01-192-5340 | TELEPHONE-CENTREX SYSTEM | 0.00 |
| 01-192-5340-41 | | F | 01-192-5340-41 | TELEPHONE - DPW FACILITY | 0.00 |
| 01-192-5340-42 | | F | 01-192-5340-42 | TELEPHONE - CEMETERY GARAGE | 0.00 |
| 01-192-5340-43 | | F | 01-192-5340-43 | TELEPHONE - DPW ADMINISTRATION | 7,000.00 |
| 01-192-5340-51 | | F | 01-192-5340-51 | TELEPHONE-SENIOR CENTER | 0.00 |

| Major Account | Suffix | Type | Account Number | Name | Budget Amount |
|----------------|--------|------|----------------|---------------------------------|---------------|
| 01-192-5423 | | F | 01-192-5423 | SUPPLIES (COPIER) | 0.00 |
| 01-192-5450 | | F | 01-192-5450 | CUSTODIAL SUPPLIES | 0.00 |
| 01-192-5450-11 | | F | 01-192-5450-11 | CUSTODIAL SUPPLIES - TH | 500.00 |
| 01-192-5450-21 | | F | 01-192-5450-21 | CUSTODIAL SUPPLIES - POLICE | 500.00 |
| 01-192-5450-22 | | F | 01-192-5450-22 | CUSTODIAL SUPPLIES - FIRE | 800.00 |
| 01-192-5450-32 | | F | 01-192-5450-32 | MAINTENANCE SUPPLIES - CEDAR | 0.00 |
| 01-192-5450-33 | | F | 01-192-5450-33 | MAINTENANCE SUPPLIES - CENTER | 0.00 |
| 01-192-5450-34 | | F | 01-192-5450-34 | MAINTENANCE SUPPLIES - SYLV | 0.00 |
| 01-192-5450-35 | | F | 01-192-5450-35 | MAINTENANCE SUPPLIES - MS | 0.00 |
| 01-192-5450-36 | | F | 01-192-5450-36 | MAINTENANCE SUPPLIES - HS | 0.00 |
| 01-192-5450-37 | | F | 01-192-5450-37 | MAINTENANCE SUPPLIES - SALMOND | 0.00 |
| 01-192-5450-41 | | F | 01-192-5450-41 | CUSTODIAL SUPPLIES - HW | 0.00 |
| 01-192-5450-42 | | F | 01-192-5450-42 | CUSTODIAL SUPPLIES - CEM | 0.00 |
| 01-192-5450-43 | | F | 01-192-5450-43 | SUPPLIES - ADMIN | 3,000.00 |
| 01-192-5450-51 | | F | 01-192-5450-51 | CUSTODIAL SUPPLIES - COA | 500.00 |
| 01-192-5450-61 | | F | 01-192-5450-61 | CUSTODIAL SUPPLIES - LIB | 0.00 |
| 01-192-5450-74 | | F | 01-192-5450-74 | CUSTODIAL SUPPLIES - SCHOOLS SW | 98,800.00 |
| 01-192-5585 | | F | 01-192-5585 | UNIFORMS - OBSOLETE | 0.00 |
| 01-192-5585-11 | | F | 01-192-5585-11 | UNIFORMS - TH | 900.00 |
| 01-192-5585-21 | | F | 01-192-5585-21 | UNIFORMS - POLICE | 900.00 |
| 01-192-5585-22 | | F | 01-192-5585-22 | UNIFORMS - FIRE | 0.00 |
| 01-192-5585-32 | | F | 01-192-5585-32 | UNIFORMS - CEDAR | 2,700.00 |
| 01-192-5585-33 | | F | 01-192-5585-33 | UNIFORMS - CENTER | 3,600.00 |
| 01-192-5585-34 | | F | 01-192-5585-34 | UNIFORMS - SYLV | 0.00 |
| 01-192-5585-35 | | F | 01-192-5585-35 | UNIFORMS - MS | 4,500.00 |
| 01-192-5585-36 | | F | 01-192-5585-36 | UNIFORMS - HS | 4,500.00 |
| 01-192-5585-37 | | F | 01-192-5585-37 | UNIFORMS - SALMOND | 900.00 |
| 01-192-5585-41 | | F | 01-192-5585-41 | UNIFORMS - HW | 0.00 |
| 01-192-5585-42 | | F | 01-192-5585-42 | UNIFORMS - CEM | 0.00 |
| 01-192-5585-43 | | F | 01-192-5585-43 | UNIFORMS - ADMIN | 1,200.00 |
| 01-192-5585-51 | | F | 01-192-5585-51 | UNIFORMS - COA | 540.00 |
| 01-192-5585-61 | | F | 01-192-5585-61 | UNIFORMS - LIB | 900.00 |
| 01-192-5585-74 | | F | 01-192-5585-74 | UNIFORMS - MAINT | 5,000.00 |
| 01-192-5766 | | F | 01-192-5766 | COVID EXPENSES | 0.00 |
| 01-192-5780 | | F | 01-192-5780 | PRIOR YEAR ENCUMBRANCE | 0.00 |
| 01-192-5860 | | F | 01-192-5860 | EQUIPMENT PURCHASE | 0.00 |
| 01-192-5860-11 | | F | 01-192-5860-11 | EQUIPMENT PURCHASE - TH | 0.00 |
| 01-192-5860-21 | | F | 01-192-5860-21 | EQUIPMENT PURCHASE - POLICE | 0.00 |
| 01-192-5860-22 | | F | 01-192-5860-22 | EQUIPMENT PURCHASE - FIRE | 0.00 |
| 01-192-5860-32 | | F | 01-192-5860-32 | EQUIPMENT PURCHASE - CEDAR | 0.00 |
| 01-192-5860-33 | | F | 01-192-5860-33 | EQUIPMENT PURCHASE - CENTER | 0.00 |

| Major Account | Suffix | Type | Account Number | Name | Budget Amount |
|----------------|--------|------|------------------|------------------------------|---------------|
| 01-192-5860-34 | | F | 01-192-5860-34 | EQUIPMENT PURCHASE - SYLV | 0.00 |
| 01-192-5860-35 | | F | 01-192-5860-35 | EQUIPMENT PURCHASE - MS | 0.00 |
| 01-192-5860-36 | | F | 01-192-5860-36 | EQUIPMENT PURCHASE - HS | 0.00 |
| 01-192-5860-37 | | F | 01-192-5860-37 | EQUIPMENT PURCHASE - SALMOND | 0.00 |
| 01-192-5860-41 | | F | 01-192-5860-41 | EQUIPMENT PURCHASE - DPW | 0.00 |
| 01-192-5860-42 | | F | 01-192-5860-42 | EQUIPMENT PURCHASE - CEM | 0.00 |
| 01-192-5860-43 | | F | 01-192-5860-43 | EQUIPMENT PURCHASE - ADMIN | 0.00 |
| 01-192-5860-51 | | F | 01-192-5860-51 | EQUIPMENT PURCHASE - COA | 0.00 |
| 01-192-5860-61 | | F | 01-192-5860-61 | EQUIPMENT PURCHASE - LIB | 0.00 |
| 01-192-5860-74 | | F | 01-192-5860-74 | EQUIPMENT PURCHASE - MAINT | 0.00 |
| 01-192-5861 | | F | 01-192-5861 | FURNISHINGS | 5,000.00 |
| | | | Subtotal: 01-192 | | 3,900,472.00 |

Town of Hanover
Town Manager Recommended Budget
FY23 Operating Budget

| 192 - PUBLIC BUILDINGS | | | | | | | | |
|-------------------------------|----------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|------------------------------------|----------------------|---------------------|
| Account Number | Account Description | FY2020 Expended | FY2021 Expended | FY2022 Budget | FY2022 Expended | FY2023 Town Manager Rec | \$ Change | % Change |
| 01-192-5110 | SALARIES APPOINTED OFFICIALS | \$261,770.40 | \$189,661.20 | \$127,700.00 | \$71,841.84 | \$130,000.00 | \$2,300.00 | 1.80 |
| 01-192-5113 | SALARIES CLERICAL | \$57,904.09 | \$62,290.36 | \$58,195.00 | \$37,153.11 | \$61,886.00 | \$3,691.00 | 6.34 |
| 01-192-5114 | SALARIES PERMANENT FULL TIME | \$313,193.81 | \$304,965.28 | \$326,581.00 | \$190,379.45 | \$334,452.00 | \$7,871.00 | 2.41 |
| 01-192-5115 | SALARIES CUSTODIAN | \$0.00 | \$10,831.88 | \$63,647.00 | \$99,580.72 | \$65,568.00 | \$1,921.00 | 3.01 |
| 01-192-5115-11 | SALARIES CUSTODIAN - TOWN HALL | \$90,712.81 | \$60,877.56 | \$61,534.00 | \$33,327.84 | \$63,455.00 | \$1,921.00 | 3.12 |
| 01-192-5115-21 | SALARIES CUSTODIAN - POLICE | \$71,479.95 | \$74,742.24 | \$71,937.00 | \$36,347.36 | \$76,196.00 | \$4,259.00 | 5.92 |
| 01-192-5115-32 | SALARIES CUSTODIAN - CEDAR | \$175,863.68 | \$173,811.86 | \$184,994.00 | \$68,260.88 | \$197,772.00 | \$12,778.00 | 6.90 |
| 01-192-5115-33 | SALARIES CUSTODIAN - CENTER | \$232,495.45 | \$243,398.83 | \$241,213.00 | \$133,432.62 | \$262,342.00 | \$21,129.00 | 8.75 |
| 01-192-5115-35 | SALARIES CUSTODIAN - MIDDLE | \$302,967.87 | \$363,822.60 | \$315,634.00 | \$165,751.65 | \$338,520.00 | \$22,886.00 | 7.25 |
| 01-192-5115-36 | SALARIES CUSTODIAN - HIGH SCHOOL | \$312,508.34 | \$307,324.70 | \$328,174.00 | \$158,948.23 | \$352,327.00 | \$24,153.00 | 7.35 |
| 01-192-5115-37 | SALARIES CUSTODIAN - SALMOND | \$58,167.32 | \$58,448.33 | \$58,768.00 | \$32,928.00 | \$63,028.00 | \$4,260.00 | 7.24 |
| 01-192-5115-51 | SALARIES CUSTODIAN - SR CENTER | \$32,253.22 | \$38,386.14 | \$26,310.00 | \$20,269.26 | \$28,133.00 | \$1,823.00 | 6.92 |
| 01-192-5115-61 | SALARIES CUSTODIAN - LIBRARY | \$36,693.75 | \$37,187.42 | \$40,720.00 | \$21,611.31 | \$43,913.00 | \$3,193.00 | 7.84 |
| 01-192-5116 | CUSTODIAL DETAILS | \$0.00 | \$0.00 | \$0.00 | \$11,067.90 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5121 | PART TIME SEASONAL | \$10,196.57 | \$9,111.06 | \$30,978.00 | \$11,451.50 | \$30,978.00 | \$0.00 | 0.00 |
| 01-192-5130 | OVERTIME - MAINTENANCE | \$55,081.57 | \$81,320.41 | \$80,793.00 | \$57,091.94 | \$80,793.00 | \$0.00 | 0.00 |
| 01-192-5130-11 | OVERTIME - TOWN HALL | \$4,729.33 | \$3,589.16 | \$3,324.00 | \$1,455.98 | \$3,324.00 | \$0.00 | 0.00 |
| 01-192-5130-21 | OVERTIME - POLICE STATION | \$3,104.72 | \$9,143.86 | \$1,176.00 | \$5,118.62 | \$1,176.00 | \$0.00 | 0.00 |
| 01-192-5130-22 | OVERTIME - FIRE STATION | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | 0.00 |
| 01-192-5130-32 | OVERTIME - CEDAR | \$7,750.25 | \$19,103.75 | \$7,725.00 | \$4,182.80 | \$8,163.00 | \$438.00 | 5.66 |
| 01-192-5130-33 | OVERTIME - CENTER | \$4,931.21 | \$31,590.63 | \$7,500.00 | \$7,269.53 | \$22,557.00 | \$15,057.00 | 200.76 |
| 01-192-5130-35 | OVERTIME - MIDDLE SCHOOL | \$19,980.71 | \$85,274.48 | \$15,289.00 | \$17,316.32 | \$30,516.00 | \$15,227.00 | 99.59 |
| 01-192-5130-36 | OVERTIME - HIGH SCHOOL | \$13,546.77 | \$46,164.86 | \$22,650.00 | \$15,427.65 | \$22,650.00 | \$0.00 | 0.00 |
| 01-192-5130-37 | OVERTIME - SALMOND | \$766.08 | \$1,264.43 | \$1,008.00 | \$3,024.00 | \$1,008.00 | \$0.00 | 0.00 |
| 01-192-5130-51 | OVERTIME - SR CENTER | \$846.72 | \$187.81 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-192-5130-61 | OVERTIME - LIBRARY | \$0.00 | \$231.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5136 | OVERTIME - COVID | \$0.00 | \$-95,636.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | \$2,066,944.62 | | | | | | |
| PERSONNEL SUB-TOTAL: | | \$2,066,944.62 | \$2,117,093.34 | \$2,077,150.00 | \$1,203,238.51 | \$2,220,057.00 | \$142,907.00 | 6.88 |

Town of Hanover
Town Manager Recommended Budget
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| 192 - PUBLIC BUILDINGS | | | | | | | | |
|-------------------------------|-------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|------------------------------------|----------------------|---------------------|
| Account Number | Account Description | FY2020 Expended | FY2021 Expended | FY2022 Budget | FY2022 Expended | FY2023 Town Manager Rec | \$ Change | % Change |
| 01-192-5211-11 | ELECTRICITY - TOWN HALL | \$14,308.79 | \$18,289.65 | \$21,500.00 | \$10,672.22 | \$21,500.00 | \$0.00 | 0.00 |
| 01-192-5211-21 | ELECTRICITY - POLICE STATION | \$25,615.94 | \$14,654.85 | \$33,000.00 | \$-1,598.38 | \$33,000.00 | \$0.00 | 0.00 |
| 01-192-5211-22 | ELECTRICITY - FIRE STATION | \$11,847.09 | \$15,941.58 | \$20,000.00 | \$9,745.48 | \$20,000.00 | \$0.00 | 0.00 |
| 01-192-5211-23 | ELECTRICITY - NEXTEL TOWER | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 01-192-5211-32 | ELECTRICITY - CEDAR | \$35,865.08 | \$38,845.55 | \$45,600.00 | \$16,947.85 | \$45,600.00 | \$0.00 | 0.00 |
| 01-192-5211-33 | ELECTRICITY - CENTER | \$94,824.03 | \$92,666.38 | \$124,000.00 | \$60,435.94 | \$124,000.00 | \$0.00 | 0.00 |
| 01-192-5211-34 | ELECTRICITY - SYLVESTER | \$2,493.72 | \$2,211.37 | \$4,600.00 | \$2,110.85 | \$9,400.00 | \$4,800.00 | 104.34 |
| 01-192-5211-35 | ELECTRICITY - MIDDLE SCHOOL | \$83,425.87 | \$90,362.03 | \$117,500.00 | \$37,038.97 | \$117,500.00 | \$0.00 | 0.00 |
| 01-192-5211-36 | ELECTRICITY - HIGH SCHOOL | \$180,661.28 | \$155,881.95 | \$193,500.00 | \$79,747.60 | \$193,500.00 | \$0.00 | 0.00 |
| 01-192-5211-37 | ELECTRICITY - SALMOND | \$7,245.68 | \$6,371.00 | \$8,650.00 | \$4,079.15 | \$8,650.00 | \$0.00 | 0.00 |
| 01-192-5211-41 | ELECTRICITY - DPW FACILITY | \$10,203.66 | \$4,460.04 | \$10,500.00 | \$4,512.06 | \$10,500.00 | \$0.00 | 0.00 |
| 01-192-5211-42 | ELECTRICITY - CEMETERY GARAGE | \$1,034.85 | \$1,100.85 | \$1,000.00 | \$853.73 | \$1,260.00 | \$260.00 | 26.00 |
| 01-192-5211-51 | ELECTRICITY - SR CENTER | \$12,333.23 | \$11,012.30 | \$13,000.00 | \$7,412.72 | \$13,000.00 | \$0.00 | 0.00 |
| 01-192-5211-61 | ELECTRICITY - LIBRARY | \$12,297.69 | \$14,669.83 | \$23,000.00 | \$9,864.98 | \$23,000.00 | \$0.00 | 0.00 |
| 01-192-5211-72 | ELECTRICITY - STETSON HOUSE | \$1,118.20 | \$1,078.06 | \$1,135.00 | \$816.80 | \$1,230.00 | \$95.00 | 8.37 |
| 01-192-5212-11 | GAS - TOWN HALL | \$7,846.48 | \$6,550.74 | \$9,000.00 | \$3,752.78 | \$9,000.00 | \$0.00 | 0.00 |
| 01-192-5212-21 | GAS - POLICE STATION | \$8,378.26 | \$10,567.80 | \$11,000.00 | \$3,202.23 | \$11,000.00 | \$0.00 | 0.00 |
| 01-192-5212-22 | GAS - FIRE STATION | \$10,315.83 | \$12,022.44 | \$12,900.00 | \$3,655.61 | \$12,900.00 | \$0.00 | 0.00 |
| 01-192-5212-32 | GAS - CEDAR | \$22,650.95 | \$36,080.37 | \$37,000.00 | \$9,592.68 | \$38,300.00 | \$1,300.00 | 3.51 |
| 01-192-5212-33 | GAS - CENTER | \$21,256.67 | \$18,769.02 | \$34,900.00 | \$6,854.70 | \$34,900.00 | \$0.00 | 0.00 |
| 01-192-5212-34 | GAS - SYLVESTER | \$830.83 | \$3,029.73 | \$5,000.00 | \$118.80 | \$5,000.00 | \$0.00 | 0.00 |
| 01-192-5212-35 | GAS - MIDDLE SCHOOL | \$36,444.72 | \$56,723.79 | \$42,000.00 | \$14,962.28 | \$61,000.00 | \$19,000.00 | 45.23 |
| 01-192-5212-36 | GAS - HIGH SCHOOL | \$27,967.40 | \$29,377.37 | \$33,000.00 | \$8,719.53 | \$33,000.00 | \$0.00 | 0.00 |
| 01-192-5212-37 | GAS - SALMOND | \$8,495.48 | \$9,169.50 | \$12,000.00 | \$3,346.33 | \$12,000.00 | \$0.00 | 0.00 |
| 01-192-5212-41 | GAS - DPW FACILITY | \$6,648.32 | \$4,446.05 | \$7,500.00 | \$1,224.17 | \$7,500.00 | \$0.00 | 0.00 |
| 01-192-5212-42 | GAS - CEMETERY | \$1,375.10 | \$1,327.01 | \$1,650.00 | \$429.89 | \$1,650.00 | \$0.00 | 0.00 |
| 01-192-5212-51 | GAS - SR CENTER | \$3,495.91 | \$3,231.71 | \$3,450.00 | \$1,794.65 | \$4,050.00 | \$600.00 | 17.39 |
| 01-192-5212-61 | GAS - LIBRARY | \$8,214.62 | \$8,789.53 | \$9,500.00 | \$2,551.23 | \$9,500.00 | \$0.00 | 0.00 |
| 01-192-5212-72 | GAS - STETSON HOUSE | \$1,476.37 | \$1,472.00 | \$1,650.00 | \$362.62 | \$1,650.00 | \$0.00 | 0.00 |
| 01-192-5230-11 | BLDG MAINT - TOWN HALL | \$58,767.02 | \$22,460.84 | \$25,000.00 | \$44,302.83 | \$25,000.00 | \$0.00 | 0.00 |
| 01-192-5230-21 | BLDG MAINT - POLICE STATION | \$14,215.34 | \$9,102.64 | \$18,000.00 | \$28,448.88 | \$18,000.00 | \$0.00 | 0.00 |

Town of Hanover
Town Manager Recommended Budget
FY23 Operating Budget

| 192 - PUBLIC BUILDINGS | | | | | | | | |
|-------------------------------|------------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|------------------------------------|----------------------|---------------------|
| Account Number | Account Description | FY2020 Expended | FY2021 Expended | FY2022 Budget | FY2022 Expended | FY2023 Town Manager Rec | \$ Change | % Change |
| 01-192-5230-22 | BLDG MAINT - FIRE STATION | \$37,328.81 | \$12,389.54 | \$14,860.00 | \$12,543.12 | \$14,860.00 | \$0.00 | 0.00 |
| 01-192-5230-32 | BLDG MAINT - CEDAR | \$28,229.10 | \$40,762.14 | \$35,000.00 | \$48,012.57 | \$33,000.00 | \$-2,000.00 | -5.71 |
| 01-192-5230-33 | BLDG MAINT - CENTER | \$21,271.84 | \$42,540.80 | \$27,730.00 | \$15,763.60 | \$27,730.00 | \$0.00 | 0.00 |
| 01-192-5230-34 | BLDG MAINT - SYLVESTER | \$10,636.25 | \$5,175.05 | \$29,000.00 | \$53,518.83 | \$29,000.00 | \$0.00 | 0.00 |
| 01-192-5230-35 | BLDG MAINT - MIDDLE SCHOOL | \$84,134.43 | \$141,054.84 | \$65,100.00 | \$67,609.14 | \$75,100.00 | \$10,000.00 | 15.36 |
| 01-192-5230-36 | BLDG MAINT - HIGH SCHOOL | \$122,100.60 | \$92,616.96 | \$113,530.00 | \$101,378.69 | \$113,530.00 | \$0.00 | 0.00 |
| 01-192-5230-37 | BLDG MAINT - SALMOND | \$19,122.11 | \$19,470.42 | \$34,450.00 | \$183.44 | \$34,450.00 | \$0.00 | 0.00 |
| 01-192-5230-41 | BLDG MAINT - DPW FACILITY | \$4,704.37 | \$29,372.99 | \$5,645.00 | \$3,256.62 | \$5,645.00 | \$0.00 | 0.00 |
| 01-192-5230-42 | BLDG - MAINT CEMETERY GARAGE | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 0.00 |
| 01-192-5230-51 | BLDG MAINT - SR CENTER | \$11,324.44 | \$5,475.91 | \$12,000.00 | \$12,599.30 | \$12,000.00 | \$0.00 | 0.00 |
| 01-192-5230-61 | BLDG MAINT - LIBRARY | \$28,305.18 | \$5,132.72 | \$12,890.00 | \$36,831.95 | \$12,890.00 | \$0.00 | 0.00 |
| 01-192-5230-63 | BLDG MAINT - RECREATION FACILITIES | \$0.00 | \$0.00 | \$0.00 | \$524.90 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5230-72 | BLDG MAINT - STETSON | \$324.00 | \$586.39 | \$2,500.00 | \$1,866.67 | \$2,500.00 | \$0.00 | 0.00 |
| 01-192-5230-74 | BLD MAINT-SCHOOLS | \$27,594.85 | \$9,566.98 | \$15,000.00 | \$18,469.73 | \$15,000.00 | \$0.00 | 0.00 |
| 01-192-5240 | VEHICLE MAINT | \$26,269.83 | \$4,541.98 | \$12,000.00 | \$3,558.97 | \$12,000.00 | \$0.00 | 0.00 |
| 01-192-5250-11 | EQUIP MAINT - TOWN HALL | \$10,691.50 | \$12,266.59 | \$10,450.00 | \$4,083.38 | \$10,450.00 | \$0.00 | 0.00 |
| 01-192-5250-21 | EQUIP MAINT - POLICE STATION | \$3,469.95 | \$7,002.33 | \$6,620.00 | \$2,750.50 | \$6,620.00 | \$0.00 | 0.00 |
| 01-192-5250-22 | EQUIP MAINT - FIRE STATION | \$3,380.00 | \$3,243.65 | \$4,600.00 | \$923.22 | \$4,600.00 | \$0.00 | 0.00 |
| 01-192-5250-32 | EQUIP MAINT - CEDAR | \$8,518.30 | \$8,247.41 | \$10,000.00 | \$10,203.35 | \$11,000.00 | \$1,000.00 | 10.00 |
| 01-192-5250-33 | EQUIP MAINT - CENTER | \$8,336.44 | \$13,771.02 | \$14,800.00 | \$4,675.36 | \$14,800.00 | \$0.00 | 0.00 |
| 01-192-5250-34 | EQUIP MAINT - SYLVESTER | \$2,175.50 | \$189.50 | \$2,500.00 | \$699.00 | \$2,500.00 | \$0.00 | 0.00 |
| 01-192-5250-35 | EQUIP MAINT - MIDDLE SCHOOL | \$14,613.47 | \$16,345.74 | \$18,150.00 | \$13,920.46 | \$18,150.00 | \$0.00 | 0.00 |
| 01-192-5250-36 | EQUIP MAINT - HIGH SCHOOL | \$13,905.87 | \$17,738.72 | \$27,900.00 | \$10,944.91 | \$27,900.00 | \$0.00 | 0.00 |
| 01-192-5250-37 | EQUIP MAINT - SALMOND | \$2,553.50 | \$1,313.50 | \$3,000.00 | \$2,243.50 | \$3,000.00 | \$0.00 | 0.00 |
| 01-192-5250-41 | EQUIP MAINT - DPW FACILITY | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-192-5250-51 | EQUIP MAINT - SR CENTER | \$1,237.50 | \$4,029.81 | \$4,400.00 | \$757.50 | \$4,400.00 | \$0.00 | 0.00 |
| 01-192-5250-61 | EQUIP MAINT - LIBRARY | \$5,105.50 | \$6,190.75 | \$4,850.00 | \$1,942.64 | \$4,850.00 | \$0.00 | 0.00 |
| 01-192-5250-74 | EQUIP MAINT - SCHOOLS | \$454.28 | \$191.03 | \$6,200.00 | \$1,157.81 | \$6,200.00 | \$0.00 | 0.00 |
| 01-192-5319 | OTHER CONTRACTED SERVICE | \$201.54 | \$-10.76 | \$0.00 | \$1,024.00 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5319-11 | OTHER CONTRACTED SERVICE - TH | \$5,632.72 | \$1,881.00 | \$4,000.00 | \$6,448.92 | \$4,000.00 | \$0.00 | 0.00 |
| 01-192-5319-21 | OTHER CONTRACTED SERVICE - | \$2,284.00 | \$844.00 | \$2,500.00 | \$370.00 | \$2,500.00 | \$0.00 | 0.00 |

Town of Hanover
Town Manager Recommended Budget
FY23 Operating Budget

| 192 - PUBLIC BUILDINGS | | | | | | | | |
|-------------------------------|----------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|------------------------------------|----------------------|---------------------|
| Account Number | Account Description | FY2020 Expended | FY2021 Expended | FY2022 Budget | FY2022 Expended | FY2023 Town Manager Rec | \$ Change | % Change |
| 01-192-5319-22 | OTHER CONTRACTED SERVICE - FIRE | \$3,080.46 | \$0.00 | \$3,800.00 | \$675.24 | \$3,800.00 | \$0.00 | 0.00 |
| 01-192-5319-32 | OTHER CONTRACTED SERVICE - CEDAR | \$4,322.00 | \$1,729.00 | \$4,800.00 | \$4,947.03 | \$8,110.00 | \$3,310.00 | 68.95 |
| 01-192-5319-33 | OTHER CONTRACTED SERVICE - | \$2,038.00 | \$4,519.79 | \$4,000.00 | \$5,155.00 | \$4,000.00 | \$0.00 | 0.00 |
| 01-192-5319-34 | OTHER CONTRACTED SERVICE - SYLV | \$100.00 | \$0.00 | \$1,100.00 | \$3,539.11 | \$1,100.00 | \$0.00 | 0.00 |
| 01-192-5319-35 | OTHER CONTRACTED SERVICE - MS | \$10,896.71 | \$19,750.23 | \$10,000.00 | \$3,341.51 | \$15,000.00 | \$5,000.00 | 50.00 |
| 01-192-5319-36 | OTHER CONTRACTED SERVICE - HS | \$13,839.85 | \$25,413.50 | \$13,000.00 | \$10,185.30 | \$13,000.00 | \$0.00 | 0.00 |
| 01-192-5319-37 | OTHER CONTRACTED SERVICE - | \$2,718.00 | \$784.00 | \$2,400.00 | \$410.00 | \$2,400.00 | \$0.00 | 0.00 |
| 01-192-5319-43 | OTHER CONTRACTED SERVICE - ADMIN | \$11,295.07 | \$17,918.83 | \$11,450.00 | \$16,708.08 | \$19,000.00 | \$7,550.00 | 65.93 |
| 01-192-5319-51 | OTHER CONTRACTED SERVICE - COA | \$1,718.65 | \$1,630.00 | \$3,200.00 | \$1,196.07 | \$3,200.00 | \$0.00 | 0.00 |
| 01-192-5319-61 | OTHER CONTRACTED SERVICE - LIB | \$4,741.05 | \$590.00 | \$4,400.00 | \$360.00 | \$4,400.00 | \$0.00 | 0.00 |
| 01-192-5319-72 | OTHER CONTRACTED SERVICE - | \$445.00 | \$445.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-192-5319-74 | OTHER CONTRACTED | \$2,310.45 | \$11,643.08 | \$2,300.00 | \$491.80 | \$2,300.00 | \$0.00 | 0.00 |
| 01-192-5319-75 | OTHER CONTRACTED SERVICE - HS | \$23,795.51 | \$21,275.51 | \$44,500.00 | \$31,039.56 | \$44,500.00 | \$0.00 | 0.00 |
| 01-192-5340-43 | TELEPHONE - DPW ADMINISTRATION | \$7,235.06 | \$7,381.05 | \$6,500.00 | \$2,748.79 | \$7,000.00 | \$500.00 | 7.69 |
| 01-192-5340-51 | TELEPHONE-SENIOR CENTER | \$4,392.27 | \$4,916.84 | \$0.00 | \$3,103.06 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5450 | CUSTODIAL SUPPLIES | \$2,266.46 | \$196.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5450-11 | CUSTODIAL SUPPLIES - TH | \$39.98 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-192-5450-21 | CUSTODIAL SUPPLIES - POLICE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-192-5450-22 | CUSTODIAL SUPPLIES - FIRE | \$1,871.59 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | 0.00 |
| 01-192-5450-37 | MAINTENANCE SUPPLIES - SALMOND | \$623.62 | \$120.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5450-41 | CUSTODIAL SUPPLIES - HW | \$0.00 | \$901.77 | \$0.00 | \$419.44 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5450-43 | CUSTODIAL SUPPLIES - ADMIN | \$1,088.19 | \$2,202.09 | \$3,000.00 | \$952.56 | \$3,000.00 | \$0.00 | 0.00 |
| 01-192-5450-51 | CUSTODIAL SUPPLIES - COA | \$63.66 | \$0.00 | \$500.00 | \$167.68 | \$500.00 | \$0.00 | 0.00 |
| 01-192-5450-74 | CUSTODIAL SUPPLIES - SCHOOLS SW | \$99,972.12 | \$92,365.37 | \$98,800.00 | \$70,031.72 | \$98,800.00 | \$0.00 | 0.00 |
| 01-192-5585-11 | UNIFORMS - TH | \$1,041.38 | \$479.44 | \$825.00 | \$625.28 | \$900.00 | \$75.00 | 9.09 |
| 01-192-5585-21 | UNIFORMS - POLICE | \$792.24 | \$795.91 | \$800.00 | \$239.20 | \$900.00 | \$100.00 | 12.50 |
| 01-192-5585-32 | UNIFORMS - CEDAR | \$2,386.28 | \$1,691.69 | \$2,400.00 | \$832.12 | \$2,700.00 | \$300.00 | 12.50 |
| 01-192-5585-33 | UNIFORMS - CENTER | \$3,173.73 | \$2,592.62 | \$3,272.00 | \$1,852.88 | \$3,600.00 | \$328.00 | 10.02 |
| 01-192-5585-35 | UNIFORMS - MS | \$3,712.23 | \$4,526.11 | \$4,120.00 | \$1,130.52 | \$4,500.00 | \$380.00 | 9.22 |
| 01-192-5585-36 | UNIFORMS - HS | \$3,737.97 | \$4,659.62 | \$4,120.00 | \$3,234.81 | \$4,500.00 | \$380.00 | 9.22 |
| 01-192-5585-37 | UNIFORMS - SALMOND | \$796.87 | \$893.00 | \$824.00 | \$0.00 | \$900.00 | \$76.00 | 9.22 |

Town of Hanover
Town Manager Recommended Budget
FY23 Operating Budget

| 192 - PUBLIC BUILDINGS | | FY2020 | FY2021 | FY2022 | FY2022 | FY2023 Town | \$ | % |
|--|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| Account Number | Account Description | Expended | Expended | Budget | Expended | Manager Rec | Change | Change |
| 01-192-5585-43 | UNIFORMS - ADMIN | \$1,293.23 | \$34.97 | \$800.00 | \$89.25 | \$1,200.00 | \$400.00 | 50.00 |
| 01-192-5585-51 | UNIFORMS - COA | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$540.00 | \$60.00 | 12.50 |
| 01-192-5585-61 | UNIFORMS - LIB | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$900.00 | \$100.00 | 12.50 |
| 01-192-5585-74 | UNIFORMS - MAINT | \$4,199.26 | \$5,571.17 | \$4,175.00 | \$3,081.13 | \$5,000.00 | \$825.00 | 19.76 |
| 01-192-5766 | COVID EXPENSES | \$0.00 | \$119,935.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01-192-5861 | FURNISHINGS | \$3,339.95 | \$682.96 | \$10,000.00 | \$13,359.99 | \$5,000.00 | \$-5,000.00 | -50.00 |
| | | \$1,458,887.13 | | | | | | |
| EXPENSES SUB-TOTAL: | | \$1,458,887.13 | \$1,558,243.16 | \$1,630,976.00 | \$994,138.39 | \$1,680,415.00 | \$49,439.00 | 3.03 |
| 192 PUBLIC BUILDINGS SUB-TOTAL: | | \$3,525,831.75 | \$3,675,336.50 | \$3,708,126.00 | \$2,197,376.90 | \$3,900,472.00 | \$192,346.00 | 5.18 |

11 - Town Hall

Programs

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

Number of Employees (FTE's)

1.00 P3A Custodian

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|--------------|----------------|----------------|-------------------|-----------------|
| Labor | 64,858 | 66,779 | 1,921 | 2.96% |
| Expenses | 71,275 | 71,350 | 75 | 0.11% |
| Total | 136,133 | 138,129 | 1,996 | 1.47% |

FY 23 11 - TOWN HALL

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|---------------|------------------------------|---------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 47,218 | 60,878 | 61,534 | 63,455 |
| Overtime Pay | 16,202 | 3,589 | 3,324 | 3,324 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 63,420 | 64,467 | 64,858 | 66,779 |

Expenses by Program

| | | | | |
|------------------------------|---------------|---------------|---------------|---------------|
| 192-11X Town Hall - Expenses | 71,275 | 63,334 | 71,275 | 71,350 |
| Total Expenses | 71,275 | 63,334 | 71,275 | 71,350 |

Summary

| | | | | |
|------------------------|----------------|----------------|-------------------------|-------------------------|
| Total Labor: | 63,420 | 64,467 | 64,858 | 66,779 |
| Total Expenses: | 71,275 | 63,334 | 71,275 | 71,350 |
| Total Budget: | 134,695 | 127,801 | 136,133 1.07% | 138,129 1.47% |

FY 23 11 - TOWN HALL

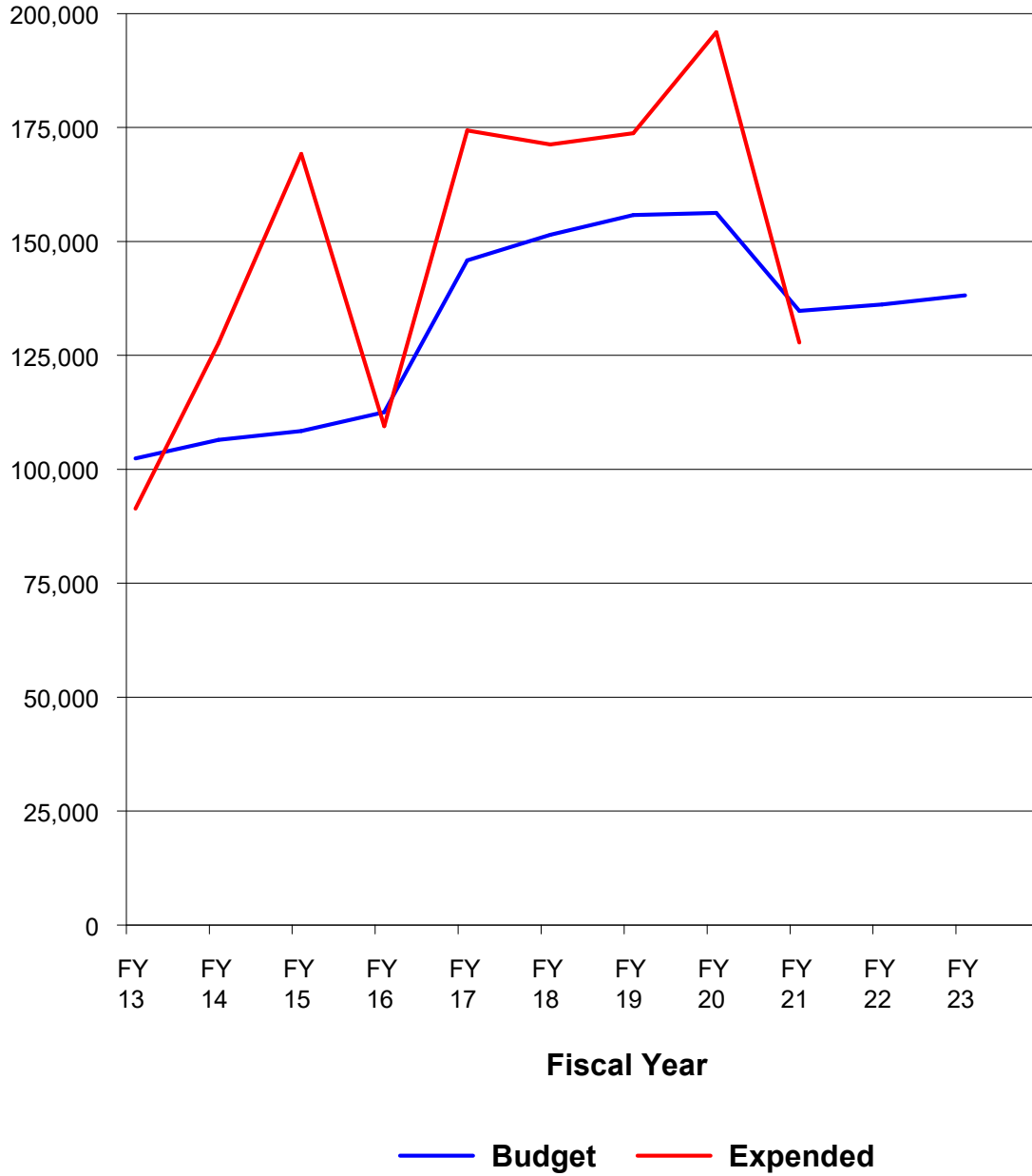
Town Hall Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|--------|----------|---------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 43,100 | 59,275 | 102,375 | 0.00% |
| FY 14 | 44,096 | 62,400 | 106,496 | 4.03% |
| FY 15 | 45,000 | 63,400 | 108,400 | 1.79% |
| FY 16 | 50,849 | 61,720 | 112,569 | 3.85% |
| FY 17 | 89,824 | 56,010 | 145,834 | 29.55% |
| FY 18 | 80,990 | 70,490 | 151,480 | 3.87% |
| FY 19 | 84,878 | 70,940 | 155,818 | 2.86% |
| FY 20 | 92,453 | 63,840 | 156,293 | 0.30% |
| FY 21 | 63,420 | 71,275 | 134,695 | -13.82% |
| FY 22 | 64,858 | 71,275 | 136,133 | 1.07% |
| FY 23 | 66,779 | 71,350 | 138,129 | 1.47% |

Expended and Encumbered Amounts

| | | | | |
|-------|--------|---------|---------|---------|
| FY 13 | 41,460 | 49,894 | 91,354 | 0.00% |
| FY 14 | 46,664 | 81,023 | 127,687 | 39.77% |
| FY 15 | 54,574 | 114,612 | 169,186 | 32.50% |
| FY 16 | 50,830 | 58,626 | 109,456 | -35.30% |
| FY 17 | 80,454 | 93,840 | 174,294 | 59.24% |
| FY 18 | 87,365 | 83,920 | 171,285 | -1.73% |
| FY 19 | 93,596 | 80,149 | 173,745 | 1.44% |
| FY 20 | 95,442 | 100,498 | 195,940 | 12.77% |
| FY 21 | 64,467 | 63,334 | 127,801 | -34.78% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Town Hall Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-11L - Town Hall - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|--------------------------------|-------------------------|
| 01-192-5115-11 | SALARIES CUSTODIAN - TOWN HALL | 63,455 |
| 01-192-5130-11 | OVERTIME - TOWN HALL | 3,324 |
| Requested Amount: | | 66,779 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 43,100 | 0.0 % | 41,460 |
| FY 14 | 44,096 | 2.3 % | 46,664 |
| FY 15 | 45,000 | 2.1 % | 54,574 |
| FY 16 | 50,849 | 13.0 % | 50,830 |
| FY 17 | 89,824 | 76.7 % | 80,454 |
| FY 18 | 80,990 | -9.8 % | 87,365 |
| FY 19 | 84,878 | 4.8 % | 93,596 |
| FY 20 | 92,453 | 8.9 % | 95,442 |
| FY 21 | 63,420 | -31.4 % | 64,467 |
| FY 22 | 64,858 | 2.3 % | tdb |
| FY 23 | 66,779 | 3.0 % | tdb |

Program Budget Line Item Detail:

01-192-5115-11 SALARIES CUSTODIAN - TOWN HALL 63,455
 01-192-5115-11 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| Detail from Labor Sheets | | | 61,094 |
| Adjustment FY 21 | | | 1,417 |
| Projected Increment | | | 944 |
| TOTAL 01-192-5115-11 | | | 63,455 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 43,100 | 0.00 % | 40,895 |
| FY 14 | 42,096 | -2.33 % | 43,992 |
| FY 15 | 42,945 | 2.02 % | 52,395 |
| FY 16 | 48,816 | 13.67 % | 50,784 |
| FY 17 | 70,374 | 44.16 % | 67,095 |

FY 23 DPW - FACILITIES

192-11L - Town Hall - Labor

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

Account Comments:

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

ABSENCE COVERAGE

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

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

01-192-5130-11 OVERTIME - TOWN HALL 3,324
 01-192-5130-11 (calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | n/a | 565 |
| FY 14 | 2,000 | n/a | 2,672 |
| FY 15 | 2,055 | 2.75 % | 2,179 |
| FY 16 | 2,033 | -1.07 % | 46 |
| FY 17 | 19,450 | 856.71 % | 13,359 |

FY 23 DPW - FACILITIES

192-11L - Town Hall - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 18 | 14,450 | -25.71 % | 16,990 |
| FY 19 | 14,450 | 0.00 % | 18,868 |
| FY 20 | 16,202 | 12.12 % | 4,729 |
| FY 21 | 16,202 | 0.00 % | 3,589 |
| FY 22 | 3,324 | -79.48 % | tbd |
| FY 23 | 3,324 | 0.00 % | |

Subtotal: 192-11L - Town Hall - Labor

66,779

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|-------------------------------|-------------------------|
| 01-192-5211-11 | ELECTRICITY - TOWN HALL | 21,500 |
| 01-192-5212-11 | GAS - TOWN HALL | 9,000 |
| 01-192-5230-11 | BLDG MAINT - TOWN HALL | 25,000 |
| 01-192-5250-11 | EQUIP MAINT - TOWN HALL | 10,450 |
| 01-192-5319-11 | OTHER CONTRACTED SERVICE - TH | 4,000 |
| 01-192-5450-11 | CUSTODIAL SUPPLIES - TH | 500 |
| 01-192-5585-11 | UNIFORMS - TH | 900 |
| 01-192-5860-11 | EQUIPMENT PURCHASE - TH | 0 |

Requested Amount: 71,350

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 13 | 59,275 | 0.0 % | 49,894 |
| FY 14 | 62,400 | 5.3 % | 81,023 |
| FY 15 | 63,400 | 1.6 % | 114,612 |
| FY 16 | 61,720 | -2.7 % | 58,626 |
| FY 17 | 56,010 | -9.3 % | 93,840 |
| FY 18 | 70,490 | 25.9 % | 83,920 |
| FY 19 | 70,940 | 0.6 % | 80,149 |
| FY 20 | 63,840 | -10.0 % | 100,498 |
| FY 21 | 71,275 | 11.7 % | 63,334 |
| FY 22 | 71,275 | 0.0 % | tbd |
| FY 23 | 71,350 | 0.1 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| April | | | 1,500 |
| May | | | 1,400 |
| June | | | 1,500 |
| Other | | | |
| Total: | | | 21,500 |

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

Account Comments:

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

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

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

GAS - TOWN HALL

9,000
(calc)

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

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| Annual Cleaning | | | |
| Annual PM (2 boilers) | 2 | 850 | 1,700 |
| State Inspections | | | 100 |
| Water Treatment | | | 430 |
| Misc Repairs | | | 1,800 |
| other | | | |
| | | | 4,030 |
| HVAC | | | |
| Supplies | | | 500 |
| Filters and belts | | | |
| General Repairs | | | 1,500 |
| AHU repairs | | | |
| Control services | | | 900 |
| Control repairs | | | 500 |
| Improvements | | | |
| other | | | |
| | | | 3,400 |
| Plumbing | | | |
| Supplies | | | 700 |
| Repairs | | | 800 |
| Water Heater Annual Service | | | 150 |
| Drain Cleaning | | | 1,500 |
| other | | | 400 |
| | | | 3,550 |
| Electrical | | | |
| Supplies | | | 600 |
| Contract Svc | | | 1,800 |
| Special Contractor Serv | | | 1,000 |
| Inspections | | | 300 |
| Improvements | | | 500 |
| other | | | |
| | | | 4,200 |
| Security | | | |
| Security system | | | 700 |
| Automatic Doors | | | 800 |
| Doors and Hardware | | | 950 |
| other | | | |
| | | | 2,450 |
| Roofing | | | |
| Inspections | | | 500 |
| Repairs | | | 1,000 |
| Other | | | |
| | | | 1,500 |
| Grounds | | | |
| Grounds Supplies | | | 200 |
| Spring Cleanup | | | 1,200 |
| Irrigation Systems | | | |
| Fertilization | | | 400 |
| Equipment | | | 300 |

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------|-----------------|-------------------|---------------|
| Other | | | 2,100 |
| Other | | | |
| Building Supplies | | | 810 |
| Glass Replacement | | | |
| Vandalism Repairs | | | |
| Carpentry | | | 750 |
| Paint & Painting | | | 750 |
| Belmont Springs | | | 620 |
| other | | | |
| | | | 2,930 |
| Total: | | | 25,000 |

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

Account Comments:

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

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

EQUIP MAINT - TOWN HALL

10,450
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------|-----------------|-------------------|---------------|
| Generator | | | |
| Supplies | | | |
| Service Contracts | | | 500 |
| Other | | | 900 |
| | | | 1,400 |
| Transfer Switches | | | |
| Supplies | | | |

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|-----------------|-------------------|---------------|
| Service Contracts | | | |
| Other | | | 200 |
| | | | 200 |
| Elevator | | | |
| Lube Services (140 x 12) | 12 | 140 | 1,680 |
| Repairs | | | 2,070 |
| Safety Tests - general | | | |
| Inspection - state fee | | | 400 |
| Inspection - elev company fee | | | 600 |
| Inspection - alarm co fee | | | 200 |
| Other | | | 70 |
| | | | 5,020 |
| Custodial Equipment | | | |
| Scrubbers | | | |
| Vacuums | | | |
| Other | | | 400 |
| | | | 400 |
| Fire Alarm | | | |
| Repairs | | | 300 |
| Improvements | | | |
| Inspections | | | 200 |
| Other | | | |
| | | | 500 |
| Security Alarm | | | |
| Repairs | | | |
| Access controls | | | 600 |
| Camera system | | | 300 |
| Burglar system | | | 200 |
| Improvements | | | |
| Inspections | | | |
| Other | | | |
| | | | 1,100 |
| Fire Sprinklers | | | |
| Repairs | | | |
| Improvements | | | |
| Inspections | | | 800 |
| Other | | | |
| | | | 800 |
| Kitchen Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | |
| | | | 0 |
| PA Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | |
| | | | 0 |
| Clocks/Time Systems | | | |

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 10,000 | 0.00 % | 1,024 |
| FY 14 | 10,500 | 5.00 % | 1,890 |
| FY 15 | 11,500 | 9.52 % | 468 |
| FY 16 | 11,500 | 0.00 % | 2,370 |
| FY 17 | 4,000 | -65.22 % | 6,607 |
| FY 18 | 10,450 | 161.25 % | 3,804 |
| FY 19 | 10,450 | 0.00 % | 11,092 |
| FY 20 | 10,450 | 0.00 % | 10,692 |
| FY 21 | 10,450 | 0.00 % | 12,267 |
| FY 22 | 10,450 | 0.00 % | tbd |
| FY 23 | 10,450 | 0.00 % | |

Account Comments:

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

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

01-192-5319-11
01-192-5319-11

OTHER CONTRACTED SERVICE - TH

4,000
(calc)

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------|-----------------|----------------------|----------------------|---------------|
| Alarm Monitoring | | | | |
| | Fire | <input type="text"/> | <input type="text"/> | 300 |
| | Security | <input type="text"/> | <input type="text"/> | |
| | Other | <input type="text"/> | <input type="text"/> | 700 |
| | | | | 1,000 |
| Pest Control | | | | |
| | Inspections | <input type="text"/> | <input type="text"/> | 1,000 |
| | Other | <input type="text"/> | <input type="text"/> | |
| | | | | 1,000 |
| Other | | | | |
| | Carpet Cleaning | <input type="text"/> | <input type="text"/> | 1,000 |
| | Other | <input type="text"/> | <input type="text"/> | 1,000 |
| | | | | 2,000 |
| Total: | | | | 4,000 |

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

Account Comments:

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

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

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

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

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

01-192-5450-11
01-192-5450-11

CUSTODIAL SUPPLIES - TH

500
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| OTHER | 1 | 500 | 500 |
| Total: | | | 500 |

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

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

UNIFORMS - TH

900
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Custodian uniforms | 1 | 900 | 900 |
| Total: | | | 900 |

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

FY 23 DPW - FACILITIES

192-11X - Town Hall - Expenses

01-192-5860-11 EQUIPMENT PURCHASE - TH **0**
 01-192-5860-11 (calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 512 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-11X - Town Hall - Expenses 71,350

Budget Report for 11 - TOWN HALL

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---------------------------------------|--------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Town Hall - Labor</u> | | | | | | | | | |
| 01-192-5115-11 | SALARIES CUSTODIAN - TOWN HALL | 63,455 | 61,534 | 3.12% | 67,095 | 70,375 | 74,728 | 90,713 | 60,878 |
| 01-192-5130-11 | OVERTIME - TOWN HALL | 3,324 | 3,324 | 0.00% | 13,359 | 16,990 | 18,868 | 4,729 | 3,589 |
| Total for Town Hall - Labor | | 66,779 | 64,858 | 2.96% | 80,454 | 87,365 | 93,596 | 95,442 | 64,467 |
| <u>Town Hall - Expenses</u> | | | | | | | | | |
| 01-192-5211-11 | ELECTRICITY - TOWN HALL | 21,500 | 21,500 | 0.00% | 19,522 | 21,679 | 21,056 | 15,688 | 20,596 |
| 01-192-5212-11 | GAS - TOWN HALL | 9,000 | 9,000 | 0.00% | 11,465 | 8,772 | 8,865 | 7,846 | 5,582 |
| 01-192-5230-11 | BLDG MAINT - TOWN HALL | 25,000 | 25,000 | 0.00% | 51,324 | 24,472 | 26,525 | 59,559 | 22,530 |
| 01-192-5250-11 | EQUIP MAINT - TOWN HALL | 10,450 | 10,450 | 0.00% | 6,607 | 3,804 | 11,092 | 10,692 | 12,267 |
| 01-192-5319-11 | OTHER CONTRACTED SERVICE - TH | 4,000 | 4,000 | 0.00% | 4,138 | 23,637 | 11,819 | 5,633 | 1,881 |
| 01-192-5450-11 | CUSTODIAL SUPPLIES - TH | 500 | 500 | 0.00% | 0 | 756 | 0 | 40 | 0 |
| 01-192-5585-11 | UNIFORMS - TH | 900 | 825 | 9.09% | 784 | 800 | 792 | 1,041 | 479 |
| 01-192-5860-11 | EQUIPMENT PURCHASE - TH | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Town Hall - Expenses | | 71,350 | 71,275 | 0.11% | 93,840 | 83,920 | 80,149 | 100,498 | 63,334 |
| 11 - TOWN HALL Total: | | 138,129 | 136,133 | 1.47% | 174,294 | 171,285 | 173,745 | 195,940 | 127,801 |

21 - Police Station

Programs

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

Number of Employees (FTE's)

1.00 P3A Custodian

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 73,113 | 77,372 | 4,259 | 5.83% |
| Expenses | 72,420 | 72,520 | 100 | 0.14% |
| Total | 145,533 | 149,892 | 4,359 | 3.00% |

FY 23 21 - POLICE STATION

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|---------------|------------------------------|---------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 64,605 | 74,742 | 71,937 | 76,196 |
| Overtime Pay | 1,160 | 9,144 | 1,176 | 1,176 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 65,765 | 83,886 | 73,113 | 77,372 |

Expenses by Program

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 192-21X Police Station - Expenses | 72,420 | 45,846 | 72,420 | 72,520 |
| Total Expenses | 72,420 | 45,846 | 72,420 | 72,520 |

Summary

| | | | | |
|------------------------|----------------|----------------|-------------------------|-------------------------|
| Total Labor: | 65,765 | 83,886 | 73,113 | 77,372 |
| Total Expenses: | 72,420 | 45,846 | 72,420 | 72,520 |
| Total Budget: | 138,185 | 129,732 | 145,533 5.32% | 149,892 3.00% |

FY 23 21 - POLICE STATION

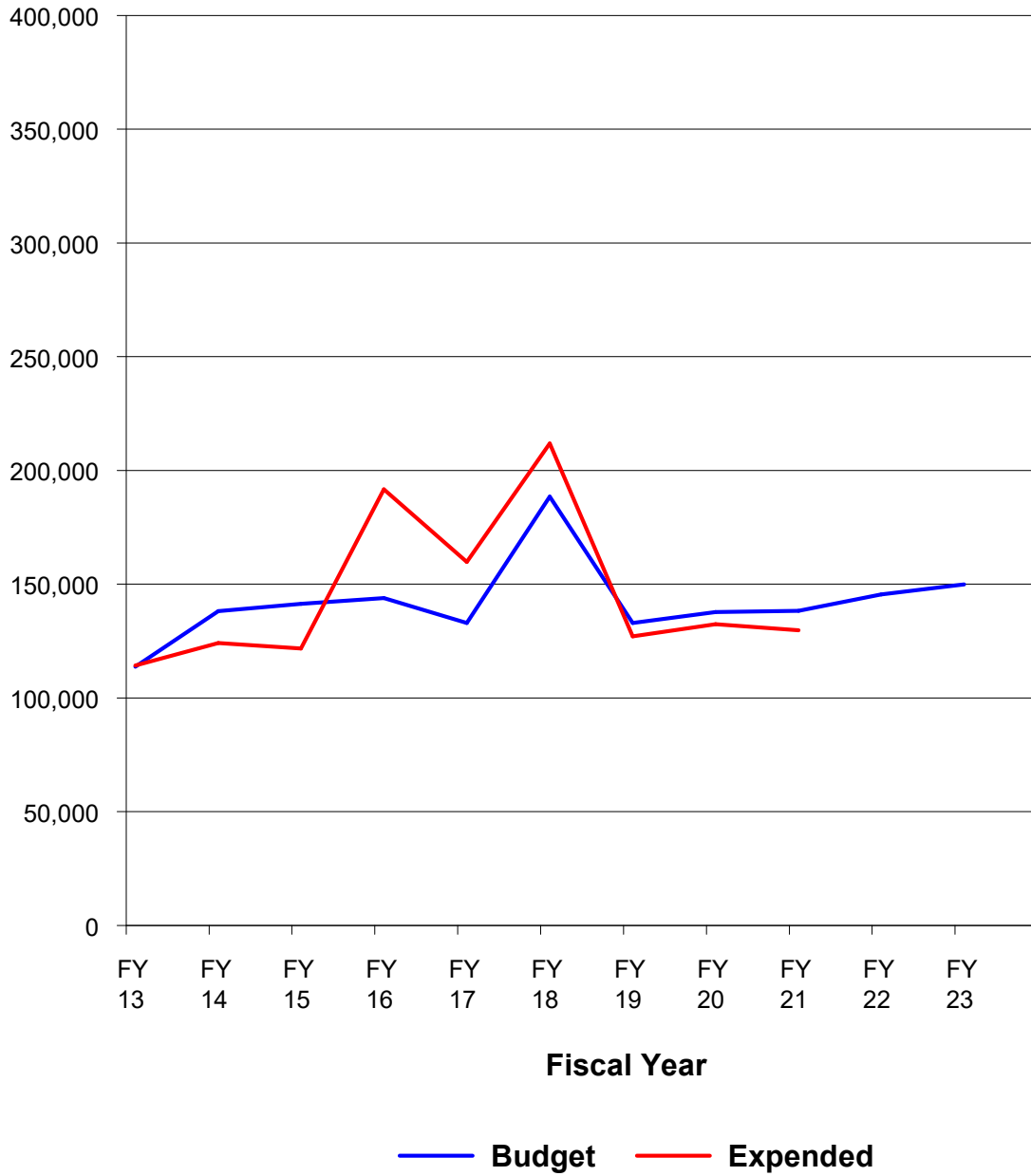
Police Station Budget History

| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 46,205 | 67,554 | 113,759 | 0.00% |
| FY 14 | 46,972 | 91,115 | 138,087 | 21.39% |
| FY 15 | 49,800 | 91,500 | 141,300 | 2.33% |
| FY 16 | 57,164 | 86,750 | 143,914 | 1.85% |
| FY 17 | 58,771 | 74,225 | 132,996 | -7.59% |
| FY 18 | 60,082 | 128,435 | 188,517 | 41.75% |
| FY 19 | 62,845 | 70,168 | 133,013 | -29.44% |
| FY 20 | 65,327 | 72,420 | 137,747 | 3.56% |
| FY 21 | 65,765 | 72,420 | 138,185 | 0.32% |
| FY 22 | 73,113 | 72,420 | 145,533 | 5.32% |
| FY 23 | 77,372 | 72,520 | 149,892 | 3.00% |

Expended and Encumbered Amounts

| | | | | |
|-------|--------|---------|---------|---------|
| FY 13 | 49,576 | 64,676 | 114,252 | 0.00% |
| FY 14 | 49,756 | 74,358 | 124,114 | 8.63% |
| FY 15 | 57,444 | 64,261 | 121,705 | -1.94% |
| FY 16 | 62,103 | 129,609 | 191,712 | 57.52% |
| FY 17 | 61,965 | 97,844 | 159,809 | -16.64% |
| FY 18 | 71,185 | 140,722 | 211,907 | 32.60% |
| FY 19 | 61,951 | 65,140 | 127,091 | -40.03% |
| FY 20 | 74,585 | 57,826 | 132,411 | 4.19% |
| FY 21 | 83,886 | 45,846 | 129,732 | -2.02% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Police Station Budget History



FY 23 21 - POLICE STATION

Labor Summary

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

FY 23 DPW - FACILITIES

192-21L - Police Station - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|-------------------------------------|-------------------------|
| 01-192-5115-21 | SALARIES CUSTODIAN - POLICE STATION | 76,196 |
| 01-192-5130-21 | OVERTIME - POLICE STATION | 1,176 |
| Requested Amount: | | 77,372 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 46,205 | 0.0 % | 49,576 |
| FY 14 | 46,972 | 1.7 % | 49,756 |
| FY 15 | 49,800 | 6.0 % | 57,444 |
| FY 16 | 57,164 | 14.8 % | 62,103 |
| FY 17 | 58,771 | 2.8 % | 61,965 |
| FY 18 | 60,082 | 2.2 % | 71,185 |
| FY 19 | 62,845 | 4.6 % | 61,951 |
| FY 20 | 65,327 | 4.0 % | 74,585 |
| FY 21 | 65,765 | 0.7 % | 83,886 |
| FY 22 | 73,113 | 11.2 % | tdb |
| FY 23 | 77,372 | 5.8 % | tdb |

Program Budget Line Item Detail:

| | | |
|----------------|-------------------------------------|--------|
| 01-192-5115-21 | SALARIES CUSTODIAN - POLICE STATION | 76,196 |
| 01-192-5115-21 | | (calc) |

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| Detail from Labor Sheets | | | 60,196 |
| Absence Coverage (Non-OT) | | | |
| Weekend Coverage | | | 16,000 |
| TOTAL 01-192-5115-21 | | | 76,196 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 46,205 | 0.00 % | 47,443 |
| FY 14 | 44,972 | -2.67 % | 48,276 |
| FY 15 | 47,286 | 5.15 % | 54,253 |
| FY 16 | 54,597 | 15.46 % | 61,108 |
| FY 17 | 55,271 | 1.23 % | 59,893 |

FY 23 DPW - FACILITIES

192-21L - Police Station - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 18 | 56,582 | 2.37 % | 70,200 |
| FY 19 | 59,345 | 4.88 % | 61,619 |
| FY 20 | 64,201 | 8.18 % | 71,480 |
| FY 21 | 64,605 | 0.63 % | 74,742 |
| FY 22 | 71,937 | 11.35 % | tbd |
| FY 23 | 76,196 | 5.92 % | |

Account Comments:

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

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | 0.00 % | 2,133 |
| FY 14 | 2,000 | n/a | 1,480 |
| FY 15 | 2,514 | 25.70 % | 3,191 |
| FY 16 | 2,567 | 2.11 % | 995 |
| FY 17 | 3,500 | 36.35 % | 2,072 |
| FY 18 | 3,500 | 0.00 % | 985 |
| FY 19 | 3,500 | 0.00 % | 332 |
| FY 20 | 1,126 | -67.83 % | 3,105 |
| FY 21 | 1,160 | 3.02 % | 9,144 |
| FY 22 | 1,176 | 1.38 % | tbd |
| FY 23 | 1,176 | 0.00 % | |

FY 23 DPW - FACILITIES

192-21L - Police Station - Labor

Account Comments:

POLICE STATION CUSTODIAN OT CALCULATION

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

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

Subtotal: 192-21L - Police Station - Labor

77,372

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|-----------------------------------|-------------------------|
| 01-192-5211-21 | ELECTRICITY - POLICE STATION | 33,000 |
| 01-192-5212-21 | GAS - POLICE STATION | 11,000 |
| 01-192-5230-21 | BLDG MAINT - POLICE STATION | 18,000 |
| 01-192-5250-21 | EQUIP MAINT - POLICE STATION | 6,620 |
| 01-192-5319-21 | OTHER CONTRACTED SERVICE - POLICE | 2,500 |
| 01-192-5450-21 | CUSTODIAL SUPPLIES - POLICE | 500 |
| 01-192-5585-21 | UNIFORMS - POLICE | 900 |
| 01-192-5860-21 | EQUIPMENT PURCHASE - POLICE | 0 |

Requested Amount: 72,520

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 13 | 67,554 | 0.0 % | 64,676 |
| FY 14 | 91,115 | 34.9 % | 74,358 |
| FY 15 | 91,500 | 0.4 % | 64,261 |
| FY 16 | 86,750 | -5.2 % | 129,609 |
| FY 17 | 74,225 | -14.4 % | 97,844 |
| FY 18 | 128,435 | 73.0 % | 140,722 |
| FY 19 | 70,168 | -45.4 % | 65,140 |
| FY 20 | 72,420 | 3.2 % | 57,826 |
| FY 21 | 72,420 | 0.0 % | 45,846 |
| FY 22 | 72,420 | 0.0 % | tbd |
| FY 23 | 72,520 | 0.1 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| April | | | 4,305 |
| May | | | 4,100 |
| June | | | 4,100 |
| Other | | | -20,505 |
| Total | | | 33,000 |

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

Account Comments:

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

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

01-192-5212-21
01-192-5212-21

GAS - POLICE STATION

11,000
(calc)

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

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| June | 100 | 50 | 150 |
| Other | | | |
| Total: | 4450 | 6550 | 11,000 |
| Total: | | | 11,000 |

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

Account Comments:

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

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------------|-----------------|-------------------|---------------|
| Septic | | | |
| Pumping: 4000 gal x 0.11/gal | | | 450 |
| Pump Grease Traps | | | |
| Pump indoor Grease Traps | | | |
| Replace Filters | | | |
| Repair pumps and monitoring systems | | | |
| other | | | |
| | | | 450 |
| Boilers | | | |
| Annual Cleaning | | | |
| Annual PM | | | 600 |
| State Inspections | | | 50 |
| Water Treatment | | | 450 |

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

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

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------|-----------------|-------------------|---------------|
| | | | 550 |
| Other | | | |
| Building Supplies | | | 500 |
| Glass Replacement | | | |
| Vandalism Repairs | | | |
| Carpentry | | | |
| Paint & Painting | | | 100 |
| other | | | 310 |
| Other 2 | | | 7,990 |
| | | | 8,900 |
| | | | |
| Total | | | 18,000 |

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

Account Comments:

FY 16 had extraordinarily high HVAC and electrical repairs

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

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

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

EQUIP MAINT - POLICE STATION

6,620
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------|-----------------|-------------------|---------------|
| Generator | | | |
| Supplies | | | |
| Service Contracts | | | 900 |

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|----------------------|----------------------|----------------------|
| Other | <input type="text"/> | <input type="text"/> | 170 |
| | <input type="text"/> | <input type="text"/> | 1,070 |
| Transfer Switches | | | |
| Supplies | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Service Contracts | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | 0 |
| Elevator | | | |
| Lube Services (140 x 12) | <input type="text"/> | <input type="text"/> | 900 |
| Repairs | <input type="text"/> | <input type="text"/> | 700 |
| Safety Tests - general | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Inspection - state fee | <input type="text"/> | <input type="text"/> | 400 |
| Inspection - elev company fee | <input type="text"/> | <input type="text"/> | 700 |
| Inspection - alarm co fee | <input type="text"/> | <input type="text"/> | 200 |
| Other | <input type="text"/> | <input type="text"/> | 2,900 |
| Custodial Equipment | | | |
| Scrubbers | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Vacuums | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | 200 |
| | | | 200 |
| Fire Alarm | | | |
| Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Inspections | <input type="text"/> | <input type="text"/> | 300 |
| Other | <input type="text"/> | <input type="text"/> | 300 |
| Security Alarm | | | |
| Repairs | <input type="text"/> | <input type="text"/> | 200 |
| Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Inspections | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | 200 |
| Fire Sprinklers | | | |
| Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Inspections | <input type="text"/> | <input type="text"/> | 500 |
| Other | <input type="text"/> | <input type="text"/> | 500 |
| Kitchen Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | 0 |
| PA Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------|----------------------------|----------------------|----------------------|----------------------|
| | | | | 0 |
| Clocks/Time Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 0 |
| Telephone Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 0 |
| Video Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 0 |
| Other | | | | |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Fire Extinguisher Services | <input type="text"/> | <input type="text"/> | 300 |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Nextel Tower Inspection | <input type="text"/> | <input type="text"/> | 850 |
| | Nextel Tower Maintenance | <input type="text"/> | <input type="text"/> | 300 |
| | | | | 1,450 |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Total | | | 6,620 |

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

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

Account Comments:

FY 17 spike due to elevator repairs and duct cleaning.

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

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------|-----------------|-----------------|-------------------|---------------|
| Alarm Monitoring | Fire | | | 300 |
| | Security | | | 200 |
| | Other | | | |
| | | | | 500 |
| Pest Control | | | | |
| | Inspections | | | |
| | Other | | | 1,200 |
| | | | | 1,200 |
| Other | | | | |
| | Carpet Cleaning | | | 500 |
| | Other | | | 300 |
| | | | | |
| | | | | |
| | | | | 800 |
| Total | | | | 2,500 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2,500 | 0.00 % | 6,426 |
| FY 15 | 2,500 | 0.00 % | 10,470 |
| FY 16 | 2,500 | 0.00 % | 15,107 |
| FY 17 | 2,500 | 0.00 % | 2,721 |
| FY 18 | 2,500 | 0.00 % | 8,925 |
| FY 19 | 2,500 | 0.00 % | 1,350 |
| FY 20 | 2,500 | 0.00 % | 2,284 |
| FY 21 | 2,500 | 0.00 % | 844 |
| FY 22 | 2,500 | 0.00 % | tbd |
| FY 23 | 2,500 | 0.00 % | |

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

Account Comments:

2/15/17 Nextel Tower Inspection \$800

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

CUSTODIAL SUPPLIES - POLICE

500
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2,000 | 0.00 % | 13 |
| FY 15 | 2,000 | 0.00 % | 0 |
| FY 16 | 2,000 | 0.00 % | 184 |
| FY 17 | 2,000 | 0.00 % | 0 |
| FY 18 | 2,000 | 0.00 % | 122 |
| FY 19 | 2,000 | 0.00 % | 0 |
| FY 20 | 500 | -75.00 % | 0 |
| FY 21 | 500 | 0.00 % | 0 |
| FY 22 | 500 | 0.00 % | tbd |
| FY 23 | 500 | 0.00 % | |

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

UNIFORMS - POLICE

900
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Custodian Uniforms | 1 | 900 | 900 |
| | | | |
| | | | |
| | | | |
| Total | | | 900 |

FY 23 DPW - FACILITIES

192-21X - Police Station - Expenses

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

01-192-5860-21 **EQUIPMENT PURCHASE - POLICE** **0**
 01-192-5860-21 (calc)

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

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

Subtotal: 192-21X - Police Station - Expenses **72,520**

Budget Report for 21 - POLICE STATION

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|--|-------------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Police Station - Labor</u> | | | | | | | | | |
| 01-192-5115-21 | SALARIES CUSTODIAN - POLICE STATION | 76,196 | 71,937 | 5.92% | 59,893 | 70,200 | 61,619 | 71,480 | 74,742 |
| 01-192-5130-21 | OVERTIME - POLICE STATION | 1,176 | 1,176 | 0.00% | 2,072 | 985 | 332 | 3,105 | 9,144 |
| Total for Police Station - Labor | | 77,372 | 73,113 | 5.83% | 61,965 | 71,185 | 61,951 | 74,585 | 83,886 |
| <u>Police Station - Expenses</u> | | | | | | | | | |
| 01-192-5211-21 | ELECTRICITY - POLICE STATION | 33,000 | 33,000 | 0.00% | 39,989 | 38,894 | 21,720 | 28,623 | 17,533 |
| 01-192-5212-21 | GAS - POLICE STATION | 11,000 | 11,000 | 0.00% | 13,566 | 10,232 | 9,242 | 8,378 | 10,568 |
| 01-192-5230-21 | BLDG MAINT - POLICE STATION | 18,000 | 18,000 | 0.00% | 18,144 | 75,572 | 26,616 | 14,279 | 9,103 |
| 01-192-5250-21 | EQUIP MAINT - POLICE STATION | 6,620 | 6,620 | 0.00% | 22,796 | 6,295 | 5,470 | 3,470 | 7,002 |
| 01-192-5319-21 | OTHER CONTRACTED SERVICE - POLICE | 2,500 | 2,500 | 0.00% | 2,721 | 8,925 | 1,350 | 2,284 | 844 |
| 01-192-5450-21 | CUSTODIAL SUPPLIES - POLICE | 500 | 500 | 0.00% | 0 | 122 | 0 | 0 | 0 |
| 01-192-5585-21 | UNIFORMS - POLICE | 900 | 800 | 12.50% | 628 | 682 | 742 | 792 | 796 |
| 01-192-5860-21 | EQUIPMENT PURCHASE - POLICE | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Police Station - Expenses | | 72,520 | 72,420 | 0.14% | 97,844 | 140,722 | 65,140 | 57,826 | 45,846 |
| 21 - POLICE STATION Total: | | 149,892 | 145,533 | 3.00% | 159,809 | 211,907 | 127,091 | 132,411 | 129,732 |

22 - Fire Stations

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 800 | 800 | 0 | 0.00% |
| Expenses | 56,960 | 56,960 | 0 | 0.00% |
| Total | 57,760 | 57,760 | 0 | 0.00% |

FY 23 22 - FIRE STATIONS

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|--------------|------------------------------|--------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 0 | 0 | 0 | 0 |
| Overtime Pay | 800 | 0 | 800 | 800 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 800 | 0 | 800 | 800 |

Expenses by Program

| | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|
| 192-22X Fire Stations - Expenses | 56,960 | 44,807 | 56,960 | 56,960 |
| Total Expenses | 56,960 | 44,807 | 56,960 | 56,960 |

Summary

| | | | | |
|------------------------|---------------|---------------|------------------------|------------------------|
| Total Labor: | 800 | 0 | 800 | 800 |
| Total Expenses: | 56,960 | 44,807 | 56,960 | 56,960 |
| Total Budget: | 57,760 | 44,807 | 57,760 0.00% | 57,760 0.00% |

FY 23 22 - FIRE STATIONS

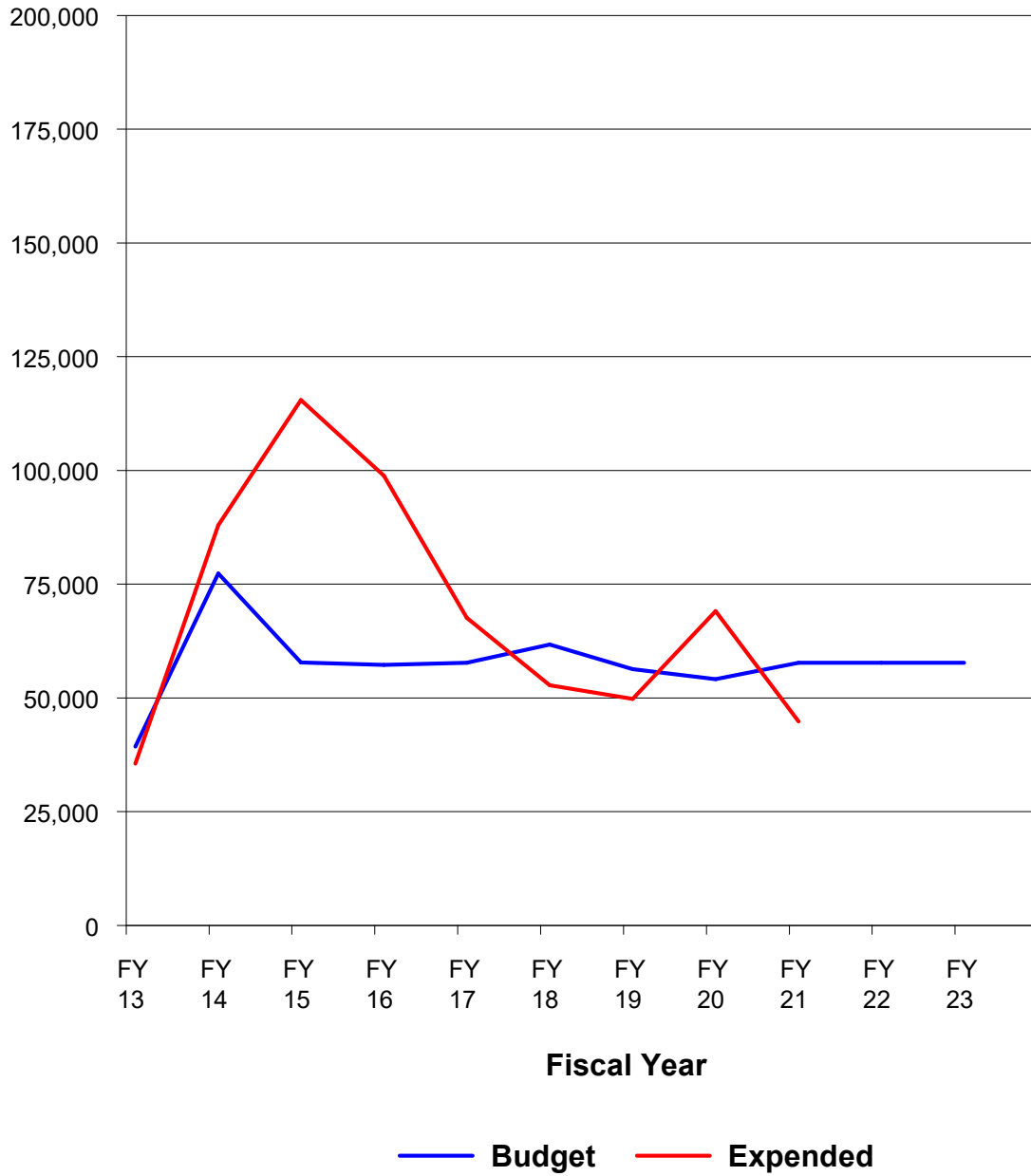
Fire Stations Budget History

| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 0 | 39,294 | 39,294 | 0.00% |
| FY 14 | 4,000 | 73,325 | 77,325 | 96.79% |
| FY 15 | 4,000 | 53,800 | 57,800 | -25.25% |
| FY 16 | 4,000 | 53,250 | 57,250 | -0.95% |
| FY 17 | 4,000 | 53,745 | 57,745 | 0.86% |
| FY 18 | 4,000 | 57,746 | 61,746 | 6.93% |
| FY 19 | 2,000 | 54,349 | 56,349 | -8.74% |
| FY 20 | 800 | 53,349 | 54,149 | -3.90% |
| FY 21 | 800 | 56,960 | 57,760 | 6.67% |
| FY 22 | 800 | 56,960 | 57,760 | 0.00% |
| FY 23 | 800 | 56,960 | 57,760 | 0.00% |

Expended and Encumbered Amounts

| | | | | |
|-------|-----|---------|---------|---------|
| FY 13 | 859 | 34,688 | 35,547 | 0.00% |
| FY 14 | 735 | 87,201 | 87,936 | 147.38% |
| FY 15 | 645 | 114,804 | 115,449 | 31.29% |
| FY 16 | 876 | 98,017 | 98,893 | -14.34% |
| FY 17 | 0 | 67,573 | 67,573 | -31.67% |
| FY 18 | 0 | 52,812 | 52,812 | -21.84% |
| FY 19 | 0 | 49,820 | 49,820 | -5.67% |
| FY 20 | 0 | 69,088 | 69,088 | 38.67% |
| FY 21 | 0 | 44,807 | 44,807 | -35.14% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Fire Stations Budget History



FY 23 22 - FIRE STATIONS

Labor Summary

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

FY 23 DPW - FACILITIES

192-22L - Fire Stations - Labor

Program Budget Summary:

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

Requested Amount: 800

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 0 | n/a | 859 |
| FY 14 | 4,000 | n/a | 735 |
| FY 15 | 4,000 | 0.0 % | 645 |
| FY 16 | 4,000 | 0.0 % | 876 |
| FY 17 | 4,000 | 0.0 % | 0 |
| FY 18 | 4,000 | 0.0 % | 0 |
| FY 19 | 2,000 | -50.0 % | 0 |
| FY 20 | 800 | -60.0 % | 0 |
| FY 21 | 800 | 0.0 % | 0 |
| FY 22 | 800 | 0.0 % | tbd |
| FY 23 | 800 | 0.0 % | tbd |

Program Budget Line Item Detail:

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|----------------------|----------------------|---------------|
| OTHER | <input type="text"/> | <input type="text"/> | 800 |
| TOTAL 01-192-5130-22 | | | 800 |

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

FY 23 DPW - FACILITIES

192-22L - Fire Stations - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 22 | 800 | 0.00 % | tbd |
| FY 23 | 800 | 0.00 % | |

Subtotal: 192-22L - Fire Stations - Labor

800

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

Program Budget Summary:

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

Requested Amount: 56,960

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 13 | 39,294 | 0.0 % | 34,688 |
| FY 14 | 73,325 | 86.6 % | 87,201 |
| FY 15 | 53,800 | -26.6 % | 114,804 |
| FY 16 | 53,250 | -1.0 % | 98,017 |
| FY 17 | 53,745 | 0.9 % | 67,573 |
| FY 18 | 57,746 | 7.4 % | 52,812 |
| FY 19 | 54,349 | -5.9 % | 49,820 |
| FY 20 | 53,349 | -1.8 % | 69,088 |
| FY 21 | 56,960 | 6.8 % | 44,807 |
| FY 22 | 56,960 | 0.0 % | tbd |
| FY 23 | 56,960 | 0.0 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| April | | | 1,900 |
| May | | | 1,800 |
| June | | | 1,700 |
| Other | | | |
| Total | | | 20,000 |

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

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

GAS - FIRE STATION

12,900
(calc)

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

Total:

12,900

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 21,238 | 0.00 % | 15,943 |
| FY 14 | 19,825 | -6.65 % | 21,204 |
| FY 15 | 19,800 | -0.13 % | 18,652 |
| FY 16 | 18,450 | -6.82 % | 14,391 |
| FY 17 | 18,450 | 0.00 % | 13,817 |
| FY 18 | 16,000 | -13.28 % | 13,142 |
| FY 19 | 15,000 | -6.25 % | 11,407 |
| FY 20 | 14,000 | -6.67 % | 10,316 |
| FY 21 | 12,900 | -7.86 % | 12,022 |
| FY 22 | 12,900 | 0.00 % | tbd |
| FY 23 | 12,900 | 0.00 % | |

01-192-5230-22

BLDG MAINT - FIRE STATION

14,860

01-192-5230-22

(calc)

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

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

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

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|---------------|
| Paint & Painting | | | 300 |
| Masonry | | | |
| Flooring | | | |
| Asbestos Services | | | |
| Air Quality Testing | | | |
| Hazardous Waste Removal | | | |
| | | | |
| other | | | 800 |
| Total | | | 14,860 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | 0.00 % | 904 |
| FY 14 | 30,200 | n/a | 41,397 |
| FY 15 | 10,200 | -66.23 % | 57,372 |
| FY 16 | 10,200 | 0.00 % | 60,168 |
| FY 17 | 10,200 | 0.00 % | 30,976 |
| FY 18 | 12,380 | 21.37 % | 17,920 |
| FY 19 | 14,860 | 20.03 % | 16,480 |
| FY 20 | 14,860 | 0.00 % | 37,329 |
| FY 21 | 14,860 | 0.00 % | 12,390 |
| FY 22 | 14,860 | 0.00 % | tbd |
| FY 23 | 14,860 | 0.00 % | |

Account Comments:

FY 14 had a \$20,000 bill from Guardian Energy
 FY 15 had \$42,000 in septic system repairs
 FY 16 had a number of electrical, plumbing, and HVAC bills - not quite sure why these were so high.

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

EQUIP MAINT - FIRE STATION

4,600
 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------|-----------------|-------------------|---------------|
| Generator | | | |
| Supplies | | | |
| Service Contract | | | 800 |
| Other | | | |
| | | | 800 |

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

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

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

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

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

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

01-192-5319-22
01-192-5319-22

OTHER CONTRACTED SERVICE - FIRE

3,800
(calc)

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------|------------------|-----------------|-------------------|---------------|
| Alarm Monitoring | Fire | | | 300 |
| | Security | | | |
| | Other | | | |
| | | | | 300 |
| Pest Control | Contract Service | | | 500 |
| | Other | | | |
| | | | | 500 |
| Other | Carpet Cleaning | | | |
| | Trash Services | | | 3,000 |
| | Other | | | |
| | | | | |
| | | | | |
| | | | | 3,000 |
| Total | | | | 3,800 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2,000 | 0.00 % | 4,921 |
| FY 15 | 2,000 | 0.00 % | 21,445 |
| FY 16 | 2,000 | 0.00 % | 3,485 |
| FY 17 | 2,000 | 0.00 % | 1,466 |
| FY 18 | 5,000 | 150.00 % | 297 |
| FY 19 | 3,800 | -24.00 % | 0 |
| FY 20 | 3,800 | 0.00 % | 3,080 |
| FY 21 | 3,800 | 0.00 % | 0 |
| FY 22 | 3,800 | 0.00 % | tdb |
| FY 23 | 3,800 | 0.00 % | |

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

CUSTODIAL SUPPLIES - FIRE

800
(calc)

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

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 800 | 0.00 % | 0 |
| FY 15 | 800 | 0.00 % | 404 |
| FY 16 | 800 | 0.00 % | 89 |
| FY 17 | 800 | 0.00 % | 0 |
| FY 18 | 800 | 0.00 % | 817 |
| FY 19 | 800 | 0.00 % | 0 |
| FY 20 | 800 | 0.00 % | 1,872 |
| FY 21 | 800 | 0.00 % | 0 |
| FY 22 | 800 | 0.00 % | tbd |
| FY 23 | 800 | 0.00 % | |

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

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

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

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

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

FY 23 DPW - FACILITIES

192-22X - Fire Stations - Expenses

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

Subtotal: 192-22X - Fire Stations - Expenses

56,960

Budget Report for 22 - FIRE STATIONS

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|---------------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Fire Stations - Labor</u> | | | | | | | | | |
| 01-192-5130-22 | OVERTIME - FIRE STATION | 800 | 800 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Total for Fire Stations - Labor | | 800 | 800 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| <u>Fire Stations - Expenses</u> | | | | | | | | | |
| 01-192-5211-22 | ELECTRICITY - FIRE STATION | 20,000 | 20,000 | 0.00% | 19,649 | 19,395 | 19,759 | 13,111 | 17,151 |
| 01-192-5212-22 | GAS - FIRE STATION | 12,900 | 12,900 | 0.00% | 13,817 | 13,142 | 11,407 | 10,316 | 12,022 |
| 01-192-5230-22 | BLDG MAINT - FIRE STATION | 14,860 | 14,860 | 0.00% | 30,976 | 17,920 | 16,480 | 37,329 | 12,390 |
| 01-192-5250-22 | EQUIP MAINT - FIRE STATION | 4,600 | 4,600 | 0.00% | 1,665 | 1,241 | 2,174 | 3,380 | 3,244 |
| 01-192-5319-22 | OTHER CONTRACTED SERVICE - FIRE | 3,800 | 3,800 | 0.00% | 1,466 | 297 | 0 | 3,080 | 0 |
| 01-192-5450-22 | CUSTODIAL SUPPLIES - FIRE | 800 | 800 | 0.00% | 0 | 817 | 0 | 1,872 | 0 |
| 01-192-5585-22 | UNIFORMS - FIRE | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5860-22 | EQUIPMENT PURCHASE - FIRE | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Fire Stations - Expenses | | 56,960 | 56,960 | 0.00% | 67,573 | 52,812 | 49,820 | 69,088 | 44,807 |
| 22 - FIRE STATIONS Total: | | 57,760 | 57,760 | 0.00% | 67,573 | 52,812 | 49,820 | 69,088 | 44,807 |

23 - Nextel Tower

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 0 | 0 | 0 | ----- |
| Expenses | 1,000 | 1,000 | 0 | 0.00% |
| Total | 1,000 | 1,000 | 0 | 0.00% |

FY 23 23 - NEXTEL TOWER

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|--------------|------------------------------|--------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 0 | 0 | 0 | 0 |
| Overtime Pay | 0 | 0 | 0 | 0 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 0 | 0 | 0 | 0 |

Expenses by Program

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

Summary

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

FY 23 23 - NEXTEL TOWER

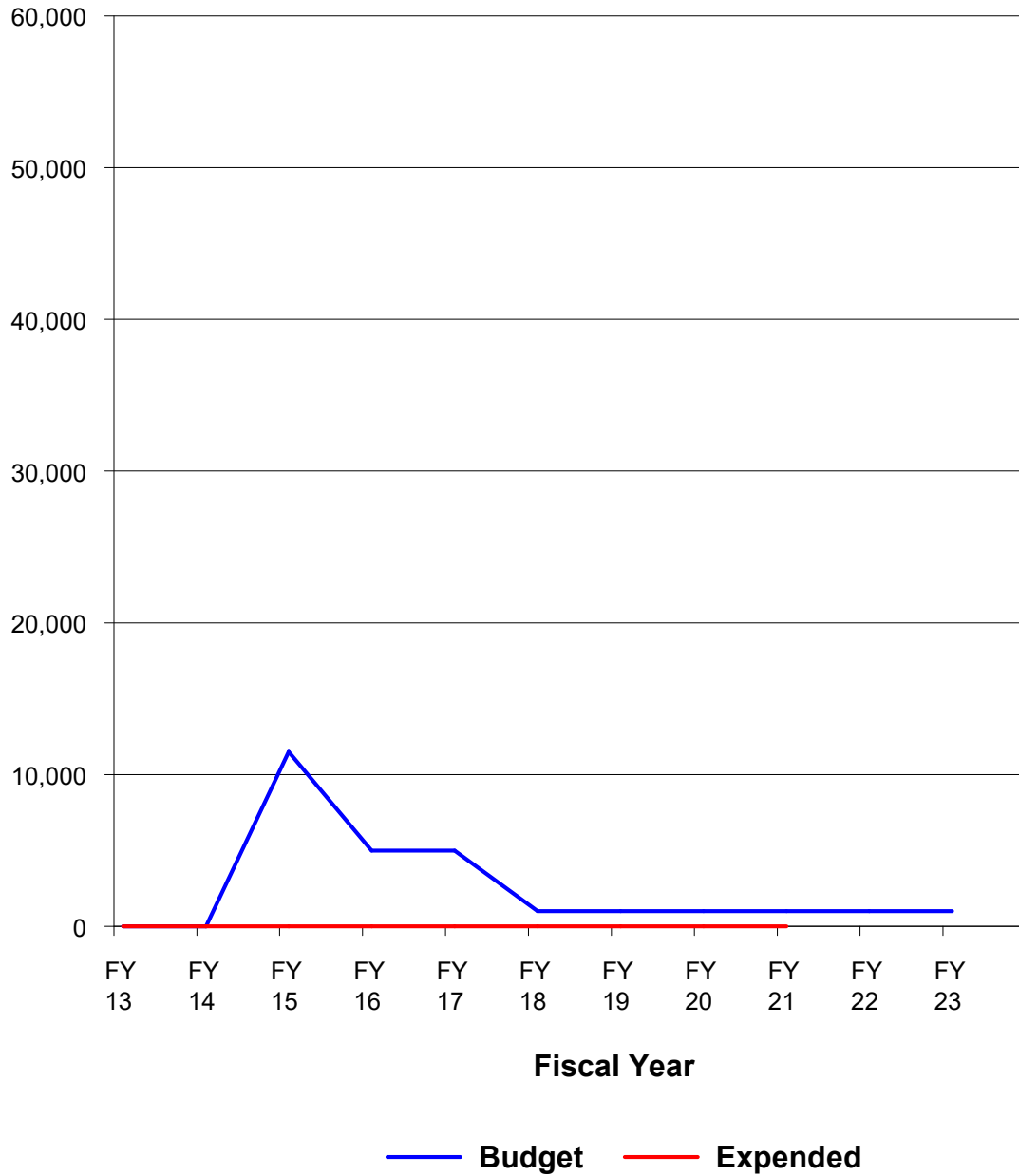
Nextel Tower Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|-------|----------|--------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 0 | 0 | 0 | 0.00% |
| FY 14 | 0 | 0 | 0 | 0.00% |
| FY 15 | 0 | 11,500 | 11,500 | 0.00% |
| FY 16 | 0 | 5,000 | 5,000 | -56.52% |
| FY 17 | 0 | 5,000 | 5,000 | 0.00% |
| FY 18 | 0 | 1,000 | 1,000 | -80.00% |
| FY 19 | 0 | 1,000 | 1,000 | 0.00% |
| FY 20 | 0 | 1,000 | 1,000 | 0.00% |
| FY 21 | 0 | 1,000 | 1,000 | 0.00% |
| FY 22 | 0 | 1,000 | 1,000 | 0.00% |
| FY 23 | 0 | 1,000 | 1,000 | 0.00% |

Expended and Encumbered Amounts

| | | | | |
|-------|-----|-----|-----|-------|
| FY 13 | 0 | 0 | 0 | 0.00% |
| FY 14 | 0 | 0 | 0 | 0.00% |
| FY 15 | 0 | 0 | 0 | 0.00% |
| FY 16 | 0 | 0 | 0 | 0.00% |
| FY 17 | 0 | 0 | 0 | 0.00% |
| FY 18 | 0 | 0 | 0 | 0.00% |
| FY 19 | 0 | 0 | 0 | 0.00% |
| FY 20 | 0 | 0 | 0 | 0.00% |
| FY 21 | 0 | 0 | 0 | 0.00% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Nextel Tower Budget History



FY 23 23 - NEXTEL TOWER

Labor Summary

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

FY 23 DPW - FACILITIES

192-23L - Nextel Tower - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|---------------------|-------------------------|
|-----------------------|---------------------|-------------------------|

Requested Amount: 0

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 23 | 0 | n/a | tbd |

Program Budget Line Item Detail:

| | |
|--|---|
| Subtotal: 192-23L - Nextel Tower - Labor | 0 |
|--|---|

FY 23 DPW - FACILITIES

192-23X - Nextel Tower - Expenses

Program Budget Summary:

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

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 15 | 11,500 | 0.0 % | 0 |
| FY 16 | 5,000 | -56.5 % | 0 |
| FY 17 | 5,000 | 0.0 % | 0 |
| FY 18 | 1,000 | -80.0 % | 0 |
| FY 19 | 1,000 | 0.0 % | 0 |
| FY 20 | 1,000 | 0.0 % | 0 |
| FY 21 | 1,000 | 0.0 % | 0 |
| FY 22 | 1,000 | 0.0 % | tbd |
| FY 23 | 1,000 | 0.0 % | tbd |

Program Budget Line Item Detail:

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| July | | | 65 |
| August | | | 65 |
| September | | | 70 |
| October | | | 70 |
| November | | | 80 |
| December | | | 80 |
| January | | | 90 |
| February | | | 90 |
| March | | | 80 |
| April | | | 70 |
| May | | | 70 |
| June | | | 70 |
| Other | | | 100 |
| Total: | | | 1,000 |

FY 23 DPW - FACILITIES

192-23X - Nextel Tower - Expenses

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

Subtotal: 192-23X - Nextel Tower - Expenses

1,000

Budget Report for 23 - NEXTEL TOWER

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|--|----------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Nextel Tower - Expenses</u> | | | | | | | | | |
| 01-192-5211-23 | ELECTRICITY - NEXTEL TOWER | 1,000 | 1,000 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| Total for Nextel Tower - Expenses | | 1,000 | 1,000 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 23 - NEXTEL TOWER Total: | | 1,000 | 1,000 | 0.00% | 0 | 0 | 0 | 0 | 0 |

32 - Cedar School

Programs

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

Number of Employees (FTE's)

3.00 P3A Custodian

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 192,719 | 205,935 | 13,216 | 6.86% |
| Expenses | 134,800 | 138,710 | 3,910 | 2.90% |
| Total | 327,519 | 344,645 | 17,126 | 5.23% |

FY 23 32 - CEDAR SCHOOL

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|----------------|------------------------------|----------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 188,786 | 173,812 | 184,994 | 197,772 |
| Overtime Pay | 7,725 | 19,104 | 7,725 | 8,163 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 196,511 | 192,916 | 192,719 | 205,935 |

Expenses by Program

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| 192-32X Cedar School - Expenses | 134,800 | 131,186 | 134,800 | 138,710 |
| Total Expenses | 134,800 | 131,186 | 134,800 | 138,710 |

Summary

| | | | | |
|------------------------|----------------|----------------|--------------------------|-------------------------|
| Total Labor: | 196,511 | 192,916 | 192,719 | 205,935 |
| Total Expenses: | 134,800 | 131,186 | 134,800 | 138,710 |
| Total Budget: | 331,311 | 324,101 | 327,519 -1.14% | 344,645 5.23% |

FY 23 32 - CEDAR SCHOOL

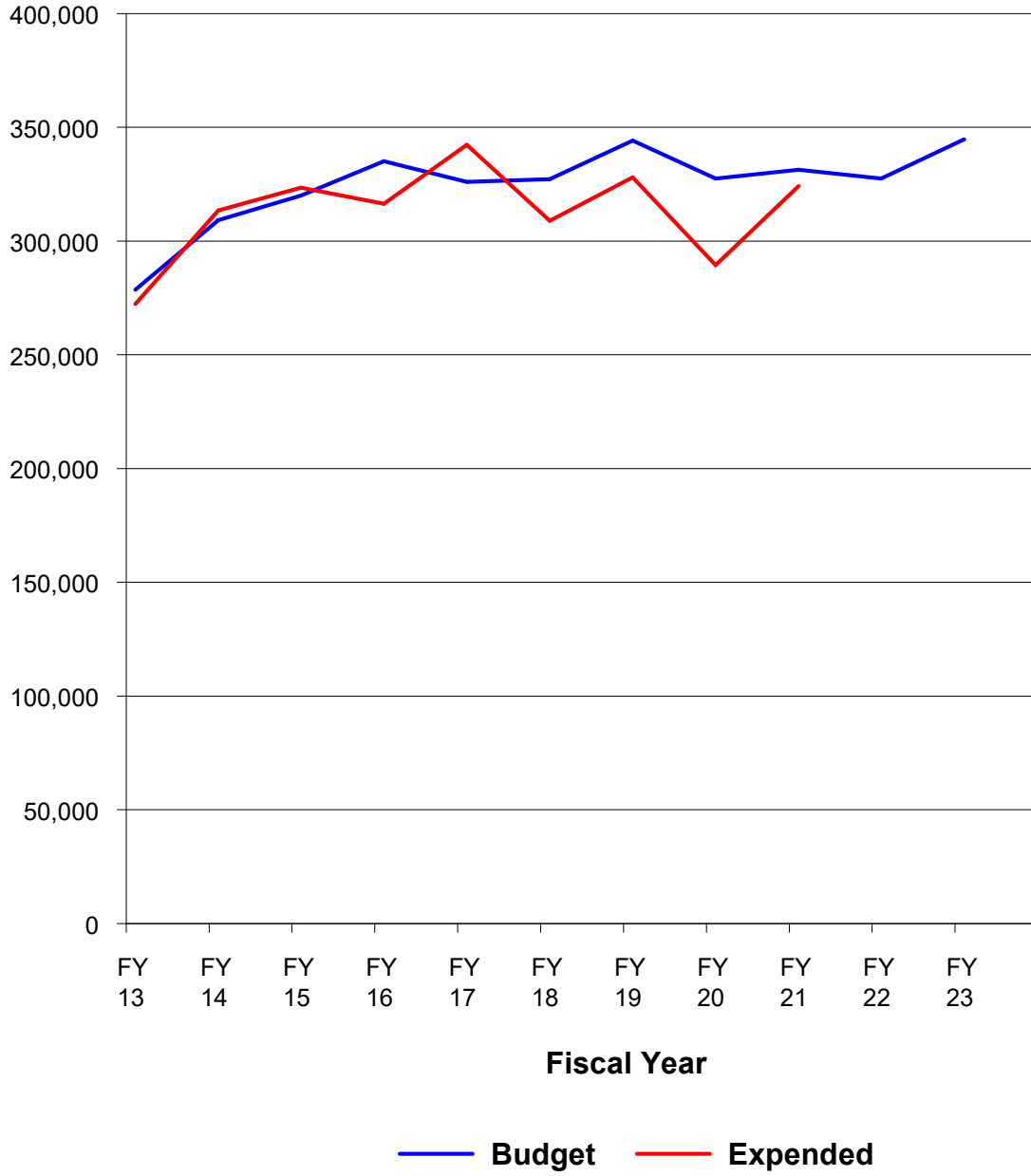
Cedar School Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|---------|----------|---------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 134,920 | 143,662 | 278,582 | 0.00% |
| FY 14 | 140,248 | 168,985 | 309,233 | 11.00% |
| FY 15 | 150,999 | 169,000 | 319,999 | 3.48% |
| FY 16 | 163,448 | 171,635 | 335,083 | 4.71% |
| FY 17 | 165,833 | 160,160 | 325,993 | -2.71% |
| FY 18 | 160,884 | 166,270 | 327,154 | 0.36% |
| FY 19 | 181,175 | 162,970 | 344,145 | 5.19% |
| FY 20 | 197,527 | 129,970 | 327,497 | -4.84% |
| FY 21 | 196,511 | 134,800 | 331,311 | 1.16% |
| FY 22 | 192,719 | 134,800 | 327,519 | -1.14% |
| FY 23 | 205,935 | 138,710 | 344,645 | 5.23% |

Expended and Encumbered Amounts

| | | | | |
|-------|---------|---------|---------|---------|
| FY 13 | 152,388 | 119,854 | 272,242 | 0.00% |
| FY 14 | 152,971 | 160,527 | 313,498 | 15.15% |
| FY 15 | 160,527 | 162,959 | 323,486 | 3.19% |
| FY 16 | 156,656 | 159,732 | 316,388 | -2.19% |
| FY 17 | 173,991 | 168,333 | 342,324 | 8.20% |
| FY 18 | 178,356 | 130,597 | 308,953 | -9.75% |
| FY 19 | 182,994 | 144,984 | 327,978 | 6.16% |
| FY 20 | 183,614 | 105,897 | 289,511 | -11.73% |
| FY 21 | 192,916 | 131,186 | 324,101 | 11.95% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Cedar School Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-32L - Cedar School - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|----------------------------|-------------------------|
| 01-192-5115-32 | SALARIES CUSTODIAN - CEDAR | 197,772 |
| 01-192-5130-32 | OVERTIME - CEDAR | 8,163 |
| Requested Amount: | | 205,935 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|------------------------|----------------------------|
| FY 13 | 134,920 | 0.0 % | 152,388 |
| FY 14 | 140,248 | 4.0 % | 152,971 |
| FY 15 | 150,999 | 7.7 % | 160,527 |
| FY 16 | 163,448 | 8.2 % | 156,656 |
| FY 17 | 165,833 | 1.5 % | 173,991 |
| FY 18 | 160,884 | -3.0 % | 178,356 |
| FY 19 | 181,175 | 12.6 % | 182,994 |
| FY 20 | 197,527 | 9.0 % | 183,614 |
| FY 21 | 196,511 | -0.5 % | 192,916 |
| FY 22 | 192,719 | -1.9 % | tbd |
| FY 23 | 205,935 | 6.9 % | tbd |

Program Budget Line Item Detail:

01-192-5115-32 SALARIES CUSTODIAN - CEDAR 197,772
 01-192-5115-32 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|----------------|
| Detail from Labor Sheets | | | 189,201 |
| Substitutes | 340 | 25.21 | 8,571 |
| OTHER | | | |
| TOTAL 01-192-5115-32 | | | 197,772 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 132,920 | 0.00 % | 136,707 |
| FY 14 | 138,248 | 4.01 % | 140,028 |
| FY 15 | 141,743 | 2.53 % | 146,754 |
| FY 16 | 152,448 | 7.55 % | 153,497 |
| FY 17 | 154,833 | 1.56 % | 159,591 |

FY 23 DPW - FACILITIES

192-32L - Cedar School - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|----------------|---------------------|---------------|
| FY 18 | 155,884 | 0.68 % | 171,986 |
| FY 19 | 171,675 | 10.13 % | 178,787 |
| FY 20 | 190,027 | 10.69 % | 175,864 |
| FY 21 | 188,786 | -0.65 % | 173,812 |
| FY 22 | 184,994 | -2.01 % | tbd |
| FY 23 | 197,772 | 6.91 % | |

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

OVERTIME - CEDAR

8,163
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------------------|-----------------|-------------------|---------------|
| Extra Hours (avg OT wage 43.60) | 180 | 45.31 | 8,156 |
| Adjustment | | | 7 |
| | | | |
| | | | |
| | | | |

TOTAL 01-192-5130-32

8,163

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 2,000 | n/a | 15,681 |
| FY 14 | 2,000 | 0.00 % | 12,943 |
| FY 15 | 9,256 | 362.80 % | 13,773 |
| FY 16 | 11,000 | 18.84 % | 3,159 |
| FY 17 | 11,000 | 0.00 % | 14,400 |
| FY 18 | 5,000 | -54.55 % | 6,370 |
| FY 19 | 9,500 | 90.00 % | 4,207 |
| FY 20 | 7,500 | -21.05 % | 7,750 |
| FY 21 | 7,725 | 3.00 % | 19,104 |
| FY 22 | 7,725 | 0.00 % | tbd |
| FY 23 | 8,163 | 5.67 % | |

Account Comments:

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

FY 23 DPW - FACILITIES

192-32L - Cedar School - Labor

Subtotal: 192-32L - Cedar School - Labor

205,935

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|----------------------------------|-------------------------|
| 01-192-5211-32 | ELECTRICITY - CEDAR | 45,600 |
| 01-192-5212-32 | GAS - CEDAR | 38,300 |
| 01-192-5230-32 | BLDG MAINT - CEDAR | 33,000 |
| 01-192-5250-32 | EQUIP MAINT - CEDAR | 11,000 |
| 01-192-5319-32 | OTHER CONTRACTED SERVICE - CEDAR | 8,110 |
| 01-192-5450-32 | MAINTENANCE SUPPLIES - CEDAR | 0 |
| 01-192-5585-32 | UNIFORMS - CEDAR | 2,700 |
| 01-192-5860-32 | EQUIPMENT PURCHASE - CEDAR | 0 |

Requested Amount: 138,710

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|----------------------------|--------------------------------|
| FY 13 | 143,662 | 0.0 % | 119,854 |
| FY 14 | 168,985 | 17.6 % | 160,527 |
| FY 15 | 169,000 | 0.0 % | 162,959 |
| FY 16 | 171,635 | 1.6 % | 159,732 |
| FY 17 | 160,160 | -6.7 % | 168,333 |
| FY 18 | 166,270 | 3.8 % | 130,597 |
| FY 19 | 162,970 | -2.0 % | 144,984 |
| FY 20 | 129,970 | -20.3 % | 105,897 |
| FY 21 | 134,800 | 3.7 % | 131,186 |
| FY 22 | 134,800 | 0.0 % | tbd |
| FY 23 | 138,710 | 2.9 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| April | | | 4,000 |
| May | | | 4,000 |
| June | | | 3,000 |
| Other | | | |
| Total: | | | 45,600 |

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

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

GAS - CEDAR

38,300
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| | <u>Delivery</u> | <u>Supply</u> | <u>Total</u> |
| July | 200 | 100 | 300 |
| August | 200 | 100 | 300 |
| September | 200 | 150 | 350 |
| October | 400 | 400 | 800 |
| November | 1500 | 3600 | 5,100 |
| December | 2000 | 4500 | 6,500 |
| January | 2400 | 4500 | 6,900 |
| February | 2400 | 4500 | 6,900 |
| March | 2000 | 3600 | 5,600 |
| April | 1300 | 2000 | 3,300 |
| May | 600 | 1150 | 1,750 |
| June | 200 | 300 | 500 |
| Other | | | |
| Total: | 13400 | 24900 | 38,300 |
| Adjustment | | | |
| Total: | | | 38,300 |

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

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

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

BLDG MAINT - CEDAR

33,000
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------------|-----------------|-------------------|---------------|
| Septic | | | |
| Pumping: | | | 3,000 |
| Pump Grease Tank 2000 gal | | | 300 |
| Pump Kitchen Grease Traps | | | 150 |
| Replace Filters | | | 100 |
| Repair pumps and monitoring systems | | | 500 |
| other | | | |
| Subtotal: | | | 4,050 |
| Boilers | | | |
| Annual Cleaning | | | 550 |
| State Inspections | | | |
| Water Treatment | 4 | 180 | 720 |
| Misc Repairs | | | 1,000 |
| other | | | |
| Subtotal: | | | 2,270 |
| HVAC | | | |
| HVAC control repairs | | | 4,000 |
| HVAC General repairs | | | 2,000 |
| Parts and Supplies | | | 2,000 |
| other | | | |
| Subtotal: | | | 8,000 |
| Plumbing | | | |
| Repairs | | | 2,000 |
| Supplies | | | 2,000 |
| other | | | |
| Subtotal: | | | 4,000 |

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------|---------------------|-----------------|-------------------|---------------|
| Electrical | | | | |
| | Contract Repair Svc | | | 2,000 |
| | Supplies | | | 1,000 |
| | Inspections | | | 2,000 |
| | other | | | |
| | Subtotal: | | | 5,000 |
| Security | | | | |
| | Electronic Security | | | |
| | Automatic Doors | | | 300 |
| | Doors and Hardware | | | 500 |
| | other | | | |
| | Subtotal: | | | 800 |
| Roofing | | | | |
| | Inspections | | | 1,000 |
| | Repairs | | | 2,000 |
| | Other | | | |
| | Subtotal: | | | 3,000 |
| Grounds | | | | |
| | Grounds Supplies | | | 500 |
| | Playground Chips | | | 3,000 |
| | Other | | | |
| | Subtotal: | | | 3,500 |
| Other | | | | |
| | Building Supplies | | | 500 |
| | Glass Replacement | | | 500 |
| | Vandalism Repairs | | | |
| | Carpentry | | | 400 |
| | Paint & Painting | | | 500 |
| | Masonry | | | |
| | Flooring | | | |
| | other | | | 480 |
| | Subtotal: | | | 2,380 |
| | | | | |
| | Total: | | | 33,000 |

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

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

Account Comments:

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

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|-----------------|-------------------|---------------|
| Handicap Lift (Stage) | | | |
| Scheduled Services | 4 | 200 | 800 |
| Repairs | | | 500 |
| Safety Tests - 2-year | | | 1,400 |
| Inspection - state fee | | | 400 |
| Inspection - elev company fee | | | |
| Inspection - alarm co fee | | | |
| Other | | | |
| | | | 3,100 |
| Custodial Equipment | | | |
| Scrubbers | | | |
| Vacuums | | | |
| Other | | | |
| | | | 0 |
| Fire Alarm | | | |
| Monitoring | 2 | 250 | 500 |
| Inspections - quarterly | 4 | 250 | 1,000 |
| Inspections - semi-annual | 2 | 200 | 400 |
| Repairs | | | 1,400 |
| Other | | | |
| | | | 3,300 |

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------------|-----------------|-------------------|---------------|
| Security Alarm | | | |
| Monitoring | 2 | 250 | 500 |
| Repairs | | | 600 |
| Other | | | |
| | | | 1,100 |
| Fire Sprinklers | | | |
| Repairs | | | |
| Improvements | | | |
| Inspections | | | 780 |
| Other | | | |
| | | | 780 |
| Kitchen Systems | | | |
| Kitchen hood annual inspection | | | 150 |
| Kitchen hood fire ext semi annual | 2 | 160 | 320 |
| Repairs | | | 500 |
| Other | | | |
| | | | 970 |
| PA Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | |
| | | | 0 |
| Clocks/Time Systems | | | |
| Master Clock service contract | | | 1,300 |
| Repairs | | | |
| Other | | | |
| | | | 1,300 |
| Other | | | |
| Other | | | 80 |
| Fire Extinguisher Services | | | 370 |
| | | | |
| | | | 450 |
| | | | |
| | | | |
| Total: | | | 11,000 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 8,796 | n/a | 4,951 |
| FY 14 | 12,070 | 37.22 % | 6,596 |
| FY 15 | 12,070 | 0.00 % | 874 |
| FY 16 | 12,070 | 0.00 % | 2,772 |
| FY 17 | 8,070 | -33.14 % | 3,982 |
| FY 18 | 12,530 | 55.27 % | 6,773 |
| FY 19 | 12,530 | 0.00 % | 5,014 |
| FY 20 | 12,530 | 0.00 % | 8,518 |
| FY 21 | 10,000 | -20.19 % | 8,247 |

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 22 | 10,000 | 0.00 % | tbd |
| FY 23 | 11,000 | 10.00 % | |

Account Comments:

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

01-192-5319-32 OTHER CONTRACTED SERVICE - CEDAR 8,110
 01-192-5319-32 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|-----------------|-------------------|---------------|
| Pest Control | | | |
| Inspections | 12 | 60 | 720 |
| Other | | | 350 |
| Subtotal | | | 1,070 |
| Recycling Container | | | |
| Container service | 9 | 160 | 1,440 |
| Other | | | 100 |
| Subtotal | | | 1,540 |
| Lead Testing | | | |
| Sampling and testing services | | | 2,000 |
| Subtotal | | | 2,000 |
| | | | |
| Other | | | 1,000 |
| | | | 1,000 |
| Asbestos Monitoring | | | |
| 3-year asbestos reinspection | | | 1,500 |
| Subtotal | | | 1,500 |
| Air Quality Testing | | | |
| Periodic | | | 1,000 |
| Subtotal | | | 1,000 |
| | | | |
| | | | |
| Total: | | | 8,110 |

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

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

Account Comments:

FY17: Playground safety surfacing 9447

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

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

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

MAINTENANCE SUPPLIES - CEDAR

0
(calc)

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

Total: 0

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 1,835 |
| FY 15 | 0 | n/a | 672 |
| FY 17 | 0 | n/a | 0 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

FY 23 DPW - FACILITIES

192-32X - Cedar School - Expenses

01-192-5585-32
01-192-5585-32

UNIFORMS - CEDAR

2,700
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| Custodians | 3 | 900 | 2,700 |
| | | | |
| Total: | | | 2,700 |

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

01-192-5860-32
01-192-5860-32

EQUIPMENT PURCHASE - CEDAR

0
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 1,089 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-32X - Cedar School - Expenses

138,710

Budget Report for 32 - CEDAR SCHOOL

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|--|----------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Cedar School - Labor</u> | | | | | | | | | |
| 01-192-5115-32 | SALARIES CUSTODIAN - CEDAR | 197,772 | 184,994 | 6.91% | 159,591 | 171,986 | 178,787 | 175,864 | 173,812 |
| 01-192-5130-32 | OVERTIME - CEDAR | 8,163 | 7,725 | 5.67% | 14,400 | 6,370 | 4,207 | 7,750 | 19,104 |
| Total for Cedar School - Labor | | 205,935 | 192,719 | 6.86% | 173,991 | 178,356 | 182,994 | 183,614 | 192,916 |
| <u>Cedar School - Expenses</u> | | | | | | | | | |
| 01-192-5211-32 | ELECTRICITY - CEDAR | 45,600 | 45,600 | 0.00% | 55,562 | 50,939 | 46,591 | 39,791 | 42,676 |
| 01-192-5212-32 | GAS - CEDAR | 38,300 | 37,000 | 3.51% | 44,766 | 38,255 | 29,372 | 22,651 | 36,080 |
| 01-192-5230-32 | BLDG MAINT - CEDAR | 33,000 | 35,000 | -5.71% | 43,557 | 27,349 | 53,241 | 28,229 | 40,762 |
| 01-192-5250-32 | EQUIP MAINT - CEDAR | 11,000 | 10,000 | 10.00% | 3,982 | 6,773 | 5,014 | 8,518 | 8,247 |
| 01-192-5319-32 | OTHER CONTRACTED SERVICE - CEDAR | 8,110 | 4,800 | 68.96% | 17,686 | 4,881 | 8,376 | 4,322 | 1,729 |
| 01-192-5450-32 | MAINTENANCE SUPPLIES - CEDAR | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5585-32 | UNIFORMS - CEDAR | 2,700 | 2,400 | 12.50% | 2,780 | 2,400 | 2,390 | 2,386 | 1,692 |
| 01-192-5860-32 | EQUIPMENT PURCHASE - CEDAR | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Cedar School - Expenses | | 138,710 | 134,800 | 2.90% | 168,333 | 130,597 | 144,984 | 105,897 | 131,186 |
| 32 - CEDAR SCHOOL Total: | | 344,645 | 327,519 | 5.23% | 342,324 | 308,953 | 327,978 | 289,511 | 324,101 |

33 - Center School

Programs

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

Number of Employees (FTE's)

4.00 P3A Custodian

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 248,713 | 284,899 | 36,186 | 14.55% |
| Expenses | 208,702 | 209,030 | 328 | 0.16% |
| Total | 457,415 | 493,929 | 36,514 | 7.98% |

FY 23 33 - CENTER SCHOOL

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|----------------|------------------------------|----------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 248,702 | 243,399 | 241,213 | 262,342 |
| Overtime Pay | 7,500 | 31,591 | 7,500 | 22,557 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 256,202 | 274,990 | 248,713 | 284,899 |

Expenses by Program

| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| 192-33X Center School - Expenses | 200,972 | 182,531 | 208,702 | 209,030 |
| Total Expenses | 200,972 | 182,531 | 208,702 | 209,030 |

Summary

| | | | | |
|------------------------|----------------|----------------|----------------|----------------|
| Total Labor: | 256,202 | 274,990 | 248,713 | 284,899 |
| Total Expenses: | 200,972 | 182,531 | 208,702 | 209,030 |
| Total Budget: | 457,174 | 457,521 | 457,415 | 493,929 |
| | | | 0.05% | 7.98% |

FY 23 33 - CENTER SCHOOL

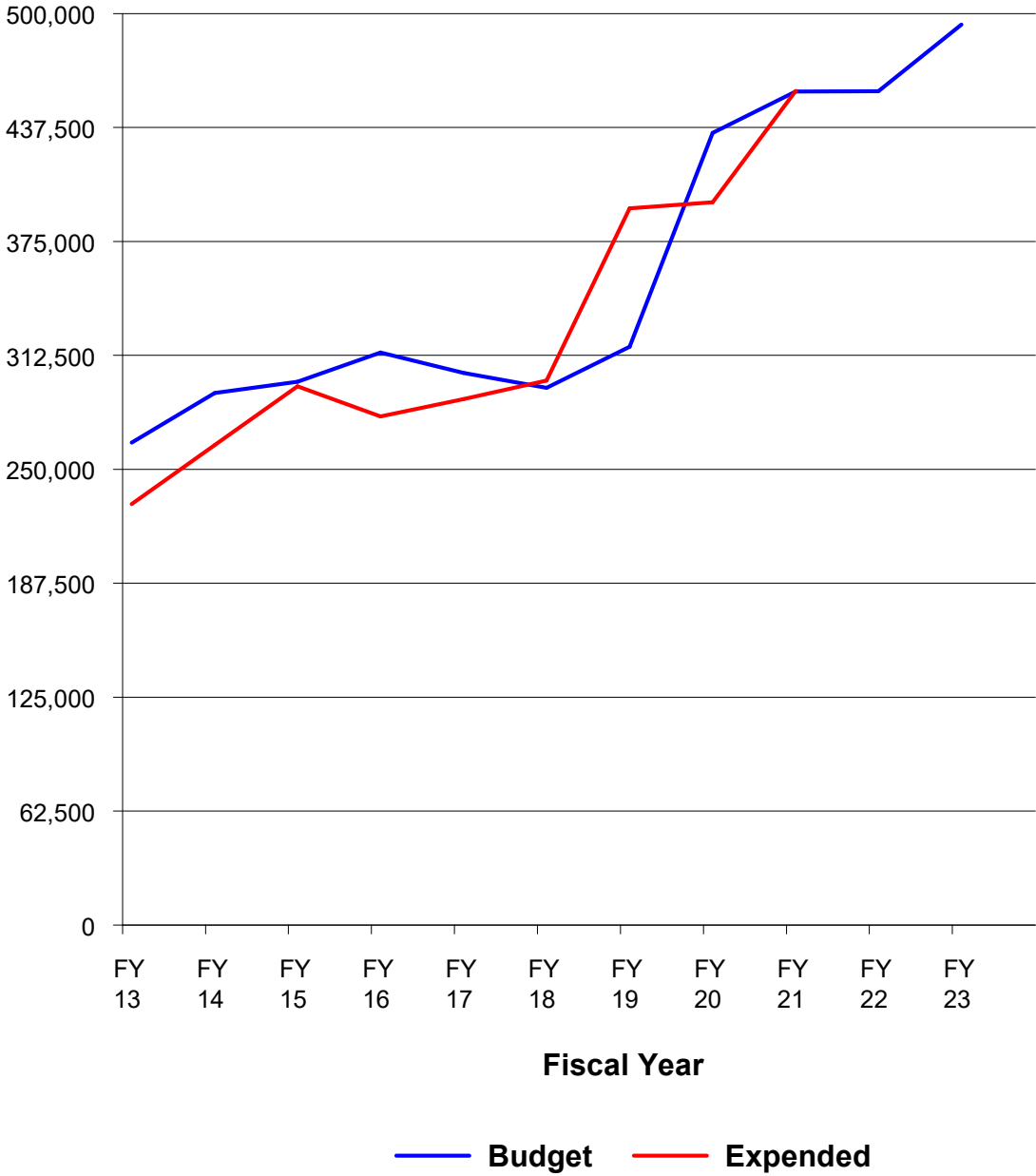
Center School Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|---------|----------|---------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 138,720 | 125,913 | 264,633 | 0.00% |
| FY 14 | 140,148 | 151,720 | 291,868 | 10.29% |
| FY 15 | 146,999 | 151,000 | 297,999 | 2.10% |
| FY 16 | 159,448 | 154,550 | 313,998 | 5.37% |
| FY 17 | 163,633 | 139,150 | 302,783 | -3.57% |
| FY 18 | 186,614 | 108,030 | 294,644 | -2.69% |
| FY 19 | 180,172 | 136,930 | 317,102 | 7.62% |
| FY 20 | 255,153 | 179,400 | 434,553 | 37.04% |
| FY 21 | 256,202 | 200,972 | 457,174 | 5.21% |
| FY 22 | 248,713 | 208,702 | 457,415 | 0.05% |
| FY 23 | 284,899 | 209,030 | 493,929 | 7.98% |

Expended and Encumbered Amounts

| | | | | |
|-------|---------|---------|---------|--------|
| FY 13 | 138,119 | 92,951 | 231,070 | 0.00% |
| FY 14 | 140,362 | 123,032 | 263,394 | 13.99% |
| FY 15 | 146,357 | 149,124 | 295,481 | 12.18% |
| FY 16 | 157,311 | 121,725 | 279,036 | -5.57% |
| FY 17 | 156,828 | 131,612 | 288,440 | 3.37% |
| FY 18 | 171,663 | 126,957 | 298,620 | 3.53% |
| FY 19 | 203,840 | 189,391 | 393,231 | 31.68% |
| FY 20 | 237,426 | 159,013 | 396,439 | 0.82% |
| FY 21 | 274,990 | 182,531 | 457,521 | 15.41% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Center School Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-33L - Center School - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|-----------------------------|-------------------------|
| 01-192-5115-33 | SALARIES CUSTODIAN - CENTER | 262,342 |
| 01-192-5130-33 | OVERTIME - CENTER | 22,557 |
| Requested Amount: | | 284,899 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|------------------------|----------------------------|
| FY 13 | 138,720 | 0.0 % | 138,119 |
| FY 14 | 140,148 | 1.0 % | 140,362 |
| FY 15 | 146,999 | 4.9 % | 146,357 |
| FY 16 | 159,448 | 8.5 % | 157,311 |
| FY 17 | 163,633 | 2.6 % | 156,828 |
| FY 18 | 186,614 | 14.0 % | 171,663 |
| FY 19 | 180,172 | -3.5 % | 203,840 |
| FY 20 | 255,153 | 41.6 % | 237,426 |
| FY 21 | 256,202 | 0.4 % | 274,990 |
| FY 22 | 248,713 | -2.9 % | tbd |
| FY 23 | 284,899 | 14.6 % | tbd |

Program Budget Line Item Detail:

01-192-5115-33 SALARIES CUSTODIAN - CENTER 262,342
 01-192-5115-33 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|----------------|
| Detail from Labor Sheets | | | 250,342 |
| Substitutes | | | 12,000 |
| TOTAL 01-192-5115-33 | | | 262,342 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 133,720 | 0.00 % | 128,905 |
| FY 14 | 135,148 | 1.07 % | 133,684 |
| FY 15 | 136,037 | 0.66 % | 141,922 |
| FY 16 | 148,448 | 9.12 % | 152,275 |
| FY 17 | 152,633 | 2.82 % | 152,147 |
| FY 18 | 176,614 | 15.71 % | 165,965 |

FY 23 DPW - FACILITIES

192-33L - Center School - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|----------------|---------------------|---------------|
| FY 19 | 170,172 | -3.65 % | 202,009 |
| FY 20 | 247,747 | 45.59 % | 232,495 |
| FY 21 | 248,702 | 0.39 % | 243,399 |
| FY 22 | 241,213 | -3.01 % | tbd |
| FY 23 | 262,342 | 8.76 % | |

01-192-5130-33 OVERTIME - CENTER 22,557
 01-192-5130-33 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| General OT (avg wage 42.48) | 171 | 42.48 | 7,264 |
| Adjustment | | | |
| COVID lunch support | 360 | 42.48 | 15,293 |
| Adjustment | | | |
| TOTAL 01-192-5130-33 | | | 22,557 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 5,000 | n/a | 9,214 |
| FY 14 | 5,000 | 0.00 % | 6,678 |
| FY 15 | 10,962 | 119.24 % | 4,435 |
| FY 16 | 11,000 | 0.35 % | 5,036 |
| FY 17 | 11,000 | 0.00 % | 4,681 |
| FY 18 | 10,000 | -9.09 % | 5,698 |
| FY 19 | 10,000 | 0.00 % | 1,831 |
| FY 20 | 7,406 | -25.94 % | 4,931 |
| FY 21 | 7,500 | 1.27 % | 31,591 |
| FY 22 | 7,500 | 0.00 % | tbd |
| FY 23 | 22,557 | 200.76 % | |

Account Comments:

CENTER SCHOOL CUSTODIAN OT CALCULATION

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

Custodian OT for Special Work & Events

FY 23 DPW - FACILITIES

192-33L - Center School - Labor

Account Comments (continued):

Estimated Hours: 50
OT Rate: 42.08
Cost, Custodian on OT: 2,104

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

Subtotal: 192-33L - Center School - Labor

284,899

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|-----------------------------------|-------------------------|
| 01-192-5211-33 | ELECTRICITY - CENTER | 124,000 |
| 01-192-5212-33 | GAS - CENTER | 34,900 |
| 01-192-5230-33 | BLDG MAINT - CENTER | 27,730 |
| 01-192-5250-33 | EQUIP MAINT - CENTER | 14,800 |
| 01-192-5319-33 | OTHER CONTRACTED SERVICE - CENTER | 4,000 |
| 01-192-5450-33 | MAINTENANCE SUPPLIES - CENTER | 0 |
| 01-192-5585-33 | UNIFORMS - CENTER | 3,600 |
| 01-192-5860-33 | EQUIPMENT PURCHASE - CENTER | 0 |

Requested Amount: 209,030

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|----------------------------|--------------------------------|
| FY 13 | 125,913 | 0.0 % | 92,951 |
| FY 14 | 151,720 | 20.5 % | 123,032 |
| FY 15 | 151,000 | -0.5 % | 149,124 |
| FY 16 | 154,550 | 2.4 % | 121,725 |
| FY 17 | 139,150 | -10.0 % | 131,612 |
| FY 18 | 108,030 | -22.4 % | 126,957 |
| FY 19 | 136,930 | 26.8 % | 189,391 |
| FY 20 | 179,400 | 31.0 % | 159,013 |
| FY 21 | 200,972 | 12.0 % | 182,531 |
| FY 22 | 208,702 | 3.9 % | tbd |
| FY 23 | 209,030 | 0.2 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|----------------|
| April | | | 11,000 |
| May | | | 11,000 |
| June | | | 11,000 |
| Other | | | |
| Total | | | 124,000 |

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

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

GAS - CENTER

34,900
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------|-----------------|-------------------|---------------|
| | <u>Delivery</u> | <u>Supply</u> | <u>Total</u> |
| July | 150 | 100 | 250 |
| August | 150 | 100 | 250 |
| September | 200 | 200 | 400 |
| October | 550 | 1500 | 2,050 |
| November | 1500 | 3500 | 5,000 |
| December | 1950 | 3500 | 5,450 |
| January | 2200 | 3500 | 5,700 |
| February | 2100 | 3800 | 5,900 |
| March | 1800 | 2900 | 4,700 |
| April | 1300 | 1500 | 2,800 |
| May | 800 | 1200 | 2,000 |
| June | 200 | 200 | 400 |
| Other | | | |
| Total | 12900 | 22000 | 34,900 |
| Account Total: | | | 34900 |

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

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

01-192-5230-33

BLDG MAINT - CENTER

27,730

01-192-5230-33

(calc)

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

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

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

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

| | Quantity | Unit Price | Amount |
|---------------|----------|------------|---------------|
| | | | |
| | | | |
| other | | | 14,000 |
| | | | 14,800 |
| Total: | | | 27,730 |

| Fiscal Year | Budget | Budget % Chg | Actual |
|--------------|---------------|---------------|--------|
| FY 13 | 29,050 | n/a | 6,949 |
| FY 14 | 35,800 | 23.24 % | 21,748 |
| FY 15 | 35,800 | 0.00 % | 37,832 |
| FY 16 | 35,800 | 0.00 % | 28,553 |
| FY 17 | 35,800 | 0.00 % | 30,924 |
| FY 18 | 26,500 | -25.98 % | 24,494 |
| FY 19 | 10,730 | -59.51 % | 28,387 |
| FY 20 | 15,000 | 39.79 % | 21,577 |
| FY 21 | 20,000 | 33.33 % | 42,541 |
| FY 22 | 27,730 | 38.65 % | tbd |
| FY 23 | 27,730 | 0.00 % | |

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

| | Quantity | Unit Price | Amount |
|-------------------------------|----------|------------|--------|
| Generator | | | |
| Supplies | | | |
| Service Contracts | | | |
| Other | | | |
| | | | 0 |
| Transfer Switches | | | |
| Supplies | | | |
| Service Contracts | | | |
| Other | | | |
| | | | 0 |
| Elevator | | | |
| Lube Services (140 x 12) | | | 1,680 |
| Repairs | | | 1,520 |
| Safety Tests - general | | | |
| Inspection - state fee | | | 800 |
| Inspection - elev company fee | | | 800 |
| Inspection - alarm co fee | | | 300 |
| Other | | | 650 |

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------|--------------|----------------------|----------------------|----------------------|
| | | | | 5,750 |
| Custodial Equipment | | | | |
| | Scrubbers | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Vacuums | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | 3,000 |
| | | | | 3,000 |
| Fire Alarm | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | 900 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Inspections | <input type="text"/> | <input type="text"/> | 600 |
| | Other | <input type="text"/> | <input type="text"/> | 500 |
| | | | | 2,000 |
| Security Alarm | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | 300 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Inspections | <input type="text"/> | <input type="text"/> | 200 |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 500 |
| Fire Sprinklers | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Inspections | <input type="text"/> | <input type="text"/> | 850 |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 850 |
| Kitchen Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | 800 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 800 |
| PA Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 0 |
| Clocks/Time Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | 1,000 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 1,000 |
| Telephone Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 0 |
| Video Systems | | | | |
| | Repairs | <input type="text"/> | <input type="text"/> | 500 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | | 500 |

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

| | | Quantity | Unit Price | Amount |
|--------------|----------------------------|----------|------------|---------------|
| Other | | | | |
| | Other | | | |
| | Fire Extinguisher Services | | | 400 |
| | Auditorium Rigging | | | |
| | | | | |
| | Energy CoPays | | | |
| | Bleachers | | | |
| | | | | 400 |
| | | | | |
| Total | | | | 14,800 |

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

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

| | | Quantity | Unit Price | Amount |
|------------------|-----------------|----------|------------|--------|
| Alarm Monitoring | | | | |
| | Fire | | | 300 |
| | Security | | | 500 |
| | Other | | | |
| | | | | 800 |
| | | | | |
| Pest Control | | | | |
| | Inspections | | | 600 |
| | Other | | | |
| | | | | 600 |
| | | | | |
| Other | | | | |
| | Carpet Cleaning | | | 1,000 |

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Recycling Services | | | 900 |
| Other | | | 700 |
| | | | |
| | | | |
| | | | 2,600 |
| Total | | | 4,000 |

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

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

MAINTENANCE SUPPLIES - CENTER

0
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 3,889 |
| FY 15 | 0 | n/a | 2,495 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tdb |
| FY 23 | 0 | n/a | |

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

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

UNIFORMS - CENTER

3,600
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Custodian Uniforms | 4 | 900 | 3,600 |
| Total | | | 3,600 |

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

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

EQUIPMENT PURCHASE - CENTER

0
(calc)

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

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

FY 23 DPW - FACILITIES

192-33X - Center School - Expenses

Subtotal: 192-33X - Center School - Expenses

209,030

Budget Report for 33 - CENTER SCHOOL

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|-----------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Center School - Labor | | | | | | | | | |
| 01-192-5115-33 | SALARIES CUSTODIAN - CENTER | 262,342 | 241,213 | 8.76% | 152,147 | 165,965 | 202,009 | 232,495 | 243,399 |
| 01-192-5130-33 | OVERTIME - CENTER | 22,557 | 7,500 | 200.76% | 4,681 | 5,698 | 1,831 | 4,931 | 31,591 |
| Total for Center School - Labor | | 284,899 | 248,713 | 14.55% | 156,828 | 171,663 | 203,840 | 237,426 | 274,990 |
| Center School - Expenses | | | | | | | | | |
| 01-192-5211-33 | ELECTRICITY - CENTER | 124,000 | 124,000 | 0.00% | 41,928 | 51,772 | 119,877 | 102,631 | 100,337 |
| 01-192-5212-33 | GAS - CENTER | 34,900 | 34,900 | 0.00% | 41,307 | 29,024 | 31,603 | 21,257 | 18,769 |
| 01-192-5230-33 | BLDG MAINT - CENTER | 27,730 | 27,730 | 0.00% | 30,924 | 24,494 | 28,387 | 21,577 | 42,541 |
| 01-192-5250-33 | EQUIP MAINT - CENTER | 14,800 | 14,800 | 0.00% | 8,020 | 6,562 | 3,702 | 8,336 | 13,771 |
| 01-192-5319-33 | OTHER CONTRACTED SERVICE - CENTER | 4,000 | 4,000 | 0.00% | 6,524 | 12,770 | 2,520 | 2,038 | 4,520 |
| 01-192-5450-33 | MAINTENANCE SUPPLIES - CENTER | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5585-33 | UNIFORMS - CENTER | 3,600 | 3,272 | 10.02% | 2,909 | 2,335 | 3,302 | 3,174 | 2,593 |
| 01-192-5860-33 | EQUIPMENT PURCHASE - CENTER | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Center School - Expenses | | 209,030 | 208,702 | 0.16% | 131,612 | 126,957 | 189,391 | 159,013 | 182,531 |
| 33 - CENTER SCHOOL Total: | | 493,929 | 457,415 | 7.98% | 288,440 | 298,620 | 393,231 | 396,439 | 457,521 |

34 - Sylvester School

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 0 | 0 | 0 | ----- |
| Expenses | 42,200 | 47,000 | 4,800 | 11.37% |
| Total | 42,200 | 47,000 | 4,800 | 11.37% |

FY 23 34 - SYLVESTER SCHOOL

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|--------------|------------------------------|--------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 0 | 0 | 0 | 0 |
| Overtime Pay | 0 | 0 | 0 | 0 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 0 | 0 | 0 | 0 |

Expenses by Program

| | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|
| 192-34X Sylvester School - Expenses | 22,200 | 10,605 | 42,200 | 47,000 |
| Total Expenses | 22,200 | 10,605 | 42,200 | 47,000 |

Summary

| | | | | |
|------------------------|---------------|---------------|-------------------------|-------------------------|
| Total Labor: | 0 | 0 | 0 | 0 |
| Total Expenses: | 22,200 | 10,605 | 42,200 | 47,000 |
| Total Budget: | 22,200 | 10,605 | 42,200 90.09% | 47,000 11.37% |

FY 23 34 - SYLVESTER SCHOOL

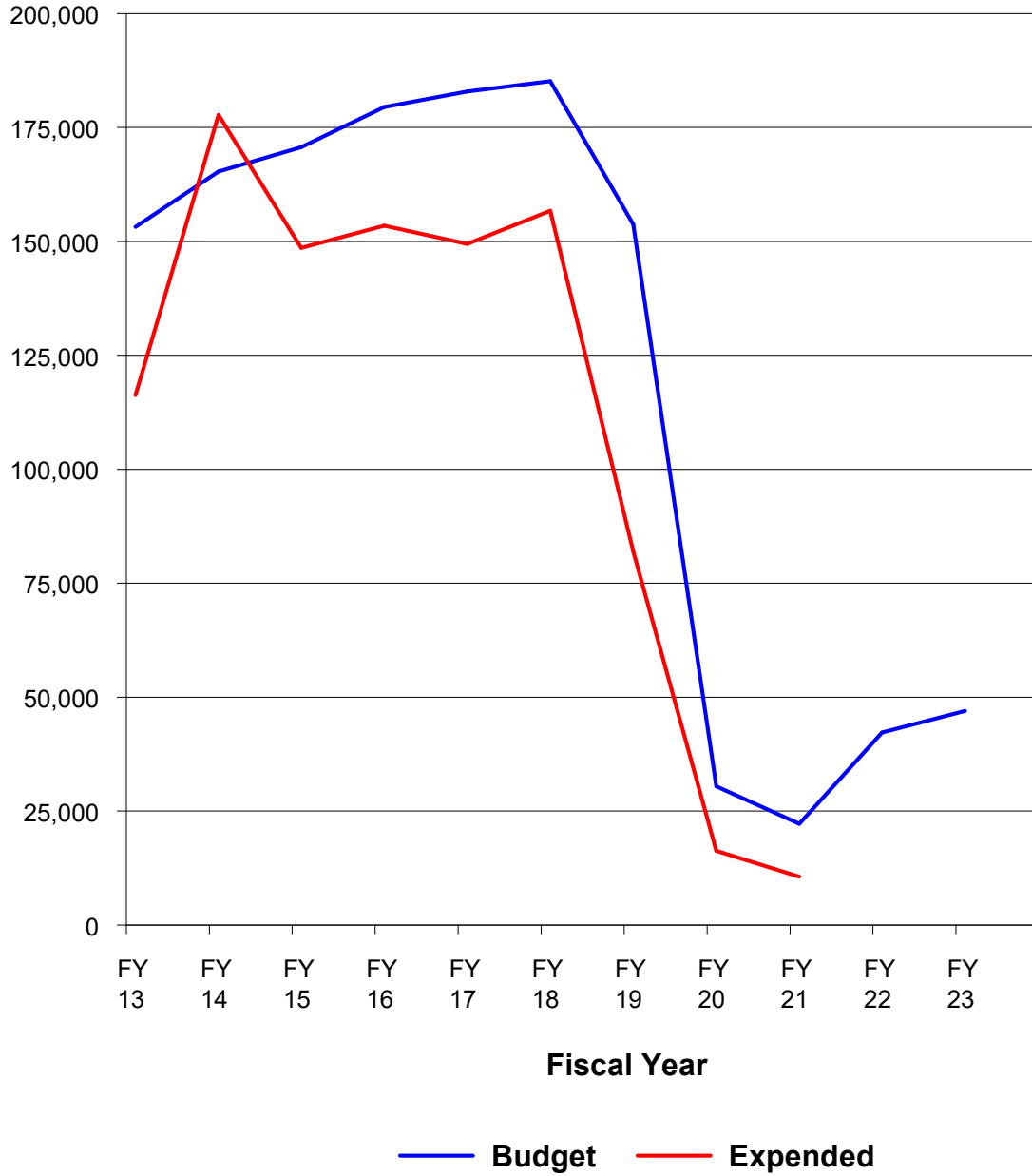
Sylvester School Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|---------|----------|---------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 81,420 | 71,799 | 153,219 | 0.00% |
| FY 14 | 82,803 | 82,560 | 165,363 | 7.93% |
| FY 15 | 88,700 | 82,000 | 170,700 | 3.23% |
| FY 16 | 95,011 | 84,475 | 179,486 | 5.15% |
| FY 17 | 107,222 | 75,675 | 182,897 | 1.90% |
| FY 18 | 108,266 | 76,880 | 185,146 | 1.23% |
| FY 19 | 112,162 | 41,555 | 153,717 | -16.98% |
| FY 20 | 6,804 | 23,600 | 30,404 | -80.22% |
| FY 21 | 0 | 22,200 | 22,200 | -26.98% |
| FY 22 | 0 | 42,200 | 42,200 | 90.09% |
| FY 23 | 0 | 47,000 | 47,000 | 11.37% |

Expended and Encumbered Amounts

| | | | | |
|-------|---------|--------|---------|---------|
| FY 13 | 81,561 | 34,723 | 116,284 | 0.00% |
| FY 14 | 85,888 | 91,831 | 177,719 | 52.83% |
| FY 15 | 89,312 | 59,310 | 148,622 | -16.37% |
| FY 16 | 104,982 | 48,521 | 153,503 | 3.28% |
| FY 17 | 100,973 | 48,472 | 149,445 | -2.64% |
| FY 18 | 103,804 | 52,896 | 156,700 | 4.85% |
| FY 19 | 55,800 | 26,091 | 81,891 | -47.74% |
| FY 20 | 0 | 16,236 | 16,236 | -80.17% |
| FY 21 | 0 | 10,605 | 10,605 | -34.68% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Sylvester School Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-34L - Sylvester School - Labor

Program Budget Summary:

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

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 81,420 | 0.0 % | 81,561 |
| FY 14 | 82,803 | 1.7 % | 85,888 |
| FY 15 | 88,700 | 7.1 % | 89,312 |
| FY 16 | 95,011 | 7.1 % | 104,982 |
| FY 17 | 107,222 | 12.9 % | 100,973 |
| FY 18 | 108,266 | 1.0 % | 103,804 |
| FY 19 | 112,162 | 3.6 % | 55,800 |
| FY 20 | 6,804 | -93.9 % | 0 |
| FY 21 | 0 | -100.0 % | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | tbd |

Program Budget Line Item Detail:

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|----------------------|----------------------|----------------------|
| OTHER | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| TOTAL: | | | 0 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 77,420 | 0.00 % | 75,202 |
| FY 14 | 78,803 | 1.79 % | 81,626 |
| FY 15 | 80,730 | 2.45 % | 86,103 |
| FY 16 | 87,003 | 7.77 % | 102,492 |
| FY 17 | 101,222 | 16.34 % | 96,154 |
| FY 18 | 103,266 | 2.02 % | 102,634 |
| FY 19 | 109,662 | 6.19 % | 55,488 |

FY 23 DPW - FACILITIES

192-34L - Sylvester School - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 20 | 6,804 | -93.80 % | 0 |
| FY 21 | 0 | -100.00 % | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

01-192-5130-34 **OVERTIME - SYLVESTER** **0**
 01-192-5130-34 (calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 4,000 | 0.00 % | 6,359 |
| FY 14 | 4,000 | 0.00 % | 4,262 |
| FY 15 | 7,970 | 99.25 % | 3,209 |
| FY 16 | 8,008 | 0.48 % | 2,490 |
| FY 17 | 6,000 | -25.07 % | 4,819 |
| FY 18 | 5,000 | -16.67 % | 1,170 |
| FY 19 | 2,500 | -50.00 % | 312 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-34L - Sylvester School - Labor **0**

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|---------------------------------|-------------------------|
| 01-192-5211-34 | ELECTRICITY - SYLVESTER | 9,400 |
| 01-192-5212-34 | GAS - SYLVESTER | 5,000 |
| 01-192-5230-34 | BLDG MAINT - SYLVESTER | 29,000 |
| 01-192-5250-34 | EQUIP MAINT - SYLVESTER | 2,500 |
| 01-192-5319-34 | OTHER CONTRACTED SERVICE - SYLV | 1,100 |
| 01-192-5450-34 | MAINTENANCE SUPPLIES - SYLV | 0 |
| 01-192-5585-34 | UNIFORMS - SYLV | 0 |
| 01-192-5860-34 | EQUIPMENT PURCHASE - SYLV | 0 |

Requested Amount: 47,000

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 13 | 71,799 | 0.0 % | 34,723 |
| FY 14 | 82,560 | 15.0 % | 91,831 |
| FY 15 | 82,000 | -0.7 % | 59,310 |
| FY 16 | 84,475 | 3.0 % | 48,521 |
| FY 17 | 75,675 | -10.4 % | 48,472 |
| FY 18 | 76,880 | 1.6 % | 52,896 |
| FY 19 | 41,555 | -46.0 % | 26,091 |
| FY 20 | 23,600 | -43.2 % | 16,236 |
| FY 21 | 22,200 | -5.9 % | 10,605 |
| FY 22 | 42,200 | 90.1 % | tbd |
| FY 23 | 47,000 | 11.4 % | tbd |

Program Budget Line Item Detail:

| | | |
|-----------------------|--------------------------------|--------------|
| 01-192-5211-34 | ELECTRICITY - SYLVESTER | 9,400 |
| 01-192-5211-34 | | (calc) |

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------|-----------------|-------------------|---------------|
| July | | | 5,300 |
| August | | | 500 |
| September | | | 500 |
| October | | | 400 |
| November | | | 300 |
| December | | | 300 |
| January | | | 300 |
| February | | | 300 |
| March | | | 300 |

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| April | | | 300 |
| May | | | 400 |
| June | | | 500 |
| Other | | | |
| Total | | | 9,400 |

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

Account Comments:

FY 14 Softright is msising September bill of \$664

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

FY 23 Adjusted numbers up to reflect DPW Office occupancy

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

GAS - SYLVESTER

5,000
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------|-----------------|-------------------|---------------|
| | <u>Delivery</u> | <u>Supply</u> | <u>Total</u> |
| July | 50 | | 50 |
| August | 50 | | 50 |
| September | 50 | | 50 |
| October | 200 | 100 | 300 |
| November | 300 | 300 | 600 |
| December | 400 | 500 | 900 |
| January | 500 | 500 | 1,000 |
| February | 500 | 500 | 1,000 |

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| March | 400 | 400 | 800 |
| April | 50 | 100 | 150 |
| May | 50 | | 50 |
| June | 50 | | 50 |
| Other | | | |
| Total: | 2600 | 2400 | 5,000 |

Total: 5,000

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

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

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

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------|-------------------------------|-----------------|-------------------|---------------|
| HVAC | | | | |
| | Supplies | | | |
| | Filters and belts | | | |
| | AHU repairs | | | |
| | Control services | | | |
| | Control repairs | | | |
| | Improvements | | | |
| | Service Daikin A/C Units (HS) | | | |
| | other | | | 0 |
| | | | | |
| Plumbing | | | | |
| | Supplies | | | |
| | Repairs | | | 200 |
| | Water Heater Annual Service | | | |
| | Drain Cleaning | | | |
| | other | | | 200 |
| | | | | |
| Electrical | | | | |
| | Supplies | | | |
| | Contract Repair Svc | | | 200 |
| | Special Contractor Serv | | | |
| | Inspections | | | |
| | Improvements | | | |
| | other | | | 200 |
| | | | | |
| Security | | | | |
| | Electronic Security | | | 800 |
| | Automatic Doors | | | |
| | Doors and Hardware | | | 300 |
| | other | | | |
| | | | | 1,100 |
| | | | | |
| Roofing | | | | |
| | Inspections | | | |
| | Repairs | | | 500 |
| | Other | | | |
| | | | | 500 |
| | | | | |
| Grounds | | | | |
| | Grounds Supplies | | | |
| | Irrigation Systems | | | |
| | Fertilization | | | |
| | Equipment | | | |
| | Turf field line painting | | | |
| | Other | | | |

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|---------------|
| Other | | | 0 |
| Building Supplies | | | 245 |
| Glass Replacement | | | |
| Vandalism Repairs | | | |
| Carpentry | | | 600 |
| Paint & Painting | | | |
| Masonry | | | |
| Flooring | | | |
| Asbestos Services | | | |
| Air Quality Testing | | | |
| Hazardous Waste Removal | | | |
| Exterior | | | 20,000 |
| other | | | 4,000 |
| Total | | | 24,845 |
| | | | 29,000 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 26,350 | 0.00 % | 715 |
| FY 14 | 26,660 | 1.18 % | 33,141 |
| FY 15 | 26,700 | 0.15 % | 15,769 |
| FY 16 | 26,700 | 0.00 % | 10,244 |
| FY 17 | 26,700 | 0.00 % | 7,297 |
| FY 18 | 24,570 | -7.98 % | 15,011 |
| FY 19 | 11,355 | -53.79 % | 7,006 |
| FY 20 | 5,000 | -55.97 % | 10,636 |
| FY 21 | 9,000 | 80.00 % | 5,175 |
| FY 22 | 29,000 | 222.22 % | tbd |
| FY 23 | 29,000 | 0.00 % | |

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

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

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|-----------------|-------------------|---------------|
| Supplies | | | |
| Service Contracts | | | |
| Other | | | 0 |
| Elevator | | | |
| Lube Services (140 x 12) | | | |
| Repairs | | | |
| Safety Tests - general | | | |
| Inspection - state fee | | | |
| Inspection - elev company fee | | | |
| Inspection - alarm co fee | | | |
| Other | | | 0 |
| Custodial Equipment | | | |
| Scrubbers | | | |
| Vacuums | | | |
| Other | | | 0 |
| Fire Alarm | | | |
| Repairs | | | 400 |
| Improvements | | | |
| Inspections | | | 600 |
| Other | | | 1,000 |
| Security Alarm | | | |
| Repairs | | | 200 |
| Improvements | | | |
| Inspections | | | 300 |
| Other | | | 500 |
| Fire Sprinklers | | | |
| Repairs | | | |
| Improvements | | | |
| Inspections | | | |
| Other | | | 0 |
| Kitchen Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | 0 |
| PA Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | 0 |
| Clocks/Time Systems | | | |
| Repairs | | | |
| Improvements | | | |

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|----------------------------|----------------------|----------------------|----------------------|
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | 0 |
| Telephone Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | 0 |
| Video Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | 0 |
| Other | | | |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Fire Extinguisher Services | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Auditorium Rigging vaults | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Tenant Machines | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Energy CoPays | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Bleachers | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | 1,000 |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total | | | 2,500 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 8,685 | 0.00 % | 792 |
| FY 14 | 8,600 | -0.98 % | 3,387 |
| FY 15 | 8,600 | 0.00 % | 0 |
| FY 16 | 8,600 | 0.00 % | 761 |
| FY 17 | 4,600 | -46.51 % | 1,404 |
| FY 18 | 4,510 | -1.96 % | 2,785 |
| FY 19 | 3,000 | -33.48 % | 2,016 |
| FY 20 | 1,500 | -50.00 % | 2,176 |
| FY 21 | 2,500 | 66.67 % | 190 |
| FY 22 | 2,500 | 0.00 % | tbd |
| FY 23 | 2,500 | 0.00 % | |

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

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

OTHER CONTRACTED SERVICE - SYLV

1,100
(calc)

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------|--------------------|----------------------|----------------------|----------------------|
| Alarm Monitoring | Fire | <input type="text"/> | <input type="text"/> | 300 |
| | Security | <input type="text"/> | <input type="text"/> | 500 |
| | Other | <input type="text"/> | <input type="text"/> | 800 |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Pest Control | Inspections | <input type="text"/> | <input type="text"/> | 300 |
| | Other | <input type="text"/> | <input type="text"/> | 300 |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | Carpet Cleaning | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Recycling Services | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | <input type="text"/> | <input type="text"/> | 0 |
| Total | | | | 1,100 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2,300 | 0.00 % | 3,491 |
| FY 15 | 2,300 | 0.00 % | 3,916 |
| FY 16 | 2,300 | 0.00 % | 2,182 |
| FY 17 | 2,300 | 0.00 % | 1,905 |
| FY 18 | 3,300 | 43.48 % | 747 |
| FY 19 | 1,600 | -51.52 % | 330 |
| FY 20 | 1,100 | -31.25 % | 100 |
| FY 21 | 1,100 | 0.00 % | 0 |
| FY 22 | 1,100 | 0.00 % | tdb |
| FY 23 | 1,100 | 0.00 % | |

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

MAINTENANCE SUPPLIES - SYLV

0
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|----------------|----------------------|----------------------|----------------------|
| Other Supplies | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total | | | 0 |

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 2,976 |
| FY 15 | 0 | n/a | 1,607 |
| FY 18 | 0 | n/a | 0 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 600 | n/a | 700 |
| FY 15 | 600 | 0.00 % | 1,269 |
| FY 16 | 1,400 | 133.33 % | 1,420 |
| FY 17 | 1,600 | 14.29 % | 984 |
| FY 18 | 1,600 | 0.00 % | 1,192 |
| FY 19 | 1,600 | 0.00 % | 0 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

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

FY 23 DPW - FACILITIES

192-34X - Sylvester School - Expenses

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

Subtotal: 192-34X - Sylvester School - Expenses

47,000

Budget Report for 34 - SYLVESTER SCHOOL

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|--|---------------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Sylvester School - Labor | | | | | | | | | |
| 01-192-5115-34 | SALARIES CUSTODIAN - SYLVESTER | 0 | 0 | ---- | 96,154 | 102,634 | 55,488 | 0 | 0 |
| 01-192-5130-34 | OVERTIME - SYLVESTER | 0 | 0 | ---- | 4,819 | 1,170 | 312 | 0 | 0 |
| Total for Sylvester School - Labor | | 0 | 0 | ---- | 100,973 | 103,804 | 55,800 | 0 | 0 |
| Sylvester School - Expenses | | | | | | | | | |
| 01-192-5211-34 | ELECTRICITY - SYLVESTER | 9,400 | 4,600 | 104.35% | 16,574 | 16,126 | 7,644 | 2,494 | 2,211 |
| 01-192-5212-34 | GAS - SYLVESTER | 5,000 | 5,000 | 0.00% | 20,308 | 17,035 | 9,095 | 831 | 3,030 |
| 01-192-5230-34 | BLDG MAINT - SYLVESTER | 29,000 | 29,000 | 0.00% | 7,297 | 15,011 | 7,006 | 10,636 | 5,175 |
| 01-192-5250-34 | EQUIP MAINT - SYLVESTER | 2,500 | 2,500 | 0.00% | 1,404 | 2,785 | 2,016 | 2,176 | 190 |
| 01-192-5319-34 | OTHER CONTRACTED SERVICE - SYLV | 1,100 | 1,100 | 0.00% | 1,905 | 747 | 330 | 100 | 0 |
| 01-192-5450-34 | MAINTENANCE SUPPLIES - SYLV | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5585-34 | UNIFORMS - SYLV | 0 | 0 | ---- | 984 | 1,192 | 0 | 0 | 0 |
| 01-192-5860-34 | EQUIPMENT PURCHASE - SYLV | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| Total for Sylvester School - Expenses | | 47,000 | 42,200 | 11.37% | 48,472 | 52,896 | 26,091 | 16,236 | 10,605 |
| 34 - SYLVESTER SCHOOL Total: | | 47,000 | 42,200 | 11.37% | 149,445 | 156,700 | 81,891 | 16,236 | 10,605 |

35 - Middle School

Programs

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

Number of Employees (FTE's)

5.00 P3A Custodian

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 330,923 | 369,036 | 38,113 | 11.52% |
| Expenses | 256,870 | 291,250 | 34,380 | 13.38% |
| Total | 587,793 | 660,286 | 72,493 | 12.33% |

FY 23 35 - MIDDLE SCHOOL

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|----------------|------------------------------|----------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 322,600 | 363,823 | 315,634 | 338,520 |
| Overtime Pay | 11,100 | 85,274 | 15,289 | 30,516 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 333,700 | 449,097 | 330,923 | 369,036 |

Expenses by Program

| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| 192-35X Middle School - Expenses | 246,270 | 328,763 | 256,870 | 291,250 |
| Total Expenses | 246,270 | 328,763 | 256,870 | 291,250 |

Summary

| | | | | |
|------------------------|----------------|----------------|-------------------------|--------------------------|
| Total Labor: | 333,700 | 449,097 | 330,923 | 369,036 |
| Total Expenses: | 246,270 | 328,763 | 256,870 | 291,250 |
| Total Budget: | 579,970 | 777,859 | 587,793 1.35% | 660,286 12.33% |

FY 23 35 - MIDDLE SCHOOL

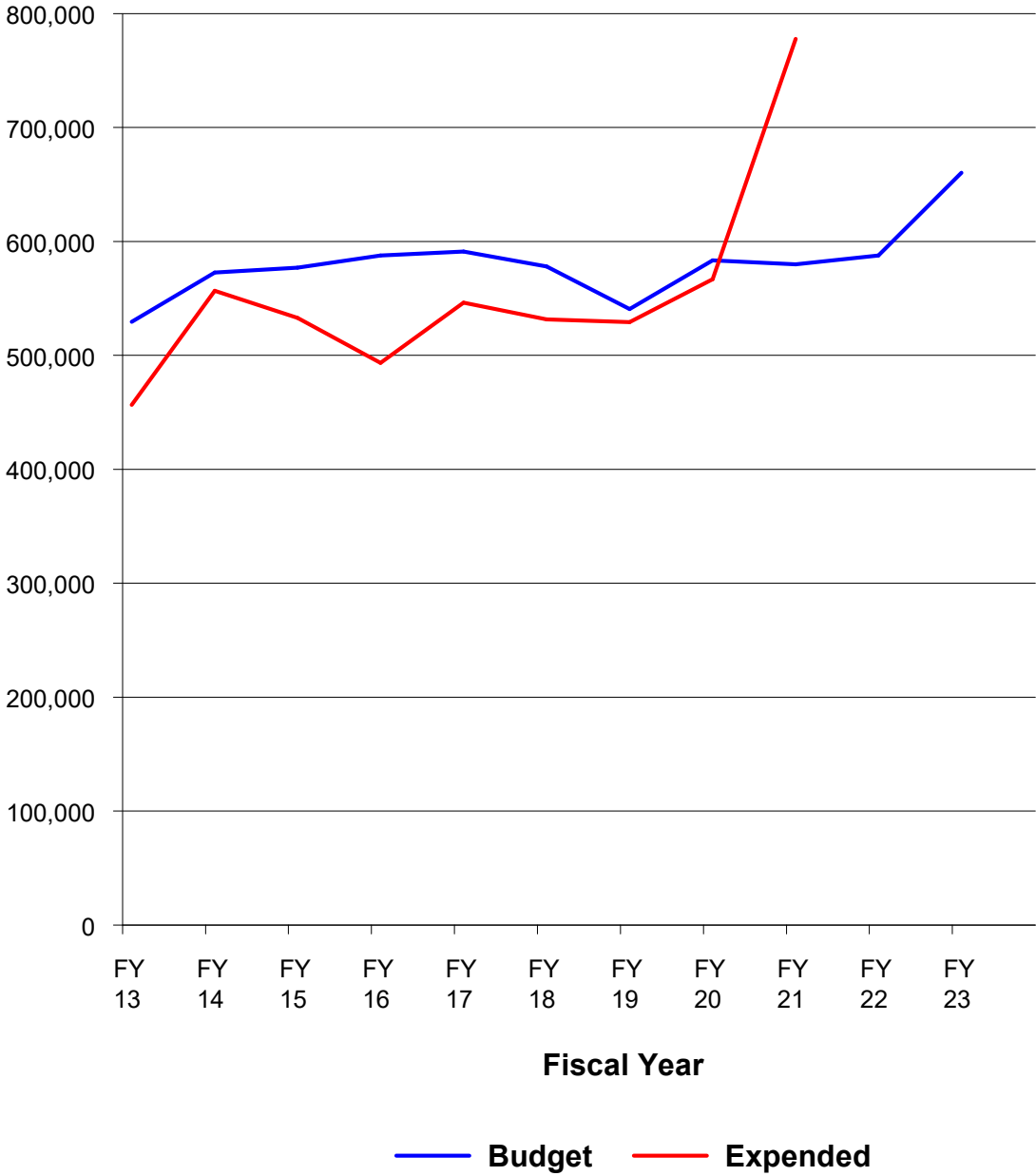
Middle School Budget History

| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 226,946 | 302,513 | 529,459 | 0.00% |
| FY 14 | 230,285 | 342,625 | 572,910 | 8.21% |
| FY 15 | 250,998 | 326,000 | 576,998 | 0.71% |
| FY 16 | 270,396 | 317,469 | 587,865 | 1.88% |
| FY 17 | 314,698 | 276,469 | 591,167 | 0.56% |
| FY 18 | 318,166 | 260,060 | 578,226 | -2.19% |
| FY 19 | 305,081 | 235,542 | 540,623 | -6.50% |
| FY 20 | 324,021 | 259,350 | 583,371 | 7.91% |
| FY 21 | 333,700 | 246,270 | 579,970 | -0.58% |
| FY 22 | 330,923 | 256,870 | 587,793 | 1.35% |
| FY 23 | 369,036 | 291,250 | 660,286 | 12.33% |

Expended and Encumbered Amounts

| | | | | |
|-------|---------|---------|---------|--------|
| FY 13 | 243,117 | 213,361 | 456,478 | 0.00% |
| FY 14 | 237,822 | 318,911 | 556,733 | 21.96% |
| FY 15 | 245,551 | 287,351 | 532,902 | -4.28% |
| FY 16 | 272,295 | 220,992 | 493,287 | -7.43% |
| FY 17 | 293,398 | 252,642 | 546,040 | 10.69% |
| FY 18 | 306,863 | 224,771 | 531,634 | -2.64% |
| FY 19 | 294,719 | 234,320 | 529,039 | -0.49% |
| FY 20 | 322,949 | 244,052 | 567,001 | 7.18% |
| FY 21 | 449,097 | 328,763 | 777,859 | 37.19% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Middle School Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-35L - Middle School - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|------------------------------------|-------------------------|
| 01-192-5115-35 | SALARIES CUSTODIAN - MIDDLE SCHOOL | 338,520 |
| 01-192-5130-35 | OVERTIME - MIDDLE SCHOOL | 30,516 |
| Requested Amount: | | 369,036 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|------------------------|----------------------------|
| FY 13 | 226,946 | 0.0 % | 243,117 |
| FY 14 | 230,285 | 1.5 % | 237,822 |
| FY 15 | 250,998 | 9.0 % | 245,551 |
| FY 16 | 270,396 | 7.7 % | 272,295 |
| FY 17 | 314,698 | 16.4 % | 293,398 |
| FY 18 | 318,166 | 1.1 % | 306,863 |
| FY 19 | 305,081 | -4.1 % | 294,719 |
| FY 20 | 324,021 | 6.2 % | 322,949 |
| FY 21 | 333,700 | 3.0 % | 449,097 |
| FY 22 | 330,923 | -0.8 % | tbd |
| FY 23 | 369,036 | 11.5 % | tbd |

Program Budget Line Item Detail:

| | | |
|----------------|------------------------------------|---------|
| 01-192-5115-35 | SALARIES CUSTODIAN - MIDDLE SCHOOL | 338,520 |
| 01-192-5115-35 | | (calc) |

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|----------------|
| Detail from Labor Sheets | | | 314,913 |
| Substitute Custodians | 900 | 26.23 | 23,607 |
| | | | |
| | | | |
| TOTAL 01-192-5115-35 | | | 338,520 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 219,946 | 0.00 % | 209,712 |
| FY 14 | 223,285 | 1.52 % | 225,723 |
| FY 15 | 228,699 | 2.42 % | 219,867 |
| FY 16 | 248,079 | 8.47 % | 271,023 |
| FY 17 | 293,698 | 18.39 % | 278,308 |

FY 23 DPW - FACILITIES

192-35L - Middle School - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|----------------|---------------------|---------------|
| FY 18 | 308,166 | 4.93 % | 290,510 |
| FY 19 | 288,081 | -6.52 % | 286,989 |
| FY 20 | 313,042 | 8.66 % | 302,968 |
| FY 21 | 322,600 | 3.05 % | 363,823 |
| FY 22 | 315,634 | -2.16 % | tbd |
| FY 23 | 338,520 | 7.25 % | |

01-192-5130-35 OVERTIME - MIDDLE SCHOOL 30,516
 01-192-5130-35 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------------|-----------------|-------------------|---------------|
| General OT (Avg OT wage 42.96) | 350 | 42.96 | 15,036 |
| Lunch support | 360 | 43 | 15,480 |

TOTAL 01-192-5130-35 30,516

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 7,000 | n/a | 33,405 |
| FY 14 | 7,000 | 0.00 % | 12,099 |
| FY 15 | 22,299 | 218.56 % | 25,684 |
| FY 16 | 22,317 | 0.08 % | 1,272 |
| FY 17 | 21,000 | -5.90 % | 15,090 |
| FY 18 | 10,000 | -52.38 % | 16,353 |
| FY 19 | 17,000 | 70.00 % | 7,730 |
| FY 20 | 10,979 | -35.42 % | 19,981 |
| FY 21 | 11,100 | 1.10 % | 85,274 |
| FY 22 | 15,289 | 37.74 % | tbd |
| FY 23 | 30,516 | 99.59 % | |

Subtotal: 192-35L - Middle School - Labor 369,036

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|-------------------------------|-------------------------|
| 01-192-5211-35 | ELECTRICITY - MIDDLE SCHOOL | 117,500 |
| 01-192-5212-35 | GAS - MIDDLE SCHOOL | 61,000 |
| 01-192-5230-35 | BLDG MAINT - MIDDLE SCHOOL | 75,100 |
| 01-192-5250-35 | EQUIP MAINT - MIDDLE SCHOOL | 18,150 |
| 01-192-5319-35 | OTHER CONTRACTED SERVICE - MS | 15,000 |
| 01-192-5450-35 | MAINTENANCE SUPPLIES - MS | 0 |
| 01-192-5585-35 | UNIFORMS - MS | 4,500 |
| 01-192-5860-35 | EQUIPMENT PURCHASE - MS | 0 |

Requested Amount: 291,250

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|----------------------------|--------------------------------|
| FY 13 | 302,513 | 0.0 % | 213,361 |
| FY 14 | 342,625 | 13.3 % | 318,911 |
| FY 15 | 326,000 | -4.9 % | 287,351 |
| FY 16 | 317,469 | -2.6 % | 220,992 |
| FY 17 | 276,469 | -12.9 % | 252,642 |
| FY 18 | 260,060 | -5.9 % | 224,771 |
| FY 19 | 235,542 | -9.4 % | 234,320 |
| FY 20 | 259,350 | 10.1 % | 244,052 |
| FY 21 | 246,270 | -5.0 % | 328,763 |
| FY 22 | 256,870 | 4.3 % | tdb |
| FY 23 | 291,250 | 13.4 % | tdb |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

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

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

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

GAS - MIDDLE SCHOOL

61,000
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| July | 150 | 50 | 200 |
| August | 150 | 100 | 250 |
| September | 350 | 150 | 500 |
| October | 500 | 2000 | 2,500 |
| November | 1200 | 3000 | 4,200 |
| December | 1800 | 8000 | 9,800 |
| January | 3000 | 10000 | 13,000 |
| February | 3500 | 10000 | 13,500 |
| March | 3500 | 6000 | 9,500 |
| April | 2000 | 3000 | 5,000 |
| May | 1000 | 1000 | 2,000 |
| June | 400 | 150 | 550 |
| Other | | | |
| Total: | 17550 | 43450 | 61,000 |
| Total: | | | 61,000 |

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

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

Account Comments:

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

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

BLDG MAINT - MIDDLE SCHOOL

75,100
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------------------------|----------------------|----------------------|----------------------|
| Septic | | | |
| Pumping: 35,000 gal x 0.11/gal | <input type="text"/> | <input type="text"/> | 3,850 |
| Pump Grease Tank 5000 gal | <input type="text"/> | <input type="text"/> | 900 |
| Pump indoor Grease Traps 2 x 2 x \$75 | <input type="text"/> | <input type="text"/> | 300 |
| Replace Filters | <input type="text"/> | <input type="text"/> | |
| Repair pumps and monitoring systems | <input type="text"/> | <input type="text"/> | 900 |
| Bioclere contract | <input type="text"/> | <input type="text"/> | |
| other | <input type="text"/> | <input type="text"/> | |
| | | | 5,950 |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Boilers | | | |
| Annual Cleaning | <input type="text"/> | <input type="text"/> | 1,300 |
| | <input type="text"/> | <input type="text"/> | |
| State Inspections | <input type="text"/> | <input type="text"/> | 150 |
| Water Treatment | <input type="text"/> | <input type="text"/> | 800 |
| Misc Repairs | <input type="text"/> | <input type="text"/> | 3,000 |
| other | <input type="text"/> | <input type="text"/> | 2,000 |
| | | | 7,250 |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| HVAC | | | |
| Supplies | <input type="text"/> | <input type="text"/> | <input type="text"/> |

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|-----------------|-------------------|---------------|
| Filters and belts | | | 500 |
| AHU repairs | | | 3,000 |
| Control services | | | 2,000 |
| Control repairs | | | 500 |
| Improvements | | | 1,000 |
| Service Daikin A/C Units (HS) | | | |
| other | | | 7,000 |
| | | | 14,000 |
| Plumbing | | | |
| Supplies | | | 1,000 |
| Repairs | | | 2,500 |
| Water Heater Annual Service | | | 180 |
| Drain Cleaning | | | 1,000 |
| other | | | 820 |
| | | | 5,500 |
| Electrical | | | |
| Supplies | | | 1,000 |
| Contract Repair Svc | | | 4,000 |
| Special Contractor Serv | | | 2,000 |
| Inspections | | | |
| Improvements | | | 800 |
| other | | | 500 |
| | | | 8,300 |
| Security | | | |
| Electronic Security | | | 1,500 |
| Automatic Doors | | | 500 |
| Doors and Hardware | | | 600 |
| other | | | |
| | | | 2,600 |
| Roofing | | | |
| Inspections | | | 1,000 |
| Repairs | | | 4,000 |
| Other | | | |
| | | | 5,000 |
| Grounds | | | |
| Grounds Supplies | | | 1,000 |
| Irrigation Systems | | | 1,000 |
| Fertilization | | | |
| Equipment | | | |
| Other | | | |
| | | | 2,000 |
| Other | | | |
| Building Supplies | | | 1,000 |

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------------|----------------------|----------------------|---------------|
| Elevator & HCP Lift | | | |
| Lube Services (140 x 12) | <input type="text"/> | <input type="text"/> | 1,680 |
| Repairs | <input type="text"/> | <input type="text"/> | 1,000 |
| Safety Tests - general | <input type="text"/> | <input type="text"/> | 800 |
| Inspection - state fee | <input type="text"/> | <input type="text"/> | 400 |
| Inspection - elev company fee | <input type="text"/> | <input type="text"/> | 200 |
| Inspection - alarm co fee | <input type="text"/> | <input type="text"/> | |
| Other | <input type="text"/> | <input type="text"/> | |
| | | | 4,080 |
| Custodial Equipment | | | |
| Scrubbers | <input type="text"/> | <input type="text"/> | |
| Vacuums | <input type="text"/> | <input type="text"/> | 900 |
| Other | <input type="text"/> | <input type="text"/> | |
| | | | 900 |
| Fire Alarm | | | |
| Repairs | <input type="text"/> | <input type="text"/> | 1,400 |
| Improvements | <input type="text"/> | <input type="text"/> | |
| Inspections | <input type="text"/> | <input type="text"/> | 600 |
| Other | <input type="text"/> | <input type="text"/> | 1,000 |
| | | | 3,000 |
| Security Alarm | | | |
| Repairs | <input type="text"/> | <input type="text"/> | |
| Improvements | <input type="text"/> | <input type="text"/> | 500 |
| Inspections | <input type="text"/> | <input type="text"/> | 500 |
| Other | <input type="text"/> | <input type="text"/> | |
| | | | 1,000 |
| Fire Sprinklers | | | |
| Repairs | <input type="text"/> | <input type="text"/> | 600 |
| Improvements | <input type="text"/> | <input type="text"/> | |
| Inspections | <input type="text"/> | <input type="text"/> | 1,200 |
| Other | <input type="text"/> | <input type="text"/> | |
| | | | 1,800 |
| Kitchen Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | 1,000 |
| Improvements | <input type="text"/> | <input type="text"/> | 500 |
| Other | <input type="text"/> | <input type="text"/> | |
| | | | 1,500 |
| PA Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | 1,000 |
| Improvements | <input type="text"/> | <input type="text"/> | |
| Other | <input type="text"/> | <input type="text"/> | |
| | | | 1,000 |
| Clocks/Time Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | 800 |
| Improvements | <input type="text"/> | <input type="text"/> | |
| Other | <input type="text"/> | <input type="text"/> | |
| | | | 800 |
| Telephone Systems | | | |
| Repairs | <input type="text"/> | <input type="text"/> | |

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|----------------------------|-----------------|-------------------|---------------|
| Improvements | | | |
| Other | | | 0 |
| Video Systems | | | |
| Repairs | | | 500 |
| Improvements | | | |
| Other | | | 500 |
| Other | | | |
| Other | | | 770 |
| Fire Extinguisher Services | | | 300 |
| | | | |
| Energy CoPays | | | |
| Bleachers | | | 1,000 |
| | | | |
| | | | 2,070 |
| | | | |
| Total | | | 18,150 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 34,960 | 0.00 % | 5,332 |
| FY 14 | 41,000 | 17.28 % | 5,603 |
| FY 15 | 41,000 | 0.00 % | 4,417 |
| FY 16 | 38,769 | -5.44 % | 2,389 |
| FY 17 | 8,769 | -77.38 % | 7,918 |
| FY 18 | 16,460 | 87.71 % | 11,772 |
| FY 19 | 19,850 | 20.60 % | 15,159 |
| FY 20 | 19,850 | 0.00 % | 14,613 |
| FY 21 | 18,150 | -8.56 % | 16,346 |
| FY 22 | 18,150 | 0.00 % | tbd |
| FY 23 | 18,150 | 0.00 % | |

01-192-5319-35 OTHER CONTRACTED SERVICE - MS 15,000
 01-192-5319-35 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|---------------|
| Alarm Monitoring | | | |
| Fire | | | 300 |
| Security | | | 500 |
| Other | | | |
| | | | 800 |
| Pest Control | | | |

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2,400 | n/a | 13,144 |
| FY 15 | 2,400 | 0.00 % | 23,653 |
| FY 16 | 2,400 | 0.00 % | 7,584 |
| FY 17 | 2,400 | 0.00 % | 3,688 |
| FY 18 | 5,900 | 145.83 % | 3,894 |
| FY 19 | 2,400 | -59.32 % | 11,670 |
| FY 20 | 2,400 | 0.00 % | 10,897 |
| FY 21 | 6,400 | 166.67 % | 19,750 |
| FY 22 | 10,000 | 56.25 % | tbd |
| FY 23 | 15,000 | 50.00 % | |

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

MAINTENANCE SUPPLIES - MS

0
(calc)

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

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 12,062 |
| FY 15 | 0 | n/a | 4,834 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

01-192-5585-35 UNIFORMS - MS 4,500
 01-192-5585-35 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Custodian Uniforms | 5 | 900 | 4,500 |
| Total | | | 4,500 |

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

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

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

FY 23 DPW - FACILITIES

192-35X - Middle School - Expenses

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

Subtotal: 192-35X - Middle School - Expenses

291,250

Budget Report for 35 - MIDDLE SCHOOL

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|------------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Middle School - Labor | | | | | | | | | |
| 01-192-5115-35 | SALARIES CUSTODIAN - MIDDLE SCHOOL | 338,520 | 315,634 | 7.25% | 278,308 | 290,510 | 286,989 | 302,968 | 363,823 |
| 01-192-5130-35 | OVERTIME - MIDDLE SCHOOL | 30,516 | 15,289 | 99.59% | 15,090 | 16,353 | 7,730 | 19,981 | 85,274 |
| Total for Middle School - Labor | | 369,036 | 330,923 | 11.52% | 293,398 | 306,863 | 294,719 | 322,949 | 449,097 |
| Middle School - Expenses | | | | | | | | | |
| 01-192-5211-35 | ELECTRICITY - MIDDLE SCHOOL | 117,500 | 117,500 | 0.00% | 112,665 | 102,758 | 115,250 | 94,158 | 90,362 |
| 01-192-5212-35 | GAS - MIDDLE SCHOOL | 61,000 | 42,000 | 45.24% | 47,545 | 41,912 | 40,971 | 36,445 | 56,724 |
| 01-192-5230-35 | BLDG MAINT - MIDDLE SCHOOL | 75,100 | 65,100 | 15.36% | 77,075 | 59,693 | 47,971 | 84,226 | 141,055 |
| 01-192-5250-35 | EQUIP MAINT - MIDDLE SCHOOL | 18,150 | 18,150 | 0.00% | 7,918 | 11,772 | 15,159 | 14,613 | 16,346 |
| 01-192-5319-35 | OTHER CONTRACTED SERVICE - MS | 15,000 | 10,000 | 50.00% | 3,688 | 3,894 | 11,670 | 10,897 | 19,750 |
| 01-192-5450-35 | MAINTENANCE SUPPLIES - MS | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5585-35 | UNIFORMS - MS | 4,500 | 4,120 | 9.22% | 3,751 | 4,742 | 3,299 | 3,712 | 4,526 |
| 01-192-5860-35 | EQUIPMENT PURCHASE - MS | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Middle School - Expenses | | 291,250 | 256,870 | 13.38% | 252,642 | 224,771 | 234,320 | 244,052 | 328,763 |
| 35 - MIDDLE SCHOOL Total: | | 660,286 | 587,793 | 12.33% | 546,040 | 531,634 | 529,039 | 567,001 | 777,859 |

36 - High School

Programs

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

Number of Employees (FTE's)

1.00 CUSTODIAN
4.00 P3A Custodian

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 350,824 | 374,977 | 24,153 | 6.88% |
| Expenses | 385,050 | 385,430 | 380 | 0.10% |
| Total | 735,874 | 760,407 | 24,533 | 3.33% |

FY 23 36 - HIGH SCHOOL

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|----------------|------------------------------|----------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 336,900 | 307,325 | 328,174 | 352,327 |
| Overtime Pay | 22,650 | 46,165 | 22,650 | 22,650 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 359,550 | 353,490 | 350,824 | 374,977 |

Expenses by Program

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| 192-36X High School - Expenses | 380,450 | 333,179 | 385,050 | 385,430 |
| Total Expenses | 380,450 | 333,179 | 385,050 | 385,430 |

Summary

| | | | | |
|------------------------|----------------|----------------|----------------|----------------|
| Total Labor: | 359,550 | 353,490 | 350,824 | 374,977 |
| Total Expenses: | 380,450 | 333,179 | 385,050 | 385,430 |
| Total Budget: | 740,000 | 686,669 | 735,874 | 760,407 |
| | | | -0.56% | 3.33% |

FY 23 36 - HIGH SCHOOL

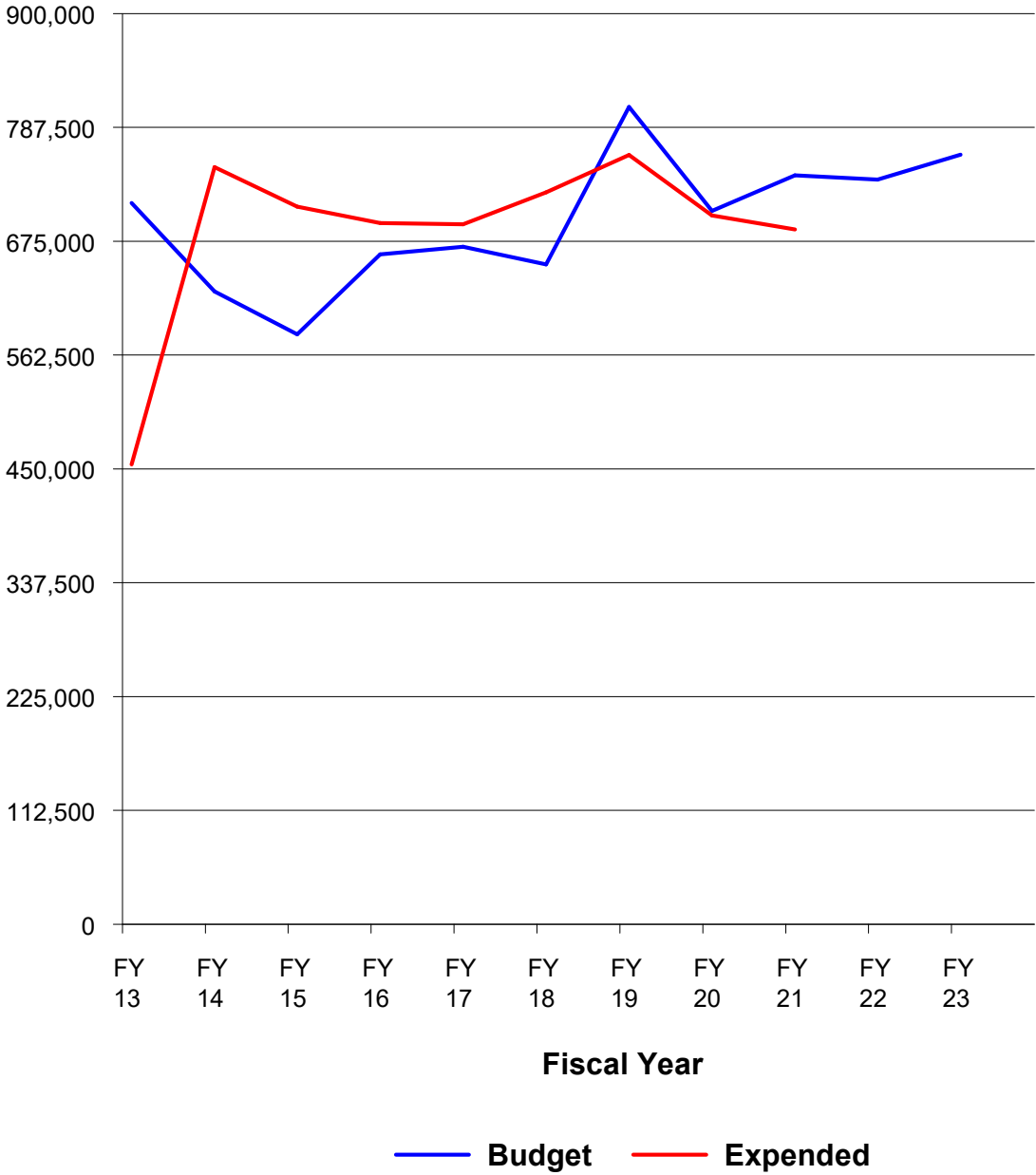
High School Budget History

| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 225,446 | 487,425 | 712,871 | 0.00% |
| FY 14 | 243,325 | 382,095 | 625,420 | -12.27% |
| FY 15 | 266,998 | 316,000 | 582,998 | -6.78% |
| FY 16 | 285,512 | 376,630 | 662,142 | 13.58% |
| FY 17 | 286,400 | 383,130 | 669,530 | 1.12% |
| FY 18 | 281,248 | 370,985 | 652,233 | -2.58% |
| FY 19 | 321,411 | 486,330 | 807,741 | 23.84% |
| FY 20 | 349,162 | 355,800 | 704,962 | -12.72% |
| FY 21 | 359,550 | 380,450 | 740,000 | 4.97% |
| FY 22 | 350,824 | 385,050 | 735,874 | -0.56% |
| FY 23 | 374,977 | 385,430 | 760,407 | 3.33% |

Expended and Encumbered Amounts

| | | | | |
|-------|---------|---------|---------|--------|
| FY 13 | 238,306 | 216,262 | 454,568 | 0.00% |
| FY 14 | 257,736 | 490,315 | 748,051 | 64.56% |
| FY 15 | 268,993 | 440,238 | 709,231 | -5.19% |
| FY 16 | 266,021 | 426,955 | 692,976 | -2.29% |
| FY 17 | 289,518 | 402,171 | 691,689 | -0.19% |
| FY 18 | 306,359 | 416,841 | 723,200 | 4.56% |
| FY 19 | 315,975 | 444,299 | 760,274 | 5.13% |
| FY 20 | 326,055 | 374,282 | 700,337 | -7.88% |
| FY 21 | 353,490 | 333,179 | 686,669 | -1.95% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

High School Budget History



Labor Summary

| <u>Position</u> | <u>Employees</u> | <u>FTE's</u> |
|---------------------------|-------------------------|---------------------|
| CUSTODIAN | 1 | 1.00 |
| P3A Custodian | 4 | 4.00 |
| <hr/> | | |
| Total: 2 positions | 5 | 5.00 |

FY 23 DPW - FACILITIES

192-36L - High School - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|----------------------------------|-------------------------|
| 01-192-5115-36 | SALARIES CUSTODIAN - HIGH SCHOOL | 352,327 |
| 01-192-5130-36 | OVERTIME - HIGH SCHOOL | 22,650 |
| Requested Amount: | | 374,977 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|------------------------|----------------------------|
| FY 13 | 225,446 | 0.0 % | 238,306 |
| FY 14 | 243,325 | 7.9 % | 257,736 |
| FY 15 | 266,998 | 9.7 % | 268,993 |
| FY 16 | 285,512 | 6.9 % | 266,021 |
| FY 17 | 286,400 | 0.3 % | 289,518 |
| FY 18 | 281,248 | -1.8 % | 306,359 |
| FY 19 | 321,411 | 14.3 % | 315,975 |
| FY 20 | 349,162 | 8.6 % | 326,055 |
| FY 21 | 359,550 | 3.0 % | 353,490 |
| FY 22 | 350,824 | -2.4 % | tbd |
| FY 23 | 374,977 | 6.9 % | tbd |

Program Budget Line Item Detail:

01-192-5115-36 SALARIES CUSTODIAN - HIGH SCHOOL 352,327
 01-192-5115-36 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|----------------|
| Detail from Labor Sheets | | | 312,982 |
| Substitute Custodians | 1500 | 26.23 | 39,345 |
| TOTAL 01-192-5115-36 | | | 352,327 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 221,446 | 0.00 % | 222,487 |
| FY 14 | 236,325 | 6.72 % | 238,094 |
| FY 15 | 241,270 | 2.09 % | 250,504 |
| FY 16 | 259,280 | 7.46 % | 261,919 |
| FY 17 | 263,400 | 1.59 % | 269,858 |
| FY 18 | 269,248 | 2.22 % | 288,763 |

FY 23 DPW - FACILITIES

192-36L - High School - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|----------------|---------------------|---------------|
| FY 19 | 299,411 | 11.20 % | 303,950 |
| FY 20 | 327,169 | 9.27 % | 312,508 |
| FY 21 | 336,900 | 2.97 % | 307,325 |
| FY 22 | 328,174 | -2.59 % | tbd |
| FY 23 | 352,327 | 7.36 % | |

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 4,000 | n/a | 15,819 |
| FY 14 | 7,000 | 75.00 % | 19,642 |
| FY 15 | 25,728 | 267.54 % | 18,489 |
| FY 16 | 26,232 | 1.96 % | 4,102 |
| FY 17 | 23,000 | -12.32 % | 19,660 |
| FY 18 | 12,000 | -47.83 % | 17,596 |
| FY 19 | 22,000 | 83.33 % | 12,025 |
| FY 20 | 21,993 | -0.03 % | 13,547 |
| FY 21 | 22,650 | 2.99 % | 46,165 |
| FY 22 | 22,650 | 0.00 % | tbd |
| FY 23 | 22,650 | 0.00 % | |

Account Comments:

HIGH SCHOOL CUSTODIAN OT CALCULATION

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

Custodian OT for Special Work & Events
 Estimated Hours: 180

FY 23 DPW - FACILITIES

192-36L - High School - Labor

Account Comments (continued):

OT Rate: 40.85
Cost, Custodian on OT: 7,353

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

Subtotal: 192-36L - High School - Labor

374,977

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|-------------------------------|-------------------------|
| 01-192-5211-36 | ELECTRICITY - HIGH SCHOOL | 193,500 |
| 01-192-5212-36 | GAS - HIGH SCHOOL | 33,000 |
| 01-192-5230-36 | BLDG MAINT - HIGH SCHOOL | 113,530 |
| 01-192-5250-36 | EQUIP MAINT - HIGH SCHOOL | 27,900 |
| 01-192-5319-36 | OTHER CONTRACTED SERVICE - HS | 13,000 |
| 01-192-5450-36 | MAINTENANCE SUPPLIES - HS | 0 |
| 01-192-5585-36 | UNIFORMS - HS | 4,500 |
| 01-192-5860-36 | EQUIPMENT PURCHASE - HS | 0 |

Requested Amount: 385,430

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|----------------------------|--------------------------------|
| FY 13 | 487,425 | 0.0 % | 216,262 |
| FY 14 | 382,095 | -21.6 % | 490,315 |
| FY 15 | 316,000 | -17.3 % | 440,238 |
| FY 16 | 376,630 | 19.2 % | 426,955 |
| FY 17 | 383,130 | 1.7 % | 402,171 |
| FY 18 | 370,985 | -3.2 % | 416,841 |
| FY 19 | 486,330 | 31.1 % | 444,299 |
| FY 20 | 355,800 | -26.8 % | 374,282 |
| FY 21 | 380,450 | 6.9 % | 333,179 |
| FY 22 | 385,050 | 1.2 % | tbd |
| FY 23 | 385,430 | 0.1 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|----------------|
| April | | | 16,000 |
| May | | | 16,000 |
| June | | | 16,500 |
| Other 1 | | | |
| Other 2 | | | |
| Total | | | 193,500 |

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

01-192-5212-36
01-192-5212-36

GAS - HIGH SCHOOL

33,000
(calc)

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

Total:

33,000

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

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

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

BLDG MAINT - HIGH SCHOOL

113,530
(calc)

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

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

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

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|----------------|
| Carpentry | | | 900 |
| Paint & Painting | | | 600 |
| Masonry | | | |
| Flooring | | | 375 |
| Asbestos Services | | | |
| Air Quality Testing | | | 600 |
| Hazardous Waste Removal | | | |
| | | | |
| other | | | 30,000 |
| | | | 35,775 |
| | | | |
| Total | | | 113,530 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|----------------|---------------------|---------------|
| FY 13 | 77,825 | 0.00 % | 22,725 |
| FY 14 | 78,055 | 0.30 % | 109,319 |
| FY 15 | 79,000 | 1.21 % | 121,071 |
| FY 16 | 80,250 | 1.58 % | 99,138 |
| FY 17 | 80,250 | 0.00 % | 100,637 |
| FY 18 | 80,030 | -0.27 % | 133,891 |
| FY 19 | 176,030 | 119.96 % | 193,867 |
| FY 20 | 95,000 | -46.03 % | 122,139 |
| FY 21 | 113,530 | 19.51 % | 87,536 |
| FY 22 | 113,530 | 0.00 % | tbd |
| FY 23 | 113,530 | 0.00 % | |

Account Comments:

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

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

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

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

EQUIP MAINT - HIGH SCHOOL

27,900
(calc)

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

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 17,368 | 0.00 % | 11,280 |
| FY 14 | 25,040 | 44.17 % | 19,477 |
| FY 15 | 25,000 | -0.16 % | 5,772 |
| FY 16 | 26,300 | 5.20 % | 29,376 |
| FY 17 | 20,300 | -22.81 % | 33,409 |
| FY 18 | 20,300 | 0.00 % | 13,242 |
| FY 19 | 27,900 | 37.44 % | 21,280 |
| FY 20 | 27,900 | 0.00 % | 13,906 |
| FY 21 | 27,900 | 0.00 % | 17,739 |
| FY 22 | 27,900 | 0.00 % | tbd |
| FY 23 | 27,900 | 0.00 % | |

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

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

OTHER CONTRACTED SERVICE - HS

13,000
(calc)

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------|--------------------|----------------------|----------------------|----------------------|
| Alarm Monitoring | Fire | <input type="text"/> | <input type="text"/> | 300 |
| | Security | <input type="text"/> | <input type="text"/> | 500 |
| | Other | <input type="text"/> | <input type="text"/> | 800 |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Pest Control | Inspections | <input type="text"/> | <input type="text"/> | 1,200 |
| | Other | <input type="text"/> | <input type="text"/> | 1,200 |
| | | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | Carpet Cleaning | <input type="text"/> | <input type="text"/> | 2,000 |
| | Recycling services | <input type="text"/> | <input type="text"/> | 3,500 |
| | Window Cleaning | <input type="text"/> | <input type="text"/> | 400 |
| | Other | <input type="text"/> | <input type="text"/> | 5,100 |
| | | | | 11,000 |
| | | | | 13,000 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 3,400 | 0.00 % | 71,468 |
| FY 15 | 3,400 | 0.00 % | 55,377 |
| FY 16 | 5,980 | 75.88 % | 23,626 |
| FY 17 | 5,980 | 0.00 % | 15,916 |
| FY 18 | 7,155 | 19.65 % | 24,705 |
| FY 19 | 7,900 | 10.41 % | 10,934 |
| FY 20 | 7,900 | 0.00 % | 13,840 |
| FY 21 | 8,400 | 6.33 % | 25,026 |
| FY 22 | 13,000 | 54.76 % | tdb |
| FY 23 | 13,000 | 0.00 % | |

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

MAINTENANCE SUPPLIES - HS

0
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|----------------|----------------------|----------------------|----------------------|
| Other Supplies | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 15,394 |
| FY 15 | 0 | n/a | 6,347 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

01-192-5585-36 UNIFORMS - HS 4,500
 01-192-5585-36 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Custodian Uniforms | 5 | 900 | 4,500 |
| Total | | | 4,500 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,500 | n/a | 1,651 |
| FY 15 | 1,500 | 0.00 % | 4,194 |
| FY 16 | 4,000 | 166.67 % | 2,957 |
| FY 17 | 4,000 | 0.00 % | 3,420 |
| FY 18 | 4,000 | 0.00 % | 3,952 |
| FY 19 | 4,000 | 0.00 % | 3,961 |
| FY 20 | 4,000 | 0.00 % | 3,738 |
| FY 21 | 4,120 | 3.00 % | 4,660 |
| FY 22 | 4,120 | 0.00 % | tbd |
| FY 23 | 4,500 | 9.22 % | |

FY 23 DPW - FACILITIES

192-36X - High School - Expenses

01-192-5860-36
01-192-5860-36

EQUIPMENT PURCHASE - HS

0
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 12,826 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-36X - High School - Expenses

385,430

Budget Report for 36 - HIGH SCHOOL

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|----------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| High School - Labor | | | | | | | | | |
| 01-192-5115-36 | SALARIES CUSTODIAN - HIGH SCHOOL | 352,327 | 328,174 | 7.36% | 269,858 | 288,763 | 303,950 | 312,508 | 307,325 |
| 01-192-5130-36 | OVERTIME - HIGH SCHOOL | 22,650 | 22,650 | 0.00% | 19,660 | 17,596 | 12,025 | 13,547 | 46,165 |
| Total for High School - Labor | | 374,977 | 350,824 | 6.88% | 289,518 | 306,359 | 315,975 | 326,055 | 353,490 |
| High School - Expenses | | | | | | | | | |
| 01-192-5211-36 | ELECTRICITY - HIGH SCHOOL | 193,500 | 193,500 | 0.00% | 213,658 | 211,549 | 183,894 | 192,692 | 168,839 |
| 01-192-5212-36 | GAS - HIGH SCHOOL | 33,000 | 33,000 | 0.00% | 35,131 | 29,502 | 30,363 | 27,967 | 29,380 |
| 01-192-5230-36 | BLDG MAINT - HIGH SCHOOL | 113,530 | 113,530 | 0.00% | 100,637 | 133,891 | 193,867 | 122,139 | 87,536 |
| 01-192-5250-36 | EQUIP MAINT - HIGH SCHOOL | 27,900 | 27,900 | 0.00% | 33,409 | 13,242 | 21,280 | 13,906 | 17,739 |
| 01-192-5319-36 | OTHER CONTRACTED SERVICE - HS | 13,000 | 13,000 | 0.00% | 15,916 | 24,705 | 10,934 | 13,840 | 25,026 |
| 01-192-5450-36 | MAINTENANCE SUPPLIES - HS | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5585-36 | UNIFORMS - HS | 4,500 | 4,120 | 9.22% | 3,420 | 3,952 | 3,961 | 3,738 | 4,660 |
| 01-192-5860-36 | EQUIPMENT PURCHASE - HS | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for High School - Expenses | | 385,430 | 385,050 | 0.10% | 402,171 | 416,841 | 444,299 | 374,282 | 333,179 |
| 36 - HIGH SCHOOL Total: | | 760,407 | 735,874 | 3.33% | 691,689 | 723,200 | 760,274 | 700,337 | 686,669 |

37 - Salmond School

Programs

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

Number of Employees (FTE's)

1.00 P3A Custodian

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 59,776 | 64,036 | 4,260 | 7.13% |
| Expenses | 61,324 | 61,400 | 76 | 0.12% |
| Total | 121,100 | 125,436 | 4,336 | 3.58% |

FY 23 37 - SALMOND SCHOOL

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|---------------|------------------------------|---------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 57,941 | 58,448 | 58,768 | 63,028 |
| Overtime Pay | 807 | 1,264 | 1,008 | 1,008 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 58,748 | 59,713 | 59,776 | 64,036 |

Expenses by Program

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 192-37X Salmond School - Expenses | 41,324 | 42,395 | 61,324 | 61,400 |
| Total Expenses | 41,324 | 42,395 | 61,324 | 61,400 |

Summary

| | | | | |
|------------------------|----------------|----------------|--------------------------|-------------------------|
| Total Labor: | 58,748 | 59,713 | 59,776 | 64,036 |
| Total Expenses: | 41,324 | 42,395 | 61,324 | 61,400 |
| Total Budget: | 100,072 | 102,108 | 121,100 21.01% | 125,436 3.58% |

FY 23 37 - SALMOND SCHOOL

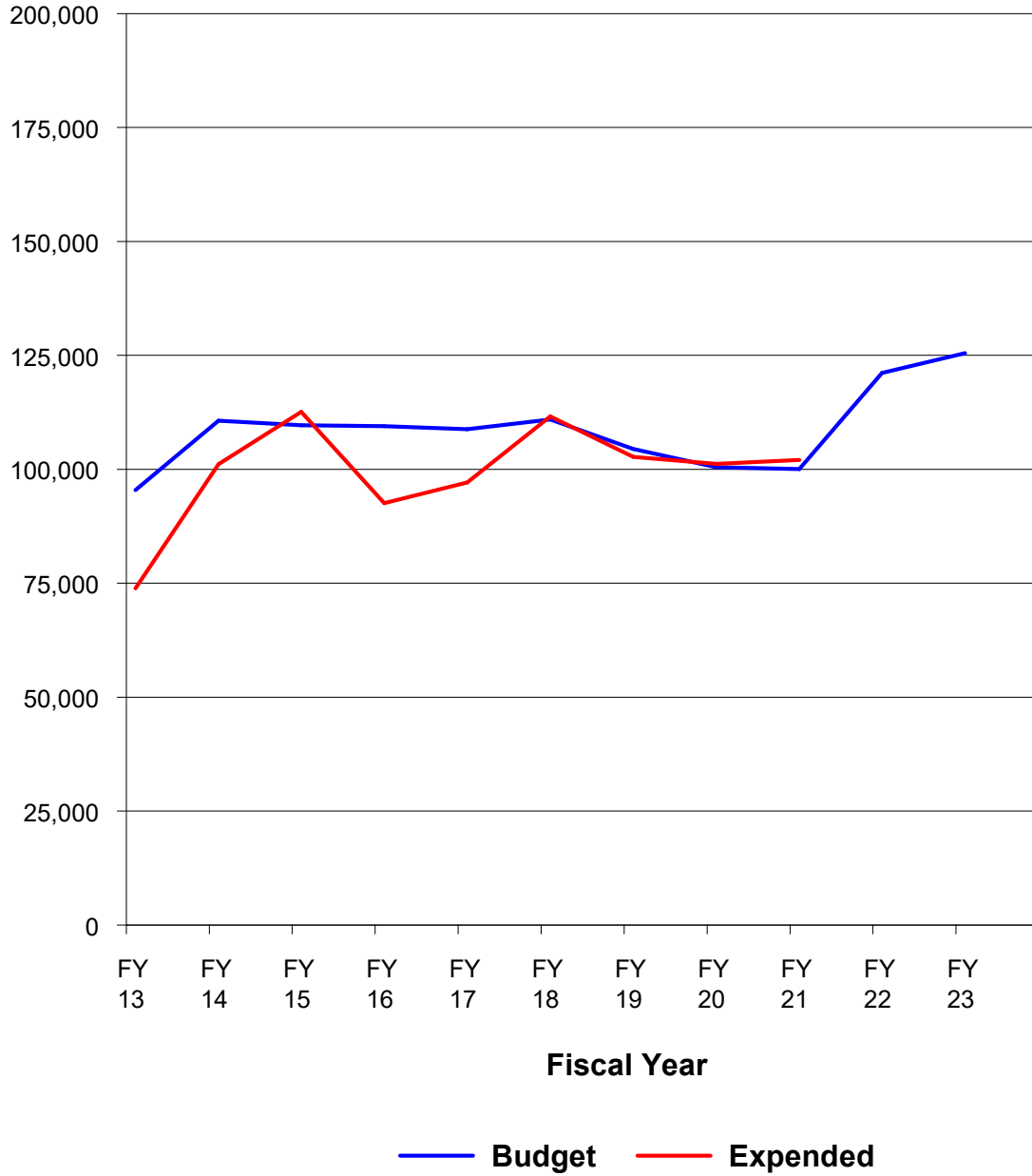
Salmond School Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 46,339 | 49,107 | 95,446 | 0.00% |
| FY 14 | 48,969 | 61,700 | 110,669 | 15.95% |
| FY 15 | 48,000 | 61,700 | 109,700 | -0.88% |
| FY 16 | 50,957 | 58,525 | 109,482 | -0.20% |
| FY 17 | 52,841 | 55,983 | 108,824 | -0.60% |
| FY 18 | 52,943 | 57,973 | 110,916 | 1.92% |
| FY 19 | 57,284 | 47,150 | 104,434 | -5.84% |
| FY 20 | 62,359 | 38,150 | 100,509 | -3.76% |
| FY 21 | 58,748 | 41,324 | 100,072 | -0.43% |
| FY 22 | 59,776 | 61,324 | 121,100 | 21.01% |
| FY 23 | 64,036 | 61,400 | 125,436 | 3.58% |

Expended and Encumbered Amounts

| | | | | |
|-------|--------|--------|---------|---------|
| FY 13 | 42,144 | 31,723 | 73,867 | 0.00% |
| FY 14 | 45,146 | 56,021 | 101,167 | 36.96% |
| FY 15 | 47,210 | 65,363 | 112,573 | 11.27% |
| FY 16 | 46,938 | 45,660 | 92,598 | -17.74% |
| FY 17 | 50,518 | 46,595 | 97,113 | 4.88% |
| FY 18 | 57,911 | 53,673 | 111,584 | 14.90% |
| FY 19 | 60,093 | 42,602 | 102,695 | -7.97% |
| FY 20 | 58,933 | 42,295 | 101,228 | -1.43% |
| FY 21 | 59,713 | 42,395 | 102,108 | 0.87% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Salmond School Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-37L - Salmond School - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|------------------------------|-------------------------|
| 01-192-5115-37 | SALARIES CUSTODIAN - SALMOND | 63,028 |
| 01-192-5130-37 | OVERTIME - SALMOND | 1,009 |
| Requested Amount: | | 64,037 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 46,339 | 0.0 % | 42,144 |
| FY 14 | 48,969 | 5.7 % | 45,146 |
| FY 15 | 48,000 | -2.0 % | 47,210 |
| FY 16 | 50,957 | 6.2 % | 46,938 |
| FY 17 | 52,841 | 3.7 % | 50,518 |
| FY 18 | 52,943 | 0.2 % | 57,911 |
| FY 19 | 57,284 | 8.2 % | 60,093 |
| FY 20 | 62,359 | 8.9 % | 58,933 |
| FY 21 | 58,748 | -5.8 % | 59,713 |
| FY 22 | 59,776 | 1.8 % | tbd |
| FY 23 | 64,037 | 7.1 % | tbd |

Program Budget Line Item Detail:

01-192-5115-37 SALARIES CUSTODIAN - SALMOND 63,028
 01-192-5115-37 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| Detail from Labor Sheets | | | 60,405 |
| Substitute Custodians | 100 | 26.23 | 2,623 |
| TOTAL 01-192-5115-37 | | | 63,028 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 41,886 | 0.00 % | 41,396 |
| FY 14 | 44,516 | 6.28 % | 44,767 |
| FY 15 | 45,406 | 2.00 % | 46,383 |
| FY 16 | 48,816 | 7.51 % | 46,316 |
| FY 17 | 50,511 | 3.47 % | 50,346 |
| FY 18 | 50,613 | 0.20 % | 55,934 |

FY 23 DPW - FACILITIES

192-37L - Salmond School - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 19 | 54,184 | 7.06 % | 58,230 |
| FY 20 | 59,867 | 10.49 % | 58,167 |
| FY 21 | 57,941 | -3.22 % | 58,448 |
| FY 22 | 58,768 | 1.43 % | tbd |
| FY 23 | 63,028 | 7.25 % | |

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 4,453 | 0.00 % | 748 |
| FY 14 | 4,453 | 0.00 % | 379 |
| FY 15 | 2,594 | -41.75 % | 827 |
| FY 16 | 2,141 | -17.46 % | 622 |
| FY 17 | 2,330 | 8.83 % | 172 |
| FY 18 | 2,330 | 0.00 % | 1,977 |
| FY 19 | 3,100 | 33.05 % | 1,863 |
| FY 20 | 2,492 | -19.61 % | 766 |
| FY 21 | 807 | -67.62 % | 1,264 |
| FY 22 | 1,008 | 24.91 % | tbd |
| FY 23 | 1,009 | 0.10 % | |

Subtotal: 192-37L - Salmond School - Labor 64,037

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

| | Quantity | Unit Price | Amount |
|--------------|----------|------------|--------------|
| April | | | 650 |
| May | | | 650 |
| June | | | 650 |
| Other | | | |
| Total | | | 8,650 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|---------------------------|----------------------|----------------------------|----------------------|
| FY 13 | 11,845 | 0.00 % | 8,555 |
| FY 14 | 13,350 | 12.71 % | 7,373 |
| FY 15 | 13,350 | 0.00 % | 7,106 |
| FY 16 | 13,350 | 0.00 % | 8,299 |
| FY 17 | 10,350 | -22.47 % | 8,069 |
| FY 18 | 13,350 | 28.99 % | 8,149 |
| FY 19 | 9,500 | -28.84 % | 8,834 |
| FY 20 | 8,500 | -10.53 % | 7,865 |
| FY 21 | 8,650 | 1.76 % | 6,964 |
| FY 22 | 8,650 | 0.00 % | tbd |
| FY 23 | 8,650 | 0.00 % | |

| | | |
|-----------------------|----------------------|---------------|
| 01-192-5212-37 | GAS - SALMOND | 12,000 |
| 01-192-5212-37 | | (calc) |

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------|-----------------|-------------------|---------------|
| | Delivery | Supply | Total |
| July | 80 | | 80 |
| August | 80 | | 80 |
| September | 80 | | 80 |
| October | 180 | 200 | 380 |
| November | 650 | 950 | 1,600 |
| December | 775 | 1300 | 2,075 |
| January | 850 | 1300 | 2,150 |
| February | 750 | 1200 | 1,950 |
| March | 700 | 1200 | 1,900 |
| April | 500 | 800 | 1,300 |
| May | 150 | 175 | 325 |
| June | 80 | | 80 |
| Other | | | |
| Total | 4875 | 7125 | 12,000 |
| Account Total: | | | 12000 |

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

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

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

BLDG MAINT - SALMOND

34,450
(calc)

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

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

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

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|----------------------------|-----------------|-------------------|---------------|
| Inspection - alarm co fee | | | 200 |
| Other | | | 200 |
| | | | 1,700 |
| Custodial Equipment | | | |
| Scrubbers | | | |
| Vacuums | | | |
| Other | | | 350 |
| | | | 350 |
| Fire Alarm | | | |
| Repairs | | | 200 |
| Improvements | | | |
| Inspections | | | 200 |
| Other | | | |
| | | | 400 |
| Security Alarm | | | |
| Repairs | | | 100 |
| Improvements | | | |
| Inspections | | | 200 |
| Other | | | |
| | | | 300 |
| Fire Sprinklers | | | |
| Repairs | | | |
| Improvements | | | |
| Inspections | | | |
| Other | | | |
| | | | 0 |
| Kitchen Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | |
| | | | 0 |
| PA Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | |
| | | | 0 |
| Clocks/Time Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | |
| | | | 0 |
| Telephone Systems | | | |
| Repairs | | | |
| Improvements | | | |
| Other | | | |
| | | | 0 |
| Video Systems | | | |
| Repairs | | | |
| Improvements | | | |

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|----------------------------|----------------------|----------------------|----------------------|
| Other | <input type="text"/> | <input type="text"/> | 0 |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Fire Extinguisher Services | <input type="text"/> | <input type="text"/> | 250 |
| Auditorium Rigging | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Energy CoPays | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | 250 |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total | | | 3,000 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 1,297 | 0.00 % | 1,897 |
| FY 14 | 3,400 | 162.14 % | 1,570 |
| FY 15 | 3,400 | 0.00 % | 348 |
| FY 16 | 3,400 | 0.00 % | 255 |
| FY 17 | 3,400 | 0.00 % | 1,844 |
| FY 18 | 3,000 | -11.76 % | 2,241 |
| FY 19 | 3,000 | 0.00 % | 2,507 |
| FY 20 | 3,000 | 0.00 % | 2,554 |
| FY 21 | 3,000 | 0.00 % | 1,314 |
| FY 22 | 3,000 | 0.00 % | tbd |
| FY 23 | 3,000 | 0.00 % | |

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------|----------------------|----------------------|----------------------|
| Alarm Monitoring | | | |
| Fire | <input type="text"/> | <input type="text"/> | 300 |
| Security | <input type="text"/> | <input type="text"/> | 500 |
| Other | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | | | 800 |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Pest Control | | | |
| Inspections | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | 600 |
| | | | 600 |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | | | |
| Carpet Cleaning | <input type="text"/> | <input type="text"/> | 300 |

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| Other | | | 700 |
| | | | |
| | | | |
| | | | 1,000 |
| Total | | | 2,400 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,400 | 0.00 % | 1,707 |
| FY 15 | 1,400 | 0.00 % | 19,740 |
| FY 16 | 1,400 | 0.00 % | 3,073 |
| FY 17 | 1,400 | 0.00 % | 3,957 |
| FY 18 | 2,400 | 71.43 % | 13,270 |
| FY 19 | 2,400 | 0.00 % | 6,861 |
| FY 20 | 2,400 | 0.00 % | 2,718 |
| FY 21 | 2,400 | 0.00 % | 784 |
| FY 22 | 2,400 | 0.00 % | tbd |
| FY 23 | 2,400 | 0.00 % | |

Account Comments:

FY 15: BCM Controls \$11,758, Wheelchair Lift \$1,792, Fertilization \$2,590
 FY 18: Multiple fertilization invoices
 FY 19: Multiple fertilization invoices

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

MAINTENANCE SUPPLIES - SALMOND

0
 (calc)

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

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 2,109 |
| FY 15 | 0 | n/a | 2,644 |
| FY 16 | 0 | n/a | 1,593 |
| FY 17 | 0 | n/a | 1,707 |
| FY 18 | 0 | n/a | 1,001 |
| FY 19 | 0 | n/a | 474 |
| FY 20 | 0 | n/a | 744 |
| FY 21 | 0 | n/a | 121 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

UNIFORMS - SALMOND

900
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Custodian Uniforms | 1 | 900 | 900 |
| Total | | | 900 |

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

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

EQUIPMENT PURCHASE - SALMOND

0
(calc)

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

FY 23 DPW - FACILITIES

192-37X - Salmond School - Expenses

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

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

Subtotal: 192-37X - Salmond School - Expenses **61,400**

Budget Report for 37 - SALMOND SCHOOL

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|--|------------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Salmond School - Labor | | | | | | | | | |
| 01-192-5115-37 | SALARIES CUSTODIAN - SALMOND | 63,028 | 58,768 | 7.25% | 50,346 | 55,934 | 58,230 | 58,167 | 58,448 |
| 01-192-5130-37 | OVERTIME - SALMOND | 1,008 | 1,008 | 0.00% | 172 | 1,977 | 1,863 | 766 | 1,264 |
| Total for Salmond School - Labor | | 64,036 | 59,776 | 7.13% | 50,518 | 57,911 | 60,093 | 58,933 | 59,713 |
| Salmond School - Expenses | | | | | | | | | |
| 01-192-5211-37 | ELECTRICITY - SALMOND | 8,650 | 8,650 | 0.00% | 8,069 | 8,149 | 8,834 | 7,865 | 6,964 |
| 01-192-5212-37 | GAS - SALMOND | 12,000 | 12,000 | 0.00% | 15,546 | 11,158 | 10,649 | 8,495 | 9,170 |
| 01-192-5230-37 | BLDG MAINT - SALMOND | 34,450 | 34,450 | 0.00% | 15,017 | 17,062 | 12,491 | 19,122 | 23,150 |
| 01-192-5250-37 | EQUIP MAINT - SALMOND | 3,000 | 3,000 | 0.00% | 1,844 | 2,241 | 2,507 | 2,554 | 1,314 |
| 01-192-5319-37 | OTHER CONTRACTED SERVICE - SALMOND | 2,400 | 2,400 | 0.00% | 3,957 | 13,270 | 6,861 | 2,718 | 784 |
| 01-192-5450-37 | MAINTENANCE SUPPLIES - SALMOND | 0 | 0 | ----- | 1,707 | 1,001 | 474 | 744 | 121 |
| 01-192-5585-37 | UNIFORMS - SALMOND | 900 | 824 | 9.22% | 455 | 792 | 786 | 797 | 893 |
| 01-192-5860-37 | EQUIPMENT PURCHASE - SALMOND | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Salmond School - Expenses | | 61,400 | 61,324 | 0.12% | 46,595 | 53,673 | 42,602 | 42,295 | 42,395 |
| 37 - SALMOND SCHOOL Total: | | 125,436 | 121,100 | 3.58% | 97,113 | 111,584 | 102,695 | 101,228 | 102,108 |

41 - Highway Garage

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 0 | 0 | 0 | ----- |
| Expenses | 24,145 | 24,145 | 0 | 0.00% |
| Total | 24,145 | 24,145 | 0 | 0.00% |

FY 23 41 - HIGHWAY GARAGE

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|--------------|------------------------------|--------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 0 | 0 | 0 | 0 |
| Overtime Pay | 0 | 0 | 0 | 0 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 0 | 0 | 0 | 0 |

Expenses by Program

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 192-41X Highway Garage - Expenses | 24,145 | 51,060 | 24,145 | 24,145 |
| Total Expenses | 24,145 | 51,060 | 24,145 | 24,145 |

Summary

| | | | | |
|------------------------|---------------|---------------|------------------------|------------------------|
| Total Labor: | 0 | 0 | 0 | 0 |
| Total Expenses: | 24,145 | 51,060 | 24,145 | 24,145 |
| Total Budget: | 24,145 | 51,060 | 24,145 0.00% | 24,145 0.00% |

FY 23 41 - HIGHWAY GARAGE

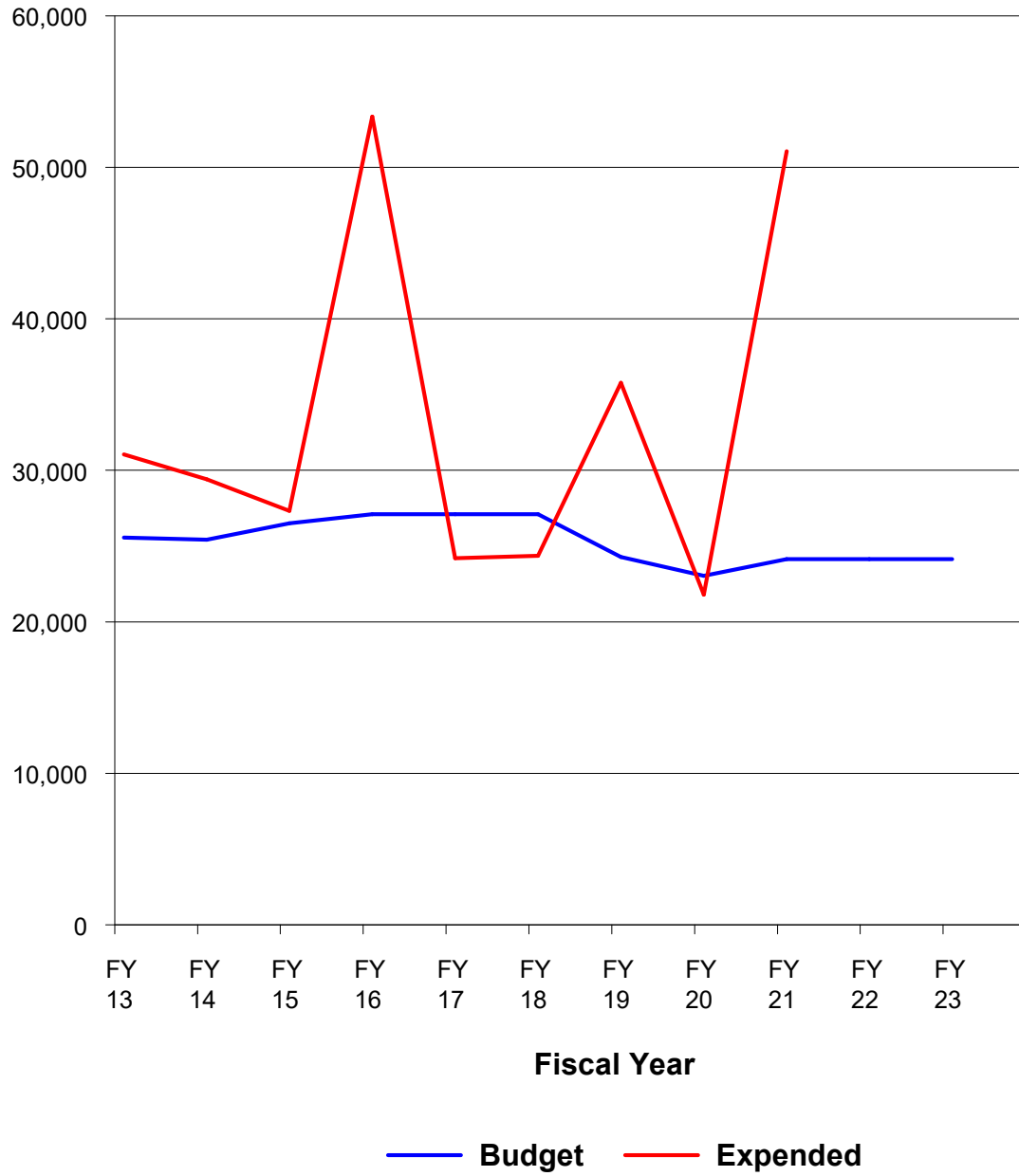
Highway Garage Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|-------|----------|--------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 0 | 25,555 | 25,555 | 0.00% |
| FY 14 | 2 | 25,425 | 25,427 | -0.50% |
| FY 15 | 0 | 26,500 | 26,500 | 4.22% |
| FY 16 | 0 | 27,100 | 27,100 | 2.26% |
| FY 17 | 0 | 27,100 | 27,100 | 0.00% |
| FY 18 | 0 | 27,100 | 27,100 | 0.00% |
| FY 19 | 0 | 24,275 | 24,275 | -10.42% |
| FY 20 | 0 | 23,045 | 23,045 | -5.07% |
| FY 21 | 0 | 24,145 | 24,145 | 4.77% |
| FY 22 | 0 | 24,145 | 24,145 | 0.00% |
| FY 23 | 0 | 24,145 | 24,145 | 0.00% |

Expended and Encumbered Amounts

| | | | | |
|-------|-----|--------|--------|---------|
| FY 13 | 0 | 31,067 | 31,067 | 0.00% |
| FY 14 | 0 | 29,402 | 29,402 | -5.36% |
| FY 15 | 0 | 27,313 | 27,313 | -7.10% |
| FY 16 | 0 | 53,347 | 53,347 | 95.32% |
| FY 17 | 110 | 24,084 | 24,194 | -54.65% |
| FY 18 | 0 | 24,355 | 24,355 | 0.67% |
| FY 19 | 0 | 35,772 | 35,772 | 46.88% |
| FY 20 | 0 | 21,791 | 21,791 | -39.08% |
| FY 21 | 0 | 51,060 | 51,060 | 134.32% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Highway Garage Budget History



FY 23 41 - HIGHWAY GARAGE

Labor Summary

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

FY 23 DPW - FACILITIES

192-41L - Highway Garage - Labor

Program Budget Summary:

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

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 14 | 2 | 0.0 % | 0 |
| FY 16 | 0 | -100.0 % | 0 |
| FY 17 | 0 | n/a | 110 |
| FY 18 | 0 | n/a | 0 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | tbd |

Program Budget Line Item Detail:

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|----------------------|----------------------|----------------------|
| OTHER | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| TOTAL 01-192-5115-41 | | | 0 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 17 | 0 | 0.00 % | 110 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

FY 23 DPW - FACILITIES

192-41L - Highway Garage - Labor

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2 | 0.00 % | 0 |
| FY 16 | 0 | -100.00 % | 0 |
| FY 18 | 0 | n/a | 0 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

FY 23 DPW - FACILITIES

192-41X - Highway Garage - Expenses

Program Budget Summary:

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

Requested Amount: 24,145

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 13 | 25,555 | 0.0 % | 31,067 |
| FY 14 | 25,425 | -0.5 % | 29,402 |
| FY 15 | 26,500 | 4.2 % | 27,313 |
| FY 16 | 27,100 | 2.3 % | 53,347 |
| FY 17 | 27,100 | 0.0 % | 24,084 |
| FY 18 | 27,100 | 0.0 % | 24,355 |
| FY 19 | 24,275 | -10.4 % | 35,772 |
| FY 20 | 23,045 | -5.1 % | 21,791 |
| FY 21 | 24,145 | 4.8 % | 51,060 |
| FY 22 | 24,145 | 0.0 % | tbd |
| FY 23 | 24,145 | 0.0 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-41X - Highway Garage - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| March | | | 1,300 |
| April | | | 800 |
| May | | | 550 |
| June | | | 300 |
| Other | | | |
| Total | | | 10,500 |

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

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

Oil - DPW FACILITY

7,500
(calc)

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

FY 23 DPW - FACILITIES

192-41X - Highway Garage - Expenses

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

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

BLDG MAINT - DPW FACILITY

5,645
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 4,600 | n/a | 12,300 |
| FY 14 | 4,600 | 0.00 % | 5,242 |
| FY 15 | 5,645 | 22.72 % | 2,024 |
| FY 16 | 5,645 | 0.00 % | 39,304 |
| FY 17 | 5,645 | 0.00 % | 9,832 |
| FY 18 | 5,145 | -8.86 % | 7,270 |
| FY 19 | 5,645 | 9.72 % | 15,505 |
| FY 20 | 5,645 | 0.00 % | 4,704 |
| FY 21 | 5,645 | 0.00 % | 41,027 |
| FY 22 | 5,645 | 0.00 % | tbd |
| FY 23 | 5,645 | 0.00 % | |

FY 23 DPW - FACILITIES

192-41X - Highway Garage - Expenses

Account Comments:

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

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

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

01-192-5250-41
01-192-5250-41

EQUIP MAINT - DPW FACILITY

500
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 100 | 0.00 % | 163 |
| FY 14 | 0 | -100.00 % | 996 |
| FY 15 | 0 | n/a | 593 |
| FY 17 | 0 | n/a | 287 |
| FY 18 | 500 | n/a | 526 |
| FY 19 | 500 | 0.00 % | 734 |
| FY 20 | 500 | 0.00 % | 0 |
| FY 21 | 500 | 0.00 % | 0 |
| FY 22 | 500 | 0.00 % | tbd |
| FY 23 | 500 | 0.00 % | |

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

OTHER CONTRACTED SERVICE - HW

0
(calc)

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

FY 23 DPW - FACILITIES

192-41X - Highway Garage - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 15 | 0 | 0.00 % | 6,839 |
| FY 16 | 0 | n/a | 1,180 |
| FY 17 | 0 | n/a | 540 |
| FY 18 | 0 | n/a | 545 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

TELEPHONE - DPW FACILITY

0
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 600 | 0.00 % | 1,008 |
| FY 14 | 600 | 0.00 % | 417 |
| FY 15 | 630 | 5.00 % | 417 |
| FY 16 | 630 | 0.00 % | 382 |
| FY 17 | 630 | 0.00 % | 417 |
| FY 18 | 630 | 0.00 % | 382 |
| FY 19 | 630 | 0.00 % | 104 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

FY 23 DPW - FACILITIES

192-41X - Highway Garage - Expenses

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 20 | 0 | 0.00 % | 0 |
| FY 21 | 0 | n/a | 902 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

no custodian at this site

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

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

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

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

FY 23 DPW - FACILITIES

192-41X - Highway Garage - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 3,150 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

| | |
|--|---------------|
| Subtotal: 192-41X - Highway Garage - Expenses | 24,145 |
|--|---------------|

Budget Report for 41 - HIGHWAY GARAGE

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|--|-----------------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Highway Garage - Labor | | | | | | | | | |
| 01-192-5115-41 | SALARIES CUSTODIAN - DPW FACILITY | 0 | 0 | ---- | 110 | 0 | 0 | 0 | 0 |
| 01-192-5130-41 | OVERTIME - DPW FACILITY | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| Total for Highway Garage - Labor | | 0 | 0 | ---- | 110 | 0 | 0 | 0 | 0 |
| Highway Garage - Expenses | | | | | | | | | |
| 01-192-5211-41 | ELECTRICITY - DPW FACILITY | 10,500 | 10,500 | 0.00% | 8,417 | 8,555 | 11,897 | 10,439 | 4,685 |
| 01-192-5212-41 | Oil - DPW FACILITY | 7,500 | 7,500 | 0.00% | 4,591 | 7,077 | 7,532 | 6,648 | 4,446 |
| 01-192-5230-41 | BLDG MAINT - DPW FACILITY | 5,645 | 5,645 | 0.00% | 9,832 | 7,270 | 15,505 | 4,704 | 41,027 |
| 01-192-5250-41 | EQUIP MAINT - DPW FACILITY | 500 | 500 | 0.00% | 287 | 526 | 734 | 0 | 0 |
| 01-192-5319-41 | OTHER CONTRACTED SERVICE - HW | 0 | 0 | ---- | 540 | 545 | 0 | 0 | 0 |
| 01-192-5340-41 | TELEPHONE - DPW FACILITY | 0 | 0 | ---- | 417 | 382 | 104 | 0 | 0 |
| 01-192-5450-41 | CUSTODIAL SUPPLIES - HW | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 902 |
| 01-192-5585-41 | UNIFORMS - HW | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5860-41 | EQUIPMENT PURCHASE - DPW | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| Total for Highway Garage - Expenses | | 24,145 | 24,145 | 0.00% | 24,084 | 24,355 | 35,772 | 21,791 | 51,060 |
| 41 - HIGHWAY GARAGE Total: | | 24,145 | 24,145 | 0.00% | 24,194 | 24,355 | 35,772 | 21,791 | 51,060 |

42 - Cemetery Garage

Programs

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

Number of Employees (FTE's)

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 0 | 0 | 0 | ----- |
| Expenses | 3,250 | 3,510 | 260 | 8.00% |
| Total | 3,250 | 3,510 | 260 | 8.00% |

FY 23 42 - CEMETERY GARAGE

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|--------------|------------------------------|--------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 0 | 0 | 0 | 0 |
| Overtime Pay | 0 | 0 | 0 | 0 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 0 | 0 | 0 | 0 |

Expenses by Program

| | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|
| 192-42X Cemetery Garage - Expenses | 3,085 | 2,428 | 3,250 | 3,510 |
| Total Expenses | 3,085 | 2,428 | 3,250 | 3,510 |

Summary

| | | | | |
|------------------------|--------------|--------------|-----------------------|-----------------------|
| Total Labor: | 0 | 0 | 0 | 0 |
| Total Expenses: | 3,085 | 2,428 | 3,250 | 3,510 |
| Total Budget: | 3,085 | 2,428 | 3,250 5.35% | 3,510 8.00% |

FY 23 42 - CEMETERY GARAGE

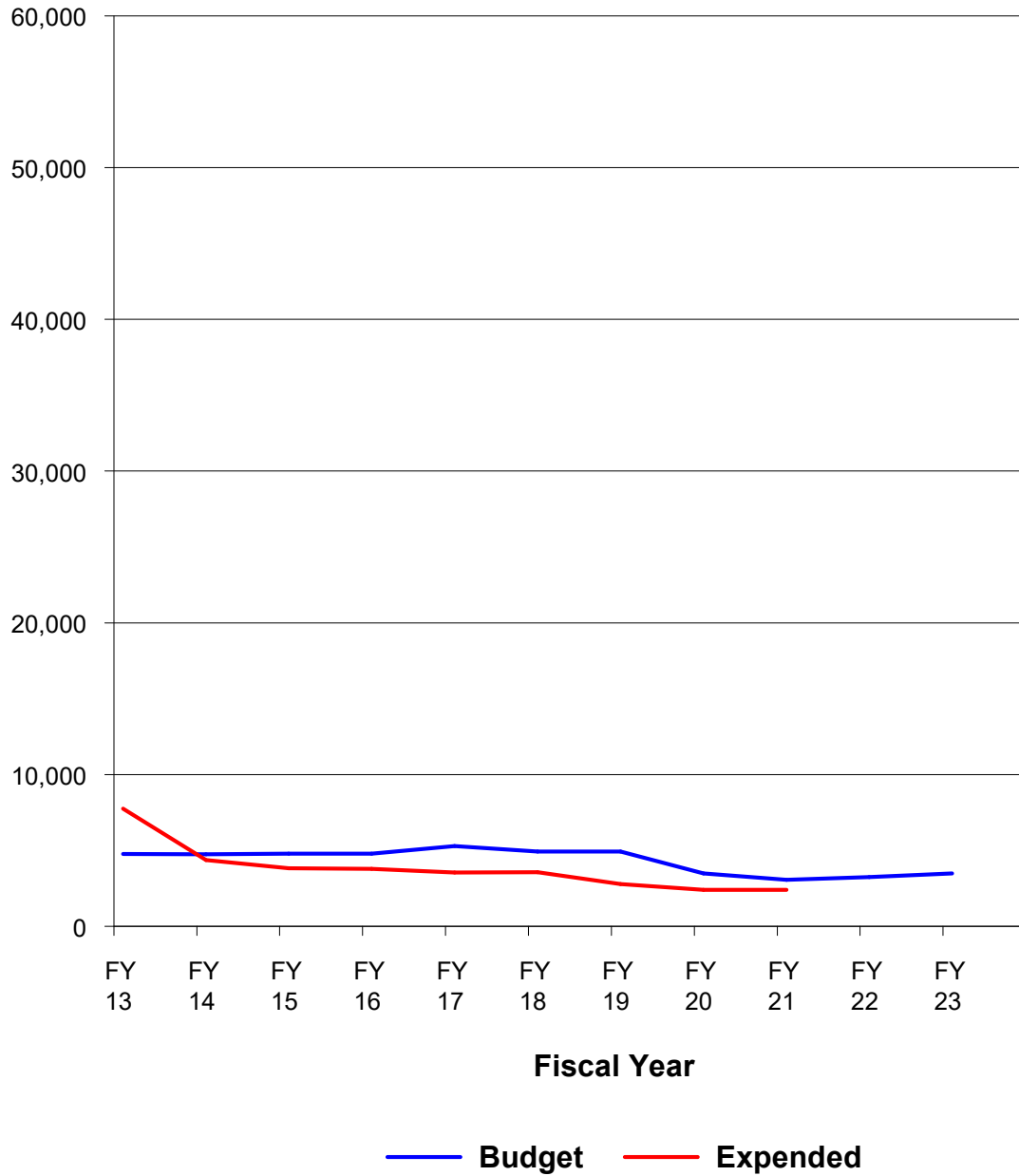
Cemetery Garage Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|-------|----------|-------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 30 | 4,760 | 4,790 | 0.00% |
| FY 14 | 0 | 4,760 | 4,760 | -0.63% |
| FY 15 | 0 | 4,800 | 4,800 | 0.84% |
| FY 16 | 0 | 4,800 | 4,800 | 0.00% |
| FY 17 | 0 | 5,300 | 5,300 | 10.42% |
| FY 18 | 0 | 4,940 | 4,940 | -6.79% |
| FY 19 | 0 | 4,950 | 4,950 | 0.20% |
| FY 20 | 0 | 3,500 | 3,500 | -29.29% |
| FY 21 | 0 | 3,085 | 3,085 | -11.86% |
| FY 22 | 0 | 3,250 | 3,250 | 5.35% |
| FY 23 | 0 | 3,510 | 3,510 | 8.00% |

Expended and Encumbered Amounts

| | | | | |
|-------|-----|-------|-------|---------|
| FY 13 | 0 | 7,764 | 7,764 | 0.00% |
| FY 14 | 0 | 4,377 | 4,377 | -43.62% |
| FY 15 | 0 | 3,837 | 3,837 | -12.34% |
| FY 16 | 0 | 3,797 | 3,797 | -1.04% |
| FY 17 | 0 | 3,565 | 3,565 | -6.11% |
| FY 18 | 0 | 3,574 | 3,574 | 0.25% |
| FY 19 | 0 | 2,807 | 2,807 | -21.46% |
| FY 20 | 0 | 2,410 | 2,410 | -14.14% |
| FY 21 | 0 | 2,428 | 2,428 | 0.75% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Cemetery Garage Budget History



FY 23 42 - CEMETERY GARAGE

Labor Summary

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

FY 23 DPW - FACILITIES

192-42L - Cemetery Garage - Labor

Program Budget Summary:

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

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 30 | 0.0 % | 0 |
| FY 20 | 0 | -100.0 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | tbd |

Program Budget Line Item Detail:

| | | | |
|----------------|-------------------------------------|----------------------|----------------------|
| 01-192-5115-42 | SALARIES CUSTODIANS CEMETERY GARAGE | 0 | |
| 01-192-5115-42 | | (calc) | |
| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
| | OTHER <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | TOTAL 01-192-5115-42 | | 0 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 30 | 0.00 % | 0 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

FY 23 DPW - FACILITIES

192-42L - Cemetery Garage - Labor

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

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

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

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

FY 23 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|--------------------------------|-------------------------|
| 01-192-5211-42 | ELECTRICITY - CEMETERY GARAGE | 1,260 |
| 01-192-5212-42 | GAS - CEMETERY | 1,650 |
| 01-192-5230-42 | BLDG - MAINT CEMETERY GARAGE | 600 |
| 01-192-5250-42 | EQUIP MAINT - CEMETERY GARAGE | 0 |
| 01-192-5319-42 | OTHER CONTRACTED SERVICE - CEM | 0 |
| 01-192-5340-42 | TELEPHONE - CEMETERY GARAGE | 0 |
| 01-192-5450-42 | CUSTODIAL SUPPLIES - CEM | 0 |
| 01-192-5585-42 | UNIFORMS - CEM | 0 |
| 01-192-5860-42 | EQUIPMENT PURCHASE - CEM | 0 |

Requested Amount: 3,510

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 4,760 | 0.0 % | 7,764 |
| FY 14 | 4,760 | 0.0 % | 4,377 |
| FY 15 | 4,800 | 0.8 % | 3,837 |
| FY 16 | 4,800 | 0.0 % | 3,797 |
| FY 17 | 5,300 | 10.4 % | 3,565 |
| FY 18 | 4,940 | -6.8 % | 3,574 |
| FY 19 | 4,950 | 0.2 % | 2,807 |
| FY 20 | 3,500 | -29.3 % | 2,410 |
| FY 21 | 3,085 | -11.9 % | 2,428 |
| FY 22 | 3,250 | 5.4 % | tbd |
| FY 23 | 3,510 | 8.0 % | tbd |

Program Budget Line Item Detail:

01-192-5211-42 ELECTRICITY - CEMETERY GARAGE 1,260
 01-192-5211-42 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------|-----------------|-------------------|---------------|
| July | | | 65 |
| August | | | 65 |
| September | | | 65 |
| October | | | 65 |
| November | | | 150 |
| December | | | 150 |
| January | | | 150 |

FY 23 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 2,640 | 0.00 % | 1,669 |
| FY 14 | 2,640 | 0.00 % | 1,843 |
| FY 15 | 2,580 | -2.27 % | 1,626 |
| FY 16 | 2,580 | 0.00 % | 1,479 |
| FY 17 | 2,580 | 0.00 % | 1,433 |
| FY 18 | 2,580 | 0.00 % | 1,364 |
| FY 19 | 2,400 | -6.98 % | 1,477 |
| FY 20 | 1,900 | -20.83 % | 1,375 |
| FY 21 | 1,485 | -21.84 % | 1,327 |
| FY 22 | 1,650 | 11.11 % | tbd |
| FY 23 | 1,650 | 0.00 % | |

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

BLDG - MAINT CEMETERY GARAGE

600
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 500 | 0.00 % | 5,174 |
| FY 14 | 500 | 0.00 % | 582 |
| FY 15 | 500 | 0.00 % | 438 |
| FY 16 | 500 | 0.00 % | 177 |
| FY 17 | 500 | 0.00 % | 94 |
| FY 18 | 640 | 28.00 % | 287 |
| FY 19 | 600 | -6.25 % | 0 |
| FY 20 | 600 | 0.00 % | 0 |
| FY 21 | 600 | 0.00 % | 0 |
| FY 22 | 600 | 0.00 % | tbd |
| FY 23 | 600 | 0.00 % | |

FY 23 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

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

EQUIP MAINT - CEMETERY GARAGE

0
(calc)

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

Total **0**

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 74 |
| FY 15 | 0 | n/a | 37 |
| FY 17 | 500 | n/a | 0 |
| FY 18 | 0 | -100.00 % | 44 |
| FY 19 | 0 | n/a | 41 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

OTHER CONTRACTED SERVICE - CEM

0
(calc)

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

Total **0**

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

FY 23 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

01-192-5340-42 TELEPHONE - CEMETERY GARAGE 0
 01-192-5340-42 (calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 720 | 0.00 % | 58 |
| FY 14 | 720 | 0.00 % | 794 |
| FY 15 | 720 | 0.00 % | 825 |
| FY 16 | 720 | 0.00 % | 859 |
| FY 17 | 720 | 0.00 % | 948 |
| FY 18 | 720 | 0.00 % | 920 |
| FY 19 | 950 | 31.94 % | 156 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

01-192-5450-42 CUSTODIAL SUPPLIES - CEM 0
 01-192-5450-42 (calc)

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

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

FY 23 DPW - FACILITIES

192-42X - Cemetery Garage - Expenses

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

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

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

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

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

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

Subtotal: 192-42X - Cemetery Garage - Expenses 3,510

Budget Report for 42 - CEMETERY GARAGE

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|-------------------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Cemetery Garage - Labor | | | | | | | | | |
| 01-192-5115-42 | SALARIES CUSTODIANS CEMETERY GARAGE | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5130-42 | OVERTIME - CEMETERY GARAGE | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Cemetery Garage - Labor | | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Cemetery Garage - Expenses | | | | | | | | | |
| 01-192-5211-42 | ELECTRICITY - CEMETERY GARAGE | 1,260 | 1,000 | 26.00% | 1,090 | 959 | 1,133 | 1,035 | 1,101 |
| 01-192-5212-42 | GAS - CEMETERY | 1,650 | 1,650 | 0.00% | 1,433 | 1,364 | 1,477 | 1,375 | 1,327 |
| 01-192-5230-42 | BLDG - MAINT CEMETERY GARAGE | 600 | 600 | 0.00% | 94 | 287 | 0 | 0 | 0 |
| 01-192-5250-42 | EQUIP MAINT - CEMETERY GARAGE | 0 | 0 | ----- | 0 | 44 | 41 | 0 | 0 |
| 01-192-5319-42 | OTHER CONTRACTED SERVICE - CEM | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5340-42 | TELEPHONE - CEMETERY GARAGE | 0 | 0 | ----- | 948 | 920 | 156 | 0 | 0 |
| 01-192-5450-42 | CUSTODIAL SUPPLIES - CEM | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5585-42 | UNIFORMS - CEM | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5860-42 | EQUIPMENT PURCHASE - CEM | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Cemetery Garage - Expenses | | 3,510 | 3,250 | 8.00% | 3,565 | 3,574 | 2,807 | 2,410 | 2,428 |
| 42 - CEMETERY GARAGE Total: | | 3,510 | 3,250 | 8.00% | 3,565 | 3,574 | 2,807 | 2,410 | 2,428 |

43 - Administration

Programs

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

Number of Employees (FTE's)

1.00 Administrative Assistant
1.00 Facilities Engineering Manager

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 185,895 | 191,886 | 5,991 | 3.22% |
| Expenses | 21,750 | 30,200 | 8,450 | 38.85% |
| Total | 207,645 | 222,086 | 14,441 | 6.95% |

FY 23 43 - ADMINISTRATION

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|----------------|------------------------------|----------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 191,958 | 251,951 | 185,895 | 191,886 |
| Overtime Pay | 0 | 0 | 0 | 0 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 191,958 | 251,951 | 185,895 | 191,886 |

Expenses by Program

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 192-43X Administration - Expenses | 15,750 | 28,310 | 21,750 | 30,200 |
| Total Expenses | 15,750 | 28,310 | 21,750 | 30,200 |

Summary

| | | | | |
|------------------------|----------------|----------------|--------------------------|-------------------------|
| Total Labor: | 191,958 | 251,951 | 185,895 | 191,886 |
| Total Expenses: | 15,750 | 28,310 | 21,750 | 30,200 |
| Total Budget: | 207,708 | 280,262 | 207,645 -0.03% | 222,086 6.95% |

FY 23 43 - ADMINISTRATION

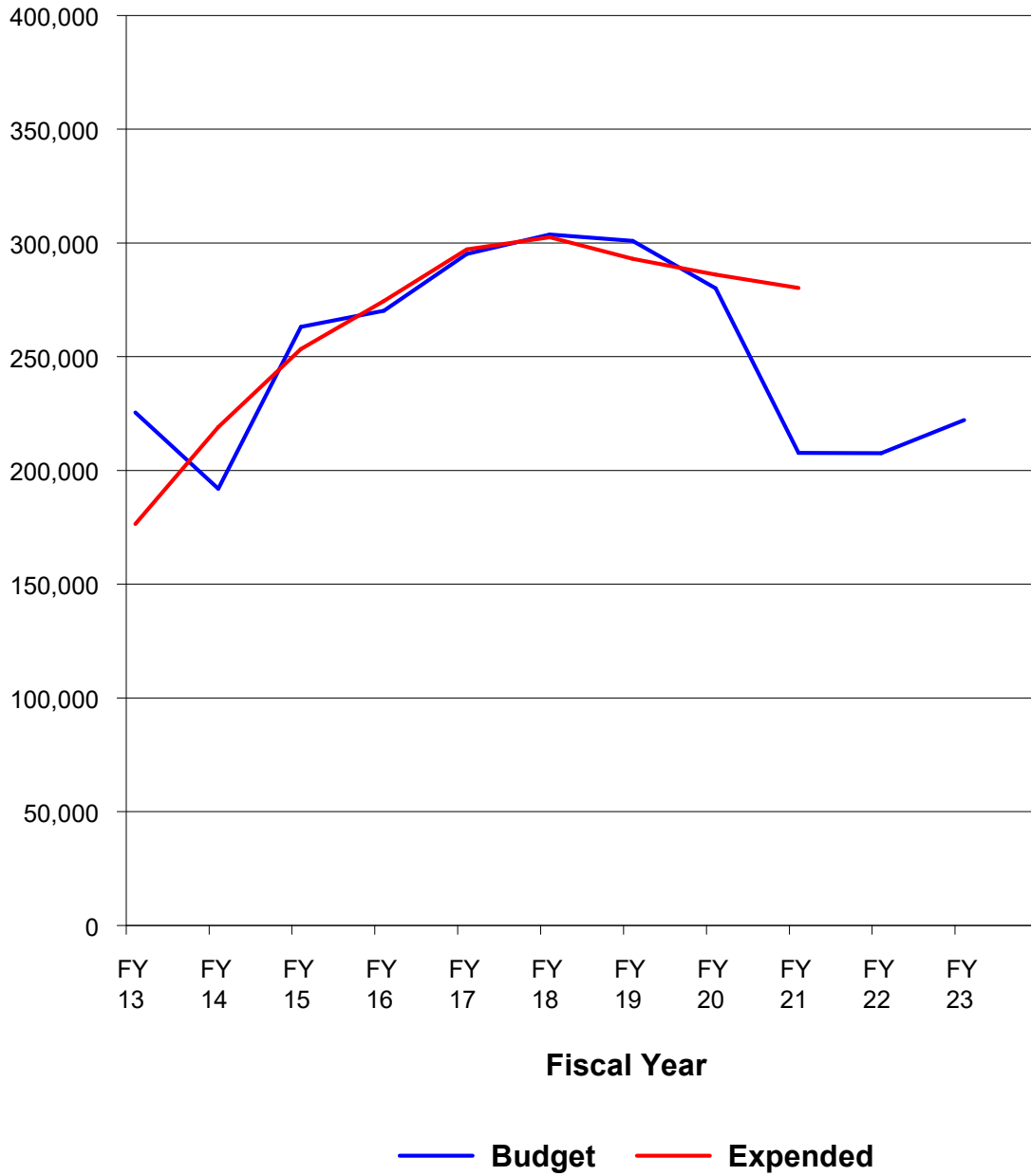
Administration Budget History

| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 225,410 | 0 | 225,410 | 0.00% |
| FY 14 | 167,000 | 25,000 | 192,000 | -14.82% |
| FY 15 | 236,378 | 26,700 | 263,078 | 37.02% |
| FY 16 | 241,190 | 28,900 | 270,090 | 2.67% |
| FY 17 | 266,312 | 28,900 | 295,212 | 9.30% |
| FY 18 | 276,833 | 26,891 | 303,724 | 2.88% |
| FY 19 | 279,142 | 21,750 | 300,892 | -0.93% |
| FY 20 | 262,421 | 17,750 | 280,171 | -6.89% |
| FY 21 | 191,958 | 15,750 | 207,708 | -25.86% |
| FY 22 | 185,895 | 21,750 | 207,645 | -0.03% |
| FY 23 | 191,886 | 30,200 | 222,086 | 6.95% |

Expended and Encumbered Amounts

| | | | | |
|-------|---------|--------|---------|--------|
| FY 13 | 176,448 | 0 | 176,448 | 0.00% |
| FY 14 | 182,141 | 36,887 | 219,028 | 24.13% |
| FY 15 | 230,780 | 22,480 | 253,260 | 15.63% |
| FY 16 | 249,978 | 24,407 | 274,385 | 8.34% |
| FY 17 | 260,686 | 36,482 | 297,168 | 8.30% |
| FY 18 | 278,594 | 23,895 | 302,489 | 1.79% |
| FY 19 | 264,414 | 28,711 | 293,125 | -3.10% |
| FY 20 | 264,674 | 21,424 | 286,098 | -2.40% |
| FY 21 | 251,951 | 28,310 | 280,262 | -2.04% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Administration Budget History



FY 23 43 - ADMINISTRATION

Labor Summary

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

FY 23 DPW - FACILITIES

192-43L - Administration - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|------------------------------|-------------------------|
| 01-192-5110 | SALARIES APPOINTED OFFICIALS | 130,000 |
| 01-192-5113 | SALARIES CLERICAL | 61,886 |
| 01-192-5148 | STIPEND | 0 |
| Requested Amount: | | 191,886 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|------------------------|----------------------------|
| FY 13 | 225,410 | 0.0 % | 176,448 |
| FY 14 | 167,000 | -25.9 % | 182,141 |
| FY 15 | 236,378 | 41.5 % | 230,780 |
| FY 16 | 241,190 | 2.0 % | 249,978 |
| FY 17 | 266,312 | 10.4 % | 260,686 |
| FY 18 | 276,833 | 4.0 % | 278,594 |
| FY 19 | 279,142 | 0.8 % | 264,414 |
| FY 20 | 262,421 | -6.0 % | 264,674 |
| FY 21 | 191,958 | -26.9 % | 251,951 |
| FY 22 | 185,895 | -3.2 % | tbd |
| FY 23 | 191,886 | 3.2 % | tbd |

Program Budget Line Item Detail:

01-192-5110 SALARIES APPOINTED OFFICIALS 130,000
 01-192-5110 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|-----------------|-------------------|----------------|
| Detail from Labor Sheets | | | 130,000 |
| | | | |
| | | | |
| TOTAL 01-192-5110 | | | 130,000 |

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

FY 23 DPW - FACILITIES

192-43L - Administration - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|----------------|---------------------|---------------|
| FY 18 | 219,282 | 6.43 % | 223,308 |
| FY 19 | 216,200 | -1.41 % | 207,288 |
| FY 20 | 210,034 | -2.85 % | 206,770 |
| FY 21 | 134,963 | -35.74 % | 189,661 |
| FY 22 | 127,700 | -5.38 % | tbd |
| FY 23 | 130,000 | 1.80 % | |

01-192-5113 SALARIES CLERICAL 61,886
 01-192-5113 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|----------------------|----------------------|---------------|
| Detail from Labor Sheets | <input type="text"/> | <input type="text"/> | 53,814 |
| OTHER | <input type="text"/> | <input type="text"/> | 6,500 |
| Projected Increment | <input type="text"/> | <input type="text"/> | 1,572 |
| TOTAL 01-192-5113 | | | 61,886 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,700 | 0.00 % | 21,668 |
| FY 15 | 38,203 | 2147.24 % | 35,998 |
| FY 16 | 39,119 | 2.40 % | 49,778 |
| FY 17 | 60,269 | 54.07 % | 53,541 |
| FY 18 | 57,551 | -4.51 % | 55,286 |
| FY 19 | 62,942 | 9.37 % | 57,126 |
| FY 20 | 52,387 | -16.77 % | 57,904 |
| FY 21 | 56,995 | 8.80 % | 62,290 |
| FY 22 | 58,195 | 2.11 % | tbd |
| FY 23 | 61,886 | 6.34 % | |

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|----------------------|----------------------|----------------------|
| OTHER | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| TOTAL 01-192-5148 | | | 0 |

FY 23 DPW - FACILITIES

192-43L - Administration - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 15 | 3,500 | 0.00 % | 3,540 |
| FY 16 | 3,500 | 0.00 % | 3,486 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-43L - Administration - Labor

191,886

FY 23 DPW - FACILITIES

192-43X - Administration - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|----------------------------------|-------------------------|
| 01-192-5319-43 | OTHER CONTRACTED SERVICE - ADMIN | 19,000 |
| 01-192-5340-43 | TELEPHONE - DPW ADMINISTRATION | 7,000 |
| 01-192-5450-43 | SUPPLIES - ADMIN | 3,000 |
| 01-192-5585-43 | UNIFORMS - ADMIN | 1,200 |
| 01-192-5860-43 | EQUIPMENT PURCHASE - ADMIN | 0 |
| Requested Amount: | | 30,200 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 14 | 25,000 | 0.0 % | 36,887 |
| FY 15 | 26,700 | 6.8 % | 22,480 |
| FY 16 | 28,900 | 8.2 % | 24,407 |
| FY 17 | 28,900 | 0.0 % | 36,482 |
| FY 18 | 26,891 | -7.0 % | 23,895 |
| FY 19 | 21,750 | -19.1 % | 28,711 |
| FY 20 | 17,750 | -18.4 % | 21,424 |
| FY 21 | 15,750 | -11.3 % | 28,310 |
| FY 22 | 21,750 | 38.1 % | tbd |
| FY 23 | 30,200 | 38.9 % | tbd |

Program Budget Line Item Detail:

01-192-5319-43 OTHER CONTRACTED SERVICE - ADMIN 19,000
 01-192-5319-43 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------|---------------|
| Schooldude Support | | | 6,000 |
| Scheduling Support | | | 10,000 |
| Other software | | | 3,000 |
| Other | | | |
| | | | |
| | | | |
| | | | |
| Total | | | 19,000 |

FY 23 DPW - FACILITIES

192-43X - Administration - Expenses

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

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

TELEPHONE - DPW ADMINISTRATION

7,000
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 7,000 | n/a | 5,436 |
| FY 15 | 8,200 | 17.14 % | 6,300 |
| FY 16 | 8,200 | 0.00 % | 6,625 |
| FY 17 | 8,200 | 0.00 % | 7,476 |
| FY 18 | 6,691 | -18.40 % | 6,072 |
| FY 19 | 0 | -100.00 % | 6,933 |
| FY 20 | 0 | n/a | 7,235 |
| FY 21 | 0 | n/a | 7,884 |
| FY 22 | 6,500 | n/a | tbd |
| FY 23 | 7,000 | 7.69 % | |

FY 23 DPW - FACILITIES

192-43X - Administration - Expenses

01-192-5450-43
01-192-5450-43

SUPPLIES - ADMIN

3,000
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2,500 | 0.00 % | 15,314 |
| FY 15 | 2,500 | 0.00 % | 13,924 |
| FY 16 | 2,500 | 0.00 % | 5,535 |
| FY 17 | 2,500 | 0.00 % | 4,626 |
| FY 18 | 2,500 | 0.00 % | 2,312 |
| FY 19 | 5,000 | 100.00 % | 1,961 |
| FY 20 | 4,000 | -20.00 % | 1,167 |
| FY 21 | 3,000 | -25.00 % | 2,222 |
| FY 22 | 3,000 | 0.00 % | tbd |
| FY 23 | 3,000 | 0.00 % | |

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

UNIFORMS - ADMIN

1,200
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| Eng Mgr | | | 900 |
| Other | | | 300 |
| | | | |
| Total | | | 1,200 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,000 | n/a | 1,655 |
| FY 15 | 1,500 | 50.00 % | 0 |
| FY 16 | 1,500 | 0.00 % | 536 |
| FY 17 | 1,500 | 0.00 % | 760 |
| FY 18 | 1,500 | 0.00 % | 785 |
| FY 19 | 1,300 | -13.33 % | 459 |
| FY 20 | 1,300 | 0.00 % | 1,293 |
| FY 21 | 1,300 | 0.00 % | 285 |
| FY 22 | 800 | -38.46 % | tbd |

FY 23 DPW - FACILITIES

192-43X - Administration - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 23 | 1,200 | 50.00 % | |

01-192-5860-43 EQUIPMENT PURCHASE - ADMIN 0
 01-192-5860-43 (calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 4,000 | 0.00 % | 2,916 |
| FY 15 | 4,000 | 0.00 % | 660 |
| FY 16 | 4,000 | 0.00 % | 204 |
| FY 17 | 4,000 | 0.00 % | 127 |
| FY 18 | 4,000 | 0.00 % | 40 |
| FY 19 | 4,000 | 0.00 % | 84 |
| FY 20 | 1,000 | -75.00 % | 0 |
| FY 21 | 0 | -100.00 % | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-43X - Administration - Expenses 30,200

Budget Report for 43 - ADMINISTRATION

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|--|----------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Administration - Labor</u> | | | | | | | | | |
| 01-192-5110 | SALARIES APPOINTED OFFICIALS | 130,000 | 127,700 | 1.80% | 207,145 | 223,308 | 207,288 | 206,770 | 189,661 |
| 01-192-5113 | SALARIES CLERICAL | 61,886 | 58,195 | 6.34% | 53,541 | 55,286 | 57,126 | 57,904 | 62,290 |
| 01-192-5148 | STIPEND | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Administration - Labor | | 191,886 | 185,895 | 3.22% | 260,686 | 278,594 | 264,414 | 264,674 | 251,951 |
| <u>Administration - Expenses</u> | | | | | | | | | |
| 01-192-5319-43 | OTHER CONTRACTED SERVICE - ADMIN | 19,000 | 11,450 | 65.94% | 23,493 | 14,686 | 19,274 | 11,729 | 17,919 |
| 01-192-5340-43 | TELEPHONE - DPW ADMINISTRATION | 7,000 | 6,500 | 7.69% | 7,476 | 6,072 | 6,933 | 7,235 | 7,884 |
| 01-192-5450-43 | SUPPLIES - ADMIN | 3,000 | 3,000 | 0.00% | 4,626 | 2,312 | 1,961 | 1,167 | 2,222 |
| 01-192-5585-43 | UNIFORMS - ADMIN | 1,200 | 800 | 50.00% | 760 | 785 | 459 | 1,293 | 285 |
| 01-192-5860-43 | EQUIPMENT PURCHASE - ADMIN | 0 | 0 | ----- | 127 | 40 | 84 | 0 | 0 |
| Total for Administration - Expenses | | 30,200 | 21,750 | 38.85% | 36,482 | 23,895 | 28,711 | 21,424 | 28,310 |
| 43 - ADMINISTRATION Total: | | 222,086 | 207,645 | 6.95% | 297,168 | 302,489 | 293,125 | 286,098 | 280,262 |

51 - Senior Center

Programs

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

Number of Employees (FTE's)

0.75 P3A Custodian - Part Time

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 26,810 | 28,633 | 1,823 | 6.80% |
| Expenses | 37,030 | 37,690 | 660 | 1.78% |
| Total | 63,840 | 66,323 | 2,483 | 3.89% |

FY 23 51 - SENIOR CENTER

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|---------------|------------------------------|---------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 36,250 | 38,386 | 26,310 | 28,133 |
| Overtime Pay | 400 | 188 | 500 | 500 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 36,650 | 38,574 | 26,810 | 28,633 |

Expenses by Program

| | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|
| 192-51X Senior Center - Expenses | 38,530 | 30,818 | 37,030 | 37,690 |
| Total Expenses | 38,530 | 30,818 | 37,030 | 37,690 |

Summary

| | | | | |
|------------------------|---------------|---------------|---------------|---------------|
| Total Labor: | 36,650 | 38,574 | 26,810 | 28,633 |
| Total Expenses: | 38,530 | 30,818 | 37,030 | 37,690 |
| Total Budget: | 75,180 | 69,392 | 63,840 | 66,323 |
| | | | -15.08% | 3.89% |

FY 23 51 - SENIOR CENTER

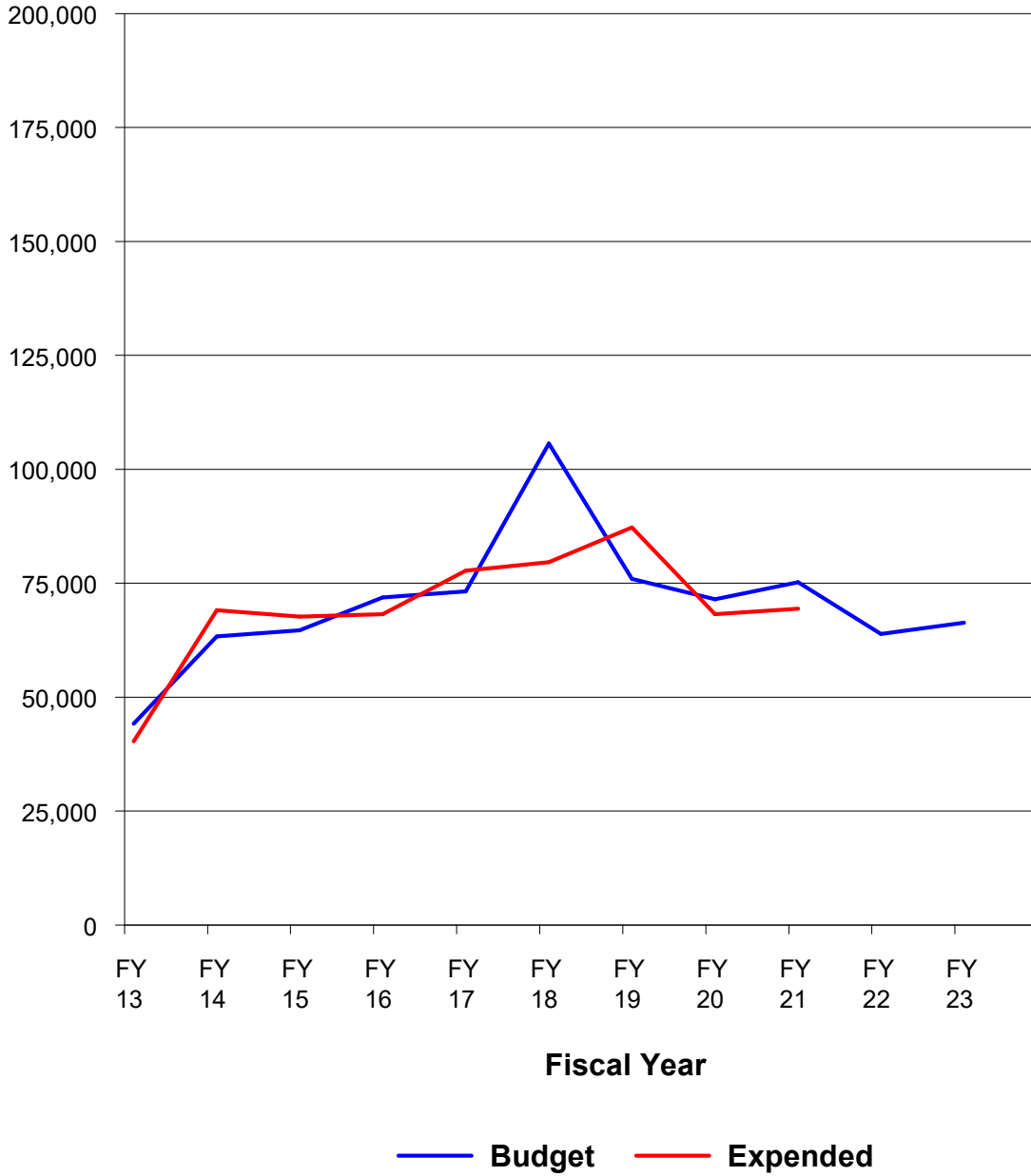
Senior Center Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|--------|----------|---------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 22,669 | 21,476 | 44,145 | 0.00% |
| FY 14 | 24,197 | 39,145 | 63,342 | 43.49% |
| FY 15 | 25,700 | 39,000 | 64,700 | 2.14% |
| FY 16 | 32,390 | 39,495 | 71,885 | 11.11% |
| FY 17 | 33,646 | 39,563 | 73,209 | 1.84% |
| FY 18 | 59,170 | 46,474 | 105,644 | 44.30% |
| FY 19 | 34,350 | 41,565 | 75,915 | -28.14% |
| FY 20 | 35,491 | 35,980 | 71,471 | -5.85% |
| FY 21 | 36,650 | 38,530 | 75,180 | 5.19% |
| FY 22 | 26,810 | 37,030 | 63,840 | -15.08% |
| FY 23 | 28,633 | 37,690 | 66,323 | 3.89% |

Expended and Encumbered Amounts

| | | | | |
|-------|--------|--------|--------|---------|
| FY 13 | 23,305 | 16,954 | 40,259 | 0.00% |
| FY 14 | 26,457 | 42,584 | 69,041 | 71.49% |
| FY 15 | 19,869 | 47,770 | 67,639 | -2.03% |
| FY 16 | 31,760 | 36,463 | 68,223 | 0.86% |
| FY 17 | 32,548 | 45,174 | 77,722 | 13.92% |
| FY 18 | 33,768 | 45,857 | 79,625 | 2.45% |
| FY 19 | 35,999 | 51,201 | 87,200 | 9.51% |
| FY 20 | 33,100 | 35,111 | 68,211 | -21.78% |
| FY 21 | 38,574 | 30,818 | 69,392 | 1.73% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Senior Center Budget History



FY 23 51 - SENIOR CENTER

Labor Summary

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

FY 23 DPW - FACILITIES

192-51L - Senior Center - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|--------------------------------|-------------------------|
| 01-192-5115-51 | SALARIES CUSTODIAN - SR CENTER | 28,133 |
| 01-192-5130-51 | OVERTIME - SR CENTER | 500 |
| Requested Amount: | | 28,633 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 22,669 | 0.0 % | 23,305 |
| FY 14 | 24,197 | 6.7 % | 26,457 |
| FY 15 | 25,700 | 6.2 % | 19,869 |
| FY 16 | 32,390 | 26.0 % | 31,760 |
| FY 17 | 33,646 | 3.9 % | 32,548 |
| FY 18 | 59,170 | 75.9 % | 33,768 |
| FY 19 | 34,350 | -42.0 % | 35,999 |
| FY 20 | 35,491 | 3.3 % | 33,100 |
| FY 21 | 36,650 | 3.3 % | 38,574 |
| FY 22 | 26,810 | -26.9 % | tbd |
| FY 23 | 28,633 | 6.8 % | tbd |

Program Budget Line Item Detail:

| | | |
|----------------|--------------------------------|--------|
| 01-192-5115-51 | SALARIES CUSTODIAN - SR CENTER | 28,133 |
| 01-192-5115-51 | | (calc) |

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| Detail from Labor Sheets | | | 25,510 |
| Substitutes | 100 | 26.23 | 2,623 |
| TOTAL 01-192-5115-51 | | | 28,133 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 22,669 | 0.00 % | 22,534 |
| FY 14 | 23,197 | 2.33 % | 23,657 |
| FY 15 | 23,672 | 2.05 % | 14,474 |
| FY 16 | 30,370 | 28.30 % | 30,843 |
| FY 17 | 31,146 | 2.56 % | 32,455 |
| FY 18 | 56,670 | 81.95 % | 33,530 |

FY 23 DPW - FACILITIES

192-51L - Senior Center - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 19 | 33,350 | -41.15 % | 35,999 |
| FY 20 | 35,161 | 5.43 % | 32,253 |
| FY 21 | 36,250 | 3.10 % | 38,386 |
| FY 22 | 26,310 | -27.42 % | tbd |
| FY 23 | 28,133 | 6.93 % | |

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|-----------------|-------------------|---------------|
| General OT (avg wage 40) | 12.5 | 40 | 500 |
| | | | |

TOTAL 01-192-5130-51 500

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | 0.00 % | 771 |
| FY 14 | 1,000 | n/a | 2,800 |
| FY 15 | 2,028 | 102.80 % | 5,395 |
| FY 16 | 2,020 | -0.39 % | 917 |
| FY 17 | 2,500 | 23.76 % | 93 |
| FY 18 | 2,500 | 0.00 % | 238 |
| FY 19 | 1,000 | -60.00 % | 0 |
| FY 20 | 330 | -67.00 % | 847 |
| FY 21 | 400 | 21.21 % | 188 |
| FY 22 | 500 | 25.00 % | tbd |
| FY 23 | 500 | 0.00 % | |

Subtotal: 192-51L - Senior Center - Labor 28,633

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|--------------------------------|-------------------------|
| 01-192-5211-51 | ELECTRICITY - SR CENTER | 13,000 |
| 01-192-5212-51 | GAS - SR CENTER | 4,050 |
| 01-192-5230-51 | BLDG MAINT - SR CENTER | 12,000 |
| 01-192-5250-51 | EQUIP MAINT - SR CENTER | 4,400 |
| 01-192-5295-51 | REFUSE REMOVAL - SR. CENTER | 0 |
| 01-192-5319-51 | OTHER CONTRACTED SERVICE - COA | 3,200 |
| 01-192-5340-51 | TELEPHONE-SENIOR CENTER | 0 |
| 01-192-5450-51 | CUSTODIAL SUPPLIES - COA | 500 |
| 01-192-5585-51 | UNIFORMS - COA | 540 |
| 01-192-5860-51 | EQUIPMENT PURCHASE - COA | 0 |

Requested Amount: 37,690

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 13 | 21,476 | 0.0 % | 16,954 |
| FY 14 | 39,145 | 82.3 % | 42,584 |
| FY 15 | 39,000 | -0.4 % | 47,770 |
| FY 16 | 39,495 | 1.3 % | 36,463 |
| FY 17 | 39,563 | 0.2 % | 45,174 |
| FY 18 | 46,474 | 17.5 % | 45,857 |
| FY 19 | 41,565 | -10.6 % | 51,201 |
| FY 20 | 35,980 | -13.4 % | 35,111 |
| FY 21 | 38,530 | 7.1 % | 30,818 |
| FY 22 | 37,030 | -3.9 % | tdb |
| FY 23 | 37,690 | 1.8 % | tdb |

Program Budget Line Item Detail:

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------|----------------------|----------------------|---------------|
| July | <input type="text"/> | <input type="text"/> | 1,300 |
| August | <input type="text"/> | <input type="text"/> | 1,600 |
| September | <input type="text"/> | <input type="text"/> | 1,100 |
| October | <input type="text"/> | <input type="text"/> | 1,000 |
| November | <input type="text"/> | <input type="text"/> | 1,000 |
| December | <input type="text"/> | <input type="text"/> | 1,000 |
| January | <input type="text"/> | <input type="text"/> | 1,000 |

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 13,025 | 0.00 % | 8,597 |
| FY 14 | 12,900 | -0.96 % | 12,241 |
| FY 15 | 12,900 | 0.00 % | 12,773 |
| FY 16 | 12,900 | 0.00 % | 13,072 |
| FY 17 | 13,223 | 2.50 % | 13,502 |
| FY 18 | 14,800 | 11.93 % | 13,712 |
| FY 19 | 14,800 | 0.00 % | 12,648 |
| FY 20 | 12,500 | -15.54 % | 12,878 |
| FY 21 | 13,000 | 4.00 % | 11,534 |
| FY 22 | 13,000 | 0.00 % | tbd |
| FY 23 | 13,000 | 0.00 % | |

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

GAS - SR CENTER

4,050
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|-----------------|-------------------|---------------|
| | <u>Dist.</u> | <u>Supply</u> | <u>Total</u> |
| July | 35 | 20 | 55 |
| August | 35 | 20 | 55 |
| September | 35 | 40 | 75 |
| October | 70 | 70 | 140 |
| November | 190 | 300 | 490 |
| December | 240 | 375 | 615 |
| January | 300 | 350 | 650 |
| February | 275 | 350 | 625 |
| March | 260 | 350 | 610 |
| April | 160 | 275 | 435 |
| May | 120 | 100 | 220 |
| June | 40 | 40 | 80 |
| Other | | | |
| Total: | 1760 | 2290 | 4,050 |
| Total: | | | 4,050 |

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 4,603 | n/a | 2,928 |
| FY 14 | 4,800 | 4.28 % | 3,950 |
| FY 15 | 4,700 | -2.08 % | 3,285 |
| FY 16 | 5,150 | 9.57 % | 2,971 |
| FY 17 | 4,420 | -14.17 % | 3,140 |
| FY 18 | 4,420 | 0.00 % | 3,077 |
| FY 19 | 3,900 | -11.76 % | 3,446 |
| FY 20 | 3,400 | -12.82 % | 3,496 |
| FY 21 | 3,450 | 1.47 % | 3,232 |
| FY 22 | 3,450 | 0.00 % | tbd |
| FY 23 | 4,050 | 17.39 % | |

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

BLDG MAINT - SR CENTER

12,000
(calc)

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

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

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

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

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

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------|------------------------------|----------------------|----------------------|----------------------|
| Custodial Equipment | Scrubbers | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Vacuums | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | 200 |
| | | | | 200 |
| Fire Alarm | Repairs | <input type="text"/> | <input type="text"/> | 250 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Inspections | <input type="text"/> | <input type="text"/> | 300 |
| | Other | <input type="text"/> | <input type="text"/> | 550 |
| Security Alarm | Repairs | <input type="text"/> | <input type="text"/> | 250 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Inspections | <input type="text"/> | <input type="text"/> | 200 |
| | Other | <input type="text"/> | <input type="text"/> | 450 |
| Fire Suppression | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Sprinkler System Inspections | <input type="text"/> | <input type="text"/> | 1,500 |
| | Fire Extinguisher Services | <input type="text"/> | <input type="text"/> | 170 |
| | Kitchen Hood Inspection | <input type="text"/> | <input type="text"/> | 330 |
| | Other | <input type="text"/> | <input type="text"/> | 2,000 |
| Kitchen Systems | Repairs | <input type="text"/> | <input type="text"/> | 300 |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | 300 |
| PA Systems | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | 0 |
| Clocks/Time Systems | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | 0 |
| Telephone Systems | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Other | <input type="text"/> | <input type="text"/> | 0 |
| Video Systems | Repairs | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Improvements | <input type="text"/> | <input type="text"/> | <input type="text"/> |

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|-----------------|-------------------|---------------|
| Other | | | 0 |
| Other | | | |
| Contract, Powered Door Opener | | | 900 |
| | | | |
| | | | |
| | | | 900 |
| | | | |
| Total | | | 4,400 |

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,200 | 0.00 % | 0 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

OTHER CONTRACTED SERVICE - COA

3,200
(calc)

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------|-----------------|----------------------|----------------------|---------------|
| Alarm Monitoring | | | | |
| | Fire | <input type="text"/> | <input type="text"/> | 300 |
| | Security | <input type="text"/> | <input type="text"/> | 300 |
| | Other | <input type="text"/> | <input type="text"/> | |
| | | | | 600 |
| Pest Control | | | | |
| | Inspections | <input type="text"/> | <input type="text"/> | 400 |
| | Other | <input type="text"/> | <input type="text"/> | |
| | | | | 400 |
| Other | | | | |
| | Carpet Cleaning | <input type="text"/> | <input type="text"/> | 1,000 |
| | Refuse Removal | <input type="text"/> | <input type="text"/> | 1,200 |
| | Other | <input type="text"/> | <input type="text"/> | |
| | | <input type="text"/> | <input type="text"/> | |
| | | <input type="text"/> | <input type="text"/> | |
| | | <input type="text"/> | <input type="text"/> | |
| | | <input type="text"/> | <input type="text"/> | |
| | | | | 2,200 |
| | Total | | | 3,200 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 2,000 | 0.00 % | 2,879 |
| FY 15 | 3,200 | 60.00 % | 16,410 |
| FY 16 | 3,200 | 0.00 % | 3,029 |
| FY 17 | 3,200 | 0.00 % | 2,824 |
| FY 18 | 2,670 | -16.56 % | 1,297 |
| FY 19 | 3,200 | 19.85 % | 15,496 |
| FY 20 | 3,200 | 0.00 % | 1,719 |
| FY 21 | 3,200 | 0.00 % | 1,630 |
| FY 22 | 3,200 | 0.00 % | tdb |
| FY 23 | 3,200 | 0.00 % | |

Account Comments:

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

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

TELEPHONE-SENIOR CENTER

0
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------|-----------------|-------------------|---------------|
| Comcast (320x12) | | | |
| NetTel One | | | |
| CIT (Lease) | | | |
| | | | |
| | | | |
| other | | | |
| Total | | | 0 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 3,848 | 0.00 % | 4,073 |
| FY 14 | 3,840 | -0.21 % | 4,920 |
| FY 15 | 3,840 | 0.00 % | 4,106 |
| FY 16 | 3,840 | 0.00 % | 5,495 |
| FY 17 | 3,840 | 0.00 % | 6,705 |
| FY 18 | 7,224 | 88.12 % | 9,478 |
| FY 19 | 0 | -100.00 % | 3,371 |
| FY 20 | 0 | n/a | 4,392 |
| FY 21 | 0 | n/a | 4,917 |
| FY 22 | 0 | n/a | tdb |
| FY 23 | 0 | n/a | |

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

CUSTODIAL SUPPLIES - COA

500
(calc)

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

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,000 | 0.00 % | 155 |
| FY 15 | 1,000 | 0.00 % | 0 |
| FY 16 | 1,000 | 0.00 % | 0 |
| FY 17 | 1,000 | 0.00 % | 1,380 |
| FY 18 | 1,000 | 0.00 % | 1,932 |
| FY 19 | 1,000 | 0.00 % | 1,986 |
| FY 20 | 2,000 | 100.00 % | 64 |
| FY 21 | 2,000 | 0.00 % | 0 |
| FY 22 | 500 | -75.00 % | tbd |
| FY 23 | 500 | 0.00 % | |

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

UNIFORMS - COA

540
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------|-----------------|-------------------|---------------|
| Part-time Custodian | 0.6 | 900 | 540 |
| | | | |
| | | | |
| | | | |
| Total | | | 540 |

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

FY 23 DPW - FACILITIES

192-51X - Senior Center - Expenses

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

EQUIPMENT PURCHASE - COA

0
(calc)

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

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

Subtotal: 192-51X - Senior Center - Expenses **37,690**

Budget Report for 51 - SENIOR CENTER

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|--------------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Senior Center - Labor | | | | | | | | | |
| 01-192-5115-51 | SALARIES CUSTODIAN - SR CENTER | 28,133 | 26,310 | 6.93% | 32,455 | 33,530 | 35,999 | 32,253 | 38,386 |
| 01-192-5130-51 | OVERTIME - SR CENTER | 500 | 500 | 0.00% | 93 | 238 | 0 | 847 | 188 |
| Total for Senior Center - Labor | | 28,633 | 26,810 | 6.80% | 32,548 | 33,768 | 35,999 | 33,100 | 38,574 |
| Senior Center - Expenses | | | | | | | | | |
| 01-192-5211-51 | ELECTRICITY - SR CENTER | 13,000 | 13,000 | 0.00% | 13,502 | 13,712 | 12,648 | 12,878 | 11,534 |
| 01-192-5212-51 | GAS - SR CENTER | 4,050 | 3,450 | 17.39% | 3,140 | 3,077 | 3,446 | 3,496 | 3,232 |
| 01-192-5230-51 | BLDG MAINT - SR CENTER | 12,000 | 12,000 | 0.00% | 14,806 | 15,568 | 13,229 | 11,324 | 5,476 |
| 01-192-5250-51 | EQUIP MAINT - SR CENTER | 4,400 | 4,400 | 0.00% | 2,817 | 793 | 1,025 | 1,238 | 4,030 |
| 01-192-5295-51 | REFUSE REMOVAL - SR. CENTER | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5319-51 | OTHER CONTRACTED SERVICE - COA | 3,200 | 3,200 | 0.00% | 2,824 | 1,297 | 15,496 | 1,719 | 1,630 |
| 01-192-5340-51 | TELEPHONE-SENIOR CENTER | 0 | 0 | ----- | 6,705 | 9,478 | 3,371 | 4,392 | 4,917 |
| 01-192-5450-51 | CUSTODIAL SUPPLIES - COA | 500 | 500 | 0.00% | 1,380 | 1,932 | 1,986 | 64 | 0 |
| 01-192-5585-51 | UNIFORMS - COA | 540 | 480 | 12.50% | 0 | 0 | 0 | 0 | 0 |
| 01-192-5860-51 | EQUIPMENT PURCHASE - COA | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Senior Center - Expenses | | 37,690 | 37,030 | 1.78% | 45,174 | 45,857 | 51,201 | 35,111 | 30,818 |
| 51 - SENIOR CENTER Total: | | 66,323 | 63,840 | 3.89% | 77,722 | 79,625 | 87,200 | 68,211 | 69,392 |

61 - Library

Programs

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

Number of Employees (FTE's)

0.76 P3A Custodian - Part Time

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 40,720 | 43,913 | 3,193 | 7.84% |
| Expenses | 55,440 | 55,540 | 100 | 0.18% |
| Total | 96,160 | 99,453 | 3,293 | 3.42% |

FY 23 61 - LIBRARY

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|---------------|------------------------------|---------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 41,704 | 37,187 | 40,720 | 43,913 |
| Overtime Pay | 0 | 231 | 0 | 0 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 41,704 | 37,419 | 40,720 | 43,913 |

Expenses by Program

| | | | | |
|----------------------------|---------------|---------------|---------------|---------------|
| 192-61X Library - Expenses | 52,840 | 37,816 | 55,440 | 55,540 |
| Total Expenses | 52,840 | 37,816 | 55,440 | 55,540 |

Summary

| | | | | |
|------------------------|---------------|---------------|------------------------|------------------------|
| Total Labor: | 41,704 | 37,419 | 40,720 | 43,913 |
| Total Expenses: | 52,840 | 37,816 | 55,440 | 55,540 |
| Total Budget: | 94,544 | 75,235 | 96,160 1.71% | 99,453 3.42% |

FY 23 61 - LIBRARY

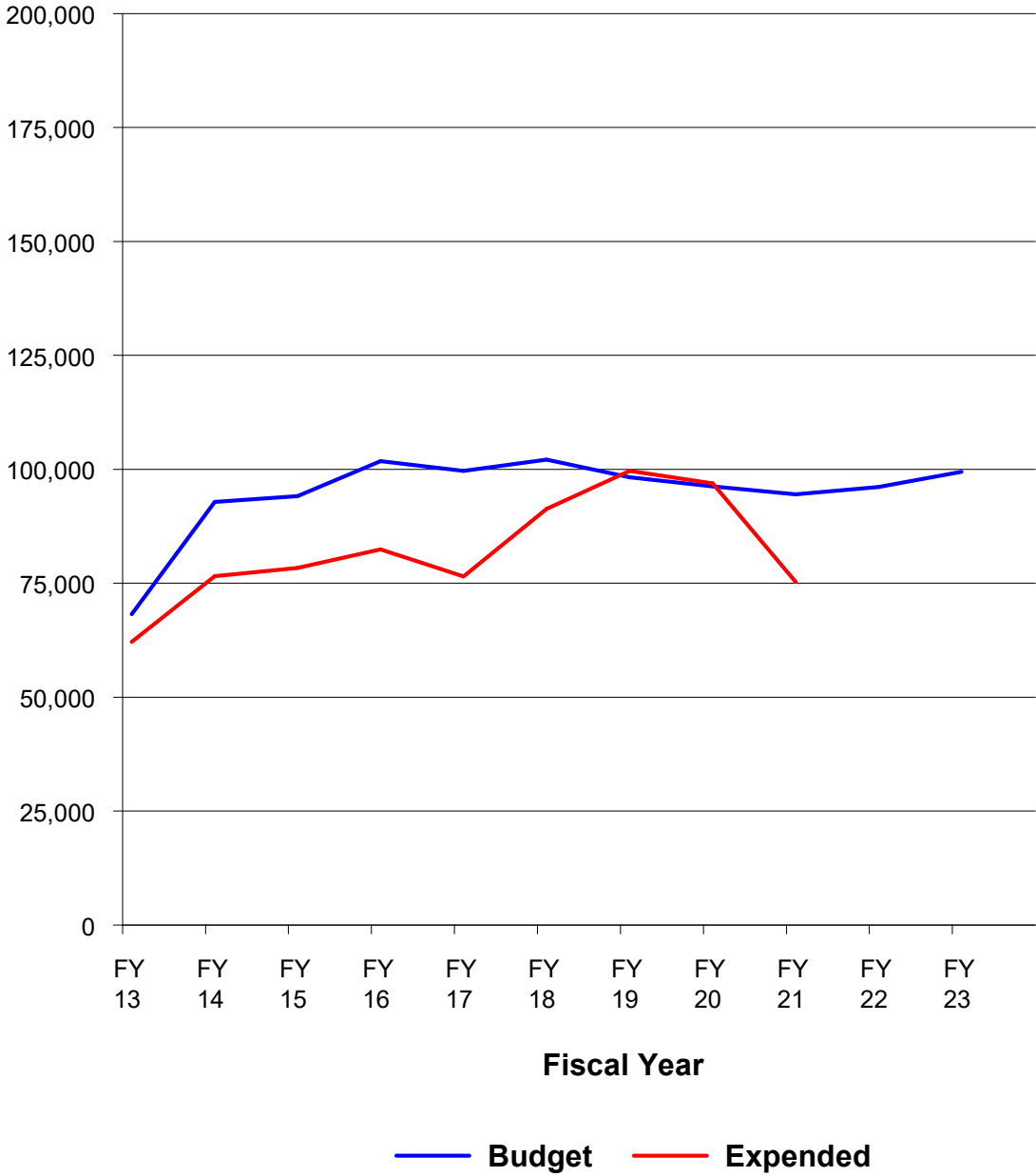
Library Budget History

| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 30,668 | 37,542 | 68,210 | 0.00% |
| FY 14 | 33,249 | 59,600 | 92,849 | 36.12% |
| FY 15 | 34,499 | 59,600 | 94,099 | 1.35% |
| FY 16 | 42,123 | 59,675 | 101,798 | 8.18% |
| FY 17 | 43,171 | 56,472 | 99,643 | -2.12% |
| FY 18 | 39,798 | 62,352 | 102,150 | 2.52% |
| FY 19 | 42,521 | 55,752 | 98,273 | -3.80% |
| FY 20 | 42,719 | 53,550 | 96,269 | -2.04% |
| FY 21 | 41,704 | 52,840 | 94,544 | -1.79% |
| FY 22 | 40,720 | 55,440 | 96,160 | 1.71% |
| FY 23 | 43,913 | 55,540 | 99,453 | 3.42% |

Expended and Encumbered Amounts

| | | | | |
|-------|--------|--------|--------|---------|
| FY 13 | 26,786 | 35,357 | 62,143 | 0.00% |
| FY 14 | 28,498 | 48,037 | 76,535 | 23.16% |
| FY 15 | 32,187 | 46,159 | 78,346 | 2.37% |
| FY 16 | 34,218 | 48,193 | 82,411 | 5.19% |
| FY 17 | 34,554 | 41,926 | 76,480 | -7.20% |
| FY 18 | 35,885 | 55,385 | 91,270 | 19.34% |
| FY 19 | 35,755 | 63,943 | 99,698 | 9.23% |
| FY 20 | 36,694 | 60,208 | 96,902 | -2.80% |
| FY 21 | 37,419 | 37,816 | 75,235 | -22.36% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Library Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-61L - Library - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|------------------------------|-------------------------|
| 01-192-5115-61 | SALARIES CUSTODIAN - LIBRARY | 43,913 |
| 01-192-5130-61 | OVERTIME - LIBRARY | 0 |
| Requested Amount: | | 43,913 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|------------------------|----------------------------|
| FY 13 | 30,668 | 0.0 % | 26,786 |
| FY 14 | 33,249 | 8.4 % | 28,498 |
| FY 15 | 34,499 | 3.8 % | 32,187 |
| FY 16 | 42,123 | 22.1 % | 34,218 |
| FY 17 | 43,171 | 2.5 % | 34,554 |
| FY 18 | 39,798 | -7.8 % | 35,885 |
| FY 19 | 42,521 | 6.8 % | 35,755 |
| FY 20 | 42,719 | 0.5 % | 36,694 |
| FY 21 | 41,704 | -2.4 % | 37,419 |
| FY 22 | 40,720 | -2.4 % | tbd |
| FY 23 | 43,913 | 7.8 % | tbd |

Program Budget Line Item Detail:

| | | |
|----------------|------------------------------|--------|
| 01-192-5115-61 | SALARIES CUSTODIAN - LIBRARY | 43,913 |
| 01-192-5115-61 | | (calc) |

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| Detail from Labor Sheets | | | 43,913 |
| TOTAL 01-192-5115-61 | | | 43,913 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 30,668 | 0.00 % | 26,786 |
| FY 14 | 32,249 | 5.16 % | 26,547 |
| FY 15 | 33,452 | 3.73 % | 30,967 |
| FY 16 | 40,603 | 21.38 % | 33,741 |
| FY 17 | 41,671 | 2.63 % | 34,554 |
| FY 18 | 38,298 | -8.09 % | 35,885 |
| FY 19 | 41,521 | 8.42 % | 35,697 |

FY 23 DPW - FACILITIES

192-61L - Library - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 20 | 42,288 | 1.85 % | 36,694 |
| FY 21 | 41,704 | -1.38 % | 37,187 |
| FY 22 | 40,720 | -2.36 % | tbd |
| FY 23 | 43,913 | 7.84 % | |

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

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

TOTAL 01-192-5130-61 0

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,000 | 0.00 % | 1,951 |
| FY 15 | 1,047 | 4.70 % | 1,220 |
| FY 16 | 1,520 | 45.18 % | 477 |
| FY 17 | 1,500 | -1.32 % | 0 |
| FY 18 | 1,500 | 0.00 % | 0 |
| FY 19 | 1,000 | -33.33 % | 58 |
| FY 20 | 431 | -56.90 % | 0 |
| FY 21 | 0 | -100.00 % | 231 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-61L - Library - Labor 43,913

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|--------------------------------|-------------------------|
| 01-192-5211-61 | ELECTRICITY - LIBRARY | 23,000 |
| 01-192-5212-61 | GAS - LIBRARY | 9,500 |
| 01-192-5230-61 | BLDG MAINT - LIBRARY | 12,890 |
| 01-192-5250-61 | EQUIP MAINT - LIBRARY | 4,850 |
| 01-192-5319-61 | OTHER CONTRACTED SERVICE - LIB | 4,400 |
| 01-192-5450-61 | CUSTODIAL SUPPLIES - LIB | 0 |
| 01-192-5585-61 | UNIFORMS - LIB | 900 |
| 01-192-5860-61 | EQUIPMENT PURCHASE - LIB | 0 |

Requested Amount: 55,540

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 13 | 37,542 | 0.0 % | 35,357 |
| FY 14 | 59,600 | 58.8 % | 48,037 |
| FY 15 | 59,600 | 0.0 % | 46,159 |
| FY 16 | 59,675 | 0.1 % | 48,193 |
| FY 17 | 56,472 | -5.4 % | 41,926 |
| FY 18 | 62,352 | 10.4 % | 55,385 |
| FY 19 | 55,752 | -10.6 % | 63,943 |
| FY 20 | 53,550 | -4.0 % | 60,208 |
| FY 21 | 52,840 | -1.3 % | 37,816 |
| FY 22 | 55,440 | 4.9 % | tbd |
| FY 23 | 55,540 | 0.2 % | tbd |

Program Budget Line Item Detail:

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

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

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| April | | | 1,700 |
| May | | | 1,300 |
| June | | | 1,700 |
| Other | | | |
| Total | | | 23,000 |

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

Account Comments:

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

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

GAS - LIBRARY

9,500
(calc)

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

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

| | | | |
|--------------|-----------------|-------------------|---------------|
| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
| Total: | 3950 | 5550 | 9,500 |
| Total | | | 9,500 |

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

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

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

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

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

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------|----------------------|----------------------|----------------------|
| Masonry | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Flooring | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Air Quality Testing | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| other | <input type="text"/> | <input type="text"/> | 2,500 |
| | | | 3,000 |
| Total | | | 12,890 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | 0.00 % | 2,696 |
| FY 14 | 11,400 | n/a | 9,512 |
| FY 15 | 11,400 | 0.00 % | 6,439 |
| FY 16 | 11,400 | 0.00 % | 9,733 |
| FY 17 | 11,400 | 0.00 % | 1,846 |
| FY 18 | 13,080 | 14.74 % | 15,394 |
| FY 19 | 10,890 | -16.74 % | 22,530 |
| FY 20 | 10,000 | -8.17 % | 28,305 |
| FY 21 | 10,890 | 8.90 % | 6,155 |
| FY 22 | 12,890 | 18.37 % | tdb |
| FY 23 | 12,890 | 0.00 % | |

Account Comments:

FY 20: Drilled well and fixed irrigation system

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|----------------------|----------------------|----------------------|
| Generator | | | |
| Supplies | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Service Contracts | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | 0 |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Transfer Switches | | | |
| Supplies | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Service Contracts | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Other | <input type="text"/> | <input type="text"/> | 0 |

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

| | | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------|-------------------------------|-----------------|-------------------|---------------|
| Elevator | Lube Services | 12 | 100 | 1,200 |
| | Repairs | | | 500 |
| | Safety Tests - general | | | |
| | Inspection - state fee | | | 400 |
| | Inspection - elev company fee | | | 400 |
| | Inspection - alarm co fee | | | 200 |
| | Other | | | |
| | | | | 2,700 |
| Custodial Equipment | Scrubbers | | | |
| | Vacuums | | | |
| | Other | | | 300 |
| | | | | 300 |
| Fire Alarm | Repairs | | | 200 |
| | Improvements | | | |
| | Inspections | | | 300 |
| | Other | | | |
| | | | | 500 |
| Security Alarm | Repairs | | | |
| | Improvements | | | |
| | Inspections | | | 200 |
| | Other | | | |
| | | | | 200 |
| Fire Sprinklers | Repairs | | | |
| | Improvements | | | |
| | Inspections | | | 870 |
| | Other | | | 30 |
| | | | | 900 |
| Kitchen Systems | Repairs | | | |
| | Improvements | | | |
| | Other | | | |
| | | | | 0 |
| PA Systems | Repairs | | | |
| | Improvements | | | |
| | Other | | | |
| | | | | 0 |
| Clocks/Time Systems | Repairs | | | |
| | Improvements | | | |
| | Other | | | |
| | | | | 0 |
| Telephone Systems | Repairs | | | |

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

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

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

01-192-5319-61 OTHER CONTRACTED SERVICE - LIB 4,400
 01-192-5319-61 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|---------------|
| Alarm Monitoring | | | |
| Fire | | | 300 |
| Security | | | 300 |
| Other | | | |
| | | | 600 |
| Pest Control | | | |
| Inspections | | | 500 |
| Other | | | |

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-------------------------------|-----------------|-------------------|---------------|
| | | | 500 |
| Other | | | |
| Carpet Cleaning | | | 2,000 |
| Contract, Powered Door Opener | | | 300 |
| Other | | | 1,000 |
| | | | |
| | | | |
| | | | 3,300 |
| Total | | | 4,400 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 500 | 0.00 % | 2,965 |
| FY 15 | 500 | 0.00 % | 4,790 |
| FY 16 | 500 | 0.00 % | 1,293 |
| FY 17 | 500 | 0.00 % | 1,545 |
| FY 18 | 700 | 40.00 % | 1,046 |
| FY 19 | 3,400 | 385.71 % | 4,248 |
| FY 20 | 3,400 | 0.00 % | 4,799 |
| FY 21 | 3,400 | 0.00 % | 590 |
| FY 22 | 4,400 | 29.41 % | tbd |
| FY 23 | 4,400 | 0.00 % | |

Account Comments:

FY 19: Village Green Landscape \$3,200

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

CUSTODIAL SUPPLIES - LIB

0
(calc)

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

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 800 | 0.00 % | 53 |
| FY 15 | 800 | 0.00 % | 0 |
| FY 16 | 800 | 0.00 % | 0 |
| FY 17 | 800 | 0.00 % | 23 |
| FY 18 | 800 | 0.00 % | 456 |
| FY 19 | 400 | -50.00 % | 0 |
| FY 20 | 800 | 100.00 % | 0 |
| FY 21 | 400 | -50.00 % | 0 |
| FY 22 | 0 | -100.00 % | tbd |
| FY 23 | 0 | n/a | |

01-192-5585-61 UNIFORMS - LIB 900
 01-192-5585-61 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|----------------------|----------------------|----------------------------------|
| Custodians | <input type="text"/> | <input type="text"/> | <input type="text" value="900"/> |
| Total | | | 900 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 725 | n/a | 0 |
| FY 15 | 725 | 0.00 % | 0 |
| FY 16 | 800 | 10.34 % | 0 |
| FY 17 | 800 | 0.00 % | 0 |
| FY 18 | 800 | 0.00 % | 0 |
| FY 19 | 800 | 0.00 % | 0 |
| FY 20 | 800 | 0.00 % | 0 |
| FY 21 | 800 | 0.00 % | 0 |
| FY 22 | 800 | 0.00 % | tbd |
| FY 23 | 900 | 12.50 % | |

01-192-5860-61 EQUIPMENT PURCHASE - LIB 0
 01-192-5860-61 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------|----------------------|----------------------|----------------------|
| General | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |

FY 23 DPW - FACILITIES

192-61X - Library - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 19 | 200 | 0.00 % | 0 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Subtotal: 192-61X - Library - Expenses **55,540**

Budget Report for 61 - LIBRARY

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|-------------------------------------|--------------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>Library - Labor</u> | | | | | | | | | |
| 01-192-5115-61 | SALARIES CUSTODIAN - LIBRARY | 43,913 | 40,720 | 7.84% | 34,554 | 35,885 | 35,697 | 36,694 | 37,187 |
| 01-192-5130-61 | OVERTIME - LIBRARY | 0 | 0 | ----- | 0 | 0 | 58 | 0 | 231 |
| Total for Library - Labor | | 43,913 | 40,720 | 7.84% | 34,554 | 35,885 | 35,755 | 36,694 | 37,419 |
| <u>Library - Expenses</u> | | | | | | | | | |
| 01-192-5211-61 | ELECTRICITY - LIBRARY | 23,000 | 23,000 | 0.00% | 27,012 | 21,744 | 22,706 | 13,783 | 16,091 |
| 01-192-5212-61 | GAS - LIBRARY | 9,500 | 9,500 | 0.00% | 10,160 | 9,287 | 9,728 | 8,215 | 8,790 |
| 01-192-5230-61 | BLDG MAINT - LIBRARY | 12,890 | 12,890 | 0.00% | 1,846 | 15,394 | 22,530 | 28,305 | 6,155 |
| 01-192-5250-61 | EQUIP MAINT - LIBRARY | 4,850 | 4,850 | 0.00% | 1,340 | 7,458 | 4,731 | 5,106 | 6,191 |
| 01-192-5319-61 | OTHER CONTRACTED SERVICE - LIB | 4,400 | 4,400 | 0.00% | 1,545 | 1,046 | 4,248 | 4,799 | 590 |
| 01-192-5450-61 | CUSTODIAL SUPPLIES - LIB | 0 | 0 | ----- | 23 | 456 | 0 | 0 | 0 |
| 01-192-5585-61 | UNIFORMS - LIB | 900 | 800 | 12.50% | 0 | 0 | 0 | 0 | 0 |
| 01-192-5860-61 | EQUIPMENT PURCHASE - LIB | 0 | 0 | ----- | 0 | 0 | 0 | 0 | 0 |
| Total for Library - Expenses | | 55,540 | 55,440 | 0.18% | 41,926 | 55,385 | 63,943 | 60,208 | 37,816 |
| 61 - LIBRARY Total: | | 99,453 | 96,160 | 3.42% | 76,480 | 91,270 | 99,698 | 96,902 | 75,235 |

72 - Stetson House

Programs

192-72X Stetson House - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 0 | 0 | 0 | ----- |
| Expenses | 5,785 | 5,880 | 95 | 1.64% |
| Total | 5,785 | 5,880 | 95 | 1.64% |

FY 23 72 - STETSON HOUSE

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|--------------|------------------------------|--------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 0 | 0 | 0 | 0 |
| Overtime Pay | 0 | 0 | 0 | 0 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 0 | 0 | 0 | 0 |

Expenses by Program

| | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|
| 192-72X Stetson House - Expenses | 5,785 | 3,581 | 5,785 | 5,880 |
| Total Expenses | 5,785 | 3,581 | 5,785 | 5,880 |

Summary

| | | | | |
|------------------------|--------------|--------------|-----------------------|-----------------------|
| Total Labor: | 0 | 0 | 0 | 0 |
| Total Expenses: | 5,785 | 3,581 | 5,785 | 5,880 |
| Total Budget: | 5,785 | 3,581 | 5,785 0.00% | 5,880 1.64% |

FY 23 72 - STETSON HOUSE

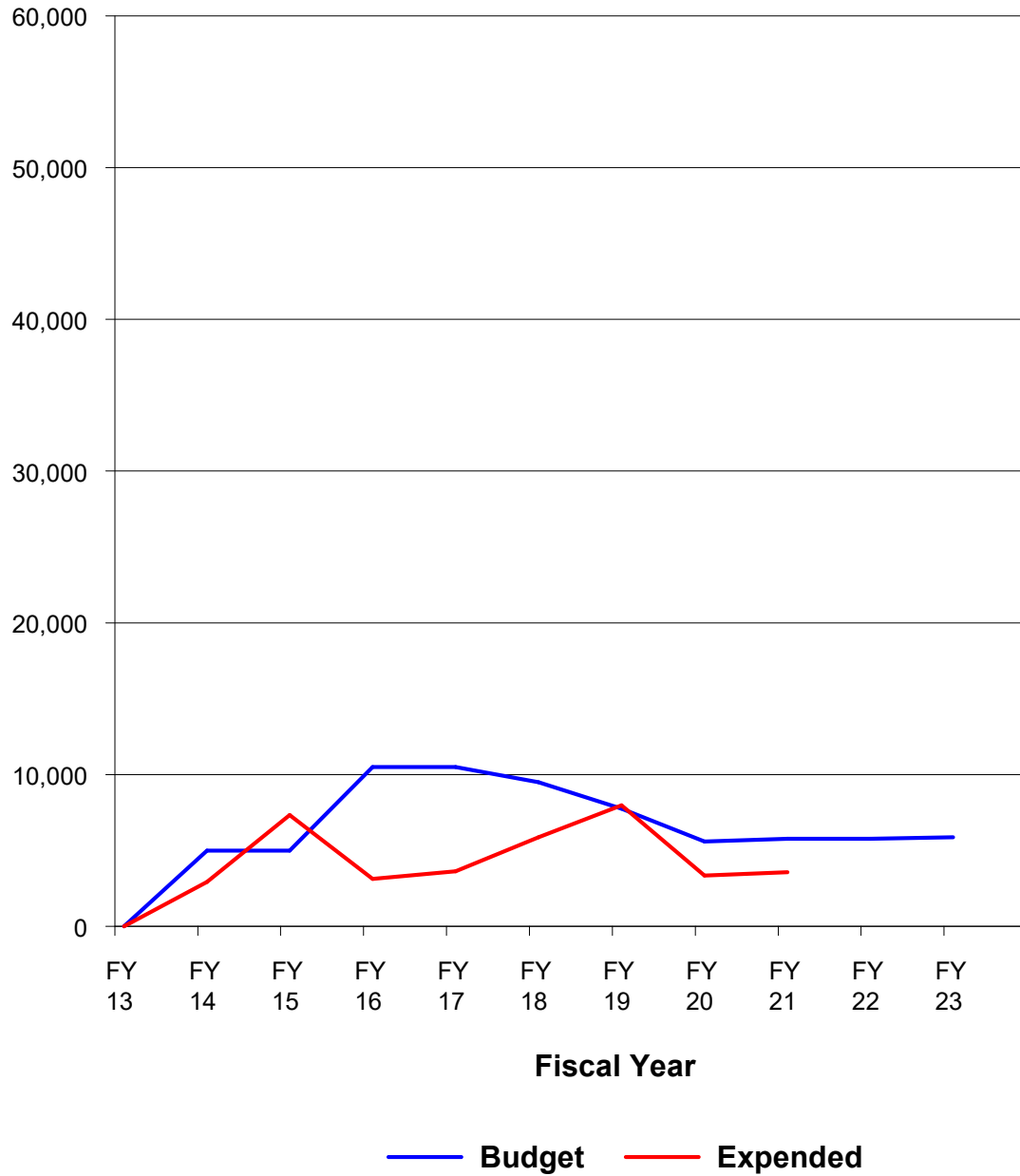
Stetson House Budget History

| Fiscal Year | Labor | Expenses | Total | % Change |
|------------------------------|-------|----------|--------|----------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 0 | 0 | 0 | 0.00% |
| FY 14 | 0 | 5,000 | 5,000 | 0.00% |
| FY 15 | 0 | 5,000 | 5,000 | 0.00% |
| FY 16 | 0 | 10,500 | 10,500 | 110.00% |
| FY 17 | 0 | 10,500 | 10,500 | 0.00% |
| FY 18 | 0 | 9,500 | 9,500 | -9.52% |
| FY 19 | 0 | 7,750 | 7,750 | -18.42% |
| FY 20 | 0 | 5,600 | 5,600 | -27.74% |
| FY 21 | 0 | 5,785 | 5,785 | 3.30% |
| FY 22 | 0 | 5,785 | 5,785 | 0.00% |
| FY 23 | 0 | 5,880 | 5,880 | 1.64% |

Expended and Encumbered Amounts

| | | | | |
|-------|-----|-------|-------|---------|
| FY 13 | 0 | 0 | 0 | 0.00% |
| FY 14 | 0 | 2,935 | 2,935 | 0.00% |
| FY 15 | 0 | 7,340 | 7,340 | 150.09% |
| FY 16 | 0 | 3,149 | 3,149 | -57.10% |
| FY 17 | 0 | 3,647 | 3,647 | 15.81% |
| FY 18 | 0 | 5,882 | 5,882 | 61.28% |
| FY 19 | 0 | 7,982 | 7,982 | 35.70% |
| FY 20 | 0 | 3,363 | 3,363 | -57.86% |
| FY 21 | 0 | 3,581 | 3,581 | 6.48% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Stetson House Budget History



Labor Summary

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

FY 23 DPW - FACILITIES

192-72X - Stetson House - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|--------------------------|------------------------------------|-------------------------|
| 01-192-5211-72 | ELECTRICITY - STETSON HOUSE | 1,230 |
| 01-192-5212-72 | GAS - STETSON HOUSE | 1,650 |
| 01-192-5230-72 | BLDG MAINT - STETSON | 2,500 |
| 01-192-5319-72 | OTHER CONTRACTED SERVICE - STETSON | 500 |
| Requested Amount: | | 5,880 |

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|---------------|----------------------------|--------------------------------|
| FY 14 | 5,000 | 0.0 % | 2,935 |
| FY 15 | 5,000 | 0.0 % | 7,340 |
| FY 16 | 10,500 | 110.0 % | 3,149 |
| FY 17 | 10,500 | 0.0 % | 3,647 |
| FY 18 | 9,500 | -9.5 % | 5,882 |
| FY 19 | 7,750 | -18.4 % | 7,982 |
| FY 20 | 5,600 | -27.7 % | 3,363 |
| FY 21 | 5,785 | 3.3 % | 3,581 |
| FY 22 | 5,785 | 0.0 % | tbd |
| FY 23 | 5,880 | 1.6 % | tbd |

Program Budget Line Item Detail:

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------|-----------------|-------------------|---------------|
| July | | | 130 |
| August | | | 130 |
| September | | | 120 |
| October | | | 70 |
| November | | | 110 |
| December | | | 110 |
| January | | | 110 |
| February | | | 110 |
| March | | | 70 |
| April | | | 80 |
| May | | | 80 |
| June | | | 110 |
| Other | | | |
| Total | | | 1,230 |

FY 23 DPW - FACILITIES

192-72X - Stetson House - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 15 | 0 | n/a | 949 |
| FY 16 | 2,000 | n/a | 708 |
| FY 17 | 2,000 | 0.00 % | 963 |
| FY 18 | 1,000 | -50.00 % | 1,380 |
| FY 19 | 1,035 | 3.50 % | 870 |
| FY 20 | 1,200 | 15.94 % | 1,118 |
| FY 21 | 1,135 | -5.42 % | 1,078 |
| FY 22 | 1,135 | 0.00 % | tbd |
| FY 23 | 1,230 | 8.37 % | |

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

GAS - STETSON HOUSE

1,650
(calc)

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

Account Total:

1650

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 15 | 0 | 0.00 % | 1,360 |
| FY 16 | 3,000 | n/a | 159 |
| FY 17 | 3,000 | 0.00 % | 988 |
| FY 18 | 3,000 | 0.00 % | 1,570 |
| FY 19 | 1,215 | -59.50 % | 1,675 |
| FY 20 | 1,400 | 15.23 % | 1,476 |
| FY 21 | 1,650 | 17.86 % | 1,472 |
| FY 22 | 1,650 | 0.00 % | tbd |
| FY 23 | 1,650 | 0.00 % | |

FY 23 DPW - FACILITIES

192-72X - Stetson House - Expenses

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

BLDG MAINT - STETSON

2,500
(calc)

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

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

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

01-192-5319-72
01-192-5319-72

OTHER CONTRACTED SERVICE - STETSON

500
(calc)

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

FY 23 DPW - FACILITIES

192-72X - Stetson House - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 16 | 500 | 0.00 % | 922 |
| FY 17 | 500 | 0.00 % | 359 |
| FY 18 | 500 | 0.00 % | 445 |
| FY 19 | 500 | 0.00 % | 445 |
| FY 20 | 500 | 0.00 % | 445 |
| FY 21 | 500 | 0.00 % | 445 |
| FY 22 | 500 | 0.00 % | tbd |
| FY 23 | 500 | 0.00 % | |

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

Budget Report for 72 - STETSON HOUSE

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|------------------------------------|---------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Stetson House - Expenses | | | | | | | | | |
| 01-192-5211-72 | ELECTRICITY - STETSON HOUSE | 1,230 | 1,135 | 8.37% | 963 | 1,380 | 870 | 1,118 | 1,078 |
| 01-192-5212-72 | GAS - STETSON HOUSE | 1,650 | 1,650 | 0.00% | 988 | 1,570 | 1,675 | 1,476 | 1,472 |
| 01-192-5230-72 | BLDG MAINT - STETSON | 2,500 | 2,500 | 0.00% | 1,337 | 2,487 | 4,992 | 324 | 586 |
| 01-192-5319-72 | OTHER CONTRACTED SERVICE - STETSON | 500 | 500 | 0.00% | 359 | 445 | 445 | 445 | 445 |
| Total for Stetson House - Expenses | | 5,880 | 5,785 | 1.64% | 3,647 | 5,882 | 7,982 | 3,363 | 3,581 |
| 72 - STETSON HOUSE Total: | | 5,880 | 5,785 | 1.64% | 3,647 | 5,882 | 7,982 | 3,363 | 3,581 |

74 - Maintenance

Programs

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

Number of Employees (FTE's)

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

Overall Proposed Budget

| | <u>FY 22</u> | <u>FY 23</u> | <u>Difference</u> | <u>% Change</u> |
|----------|--------------|--------------|-------------------|-----------------|
| Labor | 501,999 | 511,791 | 9,792 | 1.95% |
| Expenses | 192,975 | 188,800 | -4,175 | -2.16% |
| Total | 694,974 | 700,591 | 5,617 | 0.81% |

FY 23 74 - MAINTENANCE

Budget Summary

| | FY 21 Budget | FY 21 Expend and Encumber | FY 22 Budget | FY 23 Budget Request |
|---------------------|----------------|------------------------------|----------------|-------------------------|
| <u>Labor</u> | | | | |
| Regular Pay | 398,607 | 324,908 | 421,206 | 430,998 |
| Overtime Pay | 50,000 | -14,317 | 80,793 | 80,793 |
| Other Pay | 0 | 0 | 0 | 0 |
| Total Labor | 448,607 | 310,591 | 501,999 | 511,791 |

Expenses by Program

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| 192-74X Maintenance - Expenses | 192,975 | 265,959 | 192,975 | 188,800 |
| Total Expenses | 192,975 | 265,959 | 192,975 | 188,800 |

Summary

| | | | | |
|------------------------|----------------|----------------|-------------------------|-------------------------|
| Total Labor: | 448,607 | 310,591 | 501,999 | 511,791 |
| Total Expenses: | 192,975 | 265,959 | 192,975 | 188,800 |
| Total Budget: | 641,582 | 576,550 | 694,974 8.32% | 700,591 0.81% |

FY 23 74 - MAINTENANCE

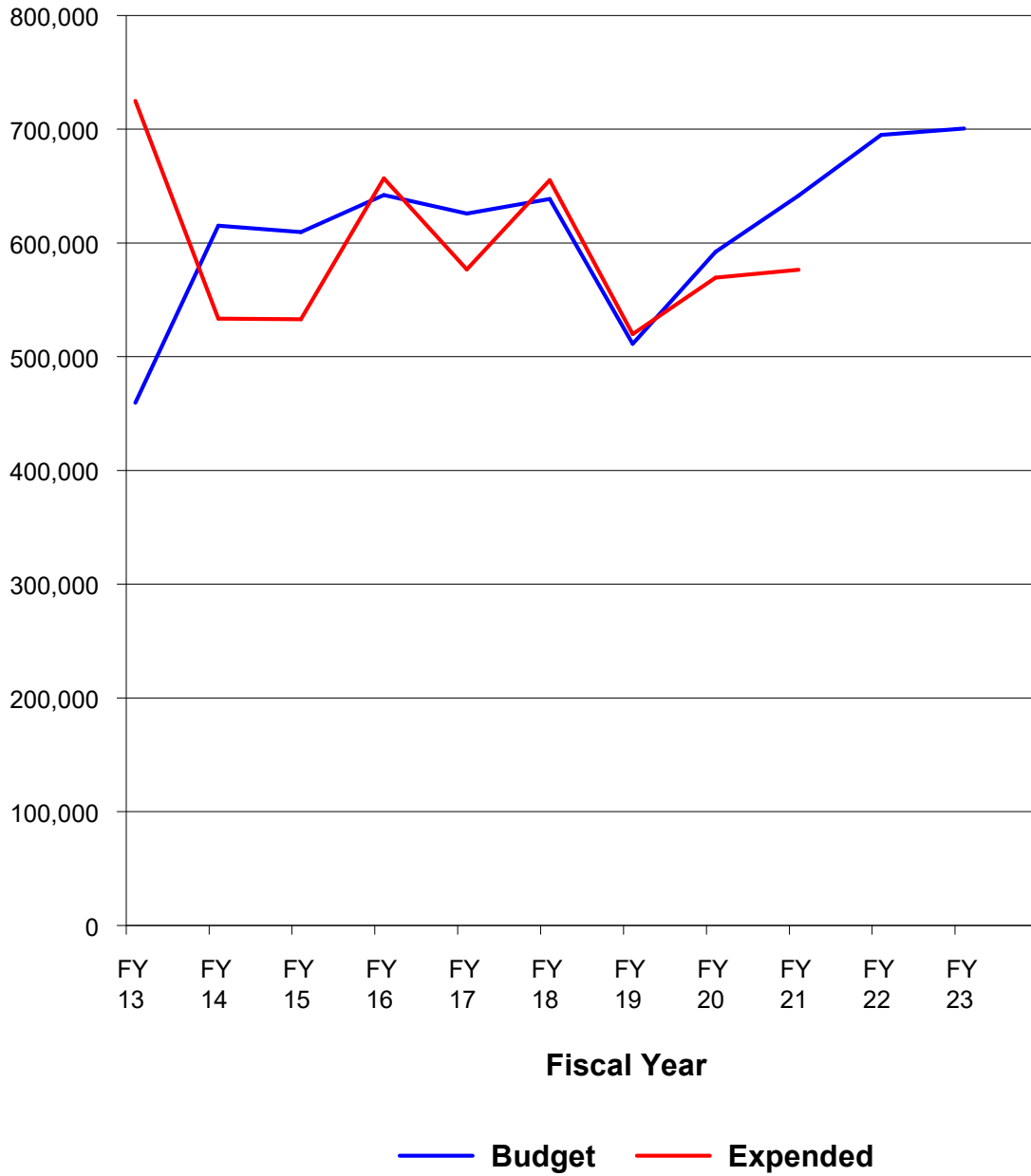
Maintenance Budget History

| <u>Fiscal Year</u> | <u>Labor</u> | <u>Expenses</u> | <u>Total</u> | <u>% Change</u> |
|------------------------------|--------------|-----------------|--------------|-----------------|
| <u>Budget Amounts</u> | | | | |
| FY 13 | 211,150 | 248,345 | 459,495 | 0.00% |
| FY 14 | 312,050 | 303,175 | 615,225 | 33.89% |
| FY 15 | 311,009 | 298,500 | 609,509 | -0.93% |
| FY 16 | 330,984 | 311,150 | 642,134 | 5.35% |
| FY 17 | 334,380 | 291,550 | 625,930 | -2.52% |
| FY 18 | 343,280 | 295,250 | 638,530 | 2.01% |
| FY 19 | 291,946 | 219,175 | 511,121 | -19.95% |
| FY 20 | 377,680 | 214,675 | 592,355 | 15.89% |
| FY 21 | 448,607 | 192,975 | 641,582 | 8.31% |
| FY 22 | 501,999 | 192,975 | 694,974 | 8.32% |
| FY 23 | 511,791 | 188,800 | 700,591 | 0.81% |

Expended and Encumbered Amounts

| | | | | |
|-------|---------|---------|---------|---------|
| FY 13 | 217,510 | 507,308 | 724,818 | 0.00% |
| FY 14 | 291,156 | 242,303 | 533,459 | -26.40% |
| FY 15 | 383,626 | 149,275 | 532,901 | -0.10% |
| FY 16 | 349,179 | 307,740 | 656,919 | 23.27% |
| FY 17 | 320,790 | 255,945 | 576,735 | -12.21% |
| FY 18 | 334,997 | 320,163 | 655,160 | 13.60% |
| FY 19 | 349,000 | 170,777 | 519,777 | -20.66% |
| FY 20 | 378,473 | 191,116 | 569,589 | 9.58% |
| FY 21 | 310,591 | 265,959 | 576,550 | 1.22% |
| FY 22 | tbd | tbd | tbd | tbd |
| FY 23 | tbd | tbd | tbd | tbd |

Maintenance Budget History



FY 23 74 - MAINTENANCE

Labor Summary

| <u>Position</u> | <u>Employees</u> | <u>FTE's</u> |
|-------------------------------|------------------|--------------|
| Maintenance Worker | 1 | 1.00 |
| P3A Custodian | 1 | 1.00 |
| P5 Skilled Maintenance Worker | 2 | 2.00 |
| P6 Custodial Foreman | 1 | 1.00 |
| P6 Maintenance Foreman | 1 | 1.00 |
| <hr/> | | |
| Total: 5 positions | 6 | 6.00 |

FY 23 DPW - FACILITIES

192-74L - Maintenance - Labor

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|------------------------------|-------------------------|
| 01-192-5114 | SALARIES PERMANENT FULL TIME | 334,452 |
| 01-192-5115 | SALARIES CUSTODIAN | 65,568 |
| 01-192-5116 | CUSTODIAL DETAILS | 0 |
| 01-192-5118 | Salaries - COVID | 0 |
| 01-192-5121 | PART TIME SEASONAL | 30,978 |
| 01-192-5130 | OVERTIME - MAINTENANCE | 80,793 |
| 01-192-5136 | Overtime - COVID | 0 |

Requested Amount: 511,791

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|----------------------------|--------------------------------|
| FY 13 | 211,150 | 0.0 % | 217,510 |
| FY 14 | 312,050 | 47.8 % | 291,156 |
| FY 15 | 311,009 | -0.3 % | 383,626 |
| FY 16 | 330,984 | 6.4 % | 349,179 |
| FY 17 | 334,380 | 1.0 % | 320,790 |
| FY 18 | 343,280 | 2.7 % | 334,997 |
| FY 19 | 291,946 | -15.0 % | 349,000 |
| FY 20 | 377,680 | 29.4 % | 378,473 |
| FY 21 | 448,607 | 18.8 % | 310,591 |
| FY 22 | 501,999 | 11.9 % | tbd |
| FY 23 | 511,791 | 2.0 % | tbd |

Program Budget Line Item Detail:

01-192-5114 SALARIES PERMANENT FULL TIME 334,452
 01-192-5114 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|-----------------|-------------------|----------------|
| Detail from Labor Sheets | | | 334,452 |
| TOTAL 01-192-5114 | | | 334,452 |

FY 23 DPW - FACILITIES

192-74L - Maintenance - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|----------------|---------------------|---------------|
| FY 13 | 146,750 | n/a | 175,530 |
| FY 14 | 247,650 | 68.76 % | 236,460 |
| FY 15 | 258,345 | 4.32 % | 258,816 |
| FY 16 | 277,984 | 7.60 % | 277,644 |
| FY 17 | 275,380 | -0.94 % | 271,719 |
| FY 18 | 287,280 | 4.32 % | 286,505 |
| FY 19 | 301,946 | 5.11 % | 306,181 |
| FY 20 | 313,680 | 3.89 % | 313,194 |
| FY 21 | 322,966 | 2.96 % | 304,965 |
| FY 22 | 326,581 | 1.12 % | tbd |
| FY 23 | 334,452 | 2.41 % | |

01-192-5115 SALARIES CUSTODIAN 65,568
 01-192-5115 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|----------------------|----------------------|---------------|
| Detail from Labor Sheets | <input type="text"/> | <input type="text"/> | 65,568 |

TOTAL 01-192-5115 65,568

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 15 | 0 | 0.00 % | 59,956 |
| FY 16 | 0 | n/a | 0 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 44,663 | n/a | 10,832 |
| FY 22 | 63,647 | 42.50 % | tbd |
| FY 23 | 65,568 | 3.02 % | |

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------|----------------------|----------------------|---------------|
| -BLANK VENDOR- | <input type="text"/> | <input type="text"/> | -160 |
| TOWN OF HANOVER | <input type="text"/> | <input type="text"/> | 160 |
| OTHER | <input type="text"/> | <input type="text"/> | |

TOTAL 01-192-5116 0

FY 23 DPW - FACILITIES

192-74L - Maintenance - Labor

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

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

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

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

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

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

FY 23 DPW - FACILITIES

192-74L - Maintenance - Labor

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|-----------------|-------------------|---------------|
| TOTAL 01-192-5121 | | | 30,978 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 6,000 | 0.00 % | 9,540 |
| FY 14 | 6,000 | 0.00 % | 15,003 |
| FY 15 | 12,664 | 111.07 % | 12,507 |
| FY 16 | 13,000 | 2.65 % | 18,439 |
| FY 17 | 14,000 | 7.69 % | 15,830 |
| FY 18 | 16,000 | 14.29 % | 5,044 |
| FY 19 | 16,000 | 0.00 % | 3,552 |
| FY 20 | 14,000 | -12.50 % | 10,197 |
| FY 21 | 30,978 | 121.27 % | 9,111 |
| FY 22 | 30,978 | 0.00 % | tbd |
| FY 23 | 30,978 | 0.00 % | |

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---|-----------------|-------------------|---------------|
| Weekly 52 weeks x 9 hrs/week | 468 | 47 | 21,996 |
| Holiday 6 holidays x 3 hours | 33 | 47 | 1,551 |
| Other Maintenance Overtime | 610 | 47 | 28,670 |
| Subtotal - regular maintenance | | | 52,217 |
| Standby | | | |
| Weekly | 520 | 47 | 24,440 |
| Holidays | 88 | 47 | 4,136 |
| Subtotal - standby | | | 28,576 |
| TOTAL 01-192-5130 | | | 80,793 |

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

FY 23 DPW - FACILITIES

192-74L - Maintenance - Labor

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 20 | 50,000 | -292.31 % | 55,082 |
| FY 21 | 50,000 | 0.00 % | 81,320 |
| FY 22 | 80,793 | 61.59 % | tbd |
| FY 23 | 80,793 | 0.00 % | |

Account Comments:

Standby overtime is a new contractual obligation

FY 21 numbers were higher than normal due to Covid

01-192-5136 **Overtime - COVID** **0**
 01-192-5136 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------------|-----------------|-------------------|---------------|
| Lunch Coverage | | | |
| Cedar | 720 | 45 | 32,400 |
| Center | 720 | 45 | 32,400 |
| Middle School | 720 | 45 | 32,400 |
| Subtotal - Lunch Coverage | | | 97,200 |
| 4 hours per day per school | | | |
| Deep Cleaning Weekend | | | |
| Cedar (8 hrs per week) | 288 | 45 | 12,960 |
| Center (12 hours per week) | 288 | 45 | 12,960 |
| Middle School (16 hours per week) | 576 | 45 | 25,920 |
| High School (16 hours per week) | 576 | 45 | 25,920 |
| Subtotal - Weekend Deep Cleaning | | | 77,760 |
| Adjustment | | | -174,960 |
| Account Total: | | | 0 |

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

FY 23 DPW - FACILITIES

192-74L - Maintenance - Labor

Subtotal: 192-74L - Maintenance - Labor

511,791

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

Program Budget Summary:

| <u>Account Number</u> | <u>Account Name</u> | <u>Requested Amount</u> |
|-----------------------|-------------------------------------|-------------------------|
| 01-192-5211 | ELECTRICITY | 0 |
| 01-192-5212 | GAS | 0 |
| 01-192-5230 | BLD MAINT | 0 |
| 01-192-5230-63 | BLDG MAINT - RECREATION FACILITIES | 0 |
| 01-192-5230-74 | BLD MAINT-GENERAL | 15,000 |
| 01-192-5240 | VEHICLE MAINT | 12,000 |
| 01-192-5250 | EQUIP MAINT - CONTROL ACCOUNT | 0 |
| 01-192-5250-74 | EQUIP MAINT - GENERAL | 6,200 |
| 01-192-5319 | OTHER CONTRACTED SERVICE - CONTROL | 0 |
| 01-192-5319-74 | OTHER CONTRACTED SERVICE - GENERAL | 2,300 |
| 01-192-5319-75 | OTHER CONTRACTED SERVICE - HS FIELD | 44,500 |
| 01-192-5340 | TELEPHONE-CENTREX SYSTEM | 0 |
| 01-192-5423 | SUPPLIES (COPIER) | 0 |
| 01-192-5450 | CUSTODIAL SUPPLIES | 0 |
| 01-192-5450-74 | CUSTODIAL SUPPLIES - SCHOOLS SW | 98,800 |
| 01-192-5585 | UNIFORMS - OBSOLETE | 0 |
| 01-192-5585-74 | UNIFORMS - MAINT | 5,000 |
| 01-192-5766 | COVID EXPENSES | 0 |
| 01-192-5780 | PRIOR YEAR ENCUMBRANCE | 0 |
| 01-192-5860 | EQUIPMENT PURCHASE | 0 |
| 01-192-5860-74 | EQUIPMENT PURCHASE - MAINT | 0 |
| 01-192-5861 | FURNISHINGS | 5,000 |

Requested Amount: 188,800

Program Budget History:

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Change</u> | <u>Expend and Encumber</u> |
|--------------------|----------------|----------------------------|--------------------------------|
| FY 13 | 248,345 | 0.0 % | 507,308 |
| FY 14 | 303,175 | 22.1 % | 242,303 |
| FY 15 | 298,500 | -1.5 % | 149,275 |
| FY 16 | 311,150 | 4.2 % | 307,740 |
| FY 17 | 291,550 | -6.3 % | 255,945 |
| FY 18 | 295,250 | 1.3 % | 320,163 |
| FY 19 | 219,175 | -25.8 % | 170,777 |
| FY 20 | 214,675 | -2.1 % | 191,116 |
| FY 21 | 192,975 | -10.1 % | 265,959 |
| FY 22 | 192,975 | 0.0 % | tbd |
| FY 23 | 188,800 | -2.2 % | tbd |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

Program Budget Line Item Detail:

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

OTHER

TOTAL 01-192-5211 0

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

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

OTHER

TOTAL 01-192-5212 0

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

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

BLD MAINT-GENERAL

15,000
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------------------------------|-----------------|-------------------|---------------|
| Grounds maintenance | | | |
| Playgrounds Compliance & Improvements | | | 900 |
| Playground Mulch | | | 2,000 |
| Paving & Crack Sealing | | | 1,000 |
| Lawn & Field Maintenance | | | 1,000 |
| Fertilizer, Loam & Mulch | | | 1,000 |
| Signage | | | |
| Fencing | | | |
| Grounds Equipment & Supplies | | | 1,600 |
| Track & Tennis Repairs | | | |
| Marking/Striping | | | |
| Title 5 Inspection | | | |
| Irrigation Services & Repairs | | | |
| Equipment Repairs and Maintenance | | | 2,500 |
| Architects/Engineers | | | |
| other | | | |
| | | | 10,000 |
| Building maintenance | | | |
| HVAC Reps & Maint | | | |
| Filters & Belts | | | 3,900 |
| Lumber Supplies | | | |
| Roofing | | | |
| Glass | | | |
| Carpentry | | | |
| Plumbing | | | |
| Electric | | | |
| Masonry | | | |
| Ceiling Tiles | | | |
| Boiler Repairs | | | |
| Flooring | | | |
| Floor Refinishing | | | |
| Painting | | | |
| Septic | | | |
| Asbestos Services | | | |
| Air Quality Testing | | | 600 |
| Hazardous Waste Disposal | | | 500 |
| Other | | | |
| subtotal | | | 5,000 |
| | | | |
| Total: | | | 15,000 |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | 0.00 % | 5,053 |
| FY 14 | 62,000 | n/a | 29,433 |
| FY 15 | 62,000 | 0.00 % | 29,425 |
| FY 16 | 62,000 | 0.00 % | 33,770 |
| FY 17 | 32,000 | -48.39 % | 15,657 |
| FY 18 | 33,700 | 5.31 % | 37,023 |
| FY 19 | 33,700 | 0.00 % | 13,355 |
| FY 20 | 30,000 | -10.98 % | 28,022 |
| FY 21 | 15,000 | -50.00 % | 9,567 |
| FY 22 | 15,000 | 0.00 % | tbd |
| FY 23 | 15,000 | 0.00 % | |

01-192-5240
01-192-5240

VEHICLE MAINT

12,000
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------|----------------------|----------------------|---------------|
| Other | <input type="text"/> | <input type="text"/> | 12,000 |
| | <input type="text"/> | <input type="text"/> | |
| subtotal | | | 12,000 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | 0.00 % | 17,573 |
| FY 14 | 0 | n/a | 5,894 |
| FY 15 | 9,500 | n/a | 14,126 |
| FY 16 | 9,500 | 0.00 % | 17,856 |
| FY 17 | 9,900 | 4.21 % | 18,275 |
| FY 18 | 18,000 | 81.82 % | 11,342 |
| FY 19 | 19,000 | 5.56 % | 10,425 |
| FY 20 | 15,000 | -21.05 % | 26,270 |
| FY 21 | 12,000 | -20.00 % | 4,542 |
| FY 22 | 12,000 | 0.00 % | tbd |
| FY 23 | 12,000 | 0.00 % | |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 0 | 0.00 % | 0 |
| FY 17 | 0 | n/a | 0 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------------|-----------------|-------------------|---------------|
| Phone Repairs | [] | [] | [] |
| Copiers | [] | [] | [] |
| Storage Container | [] | [] | [] |
| Irrigation Openings & Closings | [] | [] | [] |
| Sewage Ejector Pumps | [] | [] | [] |
| Clocks Service & Replacements | [] | [] | [] |
| Elevator Service & Repairs | [] | [] | [] |
| Handicap Lifts | [] | [] | [] |
| Generator | [] | [] | [] |
| Intercom | [] | [] | [] |
| Fire & Security Equipment | [] | [] | [] |
| Smoke Detectors & Sprinklers | [] | [] | 3,200 |
| Bleachers | [] | [] | [] |
| Blinds | [] | [] | [] |
| Energy Co-Pays | [] | [] | [] |
| Vehicle | [] | [] | [] |
| Uninterrupted Power Source | [] | [] | [] |
| Ride on Cleaning Equipment | [] | [] | [] |
| Other Equipment | [] | [] | [] |
| Kitchen Equipment | [] | [] | 3,000 |
| | [] | [] | [] |
| | [] | [] | [] |
| subtotal | | | 6,200 |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 8,800 | 0.00 % | 245,240 |
| FY 14 | 0 | -100.00 % | -130 |
| FY 15 | 0 | n/a | -47,415 |
| FY 16 | 0 | n/a | 7,798 |
| FY 17 | 0 | n/a | 0 |
| FY 18 | 0 | n/a | 9,540 |
| FY 19 | 0 | n/a | 15 |
| FY 20 | 0 | n/a | 202 |
| FY 21 | 0 | n/a | -11 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|------------------------------|-----------------|-------------------|---------------|
| AHERA (Asbestos) Inspections | | | 500 |
| Lead (Water) Testing | | | 600 |
| Hazard Awareness Training | | | 500 |
| Other | | | 700 |
| | | | |
| | | | |
| | | | |
| | | | |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 1,400 | n/a | 5,557 |
| FY 15 | 1,400 | 0.00 % | 9,910 |
| FY 16 | 1,400 | 0.00 % | 7,598 |
| FY 17 | 1,400 | 0.00 % | 0 |
| FY 18 | 1,400 | 0.00 % | 506 |
| FY 19 | 2,300 | 64.29 % | 105 |
| FY 20 | 2,300 | 0.00 % | 2,310 |
| FY 21 | 2,300 | 0.00 % | 11,643 |
| FY 22 | 2,300 | 0.00 % | tbd |
| FY 23 | 2,300 | 0.00 % | |

Account Comments:

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

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

OTHER CONTRACTED SERVICE - HS FIELD

44,500
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|-----------------|-------------------|---------------|
| Irrigation Systems | | | 4,000 |
| Grounds Supplies | | | 4,000 |
| Weed Control | | | 4,500 |
| Fertilization | | | 2,000 |
| Turf Field Maintenance | | | 6,000 |
| Infield Maintenance | | | 1,500 |
| Lighting Systems | | | 2,500 |
| Backstop Netting | | | 5,000 |
| HS Graduation | | | 3,000 |
| Equipment | | | 1,500 |
| Turf field line painting | | | 4,000 |
| Port-a-pots | | | 2,500 |
| Other | | | 4,000 |
| Total: | | | 44,500 |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

01-192-5340
01-192-5340

TELEPHONE-CENTREX SYSTEM

0
(calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---------------|----------------------|----------------------|----------------------|
| OTHER | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total: | | | 0 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 38,500 | 0.00 % | 45,411 |
| FY 14 | 38,500 | 0.00 % | 52,809 |
| FY 15 | 41,000 | 6.49 % | 61,458 |
| FY 16 | 54,000 | 31.71 % | 58,252 |
| FY 17 | 54,000 | 0.00 % | 68,022 |
| FY 18 | 67,900 | 25.74 % | 66,474 |
| FY 20 | 0 | -100.00 % | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tdb |
| FY 23 | 0 | n/a | |

Account Comments:

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

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 8,000 | 0.00 % | 3,833 |
| FY 14 | 7,000 | -12.50 % | 4,211 |
| FY 15 | 7,000 | 0.00 % | 247 |
| FY 16 | 7,000 | 0.00 % | 41 |
| FY 17 | 7,000 | 0.00 % | 96 |
| FY 18 | 7,000 | 0.00 % | 0 |
| FY 19 | 0 | -100.00 % | |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Account Comments:

Removed from Facility budget in FY 19

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 122,270 | 0.00 % | 113,893 |
| FY 14 | 0 | -100.00 % | 0 |
| FY 17 | 0 | n/a | 0 |
| FY 18 | 0 | n/a | 11 |
| FY 20 | 0 | n/a | 2,266 |
| FY 21 | 0 | n/a | 196 |
| FY 22 | 0 | n/a | tbd |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 23 | 0 | n/a | |

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

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 108,950 | 0.00 % | 49,959 |
| FY 15 | 100,875 | -7.41 % | 37,605 |
| FY 16 | 100,875 | 0.00 % | 106,964 |
| FY 17 | 100,875 | 0.00 % | 95,315 |
| FY 18 | 100,875 | 0.00 % | 108,613 |
| FY 19 | 98,800 | -2.06 % | 103,384 |
| FY 20 | 102,000 | 3.24 % | 100,087 |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 21 | 98,800 | -3.14 % | 92,365 |
| FY 22 | 98,800 | 0.00 % | tbd |
| FY 23 | 98,800 | 0.00 % | |

01-192-5585 UNIFORMS - OBSOLETE 0
 01-192-5585 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|-----------------|-------------------|---------------|
| OTHER | | | |
| TOTAL 01-192-5585 | | | 0 |

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 9,175 | 0.00 % | 12,446 |
| FY 14 | 0 | -100.00 % | 0 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

Account Comments:

Split to each school in FY 14

01-192-5585-74 UNIFORMS - MAINT 5,000
 01-192-5585-74 (calc)

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|-----------------------------|-----------------|-------------------|---------------|
| Maintenance Worker Uniforms | 4 | 900 | 3,600 |
| Custodial Foreman | 1 | 900 | 900 |
| Substitute Custodians | 1 | 900 | 900 |
| Other | | | |
| Adjustment | | | -400 |
| Total | | | 5,000 |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

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

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

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

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

| | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--------------------------|----------------------|----------------------|----------------------|
| OTHER | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| TOTAL 01-192-5780 | | | 0 |

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

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5860
01-192-5860

EQUIPMENT PURCHASE

0
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 13 | 1,000 | 0.00 % | 56,299 |
| FY 14 | 0 | -100.00 % | 0 |
| FY 15 | 0 | n/a | 24,467 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

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

EQUIPMENT PURCHASE - MAINT

0
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 14 | 0 | 0.00 % | 2,377 |
| FY 20 | 0 | n/a | 0 |
| FY 21 | 0 | n/a | 0 |
| FY 22 | 0 | n/a | tbd |
| FY 23 | 0 | n/a | |

FY 23 DPW - FACILITIES

192-74X - Maintenance - Expenses

01-192-5861
01-192-5861

FURNISHINGS

5,000
(calc)

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

| <u>Fiscal Year</u> | <u>Budget</u> | <u>Budget % Chg</u> | <u>Actual</u> |
|--------------------|---------------|---------------------|---------------|
| FY 17 | 10,000 | n/a | 4,977 |
| FY 18 | 10,000 | 0.00 % | 6,029 |
| FY 19 | 10,000 | 0.00 % | 10,517 |
| FY 20 | 10,000 | 0.00 % | 3,340 |
| FY 21 | 10,000 | 0.00 % | 683 |
| FY 22 | 10,000 | 0.00 % | tbd |
| FY 23 | 5,000 | -50.00 % | |

Subtotal: 192-74X - Maintenance - Expenses **188,800**

Budget Report for 74 - MAINTENANCE

| Account Number | Account Name | Budget | FY 22 Budget | Perc. Chg | FY 17 Expend | FY 18 Expend | FY 19 Expend | FY 20 Expend | FY 21 Expend |
|---|-------------------------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Maintenance - Labor | | | | | | | | | |
| 01-192-5114 | SALARIES PERMANENT FULL TIME | 334,452 | 326,581 | 2.41% | 271,719 | 286,505 | 306,181 | 313,194 | 304,965 |
| 01-192-5115 | SALARIES CUSTODIAN | 65,568 | 63,647 | 3.02% | 0 | 0 | 0 | 0 | 10,832 |
| 01-192-5116 | CUSTODIAL DETAILS | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5118 | Salaries - COVID | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5121 | PART TIME SEASONAL | 30,978 | 30,978 | 0.00% | 15,830 | 5,044 | 3,552 | 10,197 | 9,111 |
| 01-192-5130 | OVERTIME - MAINTENANCE | 80,793 | 80,793 | 0.00% | 33,241 | 43,448 | 39,267 | 55,082 | 81,320 |
| 01-192-5136 | Overtime - COVID | 0 | 0 | ---- | 0 | 0 | 0 | 0 | -95,637 |
| Total for Maintenance - Labor | | 511,791 | 501,999 | 1.95% | 320,790 | 334,997 | 349,000 | 378,473 | 310,591 |
| Maintenance - Expenses | | | | | | | | | |
| 01-192-5211 | ELECTRICITY | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5212 | GAS | 0 | 0 | ---- | 0 | 98 | 0 | 0 | 0 |
| 01-192-5230 | BLD MAINT | 0 | 0 | ---- | 0 | 329 | 120 | 0 | 0 |
| 01-192-5230-63 | BLDG MAINT - RECREATION FACILITIES | 0 | 0 | ---- | 0 | 964 | 87 | 0 | 0 |
| 01-192-5230-74 | BLD MAINT-GENERAL | 15,000 | 15,000 | 0.00% | 15,657 | 37,023 | 13,355 | 28,022 | 9,567 |
| 01-192-5240 | VEHICLE MAINT | 12,000 | 12,000 | 0.00% | 18,275 | 11,342 | 10,425 | 26,270 | 4,542 |
| 01-192-5250 | EQUIP MAINT - CONTROL ACCOUNT | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5250-74 | EQUIP MAINT - GENERAL | 6,200 | 6,200 | 0.00% | 3,759 | 969 | 94 | 454 | 191 |
| 01-192-5319 | OTHER CONTRACTED SERVICE - CONTROL | 0 | 0 | ---- | 0 | 9,540 | 15 | 202 | -11 |
| 01-192-5319-74 | OTHER CONTRACTED SERVICE - GENERAL | 2,300 | 2,300 | 0.00% | 0 | 506 | 105 | 2,310 | 11,643 |
| 01-192-5319-75 | OTHER CONTRACTED SERVICE - HS FIELD | 44,500 | 44,500 | 0.00% | 45,662 | 73,462 | 27,872 | 23,966 | 21,276 |
| 01-192-5340 | TELEPHONE-CENTREX SYSTEM | 0 | 0 | ---- | 68,022 | 66,474 | 0 | 0 | 0 |
| 01-192-5423 | SUPPLIES (COPIER) | 0 | 0 | ---- | 96 | 0 | 0 | 0 | 0 |
| 01-192-5450 | CUSTODIAL SUPPLIES | 0 | 0 | ---- | 0 | 11 | 0 | 2,266 | 196 |
| 01-192-5450-74 | CUSTODIAL SUPPLIES - SCHOOLS SW | 98,800 | 98,800 | 0.00% | 95,315 | 108,613 | 103,384 | 100,087 | 92,365 |
| 01-192-5585 | UNIFORMS - OBSOLETE | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5585-74 | UNIFORMS - MAINT | 5,000 | 4,175 | 19.76% | 4,182 | 4,803 | 4,803 | 4,199 | 5,571 |
| 01-192-5766 | COVID EXPENSES | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 119,936 |
| 01-192-5780 | PRIOR YEAR ENCUMBRANCE | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5860 | EQUIPMENT PURCHASE | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5860-74 | EQUIPMENT PURCHASE - MAINT | 0 | 0 | ---- | 0 | 0 | 0 | 0 | 0 |
| 01-192-5861 | FURNISHINGS | 5,000 | 10,000 | -50.00% | 4,977 | 6,029 | 10,517 | 3,340 | 683 |
| Total for Maintenance - Expenses | | 188,800 | 192,975 | -2.16% | 255,945 | 320,163 | 170,777 | 191,116 | 265,959 |
| 74 - MAINTENANCE Total: | | 700,591 | 694,974 | 0.81% | 576,735 | 655,160 | 519,777 | 569,589 | 576,550 |

