

**MAINTENANCE OPERATIONS - HOPSON MIDDLE SCHOOL (410)
FY22 REQUESTED BUDGET SUMMARY**

ENERGY TOTAL:	\$ 239,707.20	100.410.600.000.435
		100.410.600.000.436
		100.410.600.000.458
ELECTRICITY:	\$ 202,126.44	
Increase to reflect averaged usage/expenditures.		
FUEL OIL/NATURAL GAS:	\$ 37,580.76	
Increase to reflect averaged usage/expenditures.		
GAS AND OIL:	\$ -	
OTHER PURCHASE SERVICES		
TOTAL:	\$ -	100.410.600.000.440
RENTALS:		
SUPPLIES, MATERIALS & MEDIA TOTAL:		
	\$ 33,149.71	100.410.600.000.453
		100.410.601.000.450
JANITORIAL SUPPLIES:	\$ 33,149.71	
Amount used in FY21; requesting the same amount for FY22.		
SUPPLIES/MATERIAL/MEDIA:	\$ -	
OTHER TOTAL:	\$ 20,000.00	100.410.600.000.490
OTHER EXPENSES:	\$ 20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.		
EQUIPMENT TOTAL:	\$ -	100.410.600.000.443
OTHER EXPENSES:	\$ -	
MAINTENANCE TOTAL:	\$ 40,408.68	100.410.600.000.452
MAINTENANCE SUPPLIES:	\$ 40,408.68	
Increase to reflect averaged usage/expenditures.		
SMALL TOOLS:	\$ -	100.410.600.000.457
SMALL TOOLS:	\$ -	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.410.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		62652.98	36145.98	26507.00	31326.50	-4819.50	0.00	0.00	\$ (4,819.50)
2	100.410.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		103500.00	115142.16	-11642.16	75895.95	-87538.11	0.00	0.00	\$ (87,538.11)
3	100.410.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	17171.34	-17171.34	0.00	-17171.34	0.00	0.00	\$ (17,171.34)
4	100.410.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		35492.50	46627.72	-11135.22	39576.50	-50711.72	0.00	0.00	\$ (50,711.72)
5	100.410.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		455.90	470.39	-14.49	290.46	-304.95	0.00	0.00	\$ (304.95)
6	100.410.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4353.18	4412.89	-59.71	2809.19	-2868.90	0.00	0.00	\$ (2,868.90)
7	100.410.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		12481.29	12200.25	281.04	7969.50	-7688.46	0.00	0.00	\$ (7,688.46)
8	100.410.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		36553.68	25134.45	11419.23	22928.95	-11509.72	0.00	0.00	\$ (11,509.72)
9	100.410.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
10	100.410.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
11	100.410.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
12	100.410.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		35000.00	15460.48	19539.52	21557.84	-2018.32	0.00	0.00	\$ (2,018.32)
13	100.410.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		115000.00	58038.13	56961.87	59868.95	-2907.08	0.00	0.00	\$ (2,907.08)
14	100.410.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		21000.00	11122.70	9877.30	10799.38	-922.08	0.00	0.00	\$ (922.08)
15	100.410.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
16	100.410.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		25840.00	20644.99	5195.01	2926.71	2268.30	0.00	0.00	\$ 2,268.30
17	100.410.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
18	100.410.600.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
						\$452,329.53	\$362,571.48	\$89,758.05	\$275,949.93	(\$186,191.88)	\$0.00	\$0.00	\$ (186,191.88)

Account	Description	FY22 REQ. BUDGET
100.410.600.000.321	DIRECTOR/COORD/MANAGER	\$ 62,652.20
100.410.600.000.325	MAINTENANCE/CUSTODIAL	\$ 100,039.88
100.410.600.000.329	SUBSTITUTE/TEMPORARIES	\$ 17,171.34
100.410.600.000.361-396	EMPLOYMENT BENEFITS AT 60%	\$ 97,615.25
100.410.600.000.431	WATER & SEWER	\$ 63,459.96
100.410.600.000.435	ELECTRICITY	\$ 202,126.44
100.410.600.000.436	FUEL OIL/NATURAL GAS	\$ 37,580.76
100.410.600.000.452	MAINTENANCE SUPPLIES	\$ 40,408.68
		\$ 621,054.51

\$ 25,840.00
 \$ 2,268.30
 \$ 23,571.70
 \$ 3,367.39

HMS MAINTENANCE

Account	Description	FY22 REQ. BUDGET
100.410.600.000.490	OTHER EXPENSES	\$ 20,000.00
100.410.600.000.410	PROFESSIONAL & TECHNICAL	\$ 20,000.00

(critical funds)burners/lift stations/fire extinguishers/motors, etc.
 To hire electricians, boiler technicians, refrigeration technicians in case of an emergency.

TOTAL WITH ADDTL. REQ. \$ 661,054.51

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.410.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		143556.75	71256.20	72300.55	72859.06	-558.51	0.00	0.00	-558.51
2	100.410.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	100.410.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		108713.13	34538.28	74174.85	34490.28	39684.57	0.00	0.00	39684.57
4	100.410.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		371.05	189.20	181.85	193.62	-11.77	0.00	0.00	-11.77
5	100.410.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		3761.08	1866.86	1894.22	1908.86	-14.64	0.00	0.00	-14.64
6	100.410.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		10340.16	5258.72	5081.44	5381.35	-299.91	0.00	0.00	-299.91
7	100.410.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		31582.58	15676.45	15906.13	16029.09	-122.96	0.00	0.00	-122.96
8	100.410.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.410.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		0.00	33149.71	-33149.71	0.00	-33149.71	0.00	0.00	-33149.71
						\$298,324.75	\$161,935.42	\$136,389.33	\$130,862.26	\$5,527.07	\$0.00	\$0.00	\$5,527.07

Account	Description	FY22 REQ. BUDGET
100.410.601.000.325	MAINTENANCE/CUSTODIAL	\$ 181,201.50
100.410.601.000.361-396	EMPLOYEE BENEFITS AT 60%	\$ 108,720.90
100.410.601.000.453	JANITORIAL SUPPLIES	\$ 33,149.71
		\$ 323,072.11

usage as of 012521

HMS CUSTODIAL