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

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
4,971	4,777	4,806	5,034	4,700	COLEYTOWN ELEM	5,034			5,034
6,549	6,784	7,431	6,836	7,100	GREEN'S FARMS	6,836			6,836
7,793	7,882	8,139	8,632	8,100	KING'S HIGHWAY	8,632			8,632
5,638	5,371	5,228	5,815	5,200	LONG LOTS	5,815			5,815
8,561	9,077	9,689	9,574	9,200	SAUGATUCK	9,574			9,574
						-			
13,412	13,613	15,242	14,018	14,400	BEDFORD	14,018			14,018
8,844	7,935	9,537	9,180	8,300	COLEYTOWN MIDDLE	9,180			9,180
						-			
31,576	32,463	36,036	33,251	34,230	STAPLES	33,251			33,251
						-			
239	248	275	287	300	TECHNOLOGY	287			287
1,423	1,277	1,506	1,481	1,550	MAINTENANCE	1,481			1,481
$ 89,006	$ 89,427	$ 97,890	$ 94,107	$ 93,080	**TOTAL**	$ 94,108	$ -	$ -	$ 94,108

413 ELECTRICITY

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
81,302	87,620	104,025	92,740	104,240	COLEYTOWN ELEM	100,306			100,306
156,613	167,336	198,206	198,550	197,169	GREEN'S FARMS	214,748			214,748
95,129	104,210	124,302	106,633	125,920	KING'S HIGHWAY	115,332			115,332
152,281	155,738	183,824	165,576	188,676	LONG LOTS	179,084			179,084
143,399	150,004	174,589	161,266	168,866	SAUGATUCK	174,422			174,422
248,325	254,918	296,615	273,171	288,371	BEDFORD	295,456			295,456
177,478	192,238	202,005	204,311	199,940	COLEYTOWN MIDDLE	220,979			220,979
				-		-			
656,430	683,107	765,351	815,968	756,774	STAPLES	882,528			882,528
				-		-			
3,058	5,734	6,066	5,889	6,189	MAINTENANCE	6,369			6,369
2,641	2,823	3,333	2,993	3,893	TECHNOLOGY	3,237			3,237
-	-	-	-	-	COMMUNITY USE				-
$ 1,716,656	$ 1,803,728	$ 2,058,317	$ 2,027,097	$ 2,040,038	**TOTAL**	$ 2,192,461	$ -	$ -	$ 2,192,461

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 2017/2018.

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 2017/2018.

414 HEAT ENERGY - NATURAL GAS

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
88,158	104,786	88,029	86,125	75,882	COLEYTOWN ELEM	79,992			79,992
93,312	71,794	56,212	92,116	52,757	GREEN'S FARMS	85,556			85,556
82,809	107,227	103,538	94,134	79,377	KING'S HIGHWAY	87,431			87,431
117,007	139,853	111,987	116,235	100,184	LONG LOTS	107,958			107,958
80,054	90,266	77,378	79,121	69,864	SAUGATUCK	73,487			73,487
114,967	114,754	99,546	113,449	75,793	BEDFORD	105,370			105,370
69,244	81,214	67,097	69,154	72,906	COLEYTOWN MIDDLE	64,230			64,230
447,138	535,187	340,085	445,162	268,178	STAPLES	413,462			413,462
5,101	5,502	3,557	5,745	4,200	MAINTENANCE	5,336			5,336
-	-		-	-					-
-	-		-	-					-
$ 1,097,790	$ 1,250,583	$ 947,428	$ 1,101,242	$ 799,141	TOTAL	$ 1,022,822	$ -	$ -	$ 1,022,822

415 HEAT ENERGY - FUEL OIL

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
11,505	9,343	4,004	7,250	5,900	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				-
7,542	10,807		-	-	BEDFORD				-
			-	-	COLEYTOWN MIDDLE				-
71,024	31,317		-	-	STAPLES				-
8,773	9,858	5,792	7,778	5,150	MAINTAINANCE	7,778			7,778
4,344	4,344	2,265	3,363	2,200	TECHNOLOGY CENTER	3,363			3,363
$ 158,481	$ 87,478	$ 12,062	$ 18,390	$ 13,250	TOTAL	$ 18,391	$ -	$ -	$ 18,391

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.

VENDOR	DESCRIPTION	BUDGET
** TBD PEST CONTROL	Pest Control	10,000
**TBD ELEVATOR	Elevator & Lift Maintenance Agreement	20,705
ACID WASTE/EAGLE ENVIRONMENTAL	Photography Service Pipe Cleaning	4,975
ALL STATE FIRE EQUIPMENT	Fire Extinguishers	417
AQUARION WATER COMPANY OF CONN.	Inspection of Back Flow Preventions	3,285
BILLINGS M W	Gym Equipment Inspections	4,311
BILLINGS M W	Bleacher Inspection (6 schools)	2,450
CLEAN AIR PARTNERS	Air Filtration System Agreement (SHS)	720
CLEARWATER INDUSTRIES	Chemicals for the Boilers and Chillers	10,162
CRUDEN SYSTEMS	Annual Athletic Floor Maintenance Agreement BMS/GFS/ KHS/LLS	19,562
CUSTOM AQUATICS/MACMILLEN	Monthly Pool Inspections	4,740
DAIKIN APPLIED AMERICAS INC./MCQUAY	Service Agreement for the Chiller (GFS/CMS)	41,605
ENVIRONMENTAL SYSTEMS	Preventive Maintenance Program HVAC	19,840
FAIRFIELD COUNTY SPRINKLER	Sprinkler Inspection (Quarterly)	2,497
FILTER SALES & SERVICE INC	Filters for Schools	45,000
FLOW TECH	VFD Inspections	10,300
HONEYWELL INTERNATIONAL INC	HVAC Monitoring Contract (CES,LLS,CMS)	5,556
INTEGRATED TECHNICAL/AMANO	Inspections Fire Alarms & Intercom Systems	4,446
KERRIGAN INDUSTRIES INC	Catch Basin	35,000
KERRIGAN INDUSTRIES INC	Fire Lane Compliance	10,846
LIGHTING SERVICES INC	Emergency Lighting (semi-annual)	2,384
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)	9,794
RATICK COMBUSTION INC	Boiler Cleaning Includes (LLS,SHS,GFS,SES)	7,515
SANITARY EQUIPMENT COMPANY INC	Preventative Maintenance (Compactor SHS)	1,370
SERVICE MANAGEMENT GROUP LLC	Sani Glaze Bathrooms (SHS/CMS/CES/KHS)	20,000
STATE OF CT DEPT OF PUBLIC SAFETY	State Inspection (boilers, hot water heaters)	2,400
STATE OF CT-DEPT OF PUBLIC SAFETY	State Inspection (elevators)	2,400
TRANE COMPANY	Maintenance Service Agreement (SHS,BMS,SES,LLS, KHS small chiller)	123,819
TRANS-CLEAN CORPORATION	Culinary Arts summer cleaning	3,775
UNITED RENTALS	Annual Inspection of Genie Lift & Lift GLG	1,300
WINTER BROTHERS	Rubbish Removal Services & Canal Street	112,988
	TOTAL CONTRACT MAINTENANCE	**563,360**

** Going out Bid

421 CONTRACTED SERVICES

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
28,236	19,728	27,777	42,532	40,532	COLEYTOWN ELEM	41,325			41,325
46,208	40,055	43,658	58,130	59,100	GREEN'S FARMS	62,521			62,521
25,288	21,463	35,224	46,511	42,511	KING'S HIGHWAY	43,184			43,184
25,075	21,548	36,788	47,129	53,281	LONG LOTS	49,537			49,537
45,211	48,017	49,816	58,479	60,147	SAUGATUCK	61,675			61,675
58,992	60,767	66,899	90,174	88,031	BEDFORD	86,886			86,886
44,858	52,117	58,040	73,367	73,367	COLEYTOWN MIDDLE	65,274			65,274
91,787	100,843	123,608	159,151	158,504	STAPLES	145,108			145,108
96,823	95,638	1,716	1,409	1,409	MAINTENANCE	494			494
160	804	494	1,724	1,724	TECHNOLOGY CENTER	1,800			1,800
7,177	5,237	5,394	6,000	6,000	ENERGY MANAGEMENT	5,556			5,556
$ 469,815	$ 466,217	$ 449,416	$ 584,606	$ 584,606	**TOTAL**	$ 563,360	$ -	$ -	$ 563,360

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

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
41,245	17,440	13,937	30,000	34,020	COLEYTOWN ELEM	30,000			30,000
29,603	30,415	21,247	28,000	29,639	GREEN'S FARMS	28,000			28,000
55,164	42,295	62,074	53,295	35,049	KING'S HIGHWAY	53,295			53,295
37,307	35,301	31,447	32,000	26,644	LONG LOTS	32,000			32,000
32,930	34,791	35,005	29,250	38,471	SAUGATUCK	29,250			29,250
60,215	55,038	63,192	58,200	80,862	BEDFORD	58,200			58,200
68,500	59,519	92,685	49,200	60,136	COLEYTOWN MIDDLE	49,200			49,200
122,802	130,438	140,061	106,500	99,504	STAPLES	106,500			106,500
462	257	9,647	2,000	520	TECHNOLOGY CENTER	2,000			2,000
40,933	2,717	2,845	7,000	10,490	MAINTENANCE	7,000			7,000
$ 489,161	$ 408,211	$ 472,140	$ 395,445	$ 415,335	**TOTAL**	$ 395,445	$ -	$ -	$ 395,445

432 GROUNDS MAINTENANCE

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
15,962	15,947	26,081	25,770	25,770	COLEYTOWN ELEM	25,770			25,770
11,877	16,449	23,335	32,705	32,705	GREEN'S FARMS	32,705			32,705
11,087	10,590	27,465	27,755	27,755	KING'S HIGHWAY	27,755			27,755
19,552	12,698	41,579	40,055	33,055	LONG LOTS	40,055			40,055
13,692	19,715	14,538	31,280	16,790	SAUGATUCK	31,280			31,280
27,858	29,991	27,489	50,110	40,420	BEDFORD	50,110			50,110
11,022	20,560	16,801	24,680	36,680	COLEYTOWN MIDDLE	24,680			24,680
68,391	54,375	36,101	54,185	63,155	STAPLES	54,185			54,185
2,070	3,400	720	5,000	5,000	TECHNOLOGY CENTER	5,000			5,000
1,650	1,650	720	2,000	2,720	MAINTENANCE	2,000			2,000
$ 183,161	$ 185,375	$ 214,830	$ 293,540	$ 284,050	**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

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
970	672	510	500	500	COLEYTOWN ELEM	500			500
1,830	768	85	2,500	3,390	GREEN'S FARMS	2,500			2,500
891	1,260	-	1,000	1,000	KING'S HIGHWAY	1,000			1,000
1,080	1,218	-	1,000	1,000	LONG LOTS	1,000			1,000
648	600	453	1,000	1,000	SAUGATUCK	1,000			1,000
4,067	4,093	6,517	6,500	4,500	BEDFORD	8,667			8,667
1,836	2,462	2,819	4,250	4,250	COLEYTOWN MIDDLE	7,017			7,017
12,612	12,977	10,619	12,116	13,566	STAPLES	19,127			19,127
6,903	7,100	8,209	13,062	13,062	SPECIAL EDUCATION	9,454			9,454
6,750	8,114	6,958	21,250	21,250	TEACHING AND LEARNING CENTER	21,250			21,250
1,017	971	780	1,000	1,755	HEALTH	1,000			1,000
36,488	39,969	30,646	30,000	30,000	INSTRUCTIONAL TECHNOLOGY	30,000			30,000
$ 75,092	$ 80,204	$ 67,597	$ 94,178	$ 95,273	**TOTAL**	$ 102,515	$ -	$ -	$ 102,515

434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
467	113	-	-		COLEYTOWN ELEM	-			-
450	465	483	2,500	1,610	GREEN'S FARMS	2,500			2,500
600	475	495	1,500	1,500	KING'S HIGHWAY	1,500			1,500
345	475	804	1,000	1,000	LONG LOTS	1,000			1,000
407	435	-	1,500	1,500	SAUGATUCK	1,500			1,500
1,294	579	1,283	1,000	1,000	BEDFORD	1,000			1,000
-	-		-	-	COLEYTOWN MIDDLE				-
1,901	4,163	1,563	5,000	4,550	STAPLES	3,550			3,550
2,541	641	50	-	-	CENTRAL ADMIN	500			500
-	-	295	500	500	SPECIAL EDUCATION	500			500
426	1,939	423	2,000	89	TECHNOLOGY	2,000			2,000
33,135	63,029	52,916	63,000	52,911	MAINTENANCE	63,000			63,000
2,410	2,000	867	2,000	1,245	HEALTH	2,000			2,000
$ 43,976	$ 74,314	$ 59,180	$ 80,000	$ 65,905	**TOTAL**	$ 79,050	$ -	$ -	$ 79,050

WESTPORT
W
PUBLIC SCHOOLS
18
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435 BUILDING PROJECTS

SCHOOL	ITEM DESCRIPTION	ITEM TOTAL	SCHOOL TOTAL
KINGS HIGHWAY ELEMENTARY SCHOOL	FIRE ALARM UPGRADE	18,400	
	MAIN OFFICE COUNTER TOPS/CL ROOM 200	9,000	27,400
LONG LOTS ELEMENTARY SCHOOL	FIRE ALARM UPGRADE	47,320	
	ELEVATOR CONTROLLER REPLACEMENT	52,000	
	6 CLASSROOM A/C UNITS	12,000	111,320
SAUGATUCK ELEMENTARY SCHOOL	NEW DROP CEILING	9,000	9,000
BEDFORD MIDDLE SCHOOL	HVAC UNIT REPLACEMENT FOR DATA CLOSET	9,000	9,000
COLEYTOWN MIDDLE SCHOOL	MASTER CLOCK AND BELL SYSTEM UPGRADE	20,412	20,412
STAPLES HIGH SCHOOL	FRONT DOOR HARDWARE MODIFICATION	15,000	
	EXPANSION TANK FOR HEATING SYSTEM	11,000	26,000
SYSTEM WIDE	1st RESPONDERS ALL EXTERIOR DOORS NOMENCLATURE	25,000	
	INSULATE CHILLED WATER PIPES	50,000	75,000
	TOTAL BUILDING PROJECTS		**278,132**

436 GROUNDS PROJECTS

SCHOOL	ITEM DESCRIPTION	ITEM TOTAL	SCHOOL TOTAL
COLEYTOWN ELEMENTARY SCHOOL	PLAYGROUND REPAIRS	7,000	7,000
GREEN'S FARMS ELEMENTARY SCHOOL	SIDEWALK REPAIRS	10,000	
	ASPHALT CRACK AND SEAL	22,000	32,000
KINGS HIGHWAY ELEMENTARY SCHOOL	PLAYGROUND REPAIRS	7,000	
	ASPHALT CRACK AND SEAL	20,000	27,000
LONG LOTS ELEMENTARY SCHOOL	SIDEWALK REPAIRS	12,000	
	PLAYGROUND REPAIRS	7,000	
	ASPHALT CRACK AND SEAL	38,000	57,000
SAUGATUCK ELEMENTARY SCHOOL	PLAYGROUND REPAIRS	7,000	
	REPOINTING/REFLASHING WINDOWS	17,780	
	SIDEWALK REPAIRS	5,000	
	ASPHALT CRACK AND SEAL	20,000	49,780
BEDFORD MIDDLE SCHOOL	ASPHALT CRACK AND SEAL	20,000	20,000
COLEYTOWN MIDDLE SCHOOL	SIDEWALK REPAIRS	6,000	
	NEW ADA SIDEWALK	20,000	26,000
STAPLES HIGH SCHOOL	SIDEWALK REPAIRS	10,000	
	ASPHALT CRACK AND SEAL	20,000	30,000
SYSTEM WIDE	PARKING LOT LINING & STRIPPING	15,000	
	DEGRADED ASPHALT REPAIRS	50,000	
	SECURITY PERIMETER FENCE UP GRADE AND REPAIR	50,000	115,000
	GROUNDS PROJECTS TOTAL		**363,780**

435 BUILDING PROJECTS

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
-	49,866	6,655	50,250	32,732	COLEYTOWN ELEM	-			-
38,728	97,940		13,330	35,210	GREEN'S FARMS	-			-
8,631	102,249	15,980	15,700	7,371	KING'S HIGHWAY	27,400			27,400
18,607	19,434		196,000	180,704	LONG LOTS	111,320			111,320
-	9,720	8,950	-	-	SAUGATUCK	9,000			9,000
58,714	241,887	5,120	68,740	36,822	BEDFORD	9,000			9,000
16,865	91,201	18,806	40,000	40,000	COLEYTOWN MIDDLE	20,412			20,412
-									
39,301	66,583		-	-	STAPLES	26,000			26,000
-	-				CENTRAL ADMIN				
55,050	843,230		-	-	DISTRICT	75,000			75,000
-	-		-	-					-
$ 235,896	$ 1,522,110	$ 55,511	$ 384,020	$ 332,839	**TOTAL**	$ 278,132	$ -	$ -	$ 278,132

436 GROUNDS PROJECTS

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
2,240	-	21,800	6,000	2,600	COLEYTOWN ELEM	7,000			7,000
43,100	20,105		18,970	18,190	GREEN'S FARMS	32,000			32,000
2,800	14,088		64,068	69,048	KING'S HIGHWAY	27,000			27,000
27,661	4,000		17,000	19,095	LONG LOTS	57,000			57,000
7,600	3,690		9,000	9,000	SAUGATUCK	49,780			49,780
24,985	10,200		-	-	BEDFORD	20,000			20,000
5,250	52,708	16,289	-	-	COLEYTOWN MIDDLE	26,000			26,000
11,900	16,609	17,689	-	-	STAPLES	30,000			30,000
-	15,000		70,000	110,499	DISTRICTWIDE	115,000			115,000
-			-						-
$ 125,536	$ 136,400	$ 55,778	$ 185,038	$ 228,432	**TOTAL**	$ 363,780	$ -	$ -	$ 363,780

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

SCHOOL	ITEM DESCRIPTION	ITEM TOTAL	SCHOOL TOTAL
COLEYTOWN ELEMENTARY SCHOOL	REFURBISHING	17,500	17,500
GREEN'S FARM'S ELEMENTARY	REFURBISHING	17,500	
	COIL REPLACEMENT	12,000	29,500
KINGS HIGHWAY ELEMENTARY	REFURBISHING	17,500	17,500
LONG LOTS ELEMENTARY	REFURBISHING	17,500	
	RENOVATION OF 8 BATHROOMS	26,000	
	CLASSROOM BLINDS	20,000	63,500
SAUGATUCK ELEMENTARY	REFURBISHING	17,500	17,500
BEDFORD MIDDLE SCHOOL	REFURBISHING	22,500	22,500
COLEYTOWN MIDDLE SCHOOL	REFURBISHING	22,500	22,500
STAPLES HIGH SCHOOL	REFURBISHING	35,000	35,000
SYSTEM WIDE	BLACK OUT SHADES	5,000	5,000
	RESTORATIVE/PREVENTATIVE MAINTENANCE		**230,500**

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
35,814	34,444	40,000	35,000	31,998	COLEYTOWN ELEM	17,500			17,500
31,652	14,214	64,171	30,000	25,000	GREEN'S FARMS	29,500			29,500
24,195	41,472	42,665	90,629	62,469	KING'S HIGHWAY	17,500			17,500
35,830	17,573	40,445	80,500	69,837	LONG LOTS	63,500			63,500
56,295	17,917	122,450	35,000	38,002	SAUGATUCK	17,500			17,500
43,085	63,800	52,477	61,000	77,550	BEDFORD	22,500			22,500
33,694	28,227	45,000	69,950	98,930	COLEYTOWN MIDDLE[1]	22,500			22,500
38,403	54,834	33,800	214,075	214,075	STAPLES	35,000			35,000
		-	10,040	-	TECHNOLOGY CENTER	-			-
	70,504	-	50,000	49,720	DISTRICTWIDE	5,000			5,000
$ 298,968	$ 342,985	$ 441,008	$ 676,194	$ 667,581	**TOTAL**	$ 230,500	$ -	$ -	$ 230,500

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

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
11,643	10,847	8,879	8,879	8,325	COLEYTOWN ELEM	8,879			8,879
13,832	13,808	12,835	12,835	12,034	GREEN'S FARMS	12,835			12,835
12,867	12,175	11,171	11,172	10,474	KING'S HIGHWAY	11,172			11,172
16,648	18,109	16,939	16,940	15,883	LONG LOTS	16,940			16,940
12,902	12,293	11,204	11,204	10,505	SAUGATUCK	11,204			11,204
24,675	32,513	31,367	31,368	29,411	BEDFORD	31,368			31,368
16,648	15,743	14,084	14,085	13,206	COLEYTOWN MIDDLE	14,085			14,085
44,988	55,594	49,985	49,985	46,867	STAPLES	49,985			49,985
8,369	8,466	7,208	7,157	7,114	CENTRAL ADMIN	7,357			7,357
8,621	1,998	1,143	1,143	1,072	PRE SCHOOL	1,143			1,143
4,047	244	3,109	3,109	2,788	SPECIAL EDUCATION	3,109			3,109
2,702	1,528	1,143	1,143	1,072	MAINTENANCE	1,143			1,143
			-	-					-
6,363	2,087	1,779	1,778	1,668	TECHNOLOGY CENTER	1,779			1,779
$ 184,305	$ 185,405	$ 170,845	$ 170,798	$ 160,417	TOTAL	$ 170,999	$ -	$ -	$ 170,999

441 BUILDING RENTALS

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
-	34,357	41,599	44,140	44,164	441 BUILDING RENTALS	45,685			45,685
$ -	$ 34,357	$ 41,599	$ 44,140	$ 44,164	TOTAL	$ 45,685	$ -	$ -	$ 45,685

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	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

2013-2014 Year-End Expense	2014-2015 Year-End Expense	2015-2016 Year-End Expense	2016-2017 BUDGET	2016-2017 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL-MENT	CHANGE TO PROGRAM	2017-2018 ADOPTED BUDGET
13,089	12,791	8,852	13,860	13,860	450 GASOLINE/TRAVEL	13,860			13,860
202,784	222,009	245,173	255,000	255,000	451 CUSTODIAL SUPPLIES	255,000			255,000
204,982	265,915	278,649	265,000	265,000	452 MAINTENANCE SUPPLIES	265,800			265,800
63,948	73,897	91,935	75,000	94,000	490 FIRE & SECURITY	100,000			100,000
$ 484,803	$ 574,612	$ 624,609	$ 608,860	$ 627,860	TOTAL	$ 634,660	$ -	$ -	$ 634,660

WESTPORT
W
PUBLIC SCHOOLS
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