

Object	Description	FY17 Exp.	FY18. Exp.	FY19 Proposed	FY20 Proposed	\$ Difference	%	NOTES
290	Profn'l Development (Training)	\$ -	\$ 131	\$ 440	\$ 440	\$ -	0.00%	NEFMC, Certificate course
520	Building Insurance-FRES	\$ 11,574	\$ 11,976	\$ 11,976	\$ 12,800	\$ 824	6.88%	based on actual
520	Building Insurance-LCS	\$ 2,492	\$ 2,395	\$ 2,396	\$ 2,561	\$ 165	6.89%	based on actual
520	Building Insurance-WLC	\$ 20,075	\$ 18,895	\$ 18,896	\$ 20,196	\$ 1,300	6.89%	based on actual
580	Travel/Conferences - Fac Mgr	\$ 2,974	\$ 2,895	\$ 3,000	\$ 3,000	\$ -	0.00%	based on actual
330	Custodial Contracted-SAU	\$ 2,365	\$ 3,078	\$ 4,000	\$ 3,800	\$ (200)	-5.00%	VACATION COVERAGE
330	Facilities Management	\$ -	\$ -	\$ 1	\$ 1	\$ -	0.00%	
	SUB TOTAL FOR ADMIN. COSTS	\$ 39,481	\$ 39,370	\$ 40,709	\$ 42,798	\$ 2,089	5.13%	
424	Lawn & Grounds Care-FRES	\$ 393	\$ 533	\$ 1,000	\$ 750	\$ (250)	-25.00%	based on actual
424	Lawn & Grounds Care-LCS	\$ 2,014	\$ 518	\$ 2,350	\$ 1,050	\$ (1,300)	-55.32%	based on actual
424	Lawn & Grounds Care-WLC	\$ 853	\$ 539	\$ 1,751	\$ 1,751	\$ -	0.00%	based on actual
	SUB TOTAL GROUNDS	\$ 3,260	\$ 1,591	\$ 5,101	\$ 3,551	\$ (1,550)	-30.39%	
430	Repairs & Maintenance Serv.-FRES	\$ 30,096	\$ 27,943	\$ 30,500	\$ 38,000	\$ 7,500	24.59%	PM plus replacement of stage curtains
430	Repairs & Maintenance Serv.-LCS	\$ 13,748	\$ 19,155	\$ 17,880	\$ 20,259	\$ 2,379	13.31%	PM plus duct cleaning and Lead testing repl
430	Repairs & Maintenance Serv.-WLC	\$ 72,038	\$ 56,348	\$ 57,820	\$ 80,738	\$ 22,558	39.01%	Rubber Stair, ADA Signs, bathroom partitions
	SUB TOTAL REPAIR/MAINTENANCE	\$ 115,881	\$ 103,446	\$ 106,200	\$ 138,997	\$ 32,797	30.88%	
610	General Supplies/Paper-FRES	\$ 13,354	\$ 12,848	\$ 13,500	\$ 13,200	\$ (300)	-2.22%	
610	General Supplies/Paper-LCS	\$ 5,669	\$ 4,696	\$ 5,700	\$ 5,100	\$ (600)	-10.53%	
610	General Supplies/Paper-WLC	\$ 13,808	\$ 13,991	\$ 11,980	\$ 11,980	\$ -	0.00%	
	SUB TOTAL SUPPLIES	\$ 32,831	\$ 31,535	\$ 31,180	\$ 30,280	\$ (900)	-2.89%	
411	Water/Sewerage-FRES	\$ 17,659	\$ 20,458	\$ 13,579	\$ 21,154	\$ 7,575	55.78%	actual plus CPI 3.4%
411	Water/Sewerage-WLC	\$ 18,093	\$ 26,067	\$ 18,492	\$ 27,918	\$ 9,426	50.97%	actual plus CPI 3.4%
622	Electricity-FRES	\$ 32,750	\$ 35,446	\$ 33,176	\$ 42,910	\$ 9,734	29.34%	increase in kWh usage plus CPI 4%
622	Electricity-LCS	\$ 11,339	\$ 12,685	\$ 10,276	\$ 15,356	\$ 5,080	49.44%	increase in kWh usage plus CPI 4%/ HEAT PUMP USAGE
622	Electricity- WLC	\$ 54,786	\$ 59,768	\$ 58,802	\$ 72,354	\$ 13,552	23.05%	increase in kWh usage plus CPI 4%
624	PROPANE -FRES	\$ 16,707	\$ 23,507	\$ 19,639	\$ 29,493	\$ 9,854	50.18%	increase in gallons purchased

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624	Oil-HS	\$ 24,441	\$ 30,606	\$ 28,459	\$ 40,872	\$ 12,413	43.62%	increase in gallons purchased
624	Oil-LCS	\$ 4,604	\$ 6,557	\$ 5,855	\$ 9,341	\$ 3,486	59.54%	increase in gallons purchased plus CPI 9.1%
624	Oil-MS	\$ 16,294	\$ 20,404	\$ 23,285	\$ 33,441	\$ 10,156	43.62%	increase in gallons purchased
421	Disposal Services-FRES	\$ 6,589	\$ 5,080	\$ 5,603	\$ 5,795	\$ 192	3.43%	actual plus CPI 3.4%
421	Disposal Services-LCS	\$ 3,328	\$ 2,508	\$ 2,836	\$ 2,866	\$ 30	1.06%	actual plus CPI 3.4%
421	Disposal Services-WLC	\$ 7,546	\$ 5,786	\$ 5,727	\$ 5,795	\$ 68	1.19%	actual plus CPI 3.4%
422	Snow Plowing Services-FRES	\$ 5,130	\$ 5,415	\$ 5,130	\$ 5,415	\$ 285	5.56%	19 vs 18 events
422	Snow Plowing Services-LCS	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280	\$ -	0.00%	
422	Snow Plowing Services- WLC	\$ 6,390	\$ 6,745	\$ 6,391	\$ 6,746	\$ 355	5.55%	19 vs 18 events
	SUB TOTAL FOR UTILITIES	\$ 227,937	\$ 263,313	\$ 239,530	\$ 321,736	\$ 82,206	34.32%	
731	New Equipment-FRES	\$ 240	\$ 5,685	\$ -	\$ 1,146	\$ 1,146	100.00%	ecolab cleaning caddy
731	New Equipment-LCS	\$ 280	\$ 388	\$ -	\$ 508	\$ 508	100.00%	upright vacuum
731	New Equipment- WLC	\$ -	\$ 2,845	\$ -	\$ 2,831	\$ 2,831	100.00%	ecolab cleaning caddy, storage container
733	New Furniture & Fixtures-WLC	\$ -	\$ 7,370	\$ -	\$ -	\$ -	0.00%	
731	New Equipment- WLC				\$ 10,000	\$ 10,000	100.00%	Air Conditioning for the library
735	Rep. Equipment-FRES	\$ 1,990	\$ 734	\$ 2,900	\$ -	\$ (2,900)	-100.00%	
735	Rep. Equipment-LCS	\$ 398	\$ -	\$ -	\$ 2,200	\$ 2,200	100.00%	burnisher
735	Rep. Equipment- WLC	\$ 3,289	\$ 335	\$ 300	\$ -	\$ (300)	-100.00%	
737	Rep. Furn & Fixtures - LCS	\$ -	\$ -	\$ -	\$ 2,603	\$ 2,603	100.00%	2 bench tables
737	Rep. Furniture & Fixtures -WLC	\$ -	\$ -	\$ 4,290	\$ 7,371	\$ 3,081	71.82%	5 café/auditorium bench table sets
	SUB TOTAL for FURNITURE/EQUIP.	\$ 6,197	\$ 17,357	\$ 7,490	\$ 26,659	\$ 19,169	255.93%	
	TOTALS	\$ 425,588	\$ 456,611	\$ 430,210	\$ 564,021	\$ 133,811	31.10%	