



UTILITIES

WATER/SEWAGE – 411

The following items are included in this account:

- Water Metered Service
- Fire Service
- Sewer Service Assessment

ELECTRICITY – 413

This account records the expenditures, by school, of all electricity payments made throughout the year for all school facilities. The Board of Education has managed the risk associated with electricity supply, rate, and volatility by contracting a fixed rate to December 2023. This mitigation strategy was a group purchase collaboration with the Town of Westport and other municipalities/school districts.

411 WATER & SEWER

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
5,960	5,268	6,392	5,373	5,373	COLEYTOWN ELEM	5,373			5,373
6,826	7,807	8,199	7,778	7,778	GREENS FARMS	7,778			7,778
8,326	9,945	7,793	9,847	9,847	KINGS HIGHWAY	9,847			9,847
5,769	6,207	6,240	6,331	6,331	LONG LOTS	6,331			6,331
7,575	8,888	11,329	8,880	8,880	SAUGATUCK	8,880			8,880
14,522	16,540	15,717	16,433	16,433	BEDFORD	16,433			16,433
5,275	6,263	5,701	8,160	8,160	COLEYTOWN MIDDLE	8,160			8,160
31,923	34,379	31,203	34,922	34,922	STAPLES	34,922			34,922
1,428	1,600	1,388	1,632	1,632	MAINTENANCE	1,632			1,632
-									-
\$ 87,604	\$ 96,897	\$ 93,962	\$ 99,356	\$ 99,356	TOTAL	\$ 99,356	\$ -	\$ -	\$ 99,356

413 ELECTRICITY

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
61,855	63,005	43,067	76,500	76,500	COLEYTOWN ELEM	53,834			53,834
123,028	102,139	77,796	142,800	142,800	GREENS FARMS	97,245			97,245
79,679	64,636	60,612	96,900	96,900	KINGS HIGHWAY	75,765			75,765
118,167	129,021	148,548	132,600	132,600	LONG LOTS	185,685			185,685
125,279	85,131	66,059	137,700	137,700	SAUGATUCK	82,574			82,574
185,607	146,416	69,793	204,000	204,000	BEDFORD	87,241			87,241
70,968	109,582	168,515	142,800	142,800	COLEYTOWN MIDDLE	210,644			210,644
543,707	792,894	702,273	571,200	571,200	STAPLES	877,841			877,841
5,034	5,356	6,902	5,610	5,610	MAINTENANCE	8,628			8,628
					TECHNOLOGY				-
709,395	729,710	666,176	758,286	761,078	DISTRICT	761,597			761,597
			-						-
\$ 2,022,719	\$ 2,227,890	\$ 2,009,741	\$ 2,268,396	\$ 2,271,188	TOTAL	\$ 2,441,053	\$ -	\$ -	\$ 2,441,053

UTILITIES

We expect to burn natural gas throughout the current fiscal year. The decision to burn natural gas or heating oil is made regularly based on the most favorable market rate for each fuel source.

HEAT ENERGY – NATURAL GAS – 414

This account records the expenditures for the natural gas that is currently used to heat most of our schools. This account supports the dual fuel capabilities of the Westport Public Schools. Our capacity to burn both natural gas and heating oil keeps the gas pricing at a favorable and competitive pricing rate. We expect to burn natural gas in 2023/2024.

HEAT ENERGY – FUEL OIL – 415

The Westport Public Schools purchases its oil through the Town's contract with Santa Buckley Energy. We expect to burn minimal amounts of oil in 2023/2024.

414 HEAT ENERGY - NATURAL GAS

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
53,972	70,594	66,430	72,712	72,712	COLEYTOWN ELEM	72,712			72,712
54,270	72,733	60,969	74,915	74,915	GREENS FARMS	74,915			74,915
84,664	86,133	66,923	83,796	83,796	KINGS HIGHWAY	83,796			83,796
119,620	117,320	96,591	120,839	120,839	LONG LOTS	120,839			120,839
74,523	84,099	81,987	86,622	86,622	SAUGATUCK	86,622			86,622
67,393	83,677	73,673	85,622	85,622	BEDFORD	85,622			85,622
21,018	75,974	27,394	77,429	77,429	COLEYTOWN MIDDLE	77,429			77,429
244,992	324,470	249,775	333,770	333,770	STAPLES	310,000			310,000
5,062	5,331	7,005	4,842	5,213	MAINTENANCE	5,213			5,213
\$ 725,514	\$ 920,331	\$ 730,747	\$ 940,547	\$ 940,918	TOTAL	\$ 917,148	\$ -	\$ -	\$ 917,148

415 HEAT ENERGY - FUEL OIL

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
6,670	8,200	11,430	8,446	8,446	COLEYTOWN ELEM	9,000			9,000
					GREENS FARMS				-
					KINGS HIGHWAY				-
-	1,814		1,391	1,391	LONG LOTS	1,391			1,391
					SAUGATUCK				-
	927	1,738	1,739	1,739	BEDFORD	1,739			1,739
					COLEYTOWN MIDDLE				-
	2,635		1,317	1,317	STAPLES	1,317			1,317
4,791	6,000	7,509	6,000	6,534	MAINTAINANCE	6,534			6,534
					TECHNOLOGY CENTER				-
\$ 11,461	\$ 19,576	\$ 20,677	\$ 18,893	\$ 19,427	TOTAL	\$ 19,981	\$ -	\$ -	\$ 19,981

WESTPORT PUBLIC SCHOOLS
ACCOUNT OPERATING BUDGET YEAR 2023-2024

421 - CONTRACT MAINTENANCE

These cost reflect contracts with outside contractors for services performed annually at all Westport Public Schools. Many of the inspections are State of CT mandated or preventive maintenance required.

FISCAL YEAR	VENDOR	DESCRIPTION	BUDGET	TOTAL BUDGET
2024	SYSTEMWIDE			
	TBD	Theatrical rigging safety inspections - all schools. (Item maybe removed)	\$ 50,000	
	TBD	Boiler and cooling water treatment, monthly	\$ 15,000	
	ACCUSPEC INC	Rental dehumidifiers (12 units) 6 months Long Lots	\$ 37,708	
	ALL STATE FIRE EQUIPMENT	Fire Extinguisher service , annual inspection	\$ 2,563	
	AQUARION WATER COMPANY OF CONN.	Backflow preventer inspection	\$ 3,420	
	BILLINGS M W	Gym Equipment Inspection	\$ 4,712	
	BILLINGS M W	Bleacher Inspection	\$ 3,210	
	CINTAS CORPORATION NO.2	Dust and West Mops Service, Custodian Services, (Districtwide)	\$ 11,625	
	CITY CARTING/WIN-WASTE	Bid # 21-007 BoE , Garbage and recycling dumpsters collection and SHS 30 Yd compactor maintenance	\$ 150,000	
	CITY CARTING/WIN-WASTE	Bid # 21-007 BoE, Estimate additional dumpsters request	\$ 10,500	
	CURBSIDE COMPOST LLC	Food Compost Program Bid# 21-009 BoE	\$ 24,700	
	CUSTOM AQUATICS/MACMILLEN	SHS Pool Inspections (Monthly Inspections)	\$ 6,000	
	DAIKIN APPLIED AMERICAS INC./MCQUAY	Sole Source for GFS Chiller preventative maintenance	\$ 23,964	
	DALENE HARDWOOD FLOORING	Annual Athletic Floor & Auditorium Maint. Agreement (CES,GFS,KHS,LLS,SES,BMS,CMS)	\$ 45,554	
	ESC / ENVIRONMENTAL SYSTEMS CORP	Preventative maintenance program controls (CES,GFS,KHS,LLS,SES,BMS,SHS)	\$ 24,080	
	ESC / ENVIRONMENTAL SYSTEMS CORP	CMS Preventative maintenance program controls	\$ 12,980	
	ESC / ENVIRONMENTAL SYSTEMS CORP	Annual Burner Service (Annual Service)	\$ 17,648	
	FILTER SALES & SERVICE INC	HVAC Filters System wide	\$ 75,939	
	FIRE PROTECTION TEAM/FF COUNTY	Sprinkler inspections, quarterly	\$ 11,145	
	FLOW TECH INC	VFD maintenance contract	\$ 10,755	
	GREAT NORTHERN ELEVATOR/JOHNSTON	Elevator Maintenance Bid # 22-004 BoE	\$ 29,700	
	INTEGRATED TECHNICAL/AMANO	Inspections Fire Alarms & Intercom Systems, all schools (Annual Inspection)	\$ 5,856	
	K&S DISTRIBUTOR	Custodial Equipment Maintenance Program, semi annual	\$ 11,200	
	LIGHTING SERVICES INC	Emergency Lighting (Semi-Annual Inspection)	\$ 3,024	
	MUNTERS CORPORATION	CMS Munters service care maintenance	\$ 19,140	
	NON-TOX INC	Pest Control Services Bid # 22-005 BoE	\$ 5,400	
	NORTHEAST GENERATOR	Generators Quaterly Inspections	\$ 14,038	
	OFFSHORE CONSTRUCTION INC.	Preventative Maintenance Roofs (Semi Annual Inspections)	\$ 17,275	
	PIPELINERS OF NY INC	Acid system Inspections light cleaning (SHS)	\$ 5,950	
	POWER &PROCESS INC	CMS Boiler routine maintenance	\$ 4,875	
	SERVICE MANAGEMENT GROUP/SMG	Saniglaze bathrooms (CES,KHS,LLS,SES,BMS,CMS) - annual rotation	\$ 16,878	
	STATE OF CT DEPT OF ADMIN SERVICES	Boiler Certificate	\$ 1,680	
	STATE OF CT-DEPT OF ADMIN SERVICES	Elevator Certificates	\$ 2,400	
	SWAN ASSOCIATES	CMS Cooling and Heating Annual Service Plan on HVAC units	\$ 10,900	
	SWAN ASSOCIATES	CMS - VRV Preventative Maintenance Inspection	\$ 11,500	
	TRANE COMPANY	Maintenance Service Agreement (CES,KHS,LLS,SES,BMS,SHS)	\$ 154,801	
	TRANS-CLEAN CORPORATION	Staples culinary kitchen cleaning, semi annual, December, June	\$ 3,925	
	UNITED RENTALS	(2) Genie Lifts & (1) GLG Lift, (1) Skyjack (Annual Inspection Safety Purposes)	\$ 2,070	
	WILLCO SALES AND SERVICE	Preventative Maintenance on operable doors, (Every Other Year, Safety Purposes)	\$ -	
	WIND RIVER ENVIRONMENTAL LLC	Bid # 22-003 BOE Septic Tank Cleaning	\$ 12,660	
	TBD Going out for quotes			
	Total 421 Contract Maintenance Fiscal Year 2023-2024			\$ 874,775

421 CONTRACTED SERVICES

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
40,423	47,592	48,614	55,712	55,712	COLEYTOWN ELEM	53,497			53,497
54,715	68,022	67,255	76,892	76,892	GREENS FARMS	77,111			77,111
36,460	53,555	43,698	55,677	55,677	KINGS HIGHWAY	59,531			59,531
42,478	51,996	62,047	63,397	63,397	LONG LOTS	101,156			101,156
60,047	68,581	63,725	81,596	81,596	SAUGATUCK	80,898			80,898
89,434	105,462	100,196	118,198	118,198	BEDFORD	109,423			109,423
37,924	23,082	50,834	117,543	117,543	COLEYTOWN MIDDLE	117,722			117,722
147,458	156,610	191,243	182,140	185,038	STAPLES	213,404			213,404
16,239	11,968	13,426	14,070	61,172	MAINTENANCE	62,033			62,033
									-
			-						-
\$ 525,178	\$ 586,868	\$ 641,038	\$ 765,225	\$ 815,225	TOTAL	\$ 874,775	\$ -	\$ -	\$ 874,775

BUILDINGS & GROUNDS MAINTENANCE

BUILDING MAINTENANCE – 431

This account includes repairs and maintenance costs incurred in order to maintain the schools in a safe and secure manner. The type and scope of the project or repair will determine whether the repair or project is completed by the Board of Education’s maintenance staff or by an outside contractor. Because we maintain such a large inventory of facilities we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Electrical Lighting	Mechanical Systems	Fire Protection	Roofing Systems
Doors/Locks/Hardware	Plumbing	Septic Systems	Security Systems
Windows/Glass	Floor/Wall Coverings	Elevators	Lockers
Pest Control			

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

GROUNDS MAINTENANCE – 432

This account includes repairs and maintenance costs incurred in order to maintain the school grounds in a safe and secure manner. The type and scope of the project will determine whether it is completed by the Board of Education’s maintenance staff or by an outside contractor. Because we maintain such a large inventory of buildings and grounds we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Sidewalk Repairs	Playground Maintenance	Clean Swales
Drain Cleaning	Parking Lot Repairs	Environmental Service Fees

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

431 BUILDING MAINTENANCE

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
68,825	30,550	121,924	90,000	90,000	COLEYTOWN ELEM	90,000			90,000
26,433	45,496	55,359	41,000	41,000	GREENS FARMS	50,000			50,000
104,996	49,163	54,227	45,000	45,000	KINGS HIGHWAY	55,000			55,000
53,068	101,619	279,906	60,000	60,000	LONG LOTS	70,000			70,000
82,086	59,930	73,543	50,000	50,000	SAUGATUCK	55,000			55,000
75,602	95,874	238,574	80,000	80,000	BEDFORD	85,000			85,000
8,827	33,889	38,504	50,000	50,000	COLEYTOWN MIDDLE	75,000			75,000
260,081	139,818	171,400	135,000	135,000	STAPLES	170,000			170,000
11,747	22,576	44,312	10,000	72,954	MAINTENANCE	10,000			10,000
									-
\$ 691,665	\$ 578,915	\$ 1,077,749	\$ 561,000	\$ 623,954	TOTAL	\$ 660,000	\$ -	\$ -	\$ 660,000

432 GROUNDS MAINTENANCE

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
26,133	15,642	21,030	29,150	29,150	COLEYTOWN ELEM	37,980			37,980
25,812	26,682	13,302	23,852	23,852	GREENS FARMS	37,035			37,035
16,997	17,153	21,286	29,581	29,581	KINGS HIGHWAY	37,620			37,620
21,997	14,797	21,461	42,963	42,963	LONG LOTS	42,860			42,860
20,303	26,563	15,725	31,596	31,596	SAUGATUCK	36,495			36,495
33,795	38,278	24,210	48,531	48,531	BEDFORD	55,810			55,810
15,880	24,551	8,080	12,538	12,538	COLEYTOWN MIDDLE	33,215			33,215
54,273	35,083	34,472	55,964	55,964	STAPLES	67,125			67,125
11,661	944	945	1,000	70,000	MAINTENANCE	3,000			3,000
									-
\$ 226,851	\$ 199,693	\$ 160,511	\$ 275,175	\$ 344,175	TOTAL	\$ 351,140	\$ -	\$ -	\$ 351,140

REPAIRS TO EQUIPMENT – 433 – 434

REPAIRS TO INSTRUCTIONAL EQUIPMENT – 433

This account covers expenditures for repairs to instructional equipment throughout the school system. Examples of items that would be repaired include:

Physical Education Equipment	Laminator	Classroom Refrigerators
Audio Visual Equipment	Classroom Stoves/Ovens	Woodworking Equipment
Photographic Equipment	Laboratory Equipment	Art Equipment
Technology Equipment	Kilns	Support & Repair Agreements
Musical Instruments	Chemical Waste Disposal	

REPAIRS TO NON-INSTRUCTIONAL EQUIPMENT – 434

This account includes the costs for equipment repairs to non-instructional equipment. Equipment used in the school offices, at the central office, by the custodial staff and by the maintainers would be included in this account. Examples of items that would be repaired include:

Delivery Vehicle	Custodial Equipment
Maintenance Equipment	Office Equipment

433 REPAIRS TO INSTRUCTIONAL EQUIPMENT

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
777	-	150	915	915	COLEYTOWN ELEM	915			915
450	-				GREENS FARMS	-			-
-	306	1,154	1,000	1,000	KINGS HIGHWAY	1,000			1,000
-	-		915	915	LONG LOTS	1,000			1,000
1,000	-		1,000	1,000	SAUGATUCK	1,000			1,000
6,811	12,229	9,460	11,200	11,200	BEDFORD	11,200			11,200
-	6,173	3,519	6,200	6,200	COLEYTOWN MIDDLE	6,400			6,400
13,797	15,967	30,273	62,510	62,510	STAPLES	61,780			61,780
6,324	17,782	5,558	13,300	13,300	SPECIAL EDUCATION	9,204			9,204
47,329	14,908	28,904	32,250	32,250	TEACHING AND LEARNING	32,250			32,250
660	970	712	1,000	1,000	HEALTH	1,000			1,000
-	52,008	39,625	40,000	40,000	INSTRUCTIONAL TECHNOLOGY	40,000			40,000
\$ 77,148	\$ 120,343	\$ 119,355	\$ 170,290	\$ 170,290	TOTAL	\$ 165,749	\$ -	\$ -	\$ 165,749

434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
185	-				COLEYTOWN ELEM	-			-
565	-				GREENS FARMS	-			-
-	-				KINGS HIGHWAY				-
820	100				LONG LOTS				-
1,000	-				SAUGATUCK				-
1,157	-		1,500	1,500	BEDFORD	1,500			1,500
-					COLEYTOWN MIDDLE				-
-	10,150	237	3,500	3,500	STAPLES	4,000			4,000
	939				CENTRAL ADMIN				-
					SPECIAL EDUCATION				-
1,325	1,484	2,000	2,000	2,000	TECHNOLOGY	2,000			2,000
33,986	33,311	43,365	62,500	62,500	MAINTENANCE	71,500			71,500
100	310	977	750	750	HEALTH	750			750
\$ 39,138	\$ 46,294	\$ 46,579	\$ 70,250	\$ 70,250	TOTAL	\$ 79,750	\$ -	\$ -	\$ 79,750

WESTPORT PUBLIC SCHOOLS
435 ACCOUNT- ANTINOZZI REPORT ONLY - OPERATING BUDGET YEAR 2023-2024

435 - BUILDING PROJECTS ANTINOZZI REPORT

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	Facilities Priority
2024	COLEYTOWN ELEMENTARY SCHOOL			
			\$ -	
2024	GREEN'S FARMS ELEMENTARY SCHOOL			
	Disconnect piping/ reconnect duplex Sewage Ejector pump: 1 HP each	\$ 21,969		2
	Replacement / Rebuilt (2) CHW pump	\$ 13,000		2
			\$ 34,969	
2024	KINGS HIGHWAY ELEMENTARY SCHOOL			
			\$ -	
2024	LONG LOTS ELEMENTARY SCHOOL			
			\$ -	
2024	SAUGATUCK ELEMENTARY SCHOOL			
	Removal Stain; adhesive and install appropriate rubber wall base	\$ 17,026		2
	Installation of lintels; miscellaneous metals	\$ 10,985		2
			\$ 28,011	
2024	BEDFORD MIDDLE SCHOOL			
	Install 3 large portable risers at the front of the stage in the Auditorium, (Life Safety WFD)	\$ 15,378		1
			\$ 15,378	
2024	STAPLES HIGH SCHOOL			
			\$ -	
	Total Operating 435 Account from Antinozzi Report Fiscal Year 2023-2024		\$ 78,358	

WESTPORT PUBLIC SCHOOLS
435 ACCOUNT - OPERATING BUDGET YEAR 2023-2024

435 - BUILDING PROJECTS (NON ANTINOZZI ITEM)

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL
2024	GREEN'S FARMS ELEMENTARY SCHOOL Upgrade of 25 year old PA system	\$ 48,000	
			\$ 48,000
2024	KINGS HIGHWAY ELEMENTARY SCHOOL Protective wall padding for gym Boiler room steps and stone wall repair Upgrade of 25 year old PA system	\$ 14,200 \$ 10,790 \$ 48,000	
			\$ 72,990
2024	SAUGATUCK ELEMENTARY SCHOOL Carpet removal and installation of VCT tile in 7 classrooms Upgrade of 25 year old PA system	\$ 37,925 \$ 48,000	
			\$ 85,925
2024	BEDFORD MIDDLE SCHOOL Centrifugal Chiller Rebuild due to end life cycle, major preventative maintenance Chiller VFD replacement and upgrade Carpet removal and replacement auditorium area Upgrade of 25 year old PA system	\$ 102,202 \$ 45,087 \$ 30,457 \$ 87,000	
			\$ 264,746
2024	COLEYTOWN MIDDLE SCHOOL Parking lot lighting system repairs (Upper side by the main entrance corridor) Upgrade of 25 year old PA system	\$ 20,000 \$ 51,000	
			\$ 71,000
2024	STAPLES HIGH SCHOOL Pool boiler room domestic HW system upgrade Replacement of bypass valves on boiler in J0 and D0 (labor, valve installation, connection to bms system) Greenhouse motor window replacement Upgrade of 25 year old PA system (Estimated price depending on condition wiring)	\$ 60,000 \$ 80,000 \$ 18,000 \$ 126,000	
			\$ 284,000
	Total Operating 435 Account Fiscal Year 2023-2024		\$ 826,661

**WESTPORT PUBLIC SCHOOLS
ACCOUNT OPERATING BUDGET YEAR 2023-2024**

436 - GROUNDS PROJECTS

FISCAL YEAR	DESCRIPTION	BUDGET	TOTAL BUDGET
2024	COLEYTOWN ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 4,000	
			\$ 4,000
2024	GREEN'S FARMS ELEMENTARY SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 4,000	
			\$ 4,000
2024	KINGS HIGHWAY ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 4,000	
			\$ 4,000
2024	LONG LOTS ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 4,000	
			\$ 4,000
2024	SAUGATUCK ELEMENTARY Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 4,000	
			\$ 4,000
2024	BEDFORD MIDDLE SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 15,000	
			\$ 15,000
2024	COLEYTOWN MIDDLE SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 9,500	
			\$ 9,500
2024	STAPLES HIGH SCHOOL Vortex/Catch Basin Cleaning, Storm Drain, (Annual Cleaningby DEEP)	\$ 15,000	
			\$ 15,000
2024	SYSTEM WIDE Asphalt Repairs / ADA Sidewalk Repairs Fire Lane Lining and Striping Fence Repairs Playground Repairs Trees and Branches Removal	\$ 25,000	
		\$ 20,000	
		\$ 25,000	
		\$ 25,000	
		\$ 20,000	
			\$ 115,000
	Total 436 Grounds Projects Fiscal Year 2023-2024		\$ 174,500

435 BUILDING PROJECTS

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
9,196	77,452	76,232	89,270	89,270	COLEYTOWN ELEM	-			-
-	43,783	93,182	104,242	104,242	GREENS FARMS	82,969			82,969
32,527	90,194	14,900	299,015	299,015	KINGS HIGHWAY	72,990			72,990
31,966	14,332	24,937	72,261	72,261	LONG LOTS	-			-
16,798	135,385	49,446	171,500	171,500	SAUGATUCK	113,936			113,936
74,709	77,049	2,700			BEDFORD	280,124			280,124
-	-				COLEYTOWN MIDDLE	71,000			71,000
61,412	118,130	46,337	86,003	86,003	STAPLES	284,000			284,000
11,790	16,432	-	(478,556)	(685,556)	DISTRICTWIDE*	(50,000)			(50,000)
\$ 238,398	\$ 572,757	\$ 307,734	\$ 343,735	\$ 136,735	TOTAL	\$ 855,019	\$ -	\$ -	\$ 855,019

* Charge to ESSER grant

436 GROUNDS PROJECTS

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
			4,000	4,000	COLEYTOWN ELEM	4,000			4,000
	24,550	9,800	4,000	4,000	GREENS FARMS	4,000			4,000
			4,000	4,000	KINGS HIGHWAY	4,000			4,000
			4,000	4,000	LONG LOTS	4,000			4,000
	10,580		4,000	4,000	SAUGATUCK	4,000			4,000
			19,000	19,000	BEDFORD	15,000			15,000
-			9,500	9,500	COLEYTOWN MIDDLE	9,500			9,500
			19,000	19,000	STAPLES	15,000			15,000
49,252	28,630	22,639	104,000	104,000	DISTRICTWIDE	115,000			115,000
\$ 49,252	\$ 63,760	\$ 32,439	\$ 171,500	\$ 171,500	TOTAL	\$ 174,500	\$ -	\$ -	\$ 174,500

**WESTPORT PUBLIC SCHOOLS
ACCOUNT OPERATING BUDGET YEAR 2023-2024**

437 - RESTORATIVE, PREVENTIVE MAINTENANCE

FISCAL YEAR	DESCRIPTION	BUDGET	TOTAL BUDGET
2024	COLEYTOWN ELEMENTARY SCHOOL Refurbishing	\$ 17,500	
			\$ 17,500
2024	GREEN'S FARMS ELEMENTARY SCHOOL Refurbishing	\$ 17,500	
			\$ 17,500
2024	KINGS HIGHWAY ELEMENTARY SCHOOL Refurbishing	\$ 17,500	
			\$ 17,500
2024	LONG LOTS ELEMENTARY SCHOOL Refurbishing (2) unit ventilators replacement due to aging	\$ 17,500 \$ 40,000	
			\$ 57,500
2024	SAUGATUCK ELEMENTARY SCHOOL Refurbishing	\$ 17,500	
			\$ 17,500
2024	BEDFORD MIDDLE SCHOOL Refurbishing	\$ 22,500	
			\$ 22,500
2024	COLEYTOWN MIDDLE SCHOOL Refurbishing	\$ 22,500	
			\$ 22,500
2024	STAPLES HIGH SCHOOL Refurbishing	\$ 35,000	
			\$ 35,000
2024	SYSTEM WIDE Insulation pipe repairs HVAC Duct Cleaning State of CT new updated code compliance issues for oil tanks, new requirements DEEP, testing and repairs.	\$ 50,000 \$ 15,000 \$ 50,000	
			\$ 115,000
	Total 437 Restorative / Preventive Maintenance Fiscal Year 2023-2024		\$ 322,500

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
6,800	12,521	5,400	17,500	17,500	COLEYTOWN ELEM	17,500			17,500
14,053	27,642	18,336	17,500	17,500	GREENS FARMS	17,500			17,500
62,725	17,930	17,305	17,500	17,500	KINGS HIGHWAY	17,500			17,500
41,135	15,200	13,000	17,500	17,500	LONG LOTS	57,500			57,500
14,375	10,275	35,771	17,500	17,500	SAUGATUCK	17,500			17,500
30,040	75,680	26,135	22,500	22,500	BEDFORD	22,500			22,500
94,207	-	9,145	22,500	22,500	COLEYTOWN MIDDLE	22,500			22,500
	58,300	90,839	60,000	60,000	STAPLES	35,000			35,000
	288,940		65,000	65,046	DISTRICTWIDE	115,000			115,000
\$ 263,335	\$ 506,488	\$ 215,931	\$ 257,500	\$ 257,546	TOTAL	\$ 322,500	\$ -	\$ -	\$ 322,500

COPIER & EQUIPMENT RENTALS – 440

This account includes the costs for the rental and maintenance of the copiers throughout the district.

BUILDING RENTALS – 441

Costs associated with the rental of the Facilities Department building located on Canal Street are included in this account.

440 COPIER & EQUIPMENT RENTALS

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
8,414	7,873	7,951	9,263	8,492	COLEYTOWN ELEM	8,917			8,917
12,163	11,381	11,493	13,390	12,275	GREENS FARMS	12,889			12,889
10,587	9,906	10,004	11,655	10,684	KINGS HIGHWAY	11,218			11,218
16,053	15,021	15,169	17,672	16,201	LONG LOTS	17,011			17,011
10,617	9,935	10,032	11,688	10,715	SAUGATUCK	11,251			11,251
36,344	27,815	28,088	32,723	30,000	BEDFORD	31,500			31,500
6,729	12,489	12,612	14,694	13,470	COLEYTOWN MIDDLE	14,144			14,144
47,369	44,325	44,759	52,143	47,805	STAPLES	50,195			50,195
10,931	5,994	8,211	10,899	10,558	CENTRAL ADMIN	11,086			11,086
1,083	1,013	1,023	1,033	548	PRE SCHOOL	1,000			1,000
2,946	2,757	2,784	2,811	1,488	SPECIAL EDUCATION	2,800			2,800
1,083	1,013	1,023	1,192	3,125	MAINTENANCE	3,000			3,000
1,686	1,577	1,592	1,856	1,701	TECHNOLOGY CENTER	1,786			1,786
\$ 166,005	\$ 151,099	\$ 154,741	\$ 181,019	\$ 167,062	TOTAL	\$ 176,796	\$ -	\$ -	\$ 176,796

441 BUILDING RENTALS

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
48,938	50,651	52,424	55,045	54,262	441 BUILDING RENTALS	56,975			56,975
\$ 48,938	\$ 50,651	\$ 52,424	\$ 55,045	\$ 54,262	TOTAL	\$ 56,975	\$ -	\$ -	\$ 56,975

GASOLINE/TRAVEL MAINTENANCE – 450

This account reflects the anticipated fuel costs for Custodial and Maintenance Vehicles.

CUSTODIAL SUPPLIES – 451

Materials used by the custodial staff are charged to this account. Westport has converted all appropriate cleaning products to meet “green cleaning” standards. These cleaning products have been certified by an independent third party to make sure that the health and environmental effects from their use are reduced. Examples of custodial supplies include:

Paper Towels
Floor Wax
Brooms

Toilet Paper
Floor Stripper
Shovels

Soap
Window Cleaner
Squeegees

Microfiber Dust Mops
Plastic Liners
Etc.

MAINTENANCE SUPPLIES – 452

This account covers the cost of all materials purchased by the maintenance department for repairs. Items charged to this account include such items as:

Light fixtures
Lumber

Plumbing Supplies
Hardware

Electrical Supplies
Etc.

Paint

FIRE & SECURITY SYSTEMS – 490

This account includes the costs to maintain the link between the schools and the Fire Department as well as the security systems at each school.

450-490 DISTRICT MAINTENANCE COSTS

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	2022-2023 BUDGET	2022-2023 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2023-2024 PROPOSED BUDGET
9,000	8,890	10,731	9,500	9,500	450 GASOLINE/TRAVEL	9,500			9,500
266,808	294,970	303,269	268,137	268,137	451 CUSTODIAL SUPPLIES	321,764			321,764
242,032	391,962	282,942	300,000	300,000	452 MAINTENANCE SUPPLIES	300,000			300,000
80,548	105,733	135,710	123,500	198,500	490 FIRE & SECURITY	160,000			160,000
\$ 598,388	\$ 801,555	\$ 732,652	\$ 701,137	\$ 776,137	TOTAL	\$ 791,264	\$ -	\$ -	\$ 791,264

