

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 2022. This mitigation strategy was a group purchase collaboration with the Town of Westport and other municipalities/school districts

411 WATER & SEWER

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
4,806	4,225	4,339	5,210	5,210	COLEYTOWN ELEM	4,452			4,452
7,431	6,564	6,937	7,075	7,075	GREENS FARMS	7,118			7,118
8,139	8,566	8,813	8,934	8,934	KINGS HIGHWAY	9,042			9,042
5,228	5,415	5,053	6,019	6,019	LONG LOTS	5,184			5,184
9,689	9,932	10,794	9,909	10,800	SAUGATUCK	11,074			11,074
15,242	14,851	17,581	14,509	16,692	BEDFORD	18,038			18,038
9,537	7,942	9,033	9,501	6,177	COLEYTOWN MIDDLE	3,268			3,268
36,036	31,791	33,244	34,415	35,415	STAPLES	34,108			34,108
1,506	1,303	1,478	1,533	1,533	MAINTENANCE	1,517			1,517
275	249	124	-		TECHNOLOGY				-
\$ 97,890	\$ 90,839	\$ 97,395	\$ 97,105	\$ 97,855	TOTAL	\$ 93,801	\$ -	\$ -	\$ 93,801

413 ELECTRICITY

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
104,025	102,648	89,210	100,574	100,574	COLEYTOWN ELEM	96,392			96,392
198,206	196,163	178,101	190,590	190,590	GREENS FARMS	182,665			182,665
124,302	122,313	102,072	120,637	120,637	KINGS HIGHWAY	115,621			115,621
183,824	179,779	151,105	174,926	174,926	LONG LOTS	167,652			167,652
174,589	163,346	142,324	158,891	158,891	SAUGATUCK	152,284			152,284
296,615	273,975	226,465	273,293	273,293	BEDFORD	261,929			261,929
202,005	191,902	164,044	188,540	188,540	COLEYTOWN MIDDLE	180,700			180,700
765,351	731,994	641,359	790,660	790,660	STAPLES	757,783			757,783
6,066	5,713	5,779	5,798	5,798	MAINTENANCE	5,557			5,557
3,333	3,625	1,834	-		TECHNOLOGY	-			-
			(80,000)	(80,000)	DISTRICT (CAFETERIA FUND)	-			-
\$ 2,058,317	\$ 1,971,458	\$ 1,702,294	\$ 1,923,909	\$ 1,923,909	TOTAL	\$ 1,920,583	\$ -	\$ -	\$ 1,920,583

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 2019/2020.

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 2019/2020.

414 HEAT ENERGY - NATURAL GAS

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
88,029	71,456	87,650	67,993	67,993	COLEYTOWN ELEM	67,993			67,993
56,212	53,732	71,965	72,723	72,723	GREENS FARMS	72,723			72,723
103,538	71,061	80,888	74,316	74,316	KINGS HIGHWAY	74,316			74,316
111,987	89,759	113,050	91,764	91,764	LONG LOTS	91,764			91,764
77,378	68,002	93,777	62,464	62,464	SAUGATUCK	62,464			62,464
99,546	58,929	88,227	89,565	89,565	BEDFORD	89,565			89,565
67,097	65,283	89,885	54,596	54,596	COLEYTOWN MIDDLE	54,596			54,596
340,085	263,264	303,766	351,443	351,443	STAPLES	351,443			351,443
3,557	3,845	4,660	4,536	4,536	MAINTENANCE	4,536			4,536
\$ 947,428	\$ 745,332	\$ 933,868	\$ 869,400	\$ 869,400	TOTAL	\$ 869,400	\$ -	\$ -	\$ 869,400

415 HEAT ENERGY - FUEL OIL

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
4,004	6,469	7,512	7,000	7,000	COLEYTOWN ELEM	8,000			8,000
					GREENS FARMS				-
					KINGS HIGHWAY				-
					LONG LOTS				-
					SAUGATUCK				-
		774			BEDFORD				-
					COLEYTOWN MIDDLE				-
					STAPLES				-
5,792	4,902	5,000	6,500	6,500	MAINTAINANCE	6,500			6,500
2,265	1,825	1,088	-		TECHNOLOGY CENTER	-			-
\$ 12,062	\$ 13,196	\$ 14,374	\$ 13,500	\$ 13,500	TOTAL	\$ 14,500	\$ -	\$ -	\$ 14,500

421 CONTRACT MAINTENANCE

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.

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
ACID WASTE/EAGLE ENVIRONMENTAL	Photography Service Pipe Cleaning	5,375
ALL STATE FIRE EQUIPMENT	Fire Extinguishers	425
ALTRA ENTERPRISES	Pool Maintenance Agreement	9,983
AQUARION WATER COMPANY	Inspection of Back Flow Preventions	3,285
BILLINGS M W	Gym Equipment Inspections	4,573
BILLINGS M W	Bleacher Inspection (6 schools)	2,599
CLEAN AIR PARTNERS	Air Filtration System Agreement (SHS)	720
CLEARWATER INDUSTRIES	Chemicals for the Boilers and Chillers	10,344
CRUDEN SYSTEMS/DALENE FLOORING	Annual Athletic Floor/ & Auditorium Maintenance Agreement	39,233
CUSTOM AQUATICS/MACMILLEN	Monthly Pool Inspections	4,740
DAIKIN APPLIED AMERICAS INC./MCQUAY	Service Agreement for the Chiller (GFS/CMS)	44,225
ENVIRONMENTAL SYSTEMS	Preventative Maintenance Program Controls	21,800
ENVIRONMENTAL SYSTEMS	Annual Burner Service	16,600
FAIRFIELD COUNTY SPRINKLER**	Sprinkler Inspection (Quarterly)	8,739
FILTER SALES & SERVICE INC	Filters for Schools	45,000
FLOW TECH	VFD Calibration and Preventative Maintenance Agreement	10,425
GREAT NORTHERN ELEVATOR	Elevator & Lift Maintenance Agreement	22,590
INTEGRATED TECHNICAL/AMANO	Inspections Fire Alarms & Intercom Systems	4,450
KERRIGAN INDUSTRIES INC	Catch Basin	35,000
LIGHTING SERVICES INC	Emergency Lighting (semi-annual)	2,456
NON TOX	Pest Control	4,320
NORTHEAST GENERATOR	Generator Inspections (Quarterly -SES,BMS,SHS) and Load Tests	18,240
OAK RIDGE HAULING **	Rubbish Removal Services & Canal Street	107,526
OFFSHORE	Preventative Maintenance Roofs	13,502
SANITARY EQUIPMENT COMPANY INC	Preventative Maintenance (Compactor SHS)	1,350
SERVICE MANAGEMENT GROUP LLC	Sani Glaze Bathrooms	6,640
STATE OF CT DEPT OF PUBLIC SAFETY	State Inspection (boilers, hot water heaters)	2,160
STATE OF CT-DEPT OF PUBLIC SAFETY	State Inspection (elevators)	2,400
TRANE COMPANY	Maintenance Service Agreement (CES,KHS,LLS,SES,BMS,SHS)	134,421
TRANS-CLEAN CORPORATION**	Culinary Arts Summer Cleaning	1,575
TURNPIKE FURNACE & DUCT CLEANING CO.	Boiler Cleaning	14,100
UNITED RENTALS	Annual Inspection of (2) Genie Lifts & (1) GLG Lift, (1) Skyjack	1,880
WINDRIVER ENVIROMENTAL	Septic Tank Cleaning (semi-annual - CES)	6,929
TOTAL CONTRACT MAINTENANCE		607,605

** Vendor has agreed to extend current prices for another year per bid.

421 CONTRACTED SERVICES

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
27,777	32,985	31,742	38,639	36,639	COLEYTOWN ELEM	45,057			45,057
43,658	53,641	55,641	60,156	58,156	GREENS FARMS	66,275			66,275
35,224	40,250	36,584	38,929	36,429	KINGS HIGHWAY	45,301			45,301
36,788	44,633	46,579	38,034	37,099	LONG LOTS	50,461			50,461
49,816	64,872	64,698	61,882	59,382	SAUGATUCK	69,376			69,376
66,899	88,970	80,268	91,636	91,636	BEDFORD	90,557			90,557
58,040	69,138	56,766	67,722	68,042	COLEYTOWN MIDDLE	61,303			61,303
123,608	156,046	143,664	161,499	150,591	STAPLES	166,856			166,856
1,716	778	12,740	12,880	18,164	MAINTENANCE	12,419			12,419
494	654	934	-	494	TECHNOLOGY CENTER				-
5,394	5,556	-	5,778	-	ENERGY MANAGEMENT				-
\$ 449,416	\$ 557,523	\$ 529,616	\$ 577,155	\$ 556,632	TOTAL	\$ 607,605	\$ -	\$ -	\$ 607,605

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
Doors/Locks/Hardware
Windows/Glass
Pest Control

Mechanical Systems
Plumbing
Floor/Wall Coverings

Fire Protection
Septic Systems
Elevators

Roofing Systems
Security Systems
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:

Sidewalk Repairs
Drain Cleaning

Playground Maintenance
Parking Lot Repairs

Clean Swales
Environmental Service Fees

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

431 BUILDING MAINTENANCE

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
13,937	35,771	37,167	30,000	48,116	COLEYTOWN ELEM	37,000			37,000
21,247	63,939	79,116	28,000	34,980	GREENS FARMS	34,000			34,000
62,074	33,714	79,069	53,295	37,244	KINGS HIGHWAY	42,000			42,000
31,447	31,981	42,400	32,000	82,500	LONG LOTS	59,500			59,500
35,005	40,664	55,865	29,250	37,682	SAUGATUCK	37,682			37,682
63,192	94,466	51,026	58,200	66,767	BEDFORD	66,767			66,767
92,685	95,312	191,886	49,200	149,586	COLEYTOWN MIDDLE	25,000			25,000
140,061	137,167	242,465	106,500	118,229	STAPLES	118,229			118,229
		12,578	-	1,051	CENTRAL ADMIN	-			
2,845	10,490	1,775	7,000	-	MAINTENANCE	-			-
9,647	520	6,605	-		TECHNOLOGY CENTER	-			-
\$ 472,140	\$ 544,024	\$ 799,951	\$ 393,445	\$ 576,155	TOTAL	\$ 420,178	\$ -	\$ -	\$ 420,178

432 GROUNDS MAINTENANCE

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
26,081	20,648	17,420	27,126	29,126	COLEYTOWN ELEM	27,126			27,126
23,335	31,658	20,423	34,060	27,340	GREENS FARMS	34,060			34,060
27,465	22,835	30,895	29,111	39,111	KINGS HIGHWAY	29,111			29,111
41,579	29,068	51,289	41,411	35,411	LONG LOTS	41,411			41,411
14,538	17,026	19,217	32,636	38,636	SAUGATUCK	32,636			32,636
27,489	81,080	30,710	51,466	33,550	BEDFORD	51,466			51,466
16,801	37,886	31,096	26,036	21,036	COLEYTOWN MIDDLE	11,036			11,036
36,101	67,025	58,638	55,541	45,541	STAPLES	55,541			55,541
720	6,920	-	2,500	3,220	MAINTENANCE	2,500			2,500
720	1,290	363	-		TECHNOLOGY CENTER	-			-
\$ 214,830	\$ 315,436	\$ 260,050	\$ 299,887	\$ 272,971	TOTAL	\$ 284,887	\$ -	\$ -	\$ 284,887

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

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
510	491	511	500	500	COLEYTOWN ELEM	500			500
85	3,390	440	2,500	2,500	GREENS FARMS	2,500			2,500
-	1,244	-	1,000	1,000	KINGS HIGHWAY	1,000			1,000
-	-	295	1,000	1,000	LONG LOTS	1,000			1,000
453	-	1,043	1,000	1,000	SAUGATUCK	1,000			1,000
6,517	4,512	9,847	8,400	8,030	BEDFORD	5,900			5,900
2,819	3,768	4,629	6,350	9,500	COLEYTOWN MIDDLE	1,500			1,500
10,619	13,800	26,781	20,700	20,750	STAPLES	16,800			16,800
8,209	7,051	2,933	7,500	7,500	SPECIAL EDUCATION	7,500			7,500
6,958	21,115	21,153	21,450	21,450	TEACHING AND LEARNING	32,775			32,775
780	1,665	820	1,000	1,000	HEALTH	1,000			1,000
30,646	30,317	30,783	30,000	30,000	INSTRUCTIONAL TECHNOLOGY	35,000			35,000
\$ 67,597	\$ 87,353	\$ 99,235	\$ 101,400	\$ 104,230	TOTAL	\$ 106,475	\$ -	\$ -	\$ 106,475

434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
-	-	-	-	-	COLEYTOWN ELEM				-
483	1,084	522	1,500	1,500	GREENS FARMS				-
495	-	-	-		KINGS HIGHWAY	1,500			1,500
804	600	832	1,500	-	LONG LOTS				-
-	471	489	1,000	1,500	SAUGATUCK	1,000			1,000
1,283		793	-	1,370	BEDFORD	1,000			1,000
				-	COLEYTOWN MIDDLE				-
1,563	3,225	7,504	67,000	67,547	STAPLES	1,000			1,000
50	225	140	-	-	CENTRAL ADMIN	-			-
295		347	2,000	2,000	SPECIAL EDUCATION	-			-
423		58,356	63,000	58,373	TECHNOLOGY	63,000			63,000
52,916	29,193	783	2,000	2,180	MAINTENANCE	2,000			2,000
867	737	205	-		HEALTH	2,000			2,000
\$ 59,180	\$ 35,536	\$ 69,972	\$ 138,000	\$ 134,470	TOTAL	\$ 71,500	\$ -	\$ -	\$ 71,500



435 BUILDING PROJECTS

<u>SCHOOL</u>	<u>ITEM DESCRIPTION</u>	<u>ITEM TOTAL</u>	<u>SCHOOL TOTAL</u>
COLEYTOWN ELEMENTARY SCHOOL	NEW CONTROLS FOR THE MAIN OFFICE ROOF TOP UNIT	9,196	9,196
KINGS HIGHWAY ELEMENTARY SCHOOL	AWNING FOR THE FRONT AND BACK OF THE SCHOOL HVAC A/C SPLIT SYSTEM REPLACEMENT IN LIBRARY	17,250 35,000	52,250
LONG LOTS ELEMENTARY SCHOOL	NEW HONEYWELL ZONE MANAGER CONTROLLER-LOWER LEVEL NEW HONEYWELL ZONE MANAGER CONTROLLER-200 WING	15,708 16,258	31,966
SAUGATUCK ELEMENTARY SCHOOL	FIRE ALARM CONTROL PANEL UPGRADES	16,798	16,798
BEDFORD MIDDLE SCHOOL	BIFOLD DOOR RESTORATION ROOMS 222/223,252/253,122/123,162/163,152/ 153-112/113 & 262/263 FIRE ALARM CONTROL PANEL UPGRADES	55,889 18,820	74,709
STAPLES HIGH SCHOOL	FIRE ALARM CONTROL PANEL UPGRADES BLEND PUMP UP GRADE LOCATION: JO STAPLES	56,542 23,000	79,542
SYSTEM WIDE	SECURITY	25,000	25,000
BUILDING PROJECTS TOTAL			<u><u>289,461</u></u>

436 GROUNDS PROJECTS

<u>SCHOOL</u>	<u>ITEM DESCRIPTION</u>	<u>ITEM TOTAL</u>	<u>SCHOOL TOTAL</u>
SYSTEM WIDE	ASPHALT REPAIRS	30,000	
	FIRE LANE LINING AND STRIPPING	24,000	
	FENCE REPAIRS	25,000	
	PLAYGROUND REPAIRS	25,000	104,000
GROUNDS PROJECTS TOTAL			<u><u>104,000</u></u>

435 BUILDING PROJECTS

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
6,655	20,974		-	-	COLEYTOWN ELEM	9,196			9,196
	35,210		675	675	GREENS FARMS	-			-
15,980	7,371	43,643	-	-	KINGS HIGHWAY	52,250			52,250
	176,905	155,185	-	-	LONG LOTS	31,966			31,966
8,950	-	67,096	-	-	SAUGATUCK	16,798			16,798
5,120	36,822	-	58,000	48,000	BEDFORD	74,709			74,709
18,806	37,604	45,270	39,777	39,777	COLEYTOWN MIDDLE	-			-
	-	19,620	25,000	28,200	STAPLES	79,542			79,542
		21,607	25,342	106,840	DISTRICTWIDE	25,000			25,000
\$ 55,511	\$ 314,886	\$ 352,421	\$ 148,794	\$ 223,492	TOTAL	\$ 289,461	\$ -	\$ -	\$ 289,461

436 GROUNDS PROJECTS

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
21,800	2,600	-	-		COLEYTOWN ELEM	-			-
	18,190	43,915	-		GREENS FARMS	-			-
	69,048	26,019	-		KINGS HIGHWAY	-			-
	19,095	27,273	-		LONG LOTS	-			-
	9,000	46,467	-		SAUGATUCK	-			-
	-	11,262	-		BEDFORD	-			-
16,289	-	39,100	-		COLEYTOWN MIDDLE	-			-
17,689	-	-	-		STAPLES	-			-
	110,499	105,017	30,000	30,000	DISTRICTWIDE	104,000			104,000
\$ 55,778	\$ 228,432	\$ 299,052	\$ 30,000	\$ 30,000	TOTAL	\$ 104,000	\$ -	\$ -	\$ 104,000

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

<u>SCHOOL</u>	<u>ITEM DESCRIPTION</u>	<u>ITEM TOTAL</u>	<u>SCHOOL TOTAL</u>
COLEYTOWN ELEMENTARY SCHOOL	REFURBISHING	17,500	17,500
GREEN'S FARM'S ELEMENTARY SCHOOL	REFURBISHING	17,500	17,500
KINGS HIGHWAY ELEMENTARY SCHOOL	REFURBISHING	17,500	
	ELEVATOR CYLINDER JACK REPLACEMENT, NEW HYDRAULIC STATE OF CT CODE	70,000	87,500
LONG LOTS ELEMENTARY SCHOOL	REFURBISHING	17,500	
	ELEVATOR CYLINDER JACK REPLACEMENT, NEW HYDRAULIC STATE OF CT CODE	60,000	77,500
SAUGATUCK ELEMENTARY SCHOOL	REFURBISHING	17,500	17,500
BEDFORD MIDDLE SCHOOL	REFURBISHING	22,500	22,500
STAPLES HIGH SCHOOL	REFURBISHING	35,000	
	ELEVATOR CYLINDER JACK REPLACEMENT, NEW HYDRAULIC STATE OF CT CODE	95,000	130,000
	RESTORATIVE/PREVENTATIVE MAINTENANCE		<u>370,000</u>

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
40,000	34,507	9,378	37,500	30,500	COLEYTOWN ELEM	17,500			17,500
64,171	20,000		31,250	24,250	GREENS FARMS	17,500			17,500
42,665	41,994	4,800	38,700	31,700	KINGS HIGHWAY	87,500			87,500
40,445	57,768	10,235	17,500	3,900	LONG LOTS	77,500			77,500
122,450	38,002	7,733	20,425	20,425	SAUGATUCK	17,500			17,500
52,477	83,340	62,479	-	7,911	BEDFORD	22,500			22,500
45,000	94,970	23,013	39,300	21,124	COLEYTOWN MIDDLE	-			-
33,800	206,537	84,717	35,000	31,800	STAPLES	130,000			130,000
-	49,720	3,317	-		DISTRICTWIDE	-			-
\$ 441,008	\$ 626,838	\$ 205,670	\$ 219,675	\$ 171,610	TOTAL	\$ 370,000	\$ -	\$ -	\$ 370,000

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

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
8,879	8,325	8,705	8,647	8,705	COLEYTOWN ELEM	8,647			8,647
12,835	12,034	12,583	12,500	12,583	GREENS FARMS	12,500			12,500
11,171	10,474	10,953	10,880	10,953	KINGS HIGHWAY	10,880			10,880
16,939	15,883	16,608	16,497	16,608	LONG LOTS	16,497			16,497
11,204	10,505	10,984	10,911	10,984	SAUGATUCK	10,911			10,911
31,367	29,411	30,753	30,548	30,753	BEDFORD	30,548			30,548
14,084	13,206	13,808	13,717	13,808	COLEYTOWN MIDDLE	13,717			13,717
49,985	46,867	49,006	48,678	49,006	STAPLES	48,678			48,678
7,208	8,159	10,978	6,775	7,815	CENTRAL ADMIN	10,175			10,175
1,143	1,072	1,120	1,113	1,121	PRE SCHOOL	1,113			1,113
3,109	2,788	3,047	3,027	3,048	SPECIAL EDUCATION	3,027			3,027
1,143	1,072	1,120	1,113	1,120	MAINTENANCE	1,113			1,113
1,779	1,668	1,744	1,733	1,743	TECHNOLOGY CENTER	1,733			1,733
\$ 170,845	\$ 161,462	\$ 171,409	\$ 166,139	\$ 168,247	TOTAL	\$ 169,539	\$ -	\$ -	\$ 169,539

441 BUILDING RENTALS

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
41,599	44,164	45,684	47,283	47,283	441 BUILDING RENTALS	48,928			48,928
\$ 41,599	\$ 44,164	\$ 45,684	\$ 47,283	\$ 47,283	TOTAL	\$ 48,928	\$ -	\$ -	\$ 48,928

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

2015-2016 Year-End Expense	2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 BUDGET	2018-2019 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2019-2020 PROPOSED BUDGET
8,852	6,535	8,238	8,500	8,500	450 GASOLINE/TRAVEL	9,000			9,000
245,173	194,453	194,871	260,000	237,495	451 CUSTODIAL SUPPLIES	260,000			260,000
278,649	267,611	186,451	265,800	265,800	452 MAINTENANCE SUPPLIES	251,823			251,823
91,935	102,515	106,362	102,000	102,000	490 FIRE & SECURITY	152,000			152,000
\$ 624,609	\$ 571,114	\$ 495,923	\$ 636,300	\$ 613,795	TOTAL	\$ 672,823	\$ -	\$ -	\$ 672,823

