MAINTENANCE OPERATIONS - District Wide (200)
FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget:	$2,760,047.39	FTE:	10.5	
FY 21-22 Requested Budget:	$ 3,166,245.33	FTE:	10.5	
NET EFFECT:	$ 406,197.94			

PERSONAL SERVICES TOTAL:	$ 1,555,904.64	100.200.600.000.3XX 100.200.601.000.3XX
MAINTENANCE/CUSTODIAL:	$ 683,316.90	
Wages to reflect increase for FY22.		
SUPPORT STAFF	$ 289,123.50	
Increase in benefits due to increase in salaries.		
EMPLOYEE BENEFITS:	$ 583,464.24	
Increase in benefits due to increase in salaries.		
SUBSTITUTE/TEMPORARIES	$ -	
PROFESSIONAL & TECHNICAL SERVICES TOTAL:	$ 134,615.00	100.200.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:	$ 134,615.00	
Same amount requested for FY22 + Energy Manager one time implementation fee.		
STAFF TRAVEL TOTAL:	$ 70,000.00	100.200.600.000.420
STAFF TRAVEL	$ 70,000.00	
Requesting the same amount for FY22.		
UTILITIES SERVICES TOTAL:	$ 36,654.32	100.200.600.000.433 100.200.600.000.431
COMMUNICATION/PHONE/POST:	$ 32,000.00	
Increase to reflect averaged usage/expenditures.		
WATER/SEWER:	$ 4,654.32	
Increase to reflect averaged usage/expenditures.		
OTHER PURCHASED SERVICES	$ 3,000.00	100.200.600.000.440
OTHER PURCHASED SERVICES	$ 3,000.00	
Requesting the same amount for FY22.		

MAINTENANCE OPERATIONS - District Wide (200)
FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL:	$	178,068.80	100.200.600.000.435 100.200.600.000.436 100.200.600.000.458
ELECTRICITY:	$	63,733.08	
Increase to reflect averaged usage/expenditures.			
FUEL OIL/NATURAL GAS:	$	20,000.00	
Same amount requested for FY22.			
GAS AND OIL:	$	94,335.72	
Increase to reflect averaged usage/expenditures.			
OTHER PURCHASE SERVICES TOTAL:	$	4,000.00	100.200.600.000.441
RENTALS:	$	4,000.00	
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SUPPLIES, MATERIALS & MEDIA TOTAL:	$	24,275.60	100.200.600.000.453 100.200.601.000.450
JANITORIAL SUPPLIES:	$	10,000.00	
Requesting same amount for FY22.			
SUPPLIES/MATERIAL/MEDIA:	$	14,275.60	
Requesting same amount for FY22 + Energy Manager.			
OTHER TOTAL:	$	500.00	100.200.601.000.490
OTHER EXPENSES:	$	500.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL:	$	4,500.00	100.200.601.000.443 100.200.601.000.443
OTHER EXPENSES:	$	4,500.00	
Requesting same amount for FY22.			
MAINTENANCE TOTAL:	$	106,940.97	100.200.600.000.452
MAINTENANCE SUPPLIES:	$	106,940.97	
Requesting same amount for FY22.			
SMALL TOOLS:	$	-	100.200.600.000.457
SMALL TOOLS:	$	-	
INSURANCE & BOND PREMIUMS	$	1,040,186.00	100.200.600.000.445
INSURANCE & BOND PREMIUMS	$	1,040,186.00	

MAINTENANCE OPERATIONS - District Wide (200)
FY22 REQUESTED BUDGET SUMMARY

DUES & FEES	$	100.00	100.200.600.000.491
DUES AND FEES:	$	100.00	
EQUIPMENT (OVER $5000)	$	7,500.00	100.200.600.000.510
EQUIPMENT (OVER $5000)	$	7,500.00	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.200.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		116094.00	0.00	116094.00	72610.11	43483.89	0.00	0.00	43483.89
2	100.200.600.000.322	CLASSIFIED SPECIALIST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	100.200.600.000.324	SUPPORT STAFF	EXPENDITURE	TRUE		246587.38	127130.56	119456.82	85169.87	34286.95	0.00	0.00	34286.95
4	100.200.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		319371.00	224756.63	94614.37	40101.08	54513.29	2559.75	0.00	51953.54
5	100.200.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	100.200.600.000.360	EMPLOYEE BENEFITS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	100.200.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		175573.60	68994.32	106579.28	34908.80	71670.48	0.00	0.00	71670.48
8	100.200.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		1868.38	964.38	904.00	412.35	491.65	0.00	0.00	491.65
9	100.200.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		17870.07	8534.75	9335.32	3987.54	5347.78	0.00	0.00	5347.78
10	100.200.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		51364.25	23263.21	28101.04	11396.29	16704.75	0.00	0.00	16704.75
11	100.200.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	100.200.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		158841.11	73571.01	85270.10	32114.77	53155.33	0.00	0.00	53155.33
13	100.200.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.200.600.000.399	OTHER EMPLOYEE BENEFITS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	100.200.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		133000.00	40410.02	92589.98	92500.00	89.98	0.00	0.00	89.98
16	100.200.600.000.420	STAFF TRAVEL	EXPENDITURE	TRUE		70000.00	47759.41	22240.59	-17965.39	40205.98	7076.84	625.00	32504.14
17	100.200.600.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	100.200.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	100.200.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	100.200.600.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	100.200.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		2400.00	1006.24	1393.76	1209.20	184.56	500.00	0.00	-315.44
22	100.200.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		32000.00	7382.49	24617.51	20136.43	4481.08	0.00	0.00	4481.08
23	100.200.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		36000.00	18645.75	17354.25	18275.41	-921.16	256.49	0.00	-1177.65
24	100.200.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		20000.00	1390.07	18609.93	2326.08	16283.85	164.18	0.00	16119.67
25	100.200.600.000.440	OTHER PURCHASED SERVICES	EXPENDITURE	TRUE		3000.00	0.00	3000.00	0.00	3000.00	0.00	0.00	3000.00
26	100.200.600.000.441	RENTALS	EXPENDITURE	TRUE		4000.00	1723.81	2276.19	1757.70	518.49	0.00	0.00	518.49
27	100.200.600.000.442	BUILDING REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	100.200.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		4000.00	1900.00	2100.00	0.00	2100.00	0.00	0.00	2100.00
29	100.200.600.000.445	INSURANCE & BOND PREMIUMS	EXPENDITURE	TRUE		1040186.00	937043.22	103142.78	0.00	103142.78	0.00	93527.52	9615.26
30	100.200.600.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		11400.00	9357.33	2042.67	1572.54	470.13	0.00	0.00	470.13
31	100.200.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		102051.00	70255.33	31795.67	32722.73	-927.06	1497.00	0.00	-2424.06
32	100.200.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	100.200.600.000.458	GAS & OIL	EXPENDITURE	TRUE		46000.00	21456.27	24543.73	33572.91	-9029.18	0.00	0.00	-9029.18
34	100.200.600.000.490	OTHER EXPENSES	EXPENDITURE	TRUE		500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
35	100.200.600.000.491	DUES & FEES	EXPENDITURE	TRUE		100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
36	100.200.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		7500.00	6350.61	1149.39	0.00	1149.39	0.00	0.00	1149.39
						$2,599,706.79	$1,691,895.41	$907,811.38	$466,808.42	$441,002.96	$12,054.26	$94,152.52	$334,796.18

DW M&O

Account	Description	FY22 REQ. BUDGET	
100.200.600.000.321	DIRECTOR/COORD/MANAGER	$ 185,153.90	
100.200.600.000.324	SUPPORT STAFF	$ 289,123.50	
100.200.600.000.325	MAINTENANCE/CUSTODIAL	$ 409,285.50	
100.200.600.000.360-399	EMPLOYEE BENEFITS AT 60%	$ 530,137.74	
100.200.600.000.410	PROFESSIONAL & TECHNICAL	$ 134,615.00	TO INCLUDE ENERGY MANAGER'S ONE TIME IMPLEMENTATION SERVICE
100.200.600.000.420	STAFF TRAVEL	$ 70,000.00	
100.200.600.000.431	WATER & SEWER	$ 4,654.32	2400+315=2715/7=387.86*12
100.200.600.000.433	COMMUNICATIONS/PHONE/POST	$ 32,000.00	
100.200.600.000.435	ELECTRICITY	$ 63,733.08	36000+1177.65=37177.65/7=5311.09*12
100.200.600.000.436	FUEL OIL/NATURAL GAS	$ 20,000.00	
100.200.600.000.440	OTHER PURCHASED SERVICES	$ 3,000.00	SAME
100.200.600.000.441	RENTALS	$ 4,000.00	SAME
100.200.600.000.443	EQUIPMENT REPAIR & MAINT	$ 4,000.00	SAME
100.200.600.000.445	INSURANCE & BOND PREMIUMS	$ 1,040,186.00	SAME
100.200.600.000.450	SUPPLIES/MATERIALS/MEDIA	$ 14,275.60	TO INCLUDE ENERGY MANAGER FOR THIS YEAR.
100.200.600.000.452	MAINTENANCE SUPPLIES	$ 106,940.97	SAME TO INCLUDE KEY CORE ORDER + PROXIMITY BADGES
100.200.600.000.457	SMALL TOOLS	$ -	N/A
100.200.600.000.458	GAS & OIL	$ 94,335.72	46000+9029.18=55029.18/7=7861.31*12
100.200.600.000.490	OTHER EXPENSES	$ 500.00	SAME
100.200.600.000.491	DUES & FEES	$ 100.00	SAME
100.200.600.000.510	EQUIPMENT (OVER $5000)	$ 7,500.00	SAME
		$ 3,013,541.33	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.200.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		78877.50	49572.47	29305.03	37315.13	-8010.10	0.00	0.00	-8010.10
2	100.200.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	100.200.601.000.360	EMPLOYEE BENEFITS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	100.200.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		45521.06	22772.53	22748.53	19258.91	3489.62	0.00	0.00	3489.62
5	100.200.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		211.90	134.30	77.60	100.68	-23.08	0.00	0.00	-23.08
6	100.200.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		2066.48	1286.62	779.86	977.61	-197.75	0.00	0.00	-197.75
7	100.200.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		5810.48	3680.42	2130.06	2759.98	-629.92	0.00	0.00	-629.92
8	100.200.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		17353.18	10905.95	6447.23	8209.38	-1762.15	0.00	0.00	-1762.15
9	100.200.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100.200.601.000.399	OTHER EMPLOYEE BENEFITS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100.200.601.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
12	100.200.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		10000.00	549.03	9450.97	0.00	9450.97	0.00	0.00	9450.97
13	100.200.601.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.200.601.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$160,340.60	$88,901.32	$71,439.28	$68,621.69	$2,817.59	$0.00	$0.00	$2,817.59

Account	Description	FY22 REQ. BUDGET	
100.200.601.000.325	MAINTENANCE/CUSTODIAL	$ 88,877.50	INCREASE TO COVER OVEREXPENDITURE $8010.10
100.200.601.000.329-399	EMPLOYEE BENEFITS	$ 53,326.50	
100.200.601.000.443	EQUIPMENT REPAIR & MAINT	$ 500.00	
100.200.601.000.453	JANITORIAL SUPPLIES	$ 10,000.00	
		$ 152,704.00	

DW CUSTODIAL