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 initiated an Energy Management Program which includes installation of motion sensors to turn lights off in classrooms, light fixture retrofits to change out older, higher usage fixtures with energy efficient models, etc. However, as we add more equipment to these schools, i.e., air conditioning, computers, laboratory equipment, etc. our consumption also increases.

411 WATER & SEWER

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
3,996	4,971	4,777	5,253	5,253	COLEYTOWN ELEM	5,034			5,034
6,659	6,549	6,784	7,133	7,133	GREEN'S FARMS	6,836			6,836
9,820	7,793	7,882	9,008	9,008	KING'S HIGHWAY	8,632			8,632
4,533	5,638	5,371	6,068	6,068	LONG LOTS	5,815			5,815
7,687	8,561	9,077	9,991	9,991	SAUGATUCK	9,574			9,574
13,121	13,412	13,613	14,628	14,628	BEDFORD	14,018			14,018
9,749	8,844	7,935	9,579	9,579	COLEYTOWN MIDDLE	9,180			9,180
29,993	31,576	32,463	34,698	34,698	STAPLES	33,251			33,251
282	239	248	299	299	TECHNOLOGY	287			287
1,356	1,423	1,277	1,545	1,545	MAINTENANCE	1,481			1,481
$ 87,195	$ 89,006	$ 89,427	$ 98,202	$ 98,202	**TOTAL**	$ 94,107	$ -	$ -	$ 94,107

413 ELECTRICITY

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
86,071	81,302	87,620	91,718	103,318	COLEYTOWN ELEM	92,740			92,740
165,369	156,613	167,336	163,992	202,004	GREEN'S FARMS	198,550			198,550
102,189	95,129	104,210	106,260	126,360	KING'S HIGHWAY	106,633			106,633
154,162	152,281	155,738	163,296	181,796	LONG LOTS	165,576			165,576
150,397	143,399	150,004	158,673	175,473	SAUGATUCK	161,266			161,266
259,975	248,325	254,918	273,052	296,752	BEDFORD	273,171			273,171
184,185	177,478	192,238	202,036	205,656	COLEYTOWN MIDDLE	204,311			204,311
544,026	656,430	683,107	803,509	779,318	STAPLES	815,968			815,968
-	3,058	5,734	6,038	6,538	MAINTENANCE	5,889			5,889
2,749	2,641	2,823	2,871	3,371	TECHNOLOGY	2,993			2,993
-	-	-	-		COMMUNITY USE				-
$ 1,649,123	$ 1,716,656	$ 1,803,728	$ 1,971,445	$ 2,080,586	**TOTAL**	$ 2,027,097	$ -	$ -	$ 2,027,097

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. The natural gas and heating oil markets continue to remain volatile.

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 2016/2017.

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 2016/2017.

414 HEAT ENERGY - NATURAL GAS

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
70,879	88,158	104,786	101,718	86,670	COLEYTOWN ELEM	86,125			86,125
56,962	93,312	71,794	108,793	59,074	GREEN'S FARMS	92,116			92,116
67,875	82,809	107,227	111,178	88,506	KING'S HIGHWAY	94,134			94,134
93,151	117,007	139,853	137,280	109,838	LONG LOTS	116,235			116,235
62,481	80,054	90,266	93,446	75,475	SAUGATUCK	79,121			79,121
82,112	114,967	114,754	133,989	80,996	BEDFORD	113,449			113,449
61,713	69,244	81,214	81,674	81,599	COLEYTOWN MIDDLE	69,154			69,154
332,516	447,138	535,187	525,760	394,921	STAPLES	445,162			445,162
1,559	5,101	5,502	6,786	4,220	MAINTENANCE	5,745			5,745
-	-								-
-	-								-
$ 829,247	$ 1,097,790	$ 1,250,583	$ 1,300,624	981,299	**TOTAL**	$ 1,101,242	$ -	$ -	$ 1,101,242

415 HEAT ENERGY - FUEL OIL

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
10,373	11,505	9,343	12,656	12,656	COLEYTOWN ELEM	7,250			7,250
-	4,894	-	-	-	GREEN'S FARMS	-			-
-	13,109	8,780	-	-	KING'S HIGHWAY	-			-
-	2,173	1	-	-	LONG LOTS	-			-
-	35,117	13,028	-	-	SAUGATUCK	-			-
1,347	7,542	10,807	-	-	BEDFORD	-			-
					COLEYTOWN MIDDLE	-			-
-	71,024	31,317	-	-	STAPLES				-
7,115	8,773	9,858	9,650	9,650	MAINTAINANCE	7,778			7,778
3,857	4,344	4,344	4,778	4,778	TECHNOLOGY CENTER	3,363			3,363
$ 22,692	$ 158,481	$ 87,478	$ 27,084	$ 27,084	**TOTAL**	$ 18,390	$ -	$ -	$ 18,390

These costs reflect contracts with outside contractors for services performed annually at all Westport Schools.
Many of the inspections are State of Connecticut mandated or preventative maintenance driven.

VENDOR	DESCRIPTION	BUDGET
ACID WASTE/EAGLE ENVIRONMENTAL	Photography Svs. Pipe Cleaning	4,975
ALL STATE FIRE EQUIPMENT	Fire Extinguishers	428
AQUARION WATER COMPANY OF CONN.	Inspection of Back Flow Preventions	3,150
BILLINGS M W	Gym Equipment Inspections	4,311
BILLINGS M W	Bleacher Inspection (6 schools)	2,450
**TBD	Rubbish Removal Services & Canal Street	114,004
CLEAN AIR PARTNERS	Air Filtration System Agreement (SHS)	715
CLEARWATER INDUSTRIES	Chemicals for the Boilers and Chillers	9,962
CUSTOM AQUATICS/MACMILLEN	Monthly Pool Inspections	4,740
CRUDEN SYSTEMS	Annual Athletic Floor Maintenance Agreement BMS/GFS/ KHS/LLS	19,562
DAIKIN APPLIED AMERICAS INC./MCQUAY	Service Agreement for the Chiller (GFS/CMS)	40,350
ENVIRONMENTAL SYSTEMS	Preventive Maintenance Program HVAC	19,520
FAIRFIELD COUNTY SPRINKLER	Sprinkler Inspection (Quarterly)	8,568
FILTER SALES & SERVICE INC	Filters for Schools	55,000
FLOW TECH	VFD Inspections	10,300
GREAT NORTHERN ELEVATOR	Elevator & Lift Maintenance Agreement	20,704
HONEYWELL INTERNATIONAL INC	HVAC Monitoring Contract (CES,LLS,CMS)	6,000
INTEGRATED TECHNICAL/AMANO	Inspections Fire Alarms & Intercom Systems	4,448
KERRIGAN INDUSTRIES INC	Catch Basin	35,000
** TBD	Fire Lane Compliance	10,846
LIGHTING SERVICES INC	Emergency Lighting (semi-annual)	2,384
** TBD	Pest Control	8,000
NORTHEAST GENERATOR	Generator Inspections (Quarterly -SES,BMS,SHS)	5,970
OFFSHORE	Preventative Maintenance Roofs	13,228
PUPPER SEPTIC, INC.	Septic Tank Cleaning (semi-annual - CES,CMS)	9,748
RATICK COMBUSTION INC	Boiler Cleaning Includes (CES,GFS,KHS,LLS,SES)	9,455
SANITARY EQUIPMENT COMPANY INC	Preventative Maintenance (Compactor SHS)	1,370
SERVICE MANAGEMENT GROUP LLC	Sani Glaze Bathrooms (SHS/CMS/CES/KHS)	15,464
STATE OF CT DEPT OF PUBLIC SAFETY	State Inspection (boilers, hot water heaters)	1,120
STATE OF CT-DEPT OF PUBLIC SAFETY	State Inspection (elevators)	-
TRANE COMPANY	Maintenance Service Agreement (SHS,BMS,SES,LLS, KHS small chiller)	120,209
TRANS-CLEAN CORPORATION	Culinary Arts summer cleaning	3,775
UNITED RENTALS	Annual Inspection of Genie Lift & Lift GLG	850
WILCO DOORS	Safety/Preventive Maintenance on Operable Walls System Wide	18,000
	TOTAL CONTRACT MAINTENANCE	584,606

**GOING OUT RFP
7/12/20161:10 PM

421 CONTRACTED SERVICES

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
15,499	28,236	19,728	24,619	33,743	COLEYTOWN ELEM	42,532			42,532
31,524	46,208	40,055	42,107	48,491	GREEN'S FARMS	58,130			58,130
16,599	25,288	21,463	22,944	34,565	KING'S HIGHWAY	46,511			46,511
11,914	25,075	21,548	26,360	41,975	LONG LOTS	47,129			47,129
34,566	45,211	48,017	48,411	57,304	SAUGATUCK	58,479			58,479
49,137	58,992	60,767	60,267	72,378	BEDFORD	90,174			90,174
35,178	44,858	52,117	51,824	68,037	COLEYTOWN MIDDLE	73,367			73,367
86,350	91,787	100,843	107,984	135,666	STAPLES	159,151			159,151
108,580	96,823	95,638	109,020	1,378	MAINTENANCE	1,409			1,409
-	160	804	655	654	TECHNOLOGY CENTER	1,724			1,724
9,291	7,177	5,237	5,394	5,394	ENERGY MANAGEMENT	6,000			6,000
$ 398,640	$ 469,815	$ 466,217	$ 499,585	$ 499,585	**TOTAL**	$ 584,606	$ -	$ -	$ 584,606

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

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:

Pest Control	Playground Maintenance	Clean Swales
Sidewalk Repairs	Parking Lot Repairs	Environmental Service Fees
Drain Cleaning		

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

431 BUILDING MAINTENANCE

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
32,841	41,245	17,440	30,000	19,191	COLEYTOWN ELEM	30,000			30,000
25,997	29,603	30,415	28,000	24,000	GREEN'S FARMS	28,000			28,000
127,722	55,164	42,295	53,295	64,543	KING'S HIGHWAY	53,295			53,295
35,255	37,307	35,301	15,147	27,704	LONG LOTS	32,000			32,000
32,433	32,930	34,791	29,250	27,750	SAUGATUCK	29,250			29,250
30,894	60,215	55,038	58,200	54,130	BEDFORD	58,200			58,200
34,062	68,500	59,519	35,294	49,714	COLEYTOWN MIDDLE	49,200			49,200
91,471	122,802	130,438	106,500	138,387	STAPLES	106,500			106,500
423	462	257	2,000	3,000	TECHNOLOGY CENTER	2,000			2,000
6,915	40,933	2,717	11,000	7,000	MAINTENANCE	7,000			7,000
$ 418,011	$ 489,161	$ 408,211	$ 368,686	415,419	**TOTAL**	$ 395,445	$ -	$ -	$ 395,445

432 GROUNDS MAINTENANCE

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
18,214	15,962	15,947	25,770	31,933	COLEYTOWN ELEM	25,770			25,770
19,164	11,877	16,449	32,705	30,705	GREEN'S FARMS	32,705			32,705
14,905	11,087	10,590	27,755	27,755	KING'S HIGHWAY	27,755			27,755
20,875	19,552	12,698	40,055	40,055	LONG LOTS	40,055			40,055
13,214	13,692	19,715	31,280	20,280	SAUGATUCK	31,280			31,280
56,930	27,858	29,991	50,110	36,947	BEDFORD	50,110			50,110
13,514	11,022	20,560	24,680	24,680	COLEYTOWN MIDDLE	24,680			24,680
37,935	68,391	54,375	54,185	38,398	STAPLES	54,185			54,185
1,235	2,070	3,400	5,000	3,000	TECHNOLOGY CENTER	5,000			5,000
1,434	1,650	1,650	17,500	14,004	MAINTENANCE	2,000			2,000
$ 197,421	$ 183,161	$ 185,375	$ 309,040	$ 267,757	**TOTAL**	$ 293,540	$ -	$ -	$ 293,540

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	Memory Upgrades	Classroom Refrigerators
Audio Visual Equipment	Classroom Stoves/Ovens	Woodworking Equipment
Photographic Equipment	Laboratory Equipment	Art Equipment
Replacement of Hard Drives	Kilns	Support & Repair Agreements
Musical Instruments		

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	Laminator
Cafeteria Equipment	Kitchen Equipment	
Maintenance Equipment	Office Equipment	

433 REPAIRS TO INSTRUCTIONAL EQUIPMENT

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
1,091	970	672	1,000	1,000	COLEYTOWN ELEM	500			500
2,182	1,830	768	2,500	2,500	GREEN'S FARMS	2,500			2,500
2,453	891	1,260	1,000	500	KING'S HIGHWAY	1,000			1,000
951	1,080	1,218	1,000	500	LONG LOTS	1,000			1,000
1,300	648	600	1,000	500	SAUGATUCK	1,000			1,000
4,321	4,067	4,093	5,900	6,592	BEDFORD	6,500			6,500
3,400	1,836	2,462	5,000	5,000	COLEYTOWN MIDDLE	4,250			4,250
11,437	12,612	12,977	12,116	12,116	STAPLES	12,116			12,116
9,435	6,903	7,100	7,806	7,806	SPECIAL EDUCATION	13,062			13,062
2,998	6,750	8,114	8,300	8,300	TEACHING AND LEARNING CENTER	21,250			21,250
1,100	1,017	971	1,000	1,000	HEALTH	1,000			1,000
23,917	36,488	39,969	30,000	30,000	INSTRUCTIONAL TECHNOLOGY	30,000			30,000
$ 64,585	$ 75,092	$ 80,204	$ 76,622	$ 75,814	**TOTAL**	$ 94,178	$ -	$ -	$ 94,178

434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
433	467	113	1,500	1,500	COLEYTOWN ELEM				-
435	450	465	2,500	2,500	GREEN'S FARMS	2,500			2,500
46	600	475	1,500	1,500	KING'S HIGHWAY	1,500			1,500
720	345	475	1,000	1,000	LONG LOTS	1,000			1,000
-	407	435	1,500	1,500	SAUGATUCK	1,500			1,500
572	1,294	579	1,000	1,283	BEDFORD	1,000			1,000
145	-	-			COLEYTOWN MIDDLE				-
763	1,901	4,163	4,884	4,884	STAPLES	5,000			5,000
1,847	2,541	641	2,500	2,500	CENTRAL ADMIN				-
-	-	-	700	700	SPECIAL EDUCATION	500			500
1,014	426	1,939	2,000	2,000	TECHNOLOGY	2,000			2,000
47,308	33,135	63,029	51,000	45,700	MAINTENANCE	63,000			63,000
2,960	2,410	2,000	2,000	2,000	HEALTH	2,000			2,000
$ 56,243	$ 43,976	$ 74,314	$ 72,084	$ 67,067	**TOTAL**	$ 80,000	$ -	$ -	$ 80,000

WESTPORT
W
PUBLIC SCHOOLS
18
36

435 BUILDING PROJECTS

SCHOOL/BUILDING	ITEM DESCRIPTION	ITEM TOTAL	SCHOOL TOTAL
COLEYTOWN ELEMENTARY SCHOOL	TWENTY-SEVEN (27) EXTERIOR DOORS	42,750	
	CONTINUATION OF WINDOW REPLACEMENT MOTORS GYM	7,500	50,250
GREEN'S FARMS ELEMENTARY SCHOOL	STAGE FLOOR RESURFACING	4,430	
	AUDITORIUM FLOOR RESURFACING	8,900	13,330
KINGS HIGHWAY ELEMENTARY SCHOOL	REPAIR & REPLACE PIPES & VALVES LEAKING IN GYM	15,700	15,700
LONG LOTS ELEMENTARY SCHOOL	LOCKERS	92,000	
	AUDITORIUM SEATING	90,000	
	EXTERIOR GYM DOORS	14,000	196,000
BEDFORD MIDDLE SCHOOL	P.M. CHECK TEMP CONTROLS FOR UNIT VENTILATORS	11,000	
	B.A.C. TOWER BASIN PANS REPLACEMENT	32,840	
	REPLACEMENT OF CHILLED WATER COIL AHU #7	24,900	68,740
COLEYTOWN MIDDLE SCHOOL	GYM FLOOR RESURFACING	40,000	40,000
	TOTAL BUILDING PROJECTS		**$ 384,020**

436 GROUND PROJECTS

SCHOOL	ITEM DESCRIPTION	ITEM TOTAL	SCHOOL TOTAL
COLEYTOWN ELEMENTARY SCHOOL	MAIN SEWER LINE REPAIR	6,000	6,000
GREEN'S FARMS ELEMENTARY SCHOOL	EXTERIOR METAL DOORS AND FRAMES PAINTING	4,000	
	CORNER FIELD STONE WALL REPAIR	1,970	
	WINDOW FLASHING	13,000	18,970
KINGS HIGHWAY ELEMENTARY SCHOOL	EXTERIOR RAILINGS - PAINTING	3,500	
	RE-POINTING REAR BRICK EAST WING	11,350	
	REAR RETAINING WALL REPAIR	5,640	
	FRONT STAIRCASE REPLACEMENT	28,548	
	INSTALL (1) A-FRAME AWNING	15,030	64,068
LONG LOTS ELEMENTARY SCHOOL	COURTYARD SIDEWALK	8,000	
	DRIVEWAY PARAPET REPAIR	9,000	
			17,000
SAUGATUCK ELEMENTARY SCHOOL	DRIVEWAY PARAPET REPAIR	9,000	9,000
SYSTEMWIDE			
	ASPHALT CRACK SEALING AND FILL	40,000	
	PARKING LOT LINING/STRIPING /ADA	30,000	70,000
	TOTAL GROUNDS PROJECTS		**$ 185,038**

435 BUILDING PROJECTS

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
-	-	49,866	-	6,655	COLEYTOWN ELEM	50,250			50,250
22,550	38,728	97,940	-		GREEN'S FARMS	13,330			13,330
388,121	8,631	102,249	-		KING'S HIGHWAY	15,700			15,700
-	18,607	19,434	29,730	15,980	LONG LOTS	196,000			196,000
22,300	-	9,720	7,800	7,800	SAUGATUCK	-			-
15,500	58,714	241,887	-	4,070	BEDFORD	68,740			68,740
20,770	16,865	91,201	13,906	13,906	COLEYTOWN MIDDLE	40,000			40,000
	-								
18,081	39,301	66,583	-		STAPLES	-			-
6,919	-	-			CENTRAL ADMIN				
64,325	55,050	843,230	-	150,000	DISTRICT				-
-	-								-
$ 558,567	$ 235,896	$ 1,522,110	$ 51,436	$ 198,411	**TOTAL**	$ 384,020	$ -	$ -	$ 384,020

436 GROUNDS PROJECTS

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
7,446	2,240	-	40,000	21,800	COLEYTOWN ELEM	6,000			6,000
23,500	43,100	20,105	-		GREEN'S FARMS	18,970			18,970
-	2,800	14,088	-		KING'S HIGHWAY	64,068			64,068
-	27,661	4,000	-		LONG LOTS	17,000			17,000
-	7,600	3,690	-		SAUGATUCK	9,000			9,000
-	24,985	10,200	-	16,289	BEDFORD	-			-
-	5,250	52,708	-		COLEYTOWN MIDDLE				-
-	11,900	16,609	-	19,000	STAPLES	-			-
-	-	15,000	-		DISTRICTWIDE	70,000			70,000
-	-		-						-
$ 30,946	$ 125,536	$ 136,400	$ 40,000	$ 57,089	**TOTAL**	$ 185,038	$ -	$ -	$ 185,038

437 RESTORATIVE/PREVEMNTATIVE MAINTENANCE

SCHOOL/BUILDING	ITEM DESCRIPTION	ITEM TOTAL	SCHOOL TOTAL
COLEYTOWN ELEMENTARY SCHOOL	CLASSROOM REFURBISHING KINDERGARTEN & NURSEY SCHOOL	35,000	35,000
GREEN'S FARMS ELEMENTARY SCHOOL	CLASSROOM REFURBISHING	30,000	30,000
KINGS HIGHWAY ELEMENTARY SCHOOL	CLASSROOM DOORS	9,000	
	CLASSROOM REFURBISHING - INTERIOR PAINTING HALLS, STAIRWELLS	60,000	
	REMODEL BATHROOMS (3)	5,629	
	EXTERIOR PAINTING PORTABLE CLASSROOMS	16,000	90,629
LONG LOTS ELEMENTARY SCHOOL	CLASSROOM REFURBISHING- CARPET TO VCT/LVT	35,000	
	REPLACE FAULTY AIR CONDITIONERS	25,500	
	PATCH/PAINT COMMON SPACES	20,000	80,500
SAUGATUCK ELEMENTARY SCHOOL	CLASSROOM REFURBISHING- CARPET TO VCT/LVT	35,000	35,000
BEDFORD MIDDLE SCHOOL	REMOVE AND INSTALL NEW LIBRARY CARPETING	61,000	61,000
COLEYTOWN MIDDLE SCHOOL	BLEND PUMP UPGRADE	19,000	
	MAIN ENTRANCE RADIATION	5,950	
	CLASSROOM REFURBISHING -PAINTING	45,000	69,950
STAPLES HIGH SCHOOL	CLASSROOM REFURBISHING PAINTING 2ND FLOOR, ROOMS 188,186 & STAIRWELLS	70,000	
	REPLACE FLOOR TILES: 3009,3008,3002,3013,3032,3033, 3033,3034,2014,2010	44,075	
	POOL SURFACE RESTORATION REGROUT	20,000	
	FIELD HOUSE PAINTING	80,000	214,075
TECHOLOGY CENTER	INTERIOR PAINTING	2,195	
	REMOVE & INSTALL CARPETING INTERIOR BUILDING	1,845	
	REPLACEMENT OF FIVE (5) WINDOW A/C UNITS	6,000	10,040
SYSTEMWIDE	TILE CLEANING AND RESTORATION (CMS/CES/KHS/SHS	50,000	50,000
	TOTAL RESTORATIVE/PREVENTATIVE MAINTENANCE		**$ 676,194**

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
20,589	35,814	34,444	40,000	40,000	COLEYTOWN ELEM	35,000			35,000
23,715	31,652	14,214	64,171	64,171	GREEN'S FARMS	30,000			30,000
16,459	24,195	41,472	46,465	42,665	KING'S HIGHWAY	90,629			90,629
11,900	35,830	17,573	40,445	40,445	LONG LOTS	80,500			80,500
11,650	56,295	17,917	35,000	24,350	SAUGATUCK	35,000			35,000
56,803	43,085	63,800	59,927	52,477	BEDFORD	61,000			61,000
32,031	33,694	28,227	45,000	45,000	COLEYTOWN MIDDLE	69,950			69,950
29,481	38,403	54,834	122,255	122,255	STAPLES	214,075			214,075
			57,000	57,000	TECHNOLOGY CENTER	10,040			10,040
		70,504	-	-	DISTRICTWIDE	50,000			50,000
									-
$ 202,628	$ 298,968	$ 342,985	$ 510,263	$ 488,363	**TOTAL**	$ 676,194	$ -	$ -	$ 676,194

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

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
11,643	11,643	10,847	11,632	11,632	COLEYTOWN ELEM	8,879			8,879
13,832	13,832	13,808	13,819	13,819	GREEN'S FARMS	12,835			12,835
12,867	12,867	12,175	12,855	12,855	KING'S HIGHWAY	11,172			11,172
16,648	16,648	18,109	16,632	16,632	LONG LOTS	16,940			16,940
12,902	12,902	12,293	12,889	12,889	SAUGATUCK	11,204			11,204
24,675	24,675	32,513	24,651	24,651	BEDFORD	31,368			31,368
16,648	16,648	15,743	16,632	16,632	COLEYTOWN MIDDLE	14,085			14,085
44,988	44,988	55,594	44,944	44,944	STAPLES	49,985			49,985
13,511	8,369	8,466	8,361	8,361	CENTRAL ADMIN	7,157			7,157
8,621	8,621	1,998	8,613	8,613	PRE SCHOOL	1,143			1,143
4,047	4,047	244	4,043	4,043	SPECIAL EDUCATION	3,109			3,109
2,703	2,702	1,528	2,699	2,699	MAINTENANCE	1,143			1,143
									-
1,042	6,363	2,087	6,357	6,357	TECHNOLOGY CENTER	1,778			1,778
$ 184,124	$ 184,305	$ 185,405	$ 184,127	$ 184,127	TOTAL	$ 170,798	$ -	$ -	$ 170,798

441 BUILDING RENTALS

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
-	-	34,357	35,000	42,646	441 BUILDING RENTALS	44,140			44,140
$ -	$ -	$ 34,357	$ 35,000	$ 42,646	TOTAL	$ 44,140	$ -	$ -	$ 44,140

GASOLINE/TRAVEL MAINTENANCE – 450

This account reflects the anticipated costs for travel for the Director of Facilities and Security, the Custodial Supervisor, and all Custodial and Maintenance staff.

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	Toilet Paper	Soap	Microfiber Dust Mops
Floor Wax	Floor Stripper	Window Cleaner	Plastic Liners
Brooms	Shovels	Squeegees	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	Plumbing Supplies	Electrical Supplies	Paint
Lumber	Hardware	Etc.	

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

2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 BUDGET	2015-2016 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2016-2017 ADOPTED BUDGET
14,599	13,089	12,791	15,400	15,400	450 GASOLINE/TRAVEL	13,860			13,860
185,203	202,784	222,009	240,000	240,000	451 CUSTODIAL SUPPLIES	255,000			255,000
241,880	204,982	265,915	250,000	280,000	452 MAINTENANCE SUPPLIES	265,000			265,000
71,125	63,948	73,897	75,000	88,300	490 FIRE & SECURITY	75,000			75,000
$ 512,807	$ 484,803	$ 574,612	$ 580,400	$ 623,700	**TOTAL**	$ 608,860	$ -	$ -	$ 608,860

WESTPORT
W
PUBLIC SCHOOLS
18
36