

RSU #22 Budget Report by Article
Presented: February 10, 2021

	FY21 Budget	FY22 Proposed	\$ Incr/(Decr)	% Incr/(Decr)	% of Total Variance
	\$3,886,620.79	\$3,910,667.32	\$24,046.53	0.62%	
Article 9: Maintenance					
The costs to maintain and care for the district buildings.					
Operation of buildings	\$1,128,037.47	\$1,169,643.75	\$41,606.28	3.69%	
Care of buildings	\$1,209,106.54	\$1,140,412.40	(\$68,694.14)	-5.68%	
Maintenance of buildings	\$958,367.66	\$1,023,723.00	\$65,355.34	6.82%	
Capital Renewal and Renovation	\$546,109.12	\$531,888.17	(\$14,220.95)	-2.60%	
Architect and Engineering	\$45,000.00	\$45,000.00	\$0.00	0.00%	
Operations of buildings:					
Increase in snow removal cost	\$89,238.42	\$107,086.14	\$17,847.72	20.00%	
Property Insurance increase	\$108,770.56	\$123,174.69	\$14,404.13	13.24%	
Decrease in electricity cost	\$510,023.51	\$478,658.98	(\$31,364.53)	-6.15%	
Increase in cost of heating oil and propane	\$238,800.30	\$273,624.02	\$34,823.72	14.58%	
Care of buildings:					
Decrease in custodial salaries	\$702,725.05	\$626,697.20	(\$76,027.85)	-10.82%	
Contracted services, custodial	\$90,036.00	\$113,536.00	\$23,500.00	26.10%	
Equipment, non-cap	\$37,500.00	\$24,000.00	(\$13,500.00)	-36.00%	
Equipment, replacement	\$18,700.00	\$26,200.00	\$7,500.00	40.11%	
Maintenance of buildings:					
Salaries/benefits, Maintenance increase for employees and summer work	\$210,844.13	\$251,286.28	\$40,442.15	19.18%	
Contracted services, Maintenance	\$397,444.94	\$409,368.29	\$11,923.35	3.00%	
Repair and maintenance services	\$221,438.21	\$228,081.36	\$6,643.15	3.00%	
Capital Renewal & Renovation:					
Interest Payment, Repair Bond	\$85,697.91	\$69,098.25	(\$16,599.66)	-19.37%	

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FY22 Proposed Article 9 - Maintenance

Statement Code: Maintenance

Account Number / Description	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Actual 7/1/2019 - 6/30/2020	FY21 Budget 7/1/2020 - 6/30/2021	FY21 YTD 7/1/2020 - 6/30/2021	FY22 Proposed	Incr/(Decr)
Article 9 - Facilities Mgmt.						
2600 Operations of Buildings						
1. 1000-0000-2600-530000-300 Contracted Services, Oper., HA	64,416.47	62,402.28	76,005.76	31,201.14	78,285.94	2,280.18
2. 1000-0000-2600-541000-030 Utilities (Water/Sewer), MG	11,742.11	7,662.10	13,443.00	5,533.64	13,846.29	403.29
3. 1000-0000-2600-541000-040 Utilities (Water/Sewer), NB	683.50	763.00	1,350.00	409.00	1,390.50	40.50
4. 1000-0000-2600-541000-050 Utilities (Water/Sewer), SM	6,090.02	4,928.72	5,539.00	2,464.36	5,705.17	166.17
5. 1000-0000-2600-541000-060 Utilities (Water/Sewer), WB	8,375.79	7,042.39	9,871.00	3,588.40	10,167.13	296.13
6. 1000-0000-2600-541000-090 Utilities (Water/Sewer), WG	3,466.24	4,574.56	5,322.00	2,287.28	5,481.66	159.66
7. 1000-0000-2600-541000-120 Utilities (Water/Sewer), RB	10,956.91	8,066.87	13,154.00	4,958.04	13,548.62	394.62
8. 1000-0000-2600-541000-300 Utilities (Water/Sewer), HA	17,458.28	19,455.13	18,722.00	11,718.42	19,283.66	561.66
9. 1000-0000-2600-541001-090 Utilities (Water fields), WG	930.00	0.00	1,500.00	0.00	1,545.00	45.00
10. 1000-0000-2600-541001-120 Utility (Water fields), RB	0.00	0.00	500.00	0.00	515.00	15.00
11. 1000-0000-2600-541001-300 Utilities (Water fields), HA	2,294.34	0.00	4,000.00	0.00	4,120.00	120.00
12. 1000-0000-2600-542000-030 Trash Removal, MG	3,155.19	3,193.45	4,339.80	1,874.84	4,469.99	130.19
13. 1000-0000-2600-542000-040 Trash Removal, NB	114.75	0.00	0.00	260.00	459.09	459.09
14. 1000-0000-2600-542000-050 Trash Removal, SM	5,688.88	5,835.04	5,778.30	2,765.87	5,951.65	173.35
15. 1000-0000-2600-542000-060 Trash Removal, WB	2,703.19	4,083.77	4,788.00	1,394.87	4,931.64	143.64
16. 1000-0000-2600-542000-090 Trash Removal, WG	3,390.17	3,842.02	3,441.23	1,704.69	3,544.47	103.24
17. 1000-0000-2600-542000-120 Trash Removal, RB	3,745.74	4,086.16	5,121.57	1,636.08	5,275.22	153.65
18. 1000-0000-2600-542000-300 Trash Removal, HA	7,378.33	6,393.26	8,329.02	3,827.58	8,578.89	249.87
19. 1000-0000-2600-542100-030 Snow Removal, MG	6,665.00	7,330.00	10,816.66	3,092.00	12,980.00	2,163.34
20. 1000-0000-2600-542100-040 Snow Removal, NB	1,083.33	1,469.74	3,190.17	3,714.29	3,828.21	638.04
21. 1000-0000-2600-542100-050 Snow Removal, SM	7,000.00	7,500.00	9,048.47	3,080.00	10,858.17	1,809.70
22. 1000-0000-2600-542100-060 Snow Removal, WB	6,665.00	7,330.00	11,306.58	3,094.00	13,567.90	2,261.32
23. 1000-0000-2600-542100-090 Snow Removal, WG	7,000.00	7,500.00	9,048.47	3,080.00	10,858.17	1,809.70
24. 1000-0000-2600-542100-120 Snow Removal, RB	12,670.00	7,340.00	10,294.69	3,094.00	12,353.63	2,058.94
25. 1000-0000-2600-542100-300 Snow Removal, HA	23,999.98	33,000.00	35,533.38	13,920.00	42,640.06	7,106.68
26. 1000-0000-2600-552000-030 Insurance, Property, MG	12,919.39	12,913.90	15,131.39	15,501.64	17,051.80	1,920.41
27. 1000-0000-2600-552000-040 Insurance, Property, NB	1,047.52	976.05	1,096.48	1,123.31	1,235.64	139.16
28. 1000-0000-2600-552000-050 Insurance, Property, SM	11,328.70	11,149.50	13,464.74	13,839.14	15,223.05	1,758.31

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Account Number / Description	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Actual 7/1/2019 - 6/30/2020	FY21 Budget 7/1/2020 - 6/30/2021	FY21 YTD 7/1/2020 - 6/30/2021	FY22 Proposed	Incr/(Decr)
29. 1000-0000-2600-552000-060 Insurance, Property, WB	12,570.21	12,313.25	15,657.70	16,040.83	17,644.91	1,987.21
30. 1000-0000-2600-552000-090 Insurance, Property, WG	10,311.27	9,472.16	10,526.18	11,283.75	12,412.13	1,885.95
31. 1000-0000-2600-552000-120 Insurance, Property, RB	15,790.36	14,790.92	17,412.06	17,838.12	19,621.93	2,209.87
32. 1000-0000-2600-552000-300 Insurance, Property, HA	32,065.55	29,469.22	35,482.01	36,350.21	39,985.23	4,503.22
33. 1000-0000-2600-562200-030 Electricity, MG	23.20	125.03	40,750.00	9,535.50	15,545.31	(25,204.69)
34. 1000-0000-2600-562200-040 Electricity, NB	7,083.55	6,758.44	5,950.00	3,529.71	6,069.00	119.00
35. 1000-0000-2600-562200-050 Electricity, SM	20,413.27	19,355.74	26,712.00	9,880.52	27,246.24	534.24
36. 1000-0000-2600-562200-060 Electricity, WB	63,758.50	58,401.39	40,750.00	15,904.34	26,019.69	(14,730.31)
37. 1000-0000-2600-562200-090 Electricity, WG	20,259.28	21,088.32	31,650.00	10,739.22	32,283.00	633.00
38. 1000-0000-2600-562200-120 Electricity, RB	43,496.47	35,334.36	63,162.00	19,107.37	64,425.24	1,263.24
39. 1000-0000-2600-562200-300 Electricity, HA	276,349.17	247,071.92	301,049.51	95,532.92	307,070.50	6,020.99
40. 1000-0000-2600-562400-030 Fuel (#2 and/or LPG), MG	34,127.64	34,023.43	32,625.00	12,590.46	29,597.16	(3,027.84)
41. 1000-0000-2600-562400-040 Fuel (#2 and/or LPG), NB	11,171.92	11,327.34	12,406.00	4,118.60	9,622.50	(2,783.50)
42. 1000-0000-2600-562400-050 Fuel (#2 and/or LPG), SM	49,909.01	32,970.32	44,985.34	16,734.66	51,915.67	6,930.33
43. 1000-0000-2600-562400-060 Fuel (#2 and/or LPG), WB	55,218.44	35,807.92	46,775.40	17,579.23	56,957.97	10,182.57
44. 1000-0000-2600-562400-090 Fuel (#2 and/or LPG), WG	40,533.93	31,255.25	30,445.60	18,552.79	43,683.98	13,238.38
45. 1000-0000-2600-562400-120 Fuel (#2 and/or LPG), RB	62,463.04	48,274.97	60,471.76	26,008.11	69,522.58	9,050.82
46. 1000-0000-2600-562400-300 Fuel (#2 and/or LPG), HA	11,497.86	5,075.66	11,091.20	2,765.84	12,324.16	1,232.96
Subtotal Operation of Bldgs.	\$1,010,011.50	\$891,753.58	\$1,128,037.47	\$483,254.77	\$1,169,643.75	\$41,606.28
<u>2610 Care of Buildings</u>						
47. 1000-0000-2610-511800-030 Salaries, Custodial, MG	82,662.10	87,686.45	87,422.40	57,418.34	69,546.10	(17,876.30)
48. 1000-0000-2610-511800-050 Salaries, Custodial, SM	76,401.79	89,503.86	104,280.56	31,804.57	62,831.60	(41,448.96)
49. 1000-0000-2610-511800-060 Salaries, Custodial, WB	87,277.49	86,367.61	87,422.40	53,723.64	69,444.70	(17,977.70)
50. 1000-0000-2610-511800-090 Salaries, Custodial, WG	60,248.96	57,635.00	86,547.99	22,362.71	45,932.90	(40,615.09)
51. 1000-0000-2610-511800-120 Salaries, Custodial, RB	122,139.28	126,993.86	123,780.80	57,196.80	133,668.60	9,887.80
52. 1000-0000-2610-511800-300 Salaries, Custodial, HA	205,206.77	215,531.27	213,270.90	118,392.53	245,273.30	32,002.40
53. 1000-0000-2610-512390-030 Salaries, Sub Custodial, MG	2,627.72	2,747.52	3,056.72	370.32	3,270.42	213.70
54. 1000-0000-2610-512390-040 Salaries, Sub Custodial, NB	0.00	0.00	0.00	0.00	2,727.48	2,727.48
55. 1000-0000-2610-512390-050 Salaries, Sub Custodial, SM	2,787.95	834.38	5,895.73	0.00	3,984.95	(1,910.78)

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Account Number / Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD	FY22 Proposed	Incr/(Decr)
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
56. 1000-0000-2610-512390-060 Salaries, Sub Custodial, WB	2,702.26	1,384.34	3,646.21	0.00	917.71	(2,728.50)
57. 1000-0000-2610-512390-090 Salaries, Sub Custodial, WG	1,055.54	626.54	3,931.81	0.00	4,712.18	780.37
58. 1000-0000-2610-512390-120 Salaries, Sub Custodial, RB	4,039.28	3,332.21	4,731.20	0.00	4,712.18	(19.02)
59. 1000-0000-2610-512390-300 Salaries, Sub Custodial, HA	4,182.60	3,699.63	6,067.16	0.00	5,878.04	(189.12)
60. 1000-0000-2610-520390-030 Benefits Sub Cust MG	358.66	357.26	77.64	43.10	83.07	5.43
61. 1000-0000-2610-520390-050 Benefits Sub Cust SM	334.56	102.39	149.75	0.00	10,169.28	10,019.53
62. 1000-0000-2610-520390-060 Benefits Sub Cust WB	396.04	170.05	92.61	0.00	101.22	8.61
63. 1000-0000-2610-520390-090 Benefits Sub Cust WG	133.23	76.70	99.87	0.00	23.29	(76.58)
64. 1000-0000-2610-520390-120 Benefits Sub Cust RB	574.39	409.31	120.17	0.00	119.69	(0.48)
65. 1000-0000-2610-520390-300 Benefits Sub Cust HA	522.24	434.63	154.11	0.00	149.30	(4.81)
66. 1000-0000-2610-520800-030 Benefits, Custodians MG	35,581.98	36,993.22	47,273.08	23,577.85	39,319.79	(7,953.29)
67. 1000-0000-2610-520800-050 Benefits, Custodians SM	26,557.74	19,574.76	12,101.14	3,569.66	7,145.93	(4,955.21)
68. 1000-0000-2610-520800-060 Benefits, Custodians WB	57,024.02	57,420.66	47,273.08	34,318.16	39,307.98	(7,965.10)
69. 1000-0000-2610-520800-090 Benefits, Custodians WG	16,456.61	16,144.05	19,900.89	2,473.66	15,352.29	(4,548.60)
70. 1000-0000-2610-520800-120 Benefits, Custodians RB	47,059.98	54,414.21	56,313.90	29,704.23	48,730.51	(7,583.39)
71. 1000-0000-2610-520800-300 Benefits, Custodians HA	61,019.06	62,066.55	63,114.96	34,415.19	77,775.42	14,660.46
72. 1000-0000-2610-534000-030 Contracted Svcs., Custodial, MG	1,201.50	1,001.87	0.00	92.60	0.00	0.00
73. 1000-0000-2610-534000-040 Contracted Services, Custodial, NB	3,536.98	2,403.41	4,156.00	2,723.03	4,156.00	0.00
74. 1000-0000-2610-534000-050 Contracted Cust. Svcs., Smith	20,619.00	27,367.60	19,000.00	16,084.43	28,500.00	9,500.00
75. 1000-0000-2610-534000-060 Contracted Services, Custodial, WB	351.00	0.00	0.00	9,554.30	28,500.00	28,500.00
76. 1000-0000-2610-534000-090 Contracted Cust. Svcs., WG	27,004.50	14,722.91	28,880.00	12,836.37	23,880.00	(5,000.00)
77. 1000-0000-2610-534000-120 Contracted Svcs., Custodial, RB	0.00	337.25	0.00	2,175.31	0.00	0.00
78. 1000-0000-2610-534000-300 Contracted Services, Custodial, HA	33,916.50	26,604.18	38,000.00	16,411.77	28,500.00	(9,500.00)
79. 1000-0000-2610-558000-050 Travel, non-PD, Custodial, SM	344.61	518.54	600.00	235.17	600.00	0.00
80. 1000-0000-2610-558000-090 Travel, non-PD, Custodial, WG	98.10	92.80	250.00	0.00	250.00	0.00
81. 1000-0000-2610-558000-300 Travel, Custodians, PD	0.00	0.00	300.00	0.00	300.00	0.00
82. 1000-0000-2610-560000-030 Custodial Supplies, MG	11,921.33	10,225.63	10,826.33	6,626.68	11,168.99	342.66
83. 1000-0000-2610-560000-040 Custodial Supplies, NB	1,239.69	1,789.49	1,486.68	1,566.45	1,890.49	403.81
84. 1000-0000-2610-560000-050 Custodial Supplies, SM	10,184.86	10,441.68	11,182.93	4,113.38	9,117.08	(2,065.85)
85. 1000-0000-2610-560000-060 Custodial Supplies, WB	12,744.70	15,163.71	11,493.77	10,871.98	15,446.41	3,952.64

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Account Number / Description	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Actual 7/1/2019 - 6/30/2020	FY21 Budget 7/1/2020 - 6/30/2021	FY21 YTD 7/1/2020 - 6/30/2021	FY22 Proposed	Incr/(Decr)
86. 1000-0000-2610-560000-090 Custodial Supplies, WG	6,726.75	5,353.94	8,523.78	5,603.34	10,558.85	2,035.07
87. 1000-0000-2610-560000-120 Custodial Supplies, RB	14,846.11	16,623.56	13,731.97	11,695.91	17,036.95	3,304.98
88. 1000-0000-2610-560000-300 Custodial Supplies, HA	27,738.20	19,831.72	27,500.00	4,847.01	18,679.70	(8,820.30)
89. 1000-0000-2610-560500-030 Equip., non-cap, Custodial, MG	0.00	2,931.96	3,200.00	0.00	3,200.00	0.00
90. 1000-0000-2610-560500-040 Equip., non-cap, Custodial, NB	0.00	0.00	500.00	0.00	500.00	0.00
91. 1000-0000-2610-560500-050 Equip., non-cap, Custodial, SM	0.00	0.00	3,200.00	0.00	3,200.00	0.00
92. 1000-0000-2610-560500-060 Equip., non-cap, Custodial, WB	0.00	3,521.95	5,500.00	0.00	3,200.00	(2,300.00)
93. 1000-0000-2610-560500-090 Equip., non-cap, Custodial, WG	0.00	1,283.00	3,200.00	0.00	3,200.00	0.00
94. 1000-0000-2610-560500-120 Equip., non-cap, Custodial, RB	0.00	2,538.99	3,200.00	0.00	3,200.00	0.00
95. 1000-0000-2610-560500-300 Equip., non-cap, Custodial, HA	880.46	28,058.55	18,700.00	810.13	7,500.00	(11,200.00)
96. 1000-0000-2610-573000-030 Equipment Replacement, MCG	5,112.00	0.00	1,200.00	0.00	4,000.00	2,800.00
97. 1000-0000-2610-573000-040 Equipment Replacement, Newburgh	1,500.00	0.00	0.00	0.00	1,200.00	1,200.00
98. 1000-0000-2610-573000-050 Equipment Replacement, Smith	0.00	3,462.68	0.00	0.00	4,000.00	4,000.00
99. 1000-0000-2610-573000-060 Equipment Replacement, WBEE	3,834.00	0.00	17,500.00	0.00	4,000.00	(13,500.00)
100. 1000-0000-2610-573000-090 Equipment Replacement, Wagner	11,290.00	0.00	0.00	5,827.58	4,000.00	4,000.00
101. 1000-0000-2610-573000-120 Equipment Replacement, RB	0.00	3,846.25	0.00	4,412.61	4,000.00	4,000.00
102. 1000-0000-2610-573000-300 Equipment Replacement, HA	0.00	0.00	0.00	0.00	5,000.00	5,000.00
103. 1000-0000-2610-581000-050 Dues & Fees, Custodial, SM	0.00	97.50	0.00	0.00	0.00	0.00
104. 1000-0000-2610-581000-060 Dues & Fees, Custodial, WB	0.00	0.00	0.00	0.00	150.00	150.00
105. 1000-0000-2610-581000-300 Dues & Fees, Custodial, HA	0.00	0.00	250.00	0.00	300.00	50.00
Subtotal Care of Buildings	\$1,092,440.54	\$1,122,725.63	\$1,209,106.54	\$585,858.81	\$1,140,412.40	\$(68,694.14)
<u>2620 Maint. of Buildings</u>						
106. 1000-0000-2620-511800-900 Salaries, Maintenance	116,626.36	112,934.54	153,674.09	72,106.32	189,238.63	35,564.54
107. 1000-0000-2620-520800-900 Benefits, Maintenance	30,844.37	29,011.29	57,170.04	17,502.82	62,047.65	4,877.61
108. 1000-0000-2620-533000-900 Professional Development, Maintenanc	17.98	0.00	0.00	0.00	800.00	800.00
109. 1000-0000-2620-534000-900 Contracted Services, Maintenance	224,227.78	243,254.24	397,444.94	222,345.01	409,368.29	11,923.35
110. 1000-0000-2620-534000-910 Contracted Services, Custodial, Supt. O	5,460.00	6,006.00	6,476.45	3,276.00	10,000.00	3,523.55
111. 1000-0000-2620-541000-910 Utilities (Water,Sewer), Supt. Ofc.	1,092.54	1,829.82	2,295.00	736.30	2,363.85	68.85
112. 1000-0000-2620-541000-911 Utilities (Water,Sewer) Fire Station	455.28	609.79	500.00	681.48	515.00	15.00

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113. 1000-0000-2620-542000-910 Trash Removal, Supt. Ofc.	986.73	1,007.75	1,020.00	497.15	1,050.60	30.60
114. 1000-0000-2620-543100-900 Repair & Maintenance Services	298,593.91	270,846.17	221,438.21	194,163.05	228,081.36	6,643.15
115. 1000-0000-2620-543110-900 Repair & Maintenance, Vehicles	31,692.27	40,868.87	0.00	868.70	0.00	0.00
116. 1000-0000-2620-544400-900 Other Equipment Leases	9,054.44	9,054.44	0.00	0.00	0.00	0.00
117. 1000-0000-2620-558000-900 Travel & Conferences, Maintenance	326.45	178.64	500.00	0.00	500.00	0.00
118. 1000-0000-2620-560000-900 Supplies, Repair	59,216.94	70,816.40	85,490.00	17,423.97	85,490.00	0.00
119. 1000-0000-2620-562200-910 Electricity, Supt Ofc.	2,243.60	1,531.49	1,750.00	14,597.45	1,802.50	52.50
120. 1000-0000-2620-562200-911 Electricity, Fire Station	1,268.61	1,256.37	1,200.00	461.18	1,236.20	36.20
121. 1000-0000-2620-562400-910 Fuel, Supt. Ofc.	4,336.95	4,230.25	7,551.23	1,701.00	3,692.05	(3,859.18)
122. 1000-0000-2620-562400-911 Fuel, Fire Station	4,113.22	4,447.06	2,574.98	726.80	3,536.87	961.89
123. 1000-0000-2620-573000-900 Equipment Replacement, Maintenance	15,575.74	19,231.77	18,282.72	0.00	23,000.00	4,717.28
124. 1000-0000-2620-581000-900 Dues & Fees, Maintenance	600.45	385.00	1,000.00	85.00	1,000.00	0.00
Subtotal Maintenance of Bldgs.	\$806,733.62	\$817,499.89	\$958,367.66	\$547,172.23	\$1,023,723.00	\$65,355.34
<u>2690 Capital Renewal & Renov.</u>						
125. 1000-0000-2690-543000-030 Capital Repair & Maint., MG	1,747.63	0.00	0.00	0.00	0.00	0.00
126. 1000-0000-2690-543000-060 Capital Repair & Maint., WB	1,865.73	0.00	0.00	0.00	0.00	0.00
127. 1000-0000-2690-543000-900 Capital Repair & Maintenance Service	39,251.00	96,549.60	38,650.00	2,412.00	38,000.00	(650.00)
128. 1000-0000-2690-583100-900 Principal Payment, Repair Bond	322,252.95	418,812.67	421,761.21	273,872.19	424,789.92	3,028.71
129. 1000-0000-2690-583200-900 Interest Payment, Repair Bond	114,680.91	102,134.10	85,697.91	44,440.11	69,098.25	(16,599.66)
Subtotal Cap. Renew & Renov.	\$479,798.22	\$617,496.37	\$546,109.12	\$320,724.30	\$531,888.17	\$(14,220.95)
<u>4300 Architect & Engineering</u>						
130. 1000-0000-4300-534210-900 Capital Outlay, Planning & Study	3,815.35	1,301.65	45,000.00	0.00	45,000.00	0.00
Subtotal Arch. & Eng.	\$3,815.35	\$1,301.65	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Total Article 9	\$3,392,799.23	\$3,450,777.12	\$3,886,620.79	\$1,937,010.11	\$3,910,667.32	\$24,046.53