

## **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 PROPOSED BUDGET
4,971	4,777	4,806	5,034	5,034	COLEYTOWN ELEM	5,034			5,034
6,549	6,784	7,431	6,836	6,836	GREEN'S FARMS	6,836			6,836
7,793	7,882	8,139	8,632	8,632	KING'S HIGHWAY	8,632			8,632
5,638	5,371	5,228	5,815	5,815	LONG LOTS	5,815			5,815
8,561	9,077	9,689	9,574	9,574	SAUGATUCK	9,574			9,574
						-			
13,412	13,613	15,242	14,018	14,018	BEDFORD	14,018			14,018
8,844	7,935	9,537	9,180	9,180	COLEYTOWN MIDDLE	9,180			9,180
						-			
31,576	32,463	36,036	33,251	33,251	STAPLES	33,251			33,251
						-			
239	248	275	287	287	TECHNOLOGY	287			287
1,423	1,277	1,506	1,481	1,481	MAINTENANCE	1,481			1,481
\$ 89,006	\$ 89,427	\$ 97,890	\$ 94,107	\$ 94,107	<b>TOTAL</b>	\$ 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 PROPOSED BUDGET
81,302	87,620	104,025	92,740	96,448	COLEYTOWN ELEM	100,306			100,306
156,613	167,336	198,206	198,550	206,488	GREEN'S FARMS	214,748			214,748
95,129	104,210	124,302	106,633	110,896	KING'S HIGHWAY	115,332			115,332
152,281	155,738	183,824	165,576	172,196	LONG LOTS	179,084			179,084
143,399	150,004	174,589	161,266	167,713	SAUGATUCK	174,422			174,422
248,325	254,918	296,615	273,171	284,092	BEDFORD	295,456			295,456
177,478	192,238	202,005	204,311	212,479	COLEYTOWN MIDDLE	220,979			220,979
				-		-			
656,430	683,107	765,351	815,968	848,585	STAPLES	882,529			882,529
				-		-			
3,058	5,734	6,066	5,889	6,124	MAINTENANCE	6,369			6,369
2,641	2,823	3,333	2,993	3,113	TECHNOLOGY	3,237			3,237
-	-	-	-	-	COMMUNITY USE				-
\$ 1,716,656	\$ 1,803,728	\$ 2,058,317	\$ 2,027,097	\$ 2,108,135	<b>TOTAL</b>	\$ 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 PROPOSED BUDGET
88,158	104,786	88,029	86,125	86,125	COLEYTOWN ELEM	79,992			79,992
93,312	71,794	56,212	92,116	92,116	GREEN'S FARMS	85,556			85,556
82,809	107,227	103,538	94,134	94,134	KING'S HIGHWAY	87,431			87,431
117,007	139,853	111,987	116,235	116,235	LONG LOTS	107,958			107,958
80,054	90,266	77,378	79,121	79,121	SAUGATUCK	73,487			73,487
114,967	114,754	99,546	113,449	113,449	BEDFORD	105,370			105,370
69,244	81,214	67,097	69,154	69,154	COLEYTOWN MIDDLE	64,230			64,230
447,138	535,187	340,085	445,162	445,162	STAPLES	413,462			413,462
5,101	5,502	3,557	5,745	5,745	MAINTENANCE	5,336			5,336
-	-		-	-					-
-	-		-	-					-
\$ 1,097,790	\$ 1,250,583	\$ 947,428	\$ 1,101,242	\$ 1,101,242	<b>TOTAL<sup>1</sup></b>	\$ 1,022,822	\$ -	\$ -	\$ 1,022,822

<sup>1</sup> Superintendent's FY18 Proposed: \$ 1,172,822  
 BOE Approved changes: (150,000)  
 BOE FY18 Proposed Budget: \$ 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 PROPOSED BUDGET
11,505	9,343	4,004	7,250	7,250	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	7,778	MAINTAINANCE	7,778			7,778
4,344	4,344	2,265	3,363	3,363	TECHNOLOGY CENTER	3,363			3,363
\$ 158,481	\$ 87,478	\$ 12,062	\$ 18,390	\$ 18,390	<b>TOTAL</b>	\$ 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.

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
** 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
	Annual Athletic Floor Maintenance Agreement BMS/GFS/	
CRUDEN SYSTEMS	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
	Maintenance Service Agreement (SHS,BMS,SES,LLS,	
TRANE COMPANY	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
<b>TOTAL CONTRACT MAINTENANCE</b>		<b>\$ 563,360</b>

\*\* 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 PROPOSED BUDGET
28,236	19,728	27,777	42,532	42,532	COLEYTOWN ELEM	41,325			41,325
46,208	40,055	43,658	58,130	58,130	GREEN'S FARMS	62,521			62,521
25,288	21,463	35,224	46,511	46,511	KING'S HIGHWAY	43,184			43,184
25,075	21,548	36,788	47,129	47,129	LONG LOTS	49,537			49,537
45,211	48,017	49,816	58,479	58,479	SAUGATUCK	61,675			61,675
58,992	60,767	66,899	90,174	90,174	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	159,151	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	<b>TOTAL</b>	\$ 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 PROPOSED BUDGET
41,245	17,440	13,937	30,000	30,000	COLEYTOWN ELEM	30,000			30,000
29,603	30,415	21,247	28,000	28,000	GREEN'S FARMS	28,000			28,000
55,164	42,295	62,074	53,295	53,295	KING'S HIGHWAY	53,295			53,295
37,307	35,301	31,447	32,000	32,000	LONG LOTS	32,000			32,000
32,930	34,791	35,005	29,250	29,250	SAUGATUCK	29,250			29,250
60,215	55,038	63,192	58,200	58,200	BEDFORD	58,200			58,200
68,500	59,519	92,685	49,200	49,200	COLEYTOWN MIDDLE	49,200			49,200
122,802	130,438	140,061	106,500	106,500	STAPLES	106,500			106,500
462	257	9,647	2,000	2,000	TECHNOLOGY CENTER	2,000			2,000
40,933	2,717	2,845	7,000	7,000	MAINTENANCE	7,000			7,000
\$ 489,161	\$ 408,211	\$ 472,140	\$ 395,445	\$ 395,445	<b>TOTAL</b>	\$ 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 PROPOSED 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	40,055	LONG LOTS	40,055			40,055
13,692	19,715	14,538	31,280	31,280	SAUGATUCK	31,280			31,280
27,858	29,991	27,489	50,110	50,110	BEDFORD	50,110			50,110
11,022	20,560	16,801	24,680	24,680	COLEYTOWN MIDDLE	24,680			24,680
68,391	54,375	36,101	54,185	54,185	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	2,000	MAINTENANCE	2,000			2,000
\$ 183,161	\$ 185,375	\$ 214,830	\$ 293,540	\$ 293,540	<b>TOTAL</b>	\$ 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
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 PROPOSED BUDGET
970	672	510	500	500	COLEYTOWN ELEM	500			500
1,830	768	85	2,500	2,500	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	6,500	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	1,000	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	\$ 95,628	<b>TOTAL</b>	\$ 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 PROPOSED BUDGET
467	113	-	-	-	COLEYTOWN ELEM	-			-
450	465	483	2,500	2,500	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	3,550	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	2,000	TECHNOLOGY	2,000			2,000
33,135	63,029	52,916	63,000	63,000	MAINTENANCE	63,000			63,000
2,410	2,000	867	2,000	2,000	HEALTH	2,000			2,000
\$ 43,976	\$ 74,314	\$ 59,180	\$ 80,000	\$ 78,550	<b>TOTAL</b>	\$ 79,050	\$ -	\$ -	\$ 79,050



**435 BUILDING PROJECTS**

<b><u>SCHOOL</u></b>	<b><u>ITEM DESCRIPTION</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>SCHOOL TOTAL</u></b>
GREEN'S FARMS ELEMENTARY SCHOOL	MASTER CLOCK AND BELL SYSTEM UPGRADE	18,762	18,762
KINGS HIGHWAY ELEMENTARY SCHOOL	FIRE ALARM UPGRADE	18,400	27,400
	MAIN OFFICE COUNTER TOPS/CL ROOM 200	9,000	
LONG LOTS ELEMENTARY SCHOOL	FIRE ALARM UPGRADE	47,320	111,320
	ELEVATOR CONTROLLER REPLACEMENT	52,000	
	6 CLASSROOM A/C UNITS	12,000	
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	51,000
	EXPANSION TANK FOR HEATING SYSTEM	11,000	
	DUCT CLEANING CAFÉ	25,000	
SYSTEM WIDE	1st RESPONDERS ALL EXTERIOR DOORS NOMENCLATURE	25,000	75,000
	INSULATE CHILLED WATER PIPES	50,000	
<b>TOTAL BUILDING PROJECTS</b>			<b><u><u>321,894</u></u></b>

**436 GROUNDS PROJECTS**

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

**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 PROPOSED BUDGET
-	49,866	6,655	50,250	50,250	COLEYTOWN ELEM	-			-
38,728	97,940		13,330	13,330	GREEN'S FARMS	18,762			18,762
8,631	102,249	15,980	15,700	15,700	KING'S HIGHWAY <sup>1</sup>	27,400			27,400
18,607	19,434		196,000	196,000	LONG LOTS <sup>1</sup>	111,320			111,320
-	9,720	8,950	-	-	SAUGATUCK	9,000			9,000
58,714	241,887	5,120	68,740	68,740	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 <sup>1</sup>	51,000			51,000
-	-				CENTRAL ADMIN				
55,050	843,230		-	-	DISTRICT	75,000			75,000
-			-	-					-
\$ 235,896	\$ 1,522,110	\$ 55,511	\$ 384,020	\$ 384,020	<b>TOTAL</b>	\$ 321,894	\$ -	\$ -	\$ 321,894

<sup>1</sup> Superintendent's FY18 Proposed: \$ 380,664  
BOE Approved changes: (58,770)  
BOE FY18 Proposed Budget: \$ 321,894

**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 PROPOSED BUDGET
2,240	-	21,800	6,000	6,000	COLEYTOWN ELEM	7,000			7,000
43,100	20,105		18,970	18,970	GREEN'S FARMS <sup>1</sup>	32,000			32,000
2,800	14,088		64,068	69,048	KING'S HIGHWAY <sup>1</sup>	27,000			27,000
27,661	4,000		17,000	19,095	LONG LOTS <sup>1</sup>	57,000			57,000
7,600	3,690		9,000	9,000	SAUGATUCK <sup>1</sup>	49,780			49,780
24,985	10,200		-	-	BEDFORD <sup>1</sup>	20,000			20,000
5,250	52,708	16,289	-	-	COLEYTOWN MIDDLE	26,000			26,000
11,900	16,609	17,689	-	-	STAPLES <sup>1</sup>	30,000			30,000
-	15,000		70,000	70,000	DISTRICTWIDE	115,000			115,000
-			-	-					-
\$ 125,536	\$ 136,400	\$ 55,778	\$ 185,038	\$ 192,113	<b>TOTAL</b>	\$ 363,780	\$ -	\$ -	\$ 363,780

<sup>1</sup> Superintendent's FY18 Proposed: \$ 198,780  
BOE Approved changes: 165,000  
BOE FY18 Proposed Budget: \$ 363,780

**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	REFURBISHING	17,500	29,500
	COIL REPLACEMENT	12,000	
KINGS HIGHWAY ELEMENTARY	REFURBISHING	17,500	17,500
LONG LOTS ELEMENTARY	REFURBISHING	17,500	63,500
	RENOVATION OF 8 BATHROOMS	26,000	
	CLASSROOM BLINDS	20,000	
SAUGATUCK ELEMENTARY	REFURBISHING	17,500	17,500
BEDFORD MIDDLE SCHOOL	REFURBISHING	22,500	30,929
	BIFOLD DOORS RESTORATION	8,429	
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		<u><u>238,929</u></u>

**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 PROPOSED BUDGET
35,814	34,444	40,000	35,000	35,000	COLEYTOWN ELEM.	17,500			17,500
31,652	14,214	64,171	30,000	30,000	GREEN'S FARMS	29,500			29,500
24,195	41,472	42,665	90,629	90,629	KING'S HIGHWAY <sup>1</sup>	17,500			17,500
35,830	17,573	40,445	80,500	80,500	LONG LOTS	63,500			63,500
56,295	17,917	122,450	35,000	35,000	SAUGATUCK	17,500			17,500
43,085	63,800	52,477	61,000	61,000	BEDFORD	30,929			30,929
33,694	28,227	45,000	69,950	69,950	COLEYTOWN MIDDLE <sup>1</sup>	22,500			22,500
38,403	54,834	33,800	214,075	207,000	STAPLES	35,000			35,000
		-	10,040	10,040	TECHNOLOGY CENTER	-			-
	70,504	-	50,000	50,000	DISTRICTWIDE	5,000			5,000
\$ 298,968	\$ 342,985	\$ 441,008	\$ 676,194	\$ 669,119	<b>TOTAL</b>	\$ 238,929	\$ -	\$ -	\$ 238,929

<sup>1</sup> Superintendent's FY18 Proposed:      \$ 363,929  
 BOE Approved changes:                      (125,000)  
 BOE FY18 Proposed Budget:                \$ 238,929



## **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 PROPOSED BUDGET
11,643	10,847	8,879	8,879	8,879	COLEYTOWN ELEM	8,879			8,879
13,832	13,808	12,835	12,835	12,835	GREEN'S FARMS	12,835			12,835
12,867	12,175	11,171	11,172	11,172	KING'S HIGHWAY	11,172			11,172
16,648	18,109	16,939	16,940	16,940	LONG LOTS	16,940			16,940
12,902	12,293	11,204	11,204	11,204	SAUGATUCK	11,204			11,204
24,675	32,513	31,367	31,368	31,368	BEDFORD	31,368			31,368
16,648	15,743	14,084	14,085	14,085	COLEYTOWN MIDDLE	14,085			14,085
44,988	55,594	49,985	49,985	49,985	STAPLES	49,985			49,985
8,369	8,466	7,208	7,157	7,157	CENTRAL ADMIN	7,357			7,357
8,621	1,998	1,143	1,143	1,143	PRE SCHOOL	1,143			1,143
4,047	244	3,109	3,109	3,109	SPECIAL EDUCATION	3,109			3,109
2,702	1,528	1,143	1,143	1,143	MAINTENANCE	1,143			1,143
			-	-					-
6,363	2,087	1,779	1,778	1,778	TECHNOLOGY CENTER	1,779			1,779
\$ 184,305	\$ 185,405	\$ 170,845	\$ 170,798	\$ 170,798	<b>TOTAL</b>	\$ 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 PROPOSED BUDGET
-	34,357	41,599	44,140	44,164	441 BUILDING RENTALS	45,685			45,685
\$ -	\$ 34,357	\$ 41,599	\$ 44,140	\$ 44,164	<b>TOTAL</b>	\$ 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  
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**

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 PROPOSED 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	75,000	490 FIRE & SECURITY	100,000			100,000
\$ 484,803	\$ 574,612	\$ 624,609	\$ 608,860	\$ 608,860	<b>TOTAL</b>	\$ 634,660	\$ -	\$ -	\$ 634,660

