

UTILITIES

WATER/SEWAGE – 411

The following items are included in this account:

- Water Metered Service
- Fire Service
- Sewer Service Assessment

ELECTRICITY – 413

This account records the expenditures, by school, of all electricity payments made throughout the year for all school facilities. The Board of Education has managed the risk associated with electricity supply, rate, and volatility by contracting a fixed rate to December 2023. This mitigation strategy was a group purchase collaboration with the Town of Westport and other municipalities/school districts.

411 WATER & SEWER

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 5,960 | 5,268 | 6,392 | 5,373 | 5,373 | COLEYTOWN ELEM | 5,373 | | | 5,373 |
| 6,826 | 7,807 | 8,199 | 7,778 | 7,778 | GREENS FARMS | 7,778 | | | 7,778 |
| 8,326 | 9,945 | 7,793 | 9,847 | 9,847 | KINGS HIGHWAY | 9,847 | | | 9,847 |
| 5,769 | 6,207 | 6,240 | 6,331 | 6,331 | LONG LOTS | 6,331 | | | 6,331 |
| 7,575 | 8,888 | 11,329 | 8,880 | 8,880 | SAUGATUCK | 8,880 | | | 8,880 |
| | | | | | | | | | |
| 14,522 | 16,540 | 15,717 | 16,433 | 16,433 | BEDFORD | 16,433 | | | 16,433 |
| 5,275 | 6,263 | 5,701 | 8,160 | 8,160 | COLEYTOWN MIDDLE | 8,160 | | | 8,160 |
| | | | | | | | | | |
| 31,923 | 34,379 | 31,203 | 34,922 | 34,922 | STAPLES | 34,922 | | | 34,922 |
| | | | | | | | | | |
| 1,428 | 1,600 | 1,388 | 1,632 | 1,632 | MAINTENANCE | 1,632 | | | 1,632 |
| - | | | | | | | | | - |
| | | | | | | | | | |
| \$ 87,604 | \$ 96,897 | \$ 93,962 | \$ 99,356 | \$ 99,356 | TOTAL | \$ 99,356 | \$ - | \$ - | \$ 99,356 |

413 ELECTRICITY

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 61,855 | 63,005 | 43,067 | 76,500 | 76,500 | COLEYTOWN ELEM | 53,834 | | | 53,834 |
| 123,028 | 102,139 | 77,796 | 142,800 | 142,800 | GREENS FARMS | 97,245 | | | 97,245 |
| 79,679 | 64,636 | 60,612 | 96,900 | 96,900 | KINGS HIGHWAY | 75,765 | | | 75,765 |
| 118,167 | 129,021 | 148,548 | 132,600 | 132,600 | LONG LOTS | 185,685 | | | 185,685 |
| 125,279 | 85,131 | 66,059 | 137,700 | 137,700 | SAUGATUCK | 82,574 | | | 82,574 |
| | | | | | | | | | |
| 185,607 | 146,416 | 69,793 | 204,000 | 204,000 | BEDFORD | 87,241 | | | 87,241 |
| 70,968 | 109,582 | 168,515 | 142,800 | 142,800 | COLEYTOWN MIDDLE | 210,644 | | | 210,644 |
| | | | | | | | | | |
| 543,707 | 792,894 | 702,273 | 571,200 | 571,200 | STAPLES | 877,841 | | | 877,841 |
| | | | | | | | | | |
| 5,034 | 5,356 | 6,902 | 5,610 | 5,610 | MAINTENANCE | 8,628 | | | 8,628 |
| | | | | | TECHNOLOGY | | | | - |
| | | | | | | | | | |
| 709,395 | 729,710 | 666,176 | 758,286 | 761,078 | DISTRICT | 761,597 | | | 761,597 |
| | | | | | | | | | |
| | | | - | | | | | | - |
| \$ 2,022,719 | \$ 2,227,890 | \$ 2,009,741 | \$ 2,268,396 | \$ 2,271,188 | TOTAL | \$ 2,441,053 | \$ - | \$ - | \$ 2,441,053 |

UTILITIES

We expect to burn natural gas throughout the current fiscal year. The decision to burn natural gas or heating oil is made regularly based on the most favorable market rate for each fuel source.

HEAT ENERGY – NATURAL GAS – 414

This account records the expenditures for the natural gas that is currently used to heat most of our schools. This account supports the dual fuel capabilities of the Westport Public Schools. Our capacity to burn both natural gas and heating oil keeps the gas pricing at a favorable and competitive pricing rate. We expect to burn natural gas in 2023/2024.

HEAT ENERGY – FUEL OIL – 415

The Westport Public Schools purchases its oil through the Town's contract with Santa Buckley Energy. We expect to burn minimal amounts of oil in 2023/2024.

414 HEAT ENERGY - NATURAL GAS

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 53,972 | 70,594 | 66,430 | 72,712 | 72,712 | COLEYTOWN ELEM | 72,712 | | | 72,712 |
| 54,270 | 72,733 | 60,969 | 74,915 | 74,915 | GREENS FARMS | 74,915 | | | 74,915 |
| 84,664 | 86,133 | 66,923 | 83,796 | 83,796 | KINGS HIGHWAY | 83,796 | | | 83,796 |
| 119,620 | 117,320 | 96,591 | 120,839 | 120,839 | LONG LOTS | 120,839 | | | 120,839 |
| 74,523 | 84,099 | 81,987 | 86,622 | 86,622 | SAUGATUCK | 86,622 | | | 86,622 |
| | | | | | | | | | |
| 67,393 | 83,677 | 73,673 | 85,622 | 85,622 | BEDFORD | 85,622 | | | 85,622 |
| 21,018 | 75,974 | 27,394 | 77,429 | 77,429 | COLEYTOWN MIDDLE | 77,429 | | | 77,429 |
| | | | | | | | | | |
| 244,992 | 324,470 | 249,775 | 333,770 | 333,770 | STAPLES | 310,000 | | | 310,000 |
| | | | | | | | | | |
| 5,062 | 5,331 | 7,005 | 4,842 | 5,213 | MAINTENANCE | 5,213 | | | 5,213 |
| \$ 725,514 | \$ 920,331 | \$ 730,747 | \$ 940,547 | \$ 940,918 | TOTAL | \$ 917,148 | \$ - | \$ - | \$ 917,148 |

415 HEAT ENERGY - FUEL OIL

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 6,670 | 8,200 | 11,430 | 8,446 | 8,446 | COLEYTOWN ELEM | 9,000 | | | 9,000 |
| | | | | | GREENS FARMS | | | | - |
| | | | | | KINGS HIGHWAY | | | | - |
| - | 1,814 | | 1,391 | 1,391 | LONG LOTS | 1,391 | | | 1,391 |
| | | | | | SAUGATUCK | | | | - |
| | | | | | | | | | |
| | 927 | 1,738 | 1,739 | 1,739 | BEDFORD | 1,739 | | | 1,739 |
| | | | | | COLEYTOWN MIDDLE | | | | - |
| | | | | | | | | | |
| | 2,635 | | 1,317 | 1,317 | STAPLES | 1,317 | | | 1,317 |
| | | | | | | | | | |
| 4,791 | 6,000 | 7,509 | 6,000 | 6,534 | MAINTAINANCE | 6,534 | | | 6,534 |
| | | | | | TECHNOLOGY CENTER | | | | - |
| \$ 11,461 | \$ 19,576 | \$ 20,677 | \$ 18,893 | \$ 19,427 | TOTAL | \$ 19,981 | \$ - | \$ - | \$ 19,981 |

WESTPORT PUBLIC SCHOOLS
ACCOUNT OPERATING BUDGET YEAR 2023-2024

421 - CONTRACT MAINTENANCE

These cost reflect contracts with outside contractors for services performed annually at all Westport Public Schools. Many of the inspections are State of CT mandated or preventive maintenance required.

| FISCAL YEAR | VENDOR | DESCRIPTION | BUDGET | TOTAL BUDGET |
|-------------|---|---|------------|-------------------|
| 2024 | SYSTEMWIDE | | | |
| | **TBD** | Theatrical rigging safety inspections - all schools. (Item maybe removed) | \$ 50,000 | |
| | **TBD** | Boiler and cooling water treatment, monthly | \$ 15,000 | |
| | ACCUSPEC INC | Rental dehumidifiers (12 units) 6 months Long Lots | \$ 37,708 | |
| | ALL STATE FIRE EQUIPMENT | Fire Extinguisher service , annual inspection | \$ 2,563 | |
| | AQUARION WATER COMPANY OF CONN. | Backflow preventer inspection | \$ 3,420 | |
| | BILLINGS M W | Gym Equipment Inspection | \$ 4,712 | |
| | BILLINGS M W | Bleacher Inspection | \$ 3,210 | |
| | CINTAS CORPORATION NO.2 | Dust and West Mops Service, Custodian Services, (Districtwide) | \$ 11,625 | |
| | CITY CARTING/WIN-WASTE | Bid # 21-007 BoE , Garbage and recycling dumpsters collection and SHS 30 Yd compactor maintenance | \$ 150,000 | |
| | CITY CARTING/WIN-WASTE | Bid # 21-007 BoE, Estimate additional dumpsters request | \$ 10,500 | |
| | CURBSIDE COMPOST LLC | Food Compost Program Bid# 21-009 BoE | \$ 24,700 | |
| | CUSTOM AQUATICS/MACMILLEN | SHS Pool Inspections (Monthly Inspections) | \$ 6,000 | |
| | DAIKIN APPLIED AMERICAS INC./MCQUAY | Sole Source for GFS Chiller preventative maintenance | \$ 23,964 | |
| | DALENE HARDWOOD FLOORING | Annual Athletic Floor & Auditorium Maint. Agreement (CES,GFS,KHS,LLS,SES,BMS,CMS) | \$ 45,554 | |
| | ESC / ENVIRONMENTAL SYSTEMS CORP | Preventative maintenance program controls (CES,GFS,KHS,LLS,SES,BMS,SHS) | \$ 24,080 | |
| | ESC / ENVIRONMENTAL SYSTEMS CORP | CMS Preventative maintenance program controls | \$ 12,980 | |
| | ESC / ENVIRONMENTAL SYSTEMS CORP | Annual Burner Service (Annual Service) | \$ 17,648 | |
| | FILTER SALES & SERVICE INC | HVAC Filters System wide | \$ 75,939 | |
| | FIRE PROTECTION TEAM/FF COUNTY | Sprinkler inspections, quarterly | \$ 11,145 | |
| | FLOW TECH INC | VFD maintenance contract | \$ 10,755 | |
| | GREAT NORTHERN ELEVATOR/JOHNSTON | Elevator Maintenance Bid # 22-004 BoE | \$ 29,700 | |
| | INTEGRATED TECHNICAL/AMANO | Inspections Fire Alarms & Intercom Systems, all schools (Annual Inspection) | \$ 5,856 | |
| | K&S DISTRIBUTOR | Custodial Equipment Maintenance Program, semi annual | \$ 11,200 | |
| | LIGHTING SERVICES INC | Emergency Lighting (Semi-Annual Inspection) | \$ 3,024 | |
| | MUNTERS CORPORATION | CMS Munters service care maintenance | \$ 19,140 | |
| | NON-TOX INC | Pest Control Services Bid # 22-005 BoE | \$ 5,400 | |
| | NORTHEAST GENERATOR | Generators Quaterly Inspections | \$ 14,038 | |
| | OFFSHORE CONSTRUCTION INC. | Preventative Maintenance Roofs (Semi Annual Inspections) | \$ 17,275 | |
| | PIPELINERS OF NY INC | Acid system Inspections light cleaning (SHS) | \$ 5,950 | |
| | POWER &PROCESS INC | CMS Boiler routine maintenance | \$ 4,875 | |
| | SERVICE MANAGEMENT GROUP/SMG | Saniglaze bathrooms (CES,KHS,LLS,SES,BMS,CMS) - annual rotation | \$ 16,878 | |
| | STATE OF CT DEPT OF ADMIN SERVICES | Boiler Certificate | \$ 1,680 | |
| | STATE OF CT-DEPT OF ADMIN SERVICES | Elevator Certificates | \$ 2,400 | |
| | SWAN ASSOCIATES | CMS Cooling and Heating Annual Service Plan on HVAC units | \$ 10,900 | |
| | SWAN ASSOCIATES | CMS - VRV Preventative Maintenance Inspection | \$ 11,500 | |
| | TRANE COMPANY | Maintenance Service Agreement (CES,KHS,LLS,SES,BMS,SHS) | \$ 154,801 | |
| | TRANS-CLEAN CORPORATION | Staples culinary kitchen cleaning, semi annual, December, June | \$ 3,925 | |
| | UNITED RENTALS | (2) Genie Lifts & (1) GLG Lift, (1) Skyjack (Annual Inspection Safety Purposes) | \$ 2,070 | |
| | WILLCO SALES AND SERVICE | Preventative Maintenance on operable doors, (Every Other Year, Safety Purposes) | \$ - | |
| | WIND RIVER ENVIRONMENTAL LLC | Bid # 22-003 BOE Septic Tank Cleaning | \$ 12,660 | |
| | **TBD** Going out for quotes | | | |
| | Total 421 Contract Maintenance Fiscal Year 2023-2024 | | | \$ 874,775 |

421 CONTRACTED SERVICES

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|---|---|---|-----------------------------|--|------------------|-----------------------------|-------------------------|----------------------------------|--|
| 40,423 | 47,592 | 48,614 | 55,712 | 55,712 | COLEYTOWN ELEM | 53,497 | | | 53,497 |
| 54,715 | 68,022 | 67,255 | 76,892 | 76,892 | GREENS FARMS | 77,111 | | | 77,111 |
| 36,460 | 53,555 | 43,698 | 55,677 | 55,677 | KINGS HIGHWAY | 59,531 | | | 59,531 |
| 42,478 | 51,996 | 62,047 | 63,397 | 63,397 | LONG LOTS | 101,156 | | | 101,156 |
| 60,047 | 68,581 | 63,725 | 81,596 | 81,596 | SAUGATUCK | 80,898 | | | 80,898 |
| | | | | | | | | | |
| 89,434 | 105,462 | 100,196 | 118,198 | 118,198 | BEDFORD | 109,423 | | | 109,423 |
| 37,924 | 23,082 | 50,834 | 117,543 | 117,543 | COLEYTOWN MIDDLE | 117,722 | | | 117,722 |
| | | | | | | | | | |
| 147,458 | 156,610 | 191,243 | 182,140 | 185,038 | STAPLES | 213,404 | | | 213,404 |
| | | | | | | | | | |
| 16,239 | 11,968 | 13,426 | 14,070 | 61,172 | MAINTENANCE | 62,033 | | | 62,033 |
| | | | | | | | | | - |
| | | | - | | | | | | - |
| \$ 525,178 | \$ 586,868 | \$ 641,038 | \$ 765,225 | \$ 815,225 | TOTAL | \$ 874,775 | \$ - | \$ - | \$ 874,775 |

BUILDINGS & GROUNDS MAINTENANCE

BUILDING MAINTENANCE – 431

This account includes repairs and maintenance costs incurred in order to maintain the schools in a safe and secure manner. The type and scope of the project or repair will determine whether the repair or project is completed by the Board of Education’s maintenance staff or by an outside contractor. Because we maintain such a large inventory of facilities we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

| | | | |
|----------------------|----------------------|-----------------|------------------|
| Electrical Lighting | Mechanical Systems | Fire Protection | Roofing Systems |
| Doors/Locks/Hardware | Plumbing | Septic Systems | Security Systems |
| Windows/Glass | Floor/Wall Coverings | Elevators | Lockers |
| Pest Control | | | |

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

GROUNDS MAINTENANCE – 432

This account includes repairs and maintenance costs incurred in order to maintain the school grounds in a safe and secure manner. The type and scope of the project will determine whether it is completed by the Board of Education’s maintenance staff or by an outside contractor. Because we maintain such a large inventory of buildings and grounds we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

| | | |
|------------------|------------------------|----------------------------|
| Sidewalk Repairs | Playground Maintenance | Clean Swales |
| Drain Cleaning | Parking Lot Repairs | Environmental Service Fees |

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

431 BUILDING MAINTENANCE

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 68,825 | 30,550 | 121,924 | 90,000 | 90,000 | COLEYTOWN ELEM | 90,000 | | | 90,000 |
| 26,433 | 45,496 | 55,359 | 41,000 | 41,000 | GREENS FARMS | 50,000 | | | 50,000 |
| 104,996 | 49,163 | 54,227 | 45,000 | 45,000 | KINGS HIGHWAY | 55,000 | | | 55,000 |
| 53,068 | 101,619 | 279,906 | 60,000 | 60,000 | LONG LOTS | 70,000 | | | 70,000 |
| 82,086 | 59,930 | 73,543 | 50,000 | 50,000 | SAUGATUCK | 55,000 | | | 55,000 |
| | | | | | | | | | |
| 75,602 | 95,874 | 238,574 | 80,000 | 80,000 | BEDFORD | 85,000 | | | 85,000 |
| 8,827 | 33,889 | 38,504 | 50,000 | 50,000 | COLEYTOWN MIDDLE | 75,000 | | | 75,000 |
| | | | | | | | | | |
| 260,081 | 139,818 | 171,400 | 135,000 | 135,000 | STAPLES | 170,000 | | | 170,000 |
| | | | | | | | | | |
| 11,747 | 22,576 | 44,312 | 10,000 | 72,954 | MAINTENANCE | 10,000 | | | 10,000 |
| | | | | | | | | | - |
| \$ 691,665 | \$ 578,915 | \$ 1,077,749 | \$ 561,000 | \$ 623,954 | TOTAL | \$ 660,000 | \$ - | \$ - | \$ 660,000 |

432 GROUNDS MAINTENANCE

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 26,133 | 15,642 | 21,030 | 29,150 | 29,150 | COLEYTOWN ELEM | 37,980 | | | 37,980 |
| 25,812 | 26,682 | 13,302 | 23,852 | 23,852 | GREENS FARMS | 37,035 | | | 37,035 |
| 16,997 | 17,153 | 21,286 | 29,581 | 29,581 | KINGS HIGHWAY | 37,620 | | | 37,620 |
| 21,997 | 14,797 | 21,461 | 42,963 | 42,963 | LONG LOTS | 42,860 | | | 42,860 |
| 20,303 | 26,563 | 15,725 | 31,596 | 31,596 | SAUGATUCK | 36,495 | | | 36,495 |
| | | | | | | | | | |
| 33,795 | 38,278 | 24,210 | 48,531 | 48,531 | BEDFORD | 55,810 | | | 55,810 |
| 15,880 | 24,551 | 8,080 | 12,538 | 12,538 | COLEYTOWN MIDDLE | 33,215 | | | 33,215 |
| | | | | | | | | | |
| 54,273 | 35,083 | 34,472 | 55,964 | 55,964 | STAPLES | 67,125 | | | 67,125 |
| | | | | | | | | | |
| 11,661 | 944 | 945 | 1,000 | 70,000 | MAINTENANCE | 3,000 | | | 3,000 |
| | | | | | | | | | - |
| \$ 226,851 | \$ 199,693 | \$ 160,511 | \$ 275,175 | \$ 344,175 | TOTAL | \$ 351,140 | \$ - | \$ - | \$ 351,140 |

REPAIRS TO EQUIPMENT – 433 – 434

REPAIRS TO INSTRUCTIONAL EQUIPMENT – 433

This account covers expenditures for repairs to instructional equipment throughout the school system. Examples of items that would be repaired include:

| | | |
|------------------------------|-------------------------|-----------------------------|
| Physical Education Equipment | Laminator | Classroom Refrigerators |
| Audio Visual Equipment | Classroom Stoves/Ovens | Woodworking Equipment |
| Photographic Equipment | Laboratory Equipment | Art Equipment |
| Technology Equipment | Kilns | Support & Repair Agreements |
| Musical Instruments | Chemical Waste Disposal | |

REPAIRS TO NON-INSTRUCTIONAL EQUIPMENT – 434

This account includes the costs for equipment repairs to non-instructional equipment. Equipment used in the school offices, at the central office, by the custodial staff and by the maintainers would be included in this account. Examples of items that would be repaired include:

| | |
|-----------------------|---------------------|
| Delivery Vehicle | Custodial Equipment |
| Maintenance Equipment | Office Equipment |

433 REPAIRS TO INSTRUCTIONAL EQUIPMENT

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 777 | - | 150 | 915 | 915 | COLEYTOWN ELEM | 915 | | | 915 |
| 450 | - | | | | GREENS FARMS | - | | | - |
| - | 306 | 1,154 | 1,000 | 1,000 | KINGS HIGHWAY | 1,000 | | | 1,000 |
| - | - | | 915 | 915 | LONG LOTS | 1,000 | | | 1,000 |
| 1,000 | - | | 1,000 | 1,000 | SAUGATUCK | 1,000 | | | 1,000 |
| | | | | | | | | | |
| 6,811 | 12,229 | 9,460 | 11,200 | 11,200 | BEDFORD | 11,200 | | | 11,200 |
| - | 6,173 | 3,519 | 6,200 | 6,200 | COLEYTOWN MIDDLE | 6,400 | | | 6,400 |
| | | | | | | | | | |
| 13,797 | 15,967 | 30,273 | 62,510 | 62,510 | STAPLES | 61,780 | | | 61,780 |
| | | | | | | | | | |
| 6,324 | 17,782 | 5,558 | 13,300 | 13,300 | SPECIAL EDUCATION | 9,204 | | | 9,204 |
| 47,329 | 14,908 | 28,904 | 32,250 | 32,250 | TEACHING AND LEARNING | 32,250 | | | 32,250 |
| 660 | 970 | 712 | 1,000 | 1,000 | HEALTH | 1,000 | | | 1,000 |
| - | 52,008 | 39,625 | 40,000 | 40,000 | INSTRUCTIONAL TECHNOLOGY | 40,000 | | | 40,000 |
| \$ 77,148 | \$ 120,343 | \$ 119,355 | \$ 170,290 | \$ 170,290 | TOTAL | \$ 165,749 | \$ - | \$ - | \$ 165,749 |

434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 185 | - | | | | COLEYTOWN ELEM | - | | | - |
| 565 | - | | | | GREENS FARMS | - | | | - |
| - | - | | | | KINGS HIGHWAY | | | | - |
| 820 | 100 | | | | LONG LOTS | | | | - |
| 1,000 | - | | | | SAUGATUCK | | | | - |
| | | | | | | | | | |
| 1,157 | - | | 1,500 | 1,500 | BEDFORD | 1,500 | | | 1,500 |
| - | | | | | COLEYTOWN MIDDLE | | | | - |
| | | | | | | | | | |
| - | 10,150 | 237 | 3,500 | 3,500 | STAPLES | 4,000 | | | 4,000 |
| | | | | | | | | | |
| | 939 | | | | CENTRAL ADMIN | | | | - |
| | | | | | SPECIAL EDUCATION | | | | - |
| 1,325 | 1,484 | 2,000 | 2,000 | 2,000 | TECHNOLOGY | 2,000 | | | 2,000 |
| 33,986 | 33,311 | 43,365 | 62,500 | 62,500 | MAINTENANCE | 71,500 | | | 71,500 |
| 100 | 310 | 977 | 750 | 750 | HEALTH | 750 | | | 750 |
| \$ 39,138 | \$ 46,294 | \$ 46,579 | \$ 70,250 | \$ 70,250 | TOTAL | \$ 79,750 | \$ - | \$ - | \$ 79,750 |

WESTPORT PUBLIC SCHOOLS
435 ACCOUNT- ANTINOZZI REPORT ONLY - OPERATING BUDGET YEAR 2023-2024

435 - BUILDING PROJECTS ANTINOZZI REPORT

| FISCAL YEAR | DESCRIPTION | ESTIMATE | SUB-TOTAL | Facilities Priority |
|--------------------|--|-----------------|------------------|--------------------------------|
| 2024 | COLEYTOWN ELEMENTARY SCHOOL | | | |
| | | | \$ - | |
| 2024 | GREEN'S FARMS ELEMENTARY SCHOOL | | | |
| | Disconnect piping/ reconnect duplex Sewage Ejector pump: 1 HP each | \$ 21,969 | | 2 |
| | Replacement / Rebuilt (2) CHW pump | \$ 13,000 | | 2 |
| | | | \$ 34,969 | |
| 2024 | KINGS HIGHWAY ELEMENTARY SCHOOL | | | |
| | | | \$ - | |
| 2024 | LONG LOTS ELEMENTARY SCHOOL | | | |
| | | | \$ - | |
| 2024 | SAUGATUCK ELEMENTARY SCHOOL | | | |
| | Removal Stain; adhesive and install appropriate rubber wall base | \$ 17,026 | | 2 |
| | Installation of lintels; miscellaneous metals | \$ 10,985 | | 2 |
| | | | \$ 28,011 | |
| 2024 | BEDFORD MIDDLE SCHOOL | | | |
| | Install 3 large portable risers at the front of the stage in the Auditorium, (Life Safety WFD) | \$ 15,378 | | 1 |
| | | | \$ 15,378 | |
| 2024 | STAPLES HIGH SCHOOL | | | |
| | | | \$ - | |
| | | | | |
| | Total Operating 435 Account from Antinozzi Report Fiscal Year 2023-2024 | | \$ 78,358 | |

WESTPORT PUBLIC SCHOOLS
435 ACCOUNT - OPERATING BUDGET YEAR 2023-2024

435 - BUILDING PROJECTS (NON ANTINOZZI ITEM)

| FISCAL YEAR | DESCRIPTION | ESTIMATE | SUB-TOTAL |
|--------------------|---|---|-------------------|
| 2024 | GREEN'S FARMS ELEMENTARY SCHOOL Upgrade of 25 year old PA system | \$ 48,000 | |
| | | | \$ 48,000 |
| 2024 | KINGS HIGHWAY ELEMENTARY SCHOOL Protective wall padding for gym Boiler room steps and stone wall repair Upgrade of 25 year old PA system | \$ 14,200 \$ 10,790 \$ 48,000 | |
| | | | |
| | | | \$ 72,990 |
| | | | |
| 2024 | SAUGATUCK ELEMENTARY SCHOOL Carpet removal and installation of VCT tile in 7 classrooms Upgrade of 25 year old PA system | \$ 37,925 \$ 48,000 | |
| | | | |
| | | | \$ 85,925 |
| 2024 | BEDFORD MIDDLE SCHOOL Centrifugal Chiller Rebuild due to end life cycle, major preventative maintenance Chiller VFD replacement and upgrade Carpet removal and replacement auditorium area Upgrade of 25 year old PA system | \$ 102,202 \$ 45,087 \$ 30,457 \$ 87,000 | |
| | | | |
| | | | |
| | | | \$ 264,746 |
| | | | |
| 2024 | COLEYTOWN MIDDLE SCHOOL Parking lot lighting system repairs (Upper side by the main entrance corridor) Upgrade of 25 year old PA system | \$ 20,000 \$ 51,000 | |
| | | | |
| | | | \$ 71,000 |
| 2024 | STAPLES HIGH SCHOOL Pool boiler room domestic HW system upgrade Replacement of bypass valves on boiler in J0 and D0 (labor, valve installation, connection to bms system) Greenhouse motor window replacement Upgrade of 25 year old PA system (Estimated price depending on condition wiring) | \$ 60,000 \$ 80,000 \$ 18,000 \$ 126,000 | |
| | | | |
| | | | |
| | | | \$ 284,000 |
| | | | |
| | Total Operating 435 Account Fiscal Year 2023-2024 | | \$ 826,661 |

**WESTPORT PUBLIC SCHOOLS
ACCOUNT OPERATING BUDGET YEAR 2023-2024**

436 - GROUNDS PROJECTS

| FISCAL YEAR | DESCRIPTION | BUDGET | TOTAL BUDGET |
|--------------------|--|---------------|-------------------------|
| 2024 | COLEYTOWN ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 4,000 | |
| | | | \$ 4,000 |
| 2024 | GREEN'S FARMS ELEMENTARY SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 4,000 | |
| | | | \$ 4,000 |
| 2024 | KINGS HIGHWAY ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 4,000 | |
| | | | \$ 4,000 |
| 2024 | LONG LOTS ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 4,000 | |
| | | | \$ 4,000 |
| 2024 | SAUGATUCK ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 4,000 | |
| | | | \$ 4,000 |
| 2024 | BEDFORD MIDDLE SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 15,000 | |
| | | | \$ 15,000 |
| 2024 | COLEYTOWN MIDDLE SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 9,500 | |
| | | | \$ 9,500 |
| 2024 | STAPLES HIGH SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP) | \$ 15,000 | |
| | | | \$ 15,000 |
| 2024 | SYSTEM WIDE Asphalt Repairs / ADA Sidewalk Repairs Fire Lane Lining and Striping Fence Repairs Playground Repairs Trees and Branches Removal | \$ 25,000 | |
| | | \$ 20,000 | |
| | | \$ 25,000 | |
| | | \$ 25,000 | |
| | | \$ 20,000 | |
| | | | \$ 115,000 |
| | Total 436 Grounds Projects Fiscal Year 2023-2024 | | \$ 174,500 |

435 BUILDING PROJECTS

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 9,196 | 77,452 | 76,232 | 89,270 | 89,270 | COLEYTOWN ELEM | - | | | - |
| - | 43,783 | 93,182 | 104,242 | 104,242 | GREENS FARMS | 82,969 | | | 82,969 |
| 32,527 | 90,194 | 14,900 | 299,015 | 299,015 | KINGS HIGHWAY | 72,990 | | | 72,990 |
| 31,966 | 14,332 | 24,937 | 72,261 | 72,261 | LONG LOTS | - | | | - |
| 16,798 | 135,385 | 49,446 | 171,500 | 171,500 | SAUGATUCK | 113,936 | | | 113,936 |
| | | | | | | | | | |
| 74,709 | 77,049 | 2,700 | | | BEDFORD | 280,124 | | | 280,124 |
| - | - | | | | COLEYTOWN MIDDLE | 71,000 | | | 71,000 |
| | | | | | | | | | |
| 61,412 | 118,130 | 46,337 | 86,003 | 86,003 | STAPLES | 284,000 | | | 284,000 |
| | | | | | | | | | |
| 11,790 | 16,432 | - | (478,556) | (685,556) | DISTRICTWIDE* | (50,000) | | | (50,000) |
| \$ 238,398 | \$ 572,757 | \$ 307,734 | \$ 343,735 | \$ 136,735 | TOTAL | \$ 855,019 | \$ - | \$ - | \$ 855,019 |

* Charge to ESSER grant

436 GROUNDS PROJECTS

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|------------------|---------------------|-----------------|-------------------------|---------------------------------|
| | | | 4,000 | 4,000 | COLEYTOWN ELEM | 4,000 | | | 4,000 |
| | 24,550 | 9,800 | 4,000 | 4,000 | GREENS FARMS | 4,000 | | | 4,000 |
| | | | 4,000 | 4,000 | KINGS HIGHWAY | 4,000 | | | 4,000 |
| | | | 4,000 | 4,000 | LONG LOTS | 4,000 | | | 4,000 |
| | 10,580 | | 4,000 | 4,000 | SAUGATUCK | 4,000 | | | 4,000 |
| | | | | | | | | | |
| | | | 19,000 | 19,000 | BEDFORD | 15,000 | | | 15,000 |
| - | | | 9,500 | 9,500 | COLEYTOWN MIDDLE | 9,500 | | | 9,500 |
| | | | | | | | | | |
| | | | 19,000 | 19,000 | STAPLES | 15,000 | | | 15,000 |
| 49,252 | 28,630 | 22,639 | 104,000 | 104,000 | DISTRICTWIDE | 115,000 | | | 115,000 |
| \$ 49,252 | \$ 63,760 | \$ 32,439 | \$ 171,500 | \$ 171,500 | TOTAL | \$ 174,500 | \$ - | \$ - | \$ 174,500 |

**WESTPORT PUBLIC SCHOOLS
ACCOUNT OPERATING BUDGET YEAR 2023-2024**

437 - RESTORATIVE, PREVENTIVE MAINTENANCE

| FISCAL YEAR | DESCRIPTION | BUDGET | TOTAL BUDGET |
|--------------------|--|------------------------|-------------------------|
| 2024 | COLEYTOWN ELEMENTARY SCHOOL Refurbishing | \$ 17,500 | |
| | | | \$ 17,500 |
| 2024 | GREEN'S FARMS ELEMENTARY SCHOOL Refurbishing | \$ 17,500 | |
| | | | \$ 17,500 |
| 2024 | KINGS HIGHWAY ELEMENTARY SCHOOL Refurbishing | \$ 17,500 | |
| | | | \$ 17,500 |
| 2024 | LONG LOTS ELEMENTARY SCHOOL Refurbishing (2) unit ventilators replacement due to aging | \$ 17,500 \$ 40,000 | |
| | | | \$ 57,500 |
| 2024 | SAUGATUCK ELEMENTARY SCHOOL Refurbishing | \$ 17,500 | |
| | | | \$ 17,500 |
| 2024 | BEDFORD MIDDLE SCHOOL Refurbishing | \$ 22,500 | |
| | | | \$ 22,500 |
| 2024 | COLEYTOWN MIDDLE SCHOOL Refurbishing | \$ 22,500 | |
| | | | \$ 22,500 |
| 2024 | STAPLES HIGH SCHOOL Refurbishing | \$ 35,000 | |
| | | | \$ 35,000 |
| 2024 | SYSTEM WIDE Insulation pipe repairs HVAC Duct Cleaning State of CT new updated code compliance issues for oil tanks, new requirements DEEP, testing and repairs. | \$ 50,000 | |
| | | \$ 15,000 | |
| | | \$ 50,000 | |
| | | | \$ 115,000 |
| | Total 437 Restorative / Preventive Maintenance Fiscal Year 2023-2024 | | \$ 322,500 |

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|---|---|---|-----------------------------|--|------------------|-----------------------------|-------------------------|----------------------------------|--|
| 6,800 | 12,521 | 5,400 | 17,500 | 17,500 | COLEYTOWN ELEM | 17,500 | | | 17,500 |
| 14,053 | 27,642 | 18,336 | 17,500 | 17,500 | GREENS FARMS | 17,500 | | | 17,500 |
| 62,725 | 17,930 | 17,305 | 17,500 | 17,500 | KINGS HIGHWAY | 17,500 | | | 17,500 |
| 41,135 | 15,200 | 13,000 | 17,500 | 17,500 | LONG LOTS | 57,500 | | | 57,500 |
| 14,375 | 10,275 | 35,771 | 17,500 | 17,500 | SAUGATUCK | 17,500 | | | 17,500 |
| | | | | | | | | | |
| 30,040 | 75,680 | 26,135 | 22,500 | 22,500 | BEDFORD | 22,500 | | | 22,500 |
| 94,207 | - | 9,145 | 22,500 | 22,500 | COLEYTOWN MIDDLE | 22,500 | | | 22,500 |
| | | | | | | | | | |
| | 58,300 | 90,839 | 60,000 | 60,000 | STAPLES | 35,000 | | | 35,000 |
| | | | | | | | | | |
| | 288,940 | | 65,000 | 65,046 | DISTRICTWIDE | 115,000 | | | 115,000 |
| \$ 263,335 | \$ 506,488 | \$ 215,931 | \$ 257,500 | \$ 257,546 | TOTAL | \$ 322,500 | \$ - | \$ - | \$ 322,500 |

COPIER & EQUIPMENT RENTALS – 440

This account includes the costs for the rental and maintenance of the copiers throughout the district.

BUILDING RENTALS – 441

Costs associated with the rental of the Facilities Department building located on Canal Street are included in this account.

440 COPIER & EQUIPMENT RENTALS

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|-------------------|---------------------|-----------------|-------------------------|---------------------------------|
| 8,414 | 7,873 | 7,951 | 9,263 | 8,492 | COLEYTOWN ELEM | 8,917 | | | 8,917 |
| 12,163 | 11,381 | 11,493 | 13,390 | 12,275 | GREENS FARMS | 12,889 | | | 12,889 |
| 10,587 | 9,906 | 10,004 | 11,655 | 10,684 | KINGS HIGHWAY | 11,218 | | | 11,218 |
| 16,053 | 15,021 | 15,169 | 17,672 | 16,201 | LONG LOTS | 17,011 | | | 17,011 |
| 10,617 | 9,935 | 10,032 | 11,688 | 10,715 | SAUGATUCK | 11,251 | | | 11,251 |
| | | | | | | | | | |
| 36,344 | 27,815 | 28,088 | 32,723 | 30,000 | BEDFORD | 31,500 | | | 31,500 |
| 6,729 | 12,489 | 12,612 | 14,694 | 13,470 | COLEYTOWN MIDDLE | 14,144 | | | 14,144 |
| | | | | | | | | | |
| 47,369 | 44,325 | 44,759 | 52,143 | 47,805 | STAPLES | 50,195 | | | 50,195 |
| | | | | | | | | | |
| 10,931 | 5,994 | 8,211 | 10,899 | 10,558 | CENTRAL ADMIN | 11,086 | | | 11,086 |
| 1,083 | 1,013 | 1,023 | 1,033 | 548 | PRE SCHOOL | 1,000 | | | 1,000 |
| 2,946 | 2,757 | 2,784 | 2,811 | 1,488 | SPECIAL EDUCATION | 2,800 | | | 2,800 |
| 1,083 | 1,013 | 1,023 | 1,192 | 3,125 | MAINTENANCE | 3,000 | | | 3,000 |
| 1,686 | 1,577 | 1,592 | 1,856 | 1,701 | TECHNOLOGY CENTER | 1,786 | | | 1,786 |
| \$ 166,005 | \$ 151,099 | \$ 154,741 | \$ 181,019 | \$ 167,062 | TOTAL | \$ 176,796 | \$ - | \$ - | \$ 176,796 |

441 BUILDING RENTALS

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|----------------------------------|----------------------------------|----------------------------------|---------------------|-----------------------------------|----------------------|---------------------|-----------------|-------------------------|---------------------------------|
| | | | | | | | | | |
| 48,938 | 50,651 | 52,424 | 55,045 | 54,262 | 441 BUILDING RENTALS | 56,975 | | | 56,975 |
| | | | | | | | | | |
| \$ 48,938 | \$ 50,651 | \$ 52,424 | \$ 55,045 | \$ 54,262 | TOTAL | \$ 56,975 | \$ - | \$ - | \$ 56,975 |

GASOLINE/TRAVEL MAINTENANCE – 450

This account reflects the anticipated fuel costs for Custodial and Maintenance Vehicles.

CUSTODIAL SUPPLIES – 451

Materials used by the custodial staff are charged to this account. Westport has converted all appropriate cleaning products to meet “green cleaning” standards. These cleaning products have been certified by an independent third party to make sure that the health and environmental effects from their use are reduced. Examples of custodial supplies include:

Paper Towels
Floor Wax
Brooms

Toilet Paper
Floor Stripper
Shovels

Soap
Window Cleaner
Squeegees

Microfiber Dust Mops
Plastic Liners
Etc.

MAINTENANCE SUPPLIES – 452

This account covers the cost of all materials purchased by the maintenance department for repairs. Items charged to this account include such items as:

Light fixtures
Lumber

Plumbing Supplies
Hardware

Electrical Supplies
Etc.

Paint

FIRE & SECURITY SYSTEMS – 490

This account includes the costs to maintain the link between the schools and the Fire Department as well as the security systems at each school.

450-490 DISTRICT MAINTENANCE COSTS

| 2019-2020 Year-End Expense | 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | 2022-2023 BUDGET | 2022-2023 Projected Expense | FACILITY | CURRENT SERVICES | ENROLL- MENT | CHANGE TO PROGRAM | 2023-2024 PROPOSED BUDGET |
|---|---|---|-----------------------------|--|--------------------------|-----------------------------|-------------------------|----------------------------------|--|
| | | | | | | | | | |
| 9,000 | 8,890 | 10,731 | 9,500 | 9,500 | 450 GASOLINE/TRAVEL | 9,500 | | | 9,500 |
| | | | | | | | | | |
| 266,808 | 294,970 | 303,269 | 268,137 | 268,137 | 451 CUSTODIAL SUPPLIES | 321,764 | | | 321,764 |
| | | | | | | | | | |
| 242,032 | 391,962 | 282,942 | 300,000 | 300,000 | 452 MAINTENANCE SUPPLIES | 300,000 | | | 300,000 |
| | | | | | | | | | |
| 80,548 | 105,733 | 135,710 | 123,500 | 198,500 | 490 FIRE & SECURITY | 160,000 | | | 160,000 |
| | | | | | | | | | |
| \$ 598,388 | \$ 801,555 | \$ 732,652 | \$ 701,137 | \$ 776,137 | TOTAL | \$ 791,264 | \$ - | \$ - | \$ 791,264 |

