

02 Buildings

Budget Notations:

Watts Block Building

0140 Watts Block Part-Time Help

The Trustees are recommending \$6,000 for part-time help at the Watts Block Building. The Town Manager is recommending \$4,000, which is an increase of \$1,800. Please see a full explanation under 10 Unclassified Accounts.

0690 Elevator Inspection

An increase of \$1,200 is recommended to account for increasing elevator costs.

0725 Building Supplies

A reduction of (\$5,000) is recommended, as the municipal offices are no longer occupying the building.

0725 Building Maintenance

An increase of \$1,000 is recommended to cover increasing building maintenance costs.

0655 Watts Block Heating Fuel

A reduction of (\$3,500) is recommended, due to the use of more efficient heat pumps and less occupancy.

0665 Electricity

Electricity costs have been greatly reduced due to the installation of the new solar array, a reduction of (\$4,500). Please see full explanation under 03 Protection & Safety.

Overall, the Watts Block Building budget has a total reduction of (\$9,100) without including FICA/MEDICARE benefits. This reduction funds the establishment of a new reserve for the building of \$8,000. Please see 11 Capital Outlays.

Academy Building

Academy Part-Time Custodian & 0725 Building Maintenance

In the past, the part-time custodian wages were taken directly from building maintenance. I am recommending that wages are broken out along with FICA into separate lines. This reduces the building maintenance line by (\$13,700) and starts the new wage line at \$13,533 and FICA at \$1,035. The part-time custodian currently makes \$15.30/hour and has been working 15-20 hours per week. At 20 hours per week, wages exceed what was budgeted. I am recommending the position to be 15 hours per week with a wage increase to \$17.25. The current employee has been working for the Town for 10 years and has been invaluable to the Town.

0655 Heating Fuel

Due to the use of efficient heat pumps, a reduction of (\$1,500) is recommended in the heating fuel line.

0665 Electricity

Electricity costs have been greatly reduced due to the installation of the new solar array, a reduction of (\$6,250). Please see full explanation under 03 Protection & Safety.

Overall, the Academy Building budget has a total reduction of (\$7,917) without including FICA/MEDICARE benefits.

Municipal Building

0170 Building Manager Stipend & 0200 FICA/MEDICARE

This budget line has been eliminated. Please see a full explanation under 10 Unclassified Accounts.

0725 Building Maintenance

Based on expenditures in last year's budget, a \$2,000 increase is recommended.

0655 Heating Fuel

A reduction of (\$2,500) is recommended. The heating costs are not fully known for a complete year of occupancy in the building due to not having heat this past year for approximately 3 months. This line may be further reduced in next year's budget.

0665 Electricity

Electricity costs have been greatly reduced due to the installation of the new solar array, a reduction of (\$5,500). Please see full explanation under 03 Protection & Safety.

Overall, the Municipal Building budget has a total reduction of (\$7,800). The total reductions for 02 Buildings is (\$24,817) without including FICA/MEDICARE benefits. All three buildings (Academy, Municipal Building, and Watts Block) have reserve accounts. Please see 11 Capital Outlays.

| 02 | BUILDINGS | FY20 | FY21 | FY21 EXPENDED (12/31/20) | FY22 DEPT REQUEST | FY22 MANAGER REQUEST | FY22 BUDGET COMMITTEE RECOMMEND | FY22 SELECT BOARD RECOMMEND | DIFFERENCE | DIFFERENCE WITHOUT BENEFITS |
|--|---------------------------------|-------------------|-------------------|-----------------------------|----------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------|-----------------------------------|
| Watts Block Building | | | | | | | | | | |
| 0140 | Watts Block Part-Time Help | \$ 5,500 | \$ 2,200 | \$ - | \$ 6,000 | \$ 4,000 | | | \$ 1,800 | |
| 0200 | FICA/MEDICARE | \$ - | \$ - | \$ - | \$ 461 | \$ 306 | | | \$ 306 | |
| 0650 | Sprinkler Inspection | \$ 800 | \$ 800 | \$ 330 | \$ 800 | \$ 800 | | | \$ - | |
| 0690 | Elevator Inspection | \$ 400 | \$ 400 | \$ 325 | \$ 1,600 | \$ 1,600 | | | \$ 1,200 | |
| 0755 | Security | \$ - | \$ - | \$ 213 | \$ 600 | \$ 600 | | | \$ 600 | |
| 0725 | Building Supplies | \$ 8,000 | \$ 8,000 | \$ 272 | \$ 3,000 | \$ 3,000 | | | \$ (5,000) | |
| 0690 | Elevator Maintenance | \$ 2,000 | \$ 2,000 | \$ 1,765 | \$ 2,000 | \$ 2,000 | | | \$ - | |
| 0695 | Fire Extinguishers | \$ 200 | \$ 200 | \$ - | \$ - | \$ 200 | | | \$ - | |
| 0725 | Building Maintenance | \$ 8,000 | \$ 11,000 | \$ 19,655 | \$ 11,589 | \$ 12,000 | | | \$ 1,000 | |
| 0655 | Watts Block Heating Fuel | \$ 12,000 | \$ 10,500 | \$ 1,434 | \$ 7,000 | \$ 7,000 | | | \$ (3,500) | |
| 0665 | Electricity | \$ 6,000 | \$ 5,500 | \$ 925 | \$ 3,000 | \$ 1,000 | | | \$ (4,500) | |
| 0675 | Water | \$ 1,300 | \$ 1,300 | \$ 431 | \$ 700 | \$ 1,000 | | | \$ (300) | |
| 0685 | Wastewater | \$ 1,800 | \$ 1,800 | \$ 336 | \$ 1,000 | \$ 1,400 | | | \$ (400) | |
| | Subtotal | \$ 46,000 | \$ 43,700 | \$ 25,686 | \$ 37,750 | \$ 34,906 | \$ - | \$ - | \$ (8,794) | \$ (9,100) |
| Academy Building | | | | | | | | | | |
| | Academy Part-Time Custodial | \$ - | \$ - | \$ - | \$ - | \$ 13,533 | | | \$ 13,533 | |
| 0200 | FICA/MEDICARE | \$ - | \$ - | \$ 605 | \$ - | \$ 1,035 | | | \$ 1,035 | |
| 0650 | Sprinkler System Inspection | \$ 400 | \$ 400 | \$ - | \$ 400 | \$ 400 | | | \$ - | |
| 0690 | Elevator Inspection | \$ 700 | \$ 700 | \$ 600 | \$ 700 | \$ 700 | | | \$ - | |
| 0755 | Security Dial-Up | \$ 300 | \$ 300 | \$ 153 | \$ 300 | \$ 300 | | | \$ - | |
| 0690 | Elevator Maintenance | \$ 2,000 | \$ 2,000 | \$ 1,147 | \$ 2,000 | \$ 2,000 | | | \$ - | |
| 0695 | Fire Extinguisher | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ 200 | | | \$ - | |
| 0725 | Building Maintenance | \$ 16,700 | \$ 16,700 | \$ 9,825 | \$ 16,700 | \$ 3,000 | | | \$ (13,700) | |
| 0655 | Academy Heating Fuel | \$ 8,500 | \$ 7,500 | \$ 1,256 | \$ 7,500 | \$ 6,000 | | | \$ (1,500) | |
| 0665 | Electricity | \$ 8,500 | \$ 8,250 | \$ 2,973 | \$ 8,250 | \$ 2,000 | | | \$ (6,250) | |
| 0675 | Water | \$ 2,800 | \$ 2,900 | \$ 1,293 | \$ 2,900 | \$ 2,900 | | | \$ - | |
| 0685 | Sewer User Fee | \$ 600 | \$ 600 | \$ 142 | \$ 600 | \$ 600 | | | \$ - | |
| | Subtotal | \$ 40,700 | \$ 39,550 | \$ 17,794 | \$ 39,550 | \$ 32,668 | \$ - | \$ - | \$ (6,882) | \$ (7,917) |
| Municipal Building | | | | | | | | | | |
| 0170 | Building Manager Stipend | \$ - | \$ 2,000 | \$ 1,000 | \$ - | \$ - | | | \$ (2,000) | |
| 0200 | FICA/MEDICARE | \$ - | \$ - | \$ 77 | \$ - | \$ - | | | \$ - | |
| 0650 | Sprinkler Systems Inspection | \$ 538 | \$ 700 | \$ - | \$ - | \$ 700 | | | \$ - | |
| 0755 | Security | \$ 639 | \$ 1,500 | \$ 750 | \$ - | \$ 1,500 | | | \$ - | |
| 0695 | Fire Extinguishers | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | | | \$ - | |
| 0725 | Building Maintenance | \$ 873 | \$ 8,000 | \$ 5,211 | \$ - | \$ 10,000 | | | \$ 2,000 | |
| 0655 | Municipal Building Heating Fuel | \$ 22,678 | \$ 20,000 | \$ 1,509 | \$ - | \$ 17,500 | | | \$ (2,500) | |
| 0665 | Electricity | \$ 5,715 | \$ 8,000 | \$ 5,766 | \$ - | \$ 2,500 | | | \$ (5,500) | |
| 0675 | Water | \$ 532 | \$ 1,100 | \$ 494 | \$ - | \$ 1,100 | | | \$ - | |
| 0685 | Wastewater | \$ 244 | \$ 1,200 | \$ 695 | \$ - | \$ 1,400 | | | \$ 200 | |
| | Subtotal | \$ 31,220 | \$ 42,700 | \$ 15,502 | \$ - | \$ 34,900 | \$ - | \$ - | \$ (7,800) | \$ (7,800) |
| TOWN BUILDING TOTALS | | \$ 117,920 | \$ 125,950 | \$ 58,982 | \$ 77,300 | \$ 102,474 | \$ - | \$ - | \$ (23,476) | \$ (24,817) |
| BUILDINGS WAGE INCREASES: BUILDINGS FICA: \$ 13,333 BUILDINGS RETIREMENT: \$ 1,341 BUILDINGS INSURANCE: \$ - BUILDINGS ADDITIONS/REDUCTIONS: \$ (38,150) TOTAL: \$ (23,476) | | | | | | | | | | |

Exp / Rev Summary Report

ALL Departments
July to December

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|-------------------------|------------------|------------------|------------------|-------------------|--------------|
| 02 Buildings | | | | | |
| REVENUES | | | | | |
| 0200 Watts Block | 0.00 | 10,531.00 | 10,531.00 | -10,531.00 | 0.00 |
| 1260 Blue Berry M | 0.00 | 2,211.00 | 2,211.00 | -2,211.00 | 0.00 |
| 1261 LeCaptian Ph | 0.00 | 2,625.00 | 2,625.00 | -2,625.00 | 0.00 |
| 1262 CM Chiro Lea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1263 CM Chiro Dep | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 | 0.00 |
| 1264 Girtman Spor | 0.00 | 1,470.00 | 1,470.00 | -1,470.00 | 0.00 |
| 1265 Bruce Brande | 0.00 | 800.00 | 800.00 | -800.00 | 0.00 |
| 1270 Watts Hall | 0.00 | 425.00 | 425.00 | -425.00 | 0.00 |
| 0240 Academy | 30,000.00 | 16,160.27 | 16,160.27 | 13,839.73 | 53.87 |
| 1221 Library Util | 5,000.00 | 1,707.27 | 1,707.27 | 3,292.73 | 34.15 |
| 1230 Academy Rent | 25,000.00 | 12,581.00 | 12,581.00 | 12,419.00 | 50.32 |
| 1232 Friends 204 | 0.00 | 1,872.00 | 1,872.00 | -1,872.00 | 0.00 |
| 1238 RM 208 Pomer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total | 30,000.00 | 26,691.27 | 26,691.27 | 3,308.73 | 88.97 |
| EXPENSES | | | | | |
| 0200 Watts Block | 43,869.00 | 25,683.75 | 25,683.75 | 18,185.25 | 58.55 |
| 10 Wages | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 0140 Part-Time | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 15 Tax/Benefits | 169.00 | 0.00 | 0.00 | 169.00 | 0.00 |
| 0200 FICA/MEDI | 169.00 | 0.00 | 0.00 | 169.00 | 0.00 |
| 25 Prof Fees | 1,200.00 | 867.50 | 867.50 | 332.50 | 72.29 |
| 0650 Sprinkler In | 800.00 | 330.00 | 330.00 | 470.00 | 41.25 |
| 0690 Elevators | 400.00 | 324.50 | 324.50 | 75.50 | 81.13 |
| 0755 Security | 0.00 | 213.00 | 213.00 | -213.00 | 0.00 |
| 30 Supplies | 8,000.00 | 271.54 | 271.54 | 7,728.46 | 3.39 |
| 0725 Buildings | 8,000.00 | 271.54 | 271.54 | 7,728.46 | 3.39 |
| 40 Repairs | 13,200.00 | 21,419.38 | 21,419.38 | -8,219.38 | 162.27 |
| 0690 Elevators | 2,000.00 | 1,764.96 | 1,764.96 | 235.04 | 88.25 |
| 0695 Fire Ext | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0725 Buildings | 11,000.00 | 19,654.42 | 19,654.42 | -8,654.42 | 178.68 |
| 45 Utilities | 19,100.00 | 3,125.33 | 3,125.33 | 15,974.67 | 16.36 |
| 0655 Heating Fuel | 10,500.00 | 1,434.20 | 1,434.20 | 9,065.80 | 13.66 |