

MAINTENANCE OPERATIONS - NUIQSUT TRAPPER SCHOOL (450)

FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget: \$694,999.50 FTE: 5.25

FY 21-22 Requested Budget: \$ 946,662.56 FTE: 5.25

NET EFFECT: \$ 251,663.06

PERSONAL SERVICES TOTAL: \$ 528,010.44 100.450.600.000.3XX
100.450.601.000.3XX
600.450.600.000.3XX

MAINTENANCE/CUSTODIAL: \$ 318,836.55

Wages to reflect increase for FY22.

EMPLOYEE BENEFITS: \$ 191,301.93

Increase of benefits due to increase in salaries.

SUBSTITUTE/TEMPORARIES \$ 17,871.96

Increase due to needs at sites.

PROFESSIONAL & TECHNICAL

SERVICES TOTAL: \$ 21,000.00 100.450.600.000.410

PROFESSIONAL & TECHNICAL SERVICES: \$ 21,000.00

Requesting same amount for FY22.

UTILITIES SERVICES TOTAL: \$ 47,242.84 100.450.600.000.433
100.450.600.000.431
600.450.600.000.431

COMMUNICATION/PHONE/POST: \$ 7,000.00

Requesting same amount for FY22.

WATER/SEWER: \$ 40,242.84

Inrease to reflect averaged usage/expenditures.

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FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL: \$ 235,724.21		100.450.600.000.435
		100.450.600.000.436
		100.450.600.000.458
		600.450.600.000.435
		600.450.600.000.436
ELECTRICITY: \$ 204,609.96		
Inrease to reflect averaged usage/expenditures.		
FUEL OIL/NATURAL GAS: \$ 6,428.57		
Inrease to reflect averaged usage/expenditures.		
GAS AND OIL: \$ 24,685.68		
Increase to reflect averaged usage/expenditures.		
OTHER PURCHASE SERVICES		
TOTAL: \$ 35,510.15		600.450.600.000.441
RENTALS: \$ 35,510.15		
Lease payments for 3 housing units for housing qualified staff.		
BUILDING REPAIR & MAINTENANCE TOTAL: \$ 1,000.00		100.450.600.000.442
BUILDING REPAIR & MAINTENANCE: \$ 1,000.00		
Requesting same amount for FY22.		
SUPPLIES, MATERIALS & MEDIA TOTAL: \$ 10,670.00		100.450.600.000.453
		100.450.601.000.450
JANITORIAL SUPPLIES: \$ 10,670.00		
Requesting same amount for FY22.		
SUPPLIES/MATERIAL/MEDIA: \$ -		
OTHER TOTAL: \$ 20,000.00		100.450.600.000.490
OTHER EXPENSES: \$ 20,000.00		
(critical funds)burners/lift stations/fire extinguishers/motors, etc.		
EQUIPMENT TOTAL: \$ 6,000.00		100.450.600.000.443
OTHER EXPENSES: \$ 6,000.00		
Requesting same amount FY22.		
MAINTENANCE TOTAL: \$ 41,404.92		100.450.600.000.452
MAINTENANCE SUPPLIES: \$ 41,404.92		
Requesting same amount FY22.		
SMALL TOOLS: \$ 100.00		100.450.600.000.457
SMALL TOOLS: \$ 100.00		
Requesting same amount FY22.		

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.450.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		70650.56	34259.77	36390.79	0.00	36390.79	0.00	0.00	36390.79
2	100.450.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		62244.00	9322.02	52921.98	29446.20	23475.78	0.00	0.00	23475.78
3	100.450.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	6734.28	-6734.28	0.00	-6734.28	0.00	0.00	-6734.28
4	100.450.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		2302.57	136.85	2165.72	0.00	2165.72	0.00	0.00	2165.72
5	100.450.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		381.73	134.28	247.45	0.00	247.45	0.00	0.00	247.45
6	100.450.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		3481.79	1212.89	2268.90	0.00	2268.90	0.00	0.00	2268.90
7	100.450.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		10166.36	3314.62	6851.74	0.00	6851.74	0.00	0.00	6851.74
8	100.450.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.450.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		36656.76	8406.96	28249.80	0.00	28249.80	0.00	0.00	28249.80
10	100.450.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100.450.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		21000.00	7022.43	13977.57	0.00	13977.57	0.00	0.00	13977.57
12	100.450.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	100.450.600.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.450.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	100.450.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	100.450.600.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	100.450.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		16000.00	4400.00	11600.00	11200.00	400.00	0.00	0.00	400.00
18	100.450.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		7000.00	2342.96	4657.04	484.15	4172.89	0.00	0.00	4172.89
19	100.450.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		100000.00	55838.40	44161.60	41959.20	2202.40	0.00	0.00	2202.40
20	100.450.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		3500.00	3904.05	-404.05	20095.95	-20500.00	0.00	0.00	-20500.00
21	100.450.600.000.442	BUILDING REPAIR & MAINT	EXPENDITURE	TRUE		1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	1000.00
22	100.450.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		6000.00	0.00	6000.00	0.00	6000.00	0.00	0.00	6000.00
23	100.450.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		24000.00	1166.88	22833.12	5569.00	17264.12	0.00	0.00	17264.12
24	100.450.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
25	100.450.600.000.458	GAS & OIL	EXPENDITURE	TRUE		5200.00	2288.90	2911.10	12111.10	-9200.00	0.00	0.00	-9200.00
26	100.450.600.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$369,683.77	\$140,485.29	\$229,198.48	\$120,865.60	\$108,332.88	\$0.00	\$0.00	\$108,332.88

Account	Description	FY22 REQ. BUDGET	
100.450.600.000.321	DIRECTOR/COORD/MANAGER	\$ 68,304.60	
100.450.600.000.325	MAINTENANCE/CUSTODIAL	\$ 64,428.00	
100.450.600.000.329	SUBSTITUTE/TEMPORARIES	\$ 6,734.28	
100.450.600.361-396	EMPLOYEE BENEFITS AT 60%	\$ 79,639.56	
100.450.600.000.410	PROFESSIONAL & TECHNICAL	\$ 21,000.00	SAME
100.450.600.000.431	WATER & SEWER	\$ 26,742.84	16000-400=15600/7=2228.57*12
100.450.600.000.433	COMMUNICATIONS/PHONE/POST	\$ 7,000.00	
100.450.600.000.435	ELECTRICITY	\$ 167,653.08	100000-2202.40=97797.60/7=13971.09*12
100.450.600.000.436	FUEL OIL/NATURAL GAS	\$ 3,428.57	3500+20500=24000/7=3428.57*12
100.450.600.000.442	BUILDING REPAIR & MAINT	\$ 1,000.00	SAME
100.450.600.000.443	EQUIPMENT REPAIR & MAINT	\$ 6,000.00	SAME
100.450.600.000.452	MAINTENANCE SUPPLIES	\$ 24,000.00	SAME
100.450.600.000.457	SMALL TOOLS	\$ 100.00	SAME
100.450.600.000.458	GAS & OIL	\$ 24,685.68	5200+9200=14400/7=2057.14*12

\$ 500,716.61

NUI MAINTENANCE

100.450.600.000.321 OTHER EXPENSES \$ 20,000.00 (critical funds)burners/lift stations/fire extinguishers/motors, etc.

TOTAL REQ. \$ 520,716.61

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.450.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		135423.88	25495.47	109928.41	41641.66	68286.75	0.00	0.00	68286.75
2	100.450.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	11137.68	-11137.68	0.00	-11137.68	0.00	0.00	-11137.68
3	100.450.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		15498.60	13636.18	1862.42	12498.97	-10636.55	879.40	0.00	-11515.95
4	100.450.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		369.83	100.32	269.51	111.59	157.92	0.00	0.00	157.92
5	100.450.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		3548.17	925.16	2623.01	1091.01	1532.00	0.00	0.00	1532.00
6	100.450.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		10259.79	2123.78	8136.01	3101.42	5034.59	0.00	0.00	5034.59
7	100.450.601.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	100.450.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		30232.76	5754.62	24478.14	9161.26	15316.88	36.93	0.00	15279.95
9	100.450.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100.450.601.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100.450.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		10670.00	0.00	10670.00	2638.04	8031.96	0.00	0.00	8031.96
12	100.450.601.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$206,003.03	\$59,173.21	\$146,829.82	\$70,243.95	\$76,585.87	\$916.33	\$0.00	\$75,669.54

Account	Description	FY22 REQ. BUDGET
100.450.601.000.325	MAINTENANCE/CUSTODIAL	\$ 163,335.75
100.450.601.000.329	SUBSTITUTE/TEMPORARIES	\$ 11,137.68
100.450.601.000.361-396	EMPLOYEE BENEFITS AT 60%	\$ 98,001.45
100.450.601.000.453	JANITORIAL SUPPLIES	\$ 10,670.00
		\$ 283,144.88

SAME

NUI CUSTODIAL

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.450.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		23550.22	12683.61	10866.61	0.00	10866.61	0.00	0.00	10866.61
2	600.450.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	600.450.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	600.450.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		72.00	29.62	42.38	0.00	42.38	0.00	0.00	42.38
5	600.450.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		65.04	33.21	31.83	0.00	31.83	0.00	0.00	31.83
6	600.450.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		617.04	295.98	321.06	0.00	321.06	0.00	0.00	321.06
7	600.450.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		1801.67	905.36	896.31	0.00	896.31	0.00	0.00	896.31
8	600.450.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	600.450.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		5181.10	1964.85	3216.25	0.00	3216.25	0.00	0.00	3216.25
10	600.450.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	600.450.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		13500.00	3776.00	9724.00	8348.00	1376.00	0.00	0.00	1376.00
12	600.450.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		22000.00	12363.30	9636.70	8774.90	861.80	0.00	0.00	861.80
13	600.450.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		3000.00	1188.68	1811.32	1811.32	0.00	0.00	0.00	0.00
14	600.450.600.000.441	RENTALS	EXPENDITURE	TRUE		35025.63	35025.63	0.00	0.00	0.00	0.00	0.00	0.00
15	600.450.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		14500.00	10152.88	4347.12	0.00	4347.12	0.00	0.00	4347.12
16	600.450.600.000.477	FF & E (UNDER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	600.450.600.000.511	FURNITURE (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	600.450.600.212.441	RENTALS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$119,312.70	\$78,419.12	\$40,893.58	\$18,934.22	\$21,959.36	\$0.00	\$0.00	\$21,959.36

Account	Description	FY22 REQ. BUDGET
600.450.600.000.321	DIRECTOR/COORD/MANAGER	\$ 22,768.20
600.450.600.361-366	EMPLOYEE BENEFIT AT 60%	\$ 13,660.92
600.450.600.000.431	WATER & SEWER	\$ 13,500.00
600.450.600.000.435	ELECTRICITY	\$ 36,956.88
600.450.600.000.436	FUEL OIL/NATURAL GAS	\$ 3,000.00
600.450.600.000.441	RENTALS	\$ 35,510.15
600.450.600.000.452	MAINTENANCE SUPPLIES	\$ 17,404.92

\$ 142,801.07

22000-861.80=21138.20/7=3019.74*12

RENT FOR 356 3RD AVE, 1114A&B

14500-4347.12/7=1450.41*12

NUI HOUSING