

Department Budget

Facilities Departmental Budget					
Revised Feb 22, 2015					
Expenditures	10-11	11-12	12-13	13-14	14-15
	Actual	Actual	Actual	Actual	Budget
<i>Electricity</i>	\$1,576,814	\$1,583,260	\$1,500,758	\$1,868,713	\$1,479,500
<i>Fuel Oil</i>	\$14,789	\$5,482	\$11,618	\$11,245	\$15,000
<i>Natural Gas</i>	\$314,282	\$278,405	\$293,328	\$239,761	\$324,000
<i>Propane</i>	\$88,786	\$73,004	\$76,308	\$125,680	\$31,500
<i>Water Sewer</i>	\$189,301	\$210,361	\$215,050	\$296,683	\$220,500
<i>Phone & Monitoring</i>	\$29,464	\$28,030	\$28,262	\$26,003	\$29,500
<i>Garbage</i>	\$127,198	\$130,738	\$138,064	\$166,573	\$130,000
<i>Snow Plowing</i>	\$189,755	\$158,496	\$226,392	\$305,052	\$200,500
<i>Sidewalk Cleaning</i>	\$72,338	\$69,400	\$72,296	\$70,291	\$69,500
<i>Sanding Lots & Walkways</i>	\$59,784	\$60,577	\$60,926	\$64,378	\$58,500
<i>Grass Cutting</i>	\$1,182	\$1,205	\$3,519	\$1,833	\$17,000
<i>Professional Development</i>	\$10,409	\$3,681	\$8,883	\$6,336	\$9,000
<i>Professional Development Travel</i>	\$1,662	\$0	\$1,301	\$0	\$4,000
<i>Professional Memberships</i>	\$204	\$0	\$0	\$0	\$250
<i>Printing & Photocopying</i>	\$676	\$0	\$0	\$0	\$500
<i>Plant Operations Supplies</i>	\$305,342	\$251,603	\$238,462	\$232,057	\$280,000
<i>Travel Reimbursements</i>	\$4,717	\$8,043	\$9,691	\$9,082	\$9,000
<i>Accommodations</i>	\$23,484	\$19,393	\$35,453	\$33,810	\$27,000
<i>Vehicle Fuel</i>	\$48,812	\$42,661	\$42,910	\$40,099	\$40,000
<i>Telephone General</i>	\$2,989	\$3,232	\$3,398	\$3,519	\$3,000
<i>Telephone Cell</i>	\$17,227	\$19,453	\$15,392	\$9,662	\$15,500
<i>Pagers</i>	\$269	\$328	\$317	\$317	\$500
<i>Office Supplies & Services</i>	\$1,806	\$1,160	\$914	\$1,657	\$3,159
<i>Postage/Courier</i>	\$203	\$179	(\$1.90)	\$224	\$500
<i>Advertising</i>	\$568	\$0	\$0	\$937	\$500
<i>Maint. Supplies/Services</i>	\$366,773	\$372,025	\$562,735	\$674,035	\$395,970
<i>Collective Agreement</i>	\$3,299	\$3,015	\$4,345	\$2,923	\$4,000
<i>Motor Vehicle Maint.</i>	\$31,227	\$35,333	\$24,073	\$24,982	\$37,000
<i>Replacement Capital</i>	\$1,047	\$53,468	\$6,715	\$14,457	\$20,000
<i>New Capital</i>	\$10,427	\$1,050	\$698	\$11,193	\$0
<i>Rental/Lease F & E</i>	\$0	\$500	\$0	\$0	\$0
<i>Rental/Lease Instr. Accommodations</i>	\$3,167	\$0	\$0	\$0	\$0
<i>Rental/Lease Accommodations</i>				\$13,859	\$169,894
<i>Vehicle Leases</i>	\$15,417	\$34,459	\$0	\$0	\$0
<i>Professional Fees</i>	\$15,678	\$75,381	\$21,067	\$55,663	\$25,000
<i>Contract Inspection Services</i>	\$20,047	\$40,065	\$24,748	\$40,157	\$41,000
<i>Contract Cleaning Services</i>	\$15,324	\$12,770	\$13,945	\$15,733	\$16,500
<i>Fire Alarm/Extinguisher Inspections</i>	\$20,156	\$22,932	\$5,792	\$18,379	\$25,300

Expenditures	10-11	11-12	12-13	13-14	14-15
	Actual	Actual	Actual	Actual	Budget
<i>Elevator Inspection/Services</i>	\$21,707	\$22,033	\$23,192	\$33,740	\$21,000
<i>Software Agreements</i>	\$6,026	\$5,209	\$3,802.39	\$7,111	\$13,000
<i>School Insurances</i>	\$81,386	\$72,886	\$80,097	\$92,168	\$80,000
<i>Vehicle Insurances</i>	\$20,568	\$9,681	\$9,056	\$21,885	\$12,000
<i>Memberships</i>	\$289	\$1,026	\$1,035	\$350	\$750
<i>Municipal Taxes</i>	\$10,249	\$9,293	\$9,366	\$8,025	\$11,000
<i>School Renewal Projects</i>	\$380,310	\$72,513			
<i>Salaries Supervisors</i>	\$343,219	\$330,285	\$338,969	\$355,117	\$326,569
<i>Custodial & Maintenance</i>	\$3,722,030	\$3,676,997	\$4,011,326	\$3,685,529	\$3,863,284
<i>Employee Benefits</i>	\$746,828	\$773,589	\$808,408	\$811,215	\$965,634
<i>Salary Community Use Clerk</i>	\$17,961		\$36,980.06	\$47,517	\$37,365
<i>Benefit Community Use Clerk</i>	\$6,147	\$9,732	\$9,941.24	\$12,316	\$9,391
<i>Expenditures Community of Use</i>	\$64,763	\$44,316	\$47,055	\$59,981	\$101,080
<i>Salaries DRTC Occasional Staff</i>	\$39,282	\$40,490	\$50,701	\$50,424	\$40,000
<i>Benefits DRTC Occasional Staff</i>	\$2,753	\$2,707	\$3,481	\$3,728	\$2,853
<i>Expenditures DRTC</i>	\$191,514	\$134,577	\$160,533	\$80,737	\$112,453
<i>Revenue DRTC</i>	(\$259,785)	(\$260,867)	(\$247,451)	(\$178,380)	(\$210,000)
Total Expenditures	\$8,976,572	\$8,490,684	\$8,993,845	\$9,476,754	\$9,089,452