Operations Department Budget Narrative 2022-2023

The Operations Department provides facility maintenance, safety and security, and transportation/courier support to all Avon Schools. A staff of 5 maintainers and 25 custodians service 700,000 square feet of parking lots, 21 acres of athletic playing fields, and 596,000 square feet of building space. Detailed below is the current and projected staff compliment, which includes both maintainers and custodians, as well as the Director of Operations.

Location	2021-2022	2022-2023
AHS	8.6	8.6
AMS	4.0	4.0
TBS	4.0	4.0
PGS	4.0	4.0
RBS	4.0	4.0
CO	0.4	0.4
DW	6.0	6.0
Total	31.0	31.0

In concert with in-house staff, outside contractors provide necessary inspection and maintenance services for roofs, fire alarms, sprinklers, elevators, and generators. Contractors are also utilized for major repairs to buildings including but not limited to HVAC and plumbing systems.

The Operations Department also provides courier and driving services to the District utilizing 1.0 Bus Driver and .4 Courier.

Additionally, a 1.0 Director of Safety and Security provides planning and operational assistance to administration throughout the District. 6 Security and Safety Specialists are responsible for general entry and exit duties, hall and parking lot monitoring and traffic control. Detailed below is the current and projected staff compliment, which includes the Director position

Location	2020-2021	2021-2022
AHS	2	2
AMS	1	1
TBS	1	1
PGS	1	1
RBS	1	1
DW	1	1
Total	7	7

Operation FY 22-23 Proposed Budget Summary

Fiscal Year: 2021-2022

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date:

1/31/2022

Definition: Superintendent Proposed

Account	Description	FY22-23 FY	FY22-23 FY21-22 Adopted FY20-21 Adopted			FY20-21 Expended FY19-20 Adopted		Percent Diff
01.1.2600.411	Water/Sewer/Plant Operations	\$20,567.70	\$21,431.00	\$41,431.00	\$18,507.21	\$41,431.00	(\$863.30)	(4.03)
01.2.2600.411	Water/Sewer/Plant Operations	\$14,226.30	\$13,009.00	\$13,009.00	\$11,030.09	\$13,009.00	\$1,217.30	9.36
01.3.2600.411	Water/Sewer/Plant Operations	\$15,418.54	\$11,586.00	\$11,586.00	\$10,616.21	\$11,586.00	\$3,832.54	33.08
01.5.2600.411	Water/Sewer/Plant Operations	\$23,924.49	\$18,388.01	\$15,780.00	\$17,809.83	\$15,780.00	\$5,536.48	30.11
01.6.2600.411	Water/Sewer/Plant Operations	\$13,524.96	\$12,929.00	\$12,929.00	\$8,995.36	\$12,929.00	\$595.96	4.61
01.7.2600.411	Water/Sewer/Plant Operations	\$5,550.40	\$12,361.00	\$3,661.00	\$5,347.46	\$3,661.00	(\$6,810.60)	(55.10)
01.1.2600.421	Disposal Svcs/Plant Operation	\$15,358.64	\$8,470.99	\$6,700.00	\$10,365.74	\$6,700.00	\$6,887.65	81.31
01.2.2600.421	Disposal Svcs/Plant Operation	\$8,045.16	\$5,541.18	\$4,500.00	\$9,273.51	\$4,500.00	\$2,503.98	45.19
01.3.2600.421	Disposal Svcs/Plant Operation	\$8,045.16	\$5,630.73	\$5,300.00	\$8,224.14	\$5,300.00	\$2,414.43	42.88
01.5.2600.421	Disposal Svcs/Plant Operation	\$8,045.16	\$5,551.13	\$4,200.00	\$6,961.86	\$4,200.00	\$2,494.03	44.93
01.6.2600.421	Disposal Svcs/Plant Operation	\$8,045.16	\$6,487.49	\$4,500.00	\$7,341.86	\$4,500.00	\$1,557.67	24.01
01.7.2600.421	Disposal Svcs/Plant Operation	\$2,701.92	\$2,210.30	\$2,000.00	\$2,642.76	\$2,000.00	\$491.62	22.24
01.7.2600.422	Snow Removal/Plant Operatio	\$15,500.00	\$14,000.00	\$14,000.00	\$14,729.00	\$14,000.00	\$1,500.00	10.71
01.1.2600.430	Repairs & Svcs/Maint/Plant O	\$111,500.00	\$110,500.00	\$110,500.00	\$151,887.85	\$110,500.00	\$1,000.00	0.90
01.2.2600.430	Repairs & Svcs/Maint/Plant O	\$68,000.34	\$67,000.00	\$67,000.00	\$101,285.82	\$67,000.00	\$1,000.34	1.49
01.3.2600.430	Repairs & Svcs/Maint/Plant O	\$51,500.00	\$51,000.00	\$51,000.00	\$54,322.50	\$51,000.00	\$500.00	0.98
01.5.2600.430	Repairs & Svcs/Maint/Plant O	\$51,506.08	\$51,000.00	\$51,000.00	\$67,005.18	\$51,000.00	\$506.08	0.99
01.6.2600.430	Repairs & Svcs/Maint/Plant O	\$51,500.28	\$51,000.00	\$51,000.00	\$85,919.85	\$51,000.00	\$500.28	0.98
01.7.2600.430	Repairs & Svcs/Maint/Plant O	\$25,001.60	\$30,000.00	\$30,000.00	\$72,403.69	\$30,000.00	(\$4,998.40)	(16.66)
01.8.2600.430	Repairs & Svcs/Maint/Plant O	\$29,430.00	\$25,000.00	\$25,000.00	\$66,326.81	\$25,000.00	\$4,430.00	17.72
01.8.2660.430	Repairs & Svcs/Safety & Secu	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
01.8.2600.431	HVAC Repairs/Plant Operatio	\$20,200.00	\$28,000.00	\$28,000.00	\$33,313.00	\$28,000.00	(\$7,800.00)	(27.86)
01.8.2600.522	Auto Insurance/Plant Operatic	\$12,476.52	\$12,464.55	\$12,464.55	\$11,584.00	\$12,139.00	\$11.97	0.10
01.1.2600.531	Telephone/Plant Operations/A	\$7,819.43	\$8,000.00	\$8,000.00	\$6,399.43	\$8,000.00	(\$180.57)	(2.26)

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Operation FY 22-23 Proposed Budget Summary

Fiscal Year: 2021-2022

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From Date: 1/1/2022

To Date:

1/31/2022

Definition:

Superintendent Proposed

Account	FY22-23 FY21-22 Adopted FY20-21 Adopted Description		FY20-21 Expended FY19-20 Adopted		Difference	Percent Diff		
01.2.2600.531	Telephone/Plant Operations/A	\$5,344.00	\$7,000.00	\$6,000.00	\$5,838.75	\$5,000.00	(\$1,656.00)	(23.66)
01.3.2600.531	Telephone/Plant Operations/F	\$5,860.48	\$3,500.00	\$5,000.00	\$5,480.48	\$9,000.00	\$2,360.48	67.44
01.5.2600.531	Telephone/Plant Operations/T	\$3,050.00	\$3,500.00	\$5,000.00	\$2,791.15	\$9,000.00	(\$450.00)	(12.86)
01.6.2600.531	Telephone/Plant Operations/F	\$4,103.20	\$4,400.00	\$5,000.00	\$3,723.20	\$5,000.00	(\$296.80)	(6.75)
01.8.2600.531	Telephone/Plant Operations/E	\$46,003.27	\$43,758.95	\$52,200.00	\$45,916.49	\$52,200.00	\$2,244.32	5.13
01.1.2600.532	Telecommunications/Plant Op	\$1,482.52	\$13,000.00	\$13,000.00	\$9,869.71	\$12,820.70	(\$11,517.48)	(88.60)
01.2.2600.532	Telecommunications/Plant Op	\$0.00	\$12,000.00	\$12,000.00	\$8,423.33	\$9,092.03	(\$12,000.00)	(100.00)
01.3.2600.532	Telecommunications/Plant Op	\$0.00	\$12,000.00	\$12,000.00	\$8,423.33	\$9,567.60	(\$12,000.00)	(100.00)
01.5.2600.532	Telecommunications/Plant Op	\$0.00	\$12,000.00	\$12,000.00	\$8,423.33	\$10,189.87	(\$12,000.00)	(100.00)
01.6.2600.532	Telecommunications/Plant Op	\$0.00	\$12,000.00	\$12,000.00	\$8,423.33	\$10,305.45	(\$12,000.00)	(100.00)
01.7,2600.532	Telecommunications/Plant Op	\$4,321.68	\$13,600.00	\$15,600.00	\$10,598.33	\$10,500.00	(\$9,278.32)	(68.22)
01.8.2600.532	Telecommunications/Plant Op	\$94,555.48	\$0.00	\$0.00	\$30,496.54	\$0.00	\$94,555.48	0.00
01.1.2600.613	Custodial Supplies/Plant Oper	\$37,000.00	\$37,000.00	\$29,600.00	\$31,066.58	\$37,000.00	\$0.00	0.00
01.2.2600.613	Custodial Supplies/Plant Oper	\$16,000.00	\$15,000.00	\$12,000.00	\$26,592.15	\$15,000.00	\$1,000.00	6.67
01.3.2600.613	Custodial Supplies/Plant Oper	\$18,500.00	\$17,500.00	\$14,000.00	\$14,469.27	\$17,500.00	\$1,000.00	5.71
01.5.2600.613	Custodial Supplies/Plant Oper	\$14,000.00	\$14,000.00	\$11,200.00	\$19,599.71	\$14,000.00	\$0.00	0.00
01.6.2600.613	Custodial Supplies/Plant Oper	\$17,500.00	\$12,000.00	\$9,600.00	\$21,218.88	\$12,000.00	\$5,500.00	45.83
01.7.2600.613	Custodial Supplies/Plant Oper	\$550.00	\$2,000.00	\$1,600.00	\$7.67	\$2,000.00	(\$1,450.00)	(72.50)
01.1.2600.614	Maintenance Supplies/Plant C	\$40,650.00	\$45,000.00	\$40,000.00	\$18,883.75	\$35,000.00	(\$4,350.00)	(9.67)
01.2.2600.614	Maintenance Supplies/Plant C	\$17,600.00	\$17,600.00	\$15,600.00	\$12,102.46	\$19,500.00	\$0.00	0.00
01.3.2600.614	Maintenance Supplies/Plant C	\$10,000.00	\$10,000.00	\$8,800.00	\$8,183.19	\$11,000.00	\$0.00	0.00
01.5.2600.614	Maintenance Supplies/Plant C	\$14,500.00	\$14,500.00	\$12,400.00	\$9,837.37	\$15,500.00	\$0.00	0.00
01.6.2600.614	Maintenance Supplies/Plant C	\$18,000.00	\$15,500.00	\$13,200.00	\$14,485.77	\$16,500.00	\$2,500.00	16.13
01.7.2600.614	Maintenance Supplies/Plant C	\$8,000.00	\$9,000.00	\$8,000.00	\$7,954.87	\$10,000.00	(\$1,000.00)	(11.11)

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Operation FY 22-23 Proposed Budget Summary

Fiscal Year: 2021-2022

Print accounts with zero balance

Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date:

1/31/2022

Superintendent Proposed Definition:

Account	Description	FY22-23 F	FY22-23 FY21-22 Adopted FY20-21 Adopted			FY20-21 Expended FY19-20 Adopted		Percent Diff
01.8.2600.614	Maintenance Supplies/Plant C	\$20,000.00	\$20,000.00	\$20,000.00	\$26,033.33	\$25,000.00	\$0.00	0.00
01.8.2600.615	Safety Supplies/Plant Operation	\$3,257.00	\$2,800.00	\$2,800.00	\$60,080.59	\$4,000.00	\$457.00	16.32
01.1.2600.621	Natural Gas/Plant Operationsi	\$90,138.49	\$88,014.21	\$86,288.44	\$76,700.56	\$73,335.00	\$2,124.28	2.41
01.2.2600.621	Natural Gas/Plant Operationsi	\$32,636.92	\$32,327.82	\$31,693.94	\$31,082.78	\$27,000.00	\$309.10	0.96
01.3.2600.621	Natural Gas/Plant Operations/	\$40,223.48	\$39,201.47	\$38,432.81	\$37,604.30	\$33,000.00	\$1,022.01	2.61
01.5.2600.621	Natural Gas/Plant Operations/	\$39,467.16	\$48,008.83	\$47,067.48	\$42,923.87	\$30,744.88	(\$8,541.67)	(17.79)
01.6.2600.621	Natural Gas/Plant Operations/	\$33,057.13	\$29,580.00	\$29,000.00	\$31,482.98	\$29,000.00	\$3,477.13	11.76
01.7.2600.621	Natural Gas/Plant Operations/	\$15,865.40	\$16,517.00	\$16,193.14	\$13,736.27	\$15,845.48	(\$651.60)	(3.95)
01.1.2600.622	Electric/Plant Operations/AHS	\$383,675.13	\$319,751.59	\$319,751.59	\$383,081.08	\$312,992.35	\$63,923.54	19.99
01.2.2600.622	Electric/Plant Operations/AMS	\$140,024.38	\$110,304.00	\$110,304.00	\$146,090.82	\$110,304.00	\$29,720.38	26.94
01.3.2600.622	Electric/Plant Operations/RBS	\$87,970.94	\$82,093.73	\$80,484.05	\$83,781.85	\$62,601.11	\$5,877.21	7.16
01.5.2600.622	Electric/Plant Operations/TBS	\$136,330.30	\$131,714.97	\$131,714.97	\$129,838.38	\$122,789.06	\$4,615.33	3.50
01.6.2600.622	Electric/Plant Operations/PGS	\$105,376.04	\$88,816.20	\$88,816.20	\$100,358.13	\$88,816.20	\$16,559.84	18.65
01.7.2600.622	Electric/Plant Operations/CO	\$13,201.26	\$18,860.90	\$18,491.08	\$9,640.38	\$10,379.74	(\$5,659.64)	(30.01)
01.8.2600.626	Gasoline/Oil/Svcs/Plant Opera	\$31,500.00	\$35,000.00	\$35,000.00	\$12,433.58	\$35,000.00	(\$3,500.00)	(10.00)
01.7.2600.690	Other Supplies/Plant Operatio	\$1,000.00	\$1,000.00	\$700.00	\$605.00	\$1,000.00	\$0.00	0.00
01.8.2600.690	Uniforms/Plant Operations/DV	\$13,500.00	\$15,000.00	\$15,000.00	\$11,239.79	\$15,000.00	(\$1,500.00)	(10.00)
01.6.2600.730	Equipment/Plant Operations/F	\$0.00	\$0.00	\$0.00	\$372.38	\$0.00	\$0.00	0.00
01.8.2600.730	Equipment/Plant Operations/E	\$32,000.00	\$21,000.00	\$21,000.00	\$31,388.70	\$30,000.00	\$11,000.00	52.38
01.8.2660.730	Equipment/Safety & Security/I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
01.8.2600.890	Fees & Memberships/Prof Affi	\$150.00	\$150.00	\$150.00	\$193.90	\$525.00	\$0.00	0.00
Grand Total:		\$2,189,782.10	\$2,017,560.05	\$1,992,248.25	\$2,343,771.47	\$1,948,243.47	\$172,222.05	8.54

End of Report

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Operations - FY 22-23 Proposed Budget Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2021-2022 Exclude inactive accounts with zero balance Definition: To Date: 1/31/2022 Superintendent Proposed From Date: 1/1/2022 FY20-21 FY22-23 FY21-22 Adopted FY20-21 Adopted Expended FY19-20 Adopted Difference **Percent Diff** Description Account Water/Sewer/Plant Operations 01.1.2600.411 \$20,567.70 \$21,431.00 \$41,431.00 \$18,507.21 \$41,431.00 (\$863.30)(4.03)**Budget** Position Desc. Column: [FY22-23] Description: Acct # 33283 - Building \$6,500.00 **CT Water** Description: Acct # 333284 - Fields \$1,100.00 CT Water \$4,750.00 CT Water Description: Acct # 333285 - IRR Description: Acct # 333286 - Fire Protection \$947.70 CT Water \$5,650.00 Town of Avon Description: Sewer Use Description: Water Treatment monthly service \$1,620.00 Water Specialis \$20,567.70 Column Total: Water/Sewer/Plant Operations 01.2.2600.411 \$14,226.30 \$13,009.00 \$13,009.00 \$11,030.09 \$13,009.00 \$1,217.30 9.36 **Budget** FTE Position Desc. Column: [FY22-23] \$3,030.06 CT Water Description: Acct # 333278 - Builling \$5,946.12 **CT** Water Description: Acct # 333279 - IRR \$2,826.72 CT Water Description: Acct # 333280 - Building Description: Acct # 333781 - Fire Protection \$2,423.40 CT Water \$14,226.30 Column Total: Water/Sewer/Plant Operations 01.3.2600.411 \$15,418.54 \$11,586.00 \$11,586.00 \$10,616,21 \$11,586.00 \$3.832.54 33.08 Budget FTE Position Desc. Column: [FY22-23] \$5,498.34 CT Water Description: Acct # 333342 \$5,038.24 CT Water Description: Acct # 333343 CT Water \$2,403.96 Description: Acct # 333344 - Fire Protection \$2,478.00 Town of Avon Description: Sewer Use

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\$15,418.54

Column Total:

Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 1/1/2022 To Date: 1/31/2022 Definition: Superintendent Proposed

Account Description		FY22-23 F	FY22-23 FY21-22 Adopted FY20-21 Adopted			FY20-21 Expended FY19-20 Adopted		Percent Diff
01.5.2600.411	Water/Sewer/Plant Operations	\$23,924.49	\$18,388.01	\$15,780.00	\$17,809.83	\$15,780.00	\$5,536.48	30.11
Column: [FY22-23]		Budget	FTE Position I	Desc.				
Description: Acct #	333314	\$3,226.36	CT Water					
Description: Acct #	333315	\$3,754.25	CT Water					
Description: Acct #	333316	\$10,167.12	CT Water					
	333317 - Fire Protection	\$2,306.76	CT Water					
Description: Sewer		\$4,470.00	Town of Avo	n				
Column Total:		\$23,924.49						
01.6.2600.411	Water/Sewer/Plant Operations	\$13,524.96	\$12,929.00	\$12,929.00	\$8,995.36	\$12,929.00	\$595.96	4.61
Column: [FY22-23]		Budget	FTE Position I	Desc.				
Description: Acct #	333309	\$11,101.56	CT Water					
Description: Acct #	333310 - Fire Protection	\$2,423.40	CT Water					
Column Total:		\$13,524.96						
01.7.2600.411	Water/Sewer/Plant Operations	\$5,550.40	\$12,361.00	\$3,661.00	\$5,347.46	\$3,661.00	(\$6,810.60)	(55.10)
Column: [FY22-23]		Budget	FTE Position I	Desc.				
Description: Acct #	329175	\$2,406.40	CT Water					
Description: Sewer	- Use	\$3,144.00	Town of Avo	n				
Column Total:		\$5,550.40						
01.1.2600.421	Disposal Svcs/Plant Operation	\$15,358.64	\$8,470.99	\$6,700.00	\$10,365.74	\$6,700.00	\$6,887.65	81.31
Column: [FY22-23]		Budget	FTE Position I	Desc.				
Description: Dispos	sal Monthly Service	\$13,608.64	CWPM					
Description: Dumps		\$1,750.00						
Column Total:		\$15,358.64						

Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date:

1/31/2022

Print accounts with zero balance

Round to whole dollars Account on new page

FY20-21

Exclude inactive accounts with zero balance

Definition: Superintendent Proposed

Description	FY22-23 FY21-22 Adopted FY20-21 Adopted			Expended FY19-20 Adopted		Difference	Percent Diff
Disposal Svcs/Plant Operation	\$8,045.16	\$5,541.18	\$4,500.00	\$9,273.51	\$4,500.00	\$2,503.98	45.19
osal Monthly Service oster as needed Disposal Svcs/Plant Operation	\$7,295.16 \$7,50.00 \$8,045.16 \$8,045.16	FTE Position I CWPM \$5,630.73	Desc. \$5,300.00	\$8,224.14	\$5,300.00	\$2,414.43	42.88
oster as needed nly Disposal Service	Budget \$750.00 \$7,295.16 \$8,045.16	FTE Position I	Desc.				
Disposal Svcs/Plant Operation	\$8,045.16 Budget \$750.00	\$5,551.13 FTE Position [\$4,200.00 Desc.	\$6,961.86	\$4,200.00	\$2,494.03	44.93
nly Disposal Service Disposal Svcs/Plant Operation	\$7,295.16 \$8,045.16 \$8,045.16	CWPM \$6,487.49	\$4,500.00	\$7,341.86	\$4,500.00	\$1,557.67	24.01
oster as needed hly Disposal Service	Budget \$750.00 \$7,295.16 \$8,045.16	FTE Position I	Desc.				
Disposal Svcs/Plant Operation hly disposal services - CO	\$2,701.92 Budget \$2,701.92 \$2,701.92	\$2,210.30 FTE Position I CWPM	\$2,000.00 Desc.	\$2,642.76	\$2,000.00	\$491.62	22.24
	Disposal Svcs/Plant Operation sal Monthly Service ster as needed Disposal Svcs/Plant Operation ster as needed ally Disposal Service Disposal Svcs/Plant Operation ester as needed ally Disposal Service Disposal Svcs/Plant Operation ster as needed ally Disposal Service Disposal Svcs/Plant Operation ester as needed ally Disposal Service Disposal Svcs/Plant Operation	Description \$8,045.16 Budget \$7,295.16 \$7,295.16 \$8,045.16 Budget \$750.00 \$8,045.16 Budget \$750.00 \$8,045.16 Budget \$750.00 \$8,045.16 Budget \$750.00 \$1,295.16	Description Sa,045.16 S5,541.18 Stall Monthly Service S7,295.16 CWPM Ster as needed S750.00 S8,045.16 S5,630.73 Ster as needed S750.00 S8,045.16 S5,630.73 Ster as needed S750.00 S7,295.16 CWPM Ster as needed S750.00 S7,295.16 CWPM S8,045.16 CWPM S8,045.16 CWPM S8,045.16 S5,551.13 Ster as needed S750.00 S8,045.16 S7,295.16 CWPM S8,045.16 S8,045.16 S6,487.49 S8,045.16 S8,04	Description Sa,045.16 S5,541.18 \$4,500.00	Description	PY22-23 FY21-22 Adopted FY20-21 Adopted Expended FY19-20 Adopted PY19-20 Adop	Description FY22-23 FY21-22 Adopted FY20-21 Adopted Expended FY19-20 Adopted Difference Disposal Svos/Plant Operation \$8,045.16 \$5,541.18 \$4,500.00 \$9,273.51 \$4,500.00 \$2,503.98 sal Monthly Service \$7,295.16 CWPM \$750.00 \$8,045.16 \$8,045.16 \$8,045.16 \$5,300.00 \$8,224.14 \$5,300.00 \$2,414.43 Disposal Svos/Plant Operation \$8,045.16 \$5,530.73 \$5,300.00 \$8,224.14 \$5,300.00 \$2,414.43 Ster as needed \$750.00 \$750.00 \$8,045.16 CWPM \$8,045.16 \$5,551.13 \$4,200.00 \$6,961.86 \$4,200.00 \$2,494.03 Ster as needed \$750.00 \$8,045.16 \$5,551.13 \$4,200.00 \$6,961.86 \$4,200.00 \$2,494.03 Ster as needed \$750.00 \$8,045.16 \$5,551.13 \$4,200.00 \$6,961.86 \$4,500.00 \$2,494.03 Ster as needed \$750.00 \$6,487.49 \$4,500.00 \$7,341.86 \$4,500.00 \$1,557.67 Ster as needed \$7,295.16 \$6,487.49

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Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

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From Date: 1/1/2022

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1/31/2022

Superintendent Proposed

Account	Description	FY22-23 F	Y21-22 Adopted FY	/20-21 Adopted	FY20-21 Expended FY19-20 Adopted		Difference	Percent Diff
01.7.2600.422	Snow Removal/Plant Operation	\$15,500.00	\$14,000.00	\$14,000.00	\$14,729.00	\$14,000.00	\$1,500.00	10.71
Column: [FY2:	2-23]	Budget	FTE Position	Desc.				
Description:	Anticpated increase	\$329.00						
Description:	Contracted snow removal - 21-22 rate	\$15,171.00	CRS Lands	caping				
Column Total	:	\$15,500.00						
01.1.2600.430	Repairs & Svcs/Maint/Plant O	\$111,500.00	\$110,500.00	\$110,500.00	\$151,887.85	\$110,500.00	\$1,000.00	0.90
Column: [FY2:	2-23]	Budget	FTE Position	Desc.				
Description:	Alarm Monitoring	\$1,080.00	Alarm New	Engla				
Description:	Annual Fire Alarm Test and Inspection	\$7,220.00	Tec Control					
Description:	Annual Inspection	\$480.00	State of CT	-Bur				
Description:	Athletic Field Treatments	\$4,000.00	TBD					
Description:	Boiler startup, test, and tune	\$1,650.00	Air Temp M	lechan				
Description:	Clean grease trap	\$480.00	Suburban S	Sanist				
Description:	Equipment Repairs	\$2,000.00	Hilyard Rov	vic				
Description:	Indoor bleachers annual inspection	\$600.00	Hussey Sea	ating				
Description:	Kitchen Hood service and inspection	\$790.00	The Stuart	Whit				
Description:	Miscellanous repairs	\$82,965.00	Various					
Description:	Monthly Pest Control Service	\$700.00	Abair Laver	ry				
Description:	Mop cleaning/replacement	\$575.00	CT Commu	inity Pr				
Description:	Outdoor Bleachers annual inspection	\$425.00	Hussey Sea	ating				
Description:	Plumbing Repairs	\$5,000.00	Dean Carpe	enter				
	Sprinkler Inspections	\$1,200.00	Johnson Co	ontrol				
Description:	Tank Tightness Testing	\$450.00	Absolute Ta	ank T				
	Test and tune Aerco Boilers	\$685.00	Air Temp M	fechan				
•	Winterize Irrigation System	\$1,200.00	Anderson I	rriga				
Column Total		\$111,500.00						

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Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

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Print accounts with zero balance

Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Superintendent Proposed

Account	Description	FY22-23 F	Y21-22 Adopted FY2	20-21 Adopted	FY20-21 Expended FY	19-20 Adopted	Difference	Percent Diff
01.2.2600.430	Repairs & Svcs/Maint/Plant O	\$68,000.34	\$67,000.00	\$67,000.00	\$101,285.82	\$67,000.00	\$1,000.34	1.49
Column: [FY2	22-23]	Budget	FTE Position	Desc.				
Description:	Alarm Monitoring	\$3,370.00	Alarm New E	Engla				
Description:	Bleachers Annual Inspection	\$650.00	Hussey Seat	ting				
Description:	Boiler Inspection	\$320.00	State of Ct B	Bur				
Description:	Boiler startup, test, and tune	\$1,500.00	Air Temp Me	echan				
Description:	Clean Grease Trap	\$250.00	Suburban Sa	anita				
Description:	Clean Septic Tank	\$4,680.00	Suburban Sa	anita				
Description:	Equipment Repairs	\$2,000.00	Hilyard Rovi	С				
Description:	Miscellanous Repairs	\$42,156.00	Various					
Description:	Monthly Pest Control Service	\$700.00	Abair Lavery	/				
Description:	Plumbing Repairs	\$2,000.00	Dean Carpe	nter				
Description:	Qtrly Elevator Maintenance	\$2,668.59	Kone					
Description:	Sprinkler Inspections	\$1,680.00	Johnson Cor	ntrol				
Description:		\$5,225.75	TEC Control	ls Sy				
Description:	Winterize Irrigation System	\$800.00	Anderson Irr	riga				
Column Tota		\$68,000.34						

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Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

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Account	Description	FY22-23 F	Y21-22 Adopted FY20-21 Adopted	FY20-21 Expended FY	19-20 Adopted	Difference	Percent Diff
01.3.2600.430	Repairs & Svcs/Maint/Plant O	\$51,500.00	\$51,000.00 \$51,000.00	\$54,322.50	\$51,000.00	\$500.00	0.98
Column: [FY2	2-23]	Budget	FTE Position Desc.				
Description:	Alarm Monitoring	\$1,080.00	Alarm New Engla				
Description:	Bleacher Inspection	\$400.00	Hussey Seating				
Description:	Boiler Inspection	\$400.00	State of Ct Bur				
Description:	Boiler startup, test, and tune	\$3,350.00	Air Temp Mechan				
Description:	Clean Grease Trap	\$490.00	Suburban Sanita				
Description:	Equipment Repairs	\$2,000.00	Hilyard Rovic				
Description:	Fire Alarm Inspection	\$4,180.00	TEC Control Sys				
Description:	Install playground surfacing	\$2,500.00	P & J Lawn Serv				
Description:	Miscellanous Repairs	\$29,180.00	Various				
Description:	Monthly Pest Control Service	\$700.00	Abair Lavery				
	Playground Inspection	\$1,300.00	Playground Medi				
Description:	Plumbing Repairs	\$3,000.00	Dean Carpenter				
Description:	Sprinkler Inspections	\$1,520.00	Johnson Control				
	Test and tune Aerco Boilers	\$600.00	Air Temp Mechan				
	Winterize Irrigation System	\$800.00	Anderson Irriga				
Column Total		\$51,500.00					

Operations - FY 22-23 Proposed Budget Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2021-2022 Exclude inactive accounts with zero balance Definition: Superintendent Proposed 1/31/2022 To Date: From Date: 1/1/2022 FY20-21 FY22-23 FY21-22 Adopted FY20-21 Adopted Expended FY19-20 Adopted **Percent Diff** Difference Description Account 0.99 Repairs & Svcs/Maint/Plant O \$51,000.00 \$51,000.00 \$67,005.18 \$51,000.00 \$506.08 \$51,506.08 01.5.2600.430 Position Desc. Budget FTE Column: [FY22-23] \$1,080.00 Alarm New Engla Description: Alarm Monitoring \$3,897.00 TEC Control Sys Description: Annual Fire Alarm Inspection **Hussey Seating** \$650.00 Description: Bleacher Inspection \$320.00 State of Ct Bur Description: Boiler Inspection \$1,650.00 Air Temp Mechan Description: Boiler startup, test, and tune \$480.00 Suburban Sanita Description: Clean Grease Trap \$480.00 Suburban Sanita Description: Clean Pump Chamber \$1,400.00 P&J Lawn and La Description: Install Playground Surfacing \$470.00 The Stuart Whit Description: Kitchen Hood service and inspection \$3,376.33 Otis Elevator Description: Maintenance & Svc Agreement \$34,000.00 Various Description: Miscellanous Repairs \$660.00 Abair Lavery Description: Monthly Pest Control Service \$557.75 CT Community Pr Description: Mop Service Playground Medi \$475.00 Description: Playground Inpestion \$560.00 Johnson Control Description: Sprinkler Inspections Absolute Tank T \$425.00 Description: Tank Tightness Testing Air Temp Mechan \$425.00 Description: Winterize Chiller \$600.00 Anderson Irriga Description: Winterize Irrigation System

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\$51,506.08

Column Total:

Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

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Exclude inactive accounts with zero balance

From Date: 1/1/2022 To Date: 1/31/2022 Definition:

Definition: Superintendent Proposed

Account	ccount Description		FY22-23 FY21-22 Adopted FY20-21 Adopted			FY20-21 Expended FY19-20 Adopted		Percent Diff
01.6.2600.430	Repairs & Svcs/Maint/Plant O	\$51,500.28	\$51,000.00	\$51,000.00	\$85,919.85	\$51,000.00	\$500.28	0.98
Column: [FY22-23]		Budget	FTE Position	Desc.				
Description: Alarm	Monitoring	\$3,360.00	Alarm New E	Engla				
Description: Annual	Fire Alarm Inspection	\$3,325.00	TEC Control	Sys				
Description: Bleache	er Inspection	\$650.00	Hussey Seat	ting				
	nspection	\$400.00	State of Ct B	Bur				
Description: Boiler s	startup, test, and tune	\$1,650.00	Air Temp Me	echan				
Description: Clean C	Gease Trap	\$1,300.00	Suburban Sa	anita				
Description: Clean S	Septic Tank	\$2,700.00	Suburban Sa	anita				
Description: Install F	Playground Surfacing	\$2,093.00	P&J Lawn ar	nd La				
Description: Kitchen	Hood Service and Inspection	\$1,015.00	The Stuart V	Vhit				
Description: Miscella	anous Repairs	\$30,404.00	Various					
Description: Monthly	y Pest Control Service	\$800.00	Abair Lavery					
Description: Monthly	y service agreement	\$1,343.28	Otis Elevator	rs				
Description: Playgro	ound Inspection	\$1,300.00	Playground I	Medi				
Description: Sprinkle	er Inspections	\$560.00	Johnson Cor	ntrol				
Description: Winteri		\$600.00	Anderson Irr	iga				
Column Total:		\$51,500.28						

Operations - FY 22-23 Proposed Budget

Print accounts with zero balance Roule Exclude inactive accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2021-2022

From Date: 1/1/2022 Definition: Superintendent Proposed To Date: 1/31/2022

Account	Description	FY22-23 F	Y21-22 Adopted FY	20-21 Adopted	FY20-21 Expended FY	19-20 Adopted	Difference	Percent Diff
01.7.2600.430	Repairs & Svcs/Maint/Plant O	\$25,001.60	\$30,000.00	\$30,000.00	\$72,403.69	\$30,000.00	(\$4,998.40)	(16.66)
Column: [FY2	22-23]	Budget	FTE Position	Desc.				
Description:	Alarm Annual Test/Inpection	\$877.60	TEC Contro	l Sys				
Description:	Alarm Monitoring	\$2,214.00	Alarm New I	Engla				
Description:	Boiler Inspection	\$160.00	State of Ct E	Bur				
Description:	Boiler startup, test, and tune	\$1,550.00	Air Temp Me	echan				
Description:	Cathode Protection Testing	\$450.00	Absolute Ta	nk T				
Description:	Miscellanous Repairs	\$18,415.00	Various					
Description:	Monthly Pest Control	\$810.00	Abair Lavery	/				
Description:	Tank Tightness Testing	\$400.00	Absolute Ta	nk T				
Description:	Winterize Irrigation System	\$125.00	Anderson Irr	riga				
Column Total	l:	\$25,001.60						
01.8.2600.430	Repairs & Svcs/Maint/Plant O	\$29,430.00	\$25,000.00	\$25,000.00	\$66,326.81	\$25,000.00	\$4,430.00	17.72
Column: [FY2	22-23]	Budget	FTE Position	Desc.				
Description:	Annual Backflow Testing	\$920.00	Abacus Bac	kflow				
Description:	Annual Generator Service	\$2,825.00	Tri State Ge	ner				
Description:	Annual Inpsection	\$960.00	State of Cor	nnec				
Description:	Annual Training/Inspect & Report regulatory compl	\$2,100.00	Eagle Enviro	onme				
Description:	Emergency Lighting Inspections	\$1,980.00	Life Safety S	Ser				
Description:	Equipment Repairs	\$7,500.00	Sno White F	Power				
Description:	Expenditures paid to Town	\$5,000.00	Expenditure	s pa				
Description:	Fire Alarm Cellular Service	\$2,340.00	TEC Contro	l Sys				
Description:	Fire Extinguisher Inspection	\$465.00	Life Safety S	Ser				
Description:	Miscellaneous Repairs	\$5,340.00	Various					
Column Total	l:	\$29,430.00						

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Definition: Superintendent Proposed From Date: 1/1/2022 To Date: 1/31/2022

Account Description	FY22-23 F	Y21-22 Adopted FY20-21	Adopted	FY20-21 Expended FY19-20 Adopted		Difference	Percent Diff
01.8.2660.430 Repairs & Svcs/Safety & Secu	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Column: [FY22-23]	Budget	FTE Position Desc.					
Description: Camera maint/replacement	\$2,500.00	Various					
Column Total:	\$2,500.00						
01.8.2600.431 HVAC Repairs/Plant Operatio	\$20,200.00	\$28,000.00	28,000.00	\$33,313.00	\$28,000.00	(\$7,800.00)	(27.86
Column: [FY22-23]	Budget	FTE Position Desc.					
Description: Automation Service Agreement-AHS	\$3,400.00	Trane					
Description: Automation Service Agreement-AMS	\$3,400.00	Trane					
Description: Automation Service Agreement-PGS	\$3,400.00	Trane					
Description: Automation Service Agreement-RBS	\$3,400.00	Trane					
Description: Automation Service Agreement-TBS	\$3,400.00	Trane					
Description: Water Treatment	\$3,200.00	Water Specialis					
Column Total:	\$20,200.00						
01.8.2600.522 Auto Insurance/Plant Operatio	\$12,476.52	\$12,464.55	12,464.55	\$11,584.00	\$12,139.00	\$11.97	0.10
Column: [FY22-23]	Budget	FTE Position Desc.					
Description: 20-21 annual premium	\$11,584.00	USI					
Description: 21-22 increase - 3%	\$347.52	USI					
Description: Annual audit	\$545.00	USI					
Column Total:	\$12,476.52						
01.1.2600.531 Telephone/Plant Operations/A	\$7,819.43	\$8,000.00	\$8,000.00	\$6,399.43	\$8,000.00	(\$180.57)	(2.26
Column: [FY22-23]	Budget	FTE Position Desc.					
Description: Acct # 022818 5	\$575.72	Frontier					
Description: Acct # 121399 5 - Elevator north	\$193.71	Frontier					
Description: Annual Telephone Maint Agreement	\$4,550.00	CT Communication					
Description: Repairs as needed	\$2,500.00	CT Communication					
Column Total:	\$7,819.43						
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Operations - FY 22-23 Proposed Budget

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44.00 Jdget 73.20 95.80	\$7,000.00 FTE Position D Frontier	\$6,000.00	\$5,838.75	\$5,000.00	(\$1,656.00)	(23.66)
73.20		122			(φ 1,000.00)	(23.00)
	Frontier					
95.80	1 TOTAL					
	Frontier					
75.00	CT Communic	catio				
00.00	CT communic	catio				
44.00						
60.48	\$3,500.00	\$5,000.00	\$5,480.48	\$9,000.00	\$2,360.48	67.44
udget	FTE Position D	esc.				
65.48	Frontier					
95.00	CT Communic	catio				
00.00	CT Communic	catio				
60.48						
50.00	\$3,500.00	\$5,000.00	\$2,791.15	\$9,000.00	(\$450.00)	(12.86)
udget	FTE Position D	esc.				
50.00	CT Communic	catio				
00.00	CT Communic	catio				
50.00						
03.20	\$4,400.00	\$5,000.00	\$3,723.20	\$5,000.00	(\$296.80)	(6.75)
ıdget	FTE Position D	esc.				
53.20	Frontier					
50.00	CT Communic	catio				
00.00	CT Communic	catio				
03.20						
	95.80 75.00 90.00 44.00 60.48 dget 65.48 95.00 90.00 60.48 50.00 90.00 90.00 93.20 dget 53.20 60.00	95.80 Frontier 75.00 CT Communic 90.00 CT communic 90.00 FTE Position D 95.48 Frontier 95.00 CT Communic 90.00 Staget FTE Position D 90.00 CT Communic 90.00 FTE Position D 90.00 FTE Position D 90.00 CT Communic	P5.80 Frontier P5.00 CT Communicatio P5.00 CT communicatio P5.00 CT communicatio P5.00 CT communicatio P5.00 S5,000.00 P6.48 FTE Position Desc. P5.00 CT Communicatio P5.000 CT Communicatio	P5.80 Frontier P5.00 CT Communicatio	P5.80 Frontier P5.00 CT Communicatio	Frontier CT Communicatio CT CT Communicatio CT CT COmmunicatio CT C

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Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 1/1/2022 To Date: 1/31/2022 Definition: Superintendent Proposed

Account	Description	FY22-23 F	/21-22 Adopted FY	20-21 Adopted	Expended FY19-20 Adopted		Difference	Percent Diff
01.8.2600.531	Telephone/Plant Operations/C	\$46,003.27	\$43,758.95	\$52,200.00	\$45,916.49	\$52,200.00	\$2,244.32	5.13
Description:	2-23] Acct # 2187 022718 Acct # 4841 022718 Annual Maintenance Agreement	Budget \$3,238.87 \$668.40 \$1,395.00	FTE Position Frontier Frontier CT Commu					
	DW cellular phones Monthly Fee DW SIP Trunks Telecommunications/Plant Op	\$18,782.88 \$21,918.12 \$46,003.27 \$1,482.52	AT & T Mob Edge Comn \$13,000.00		\$9,869.71	\$12,820.70	(\$11,517.48)	(88.60)
Column: [FY22 Description:	2-23] Firewall moved to DW WiFi for building	\$0.00 \$1,482.52 \$1,482.52 \$0.00	FTE Position CEN/Treast Comcast \$12,000.00		\$8,423.33	\$9,092.03	(\$12,000.00)	(100.00)
	Moved to DW Telecommunications/Plant Operations/AMS:	Budget (\$12,000.00) \$12,000.00 \$0.00	FTE Position Telecommu	ınicati				40000
	Telecommunications/Plant Op 2-23] Moved to DW Telecommunications/Plant Operations/RBS	\$0.00 Budget (\$12,000.00) \$12,000.00	\$12,000.00 FTE Position Telecommu		\$8,423.33	\$9,567.60	(\$12,000.00)	(100.00)
Column Total		\$0.00						

Operations - FY 22-23 Proposed Budget

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Definition: Superintendent Proposed

Account	Description	FY22-23 F	Y21-22 Adopted FY2	20-21 Adopted	FY20-21 Expended FY19-20 Adopted		Difference	Percent Diff
01.5.2600.532	Telecommunications/Plant Op	\$0.00	\$12,000.00	\$12,000.00	\$8,423.33	\$10,189.87	(\$12,000.00)	(100.00)
Column: [FY22	2-23]	Budget	FTE Position I	Desc.				
Description:	Moved to DW	(\$12,000.00)						
Description:	Telecommunications/Plant Operations/TBS	\$12,000.00	Telecommun	nicati				
Column Total:		\$0.00						
01.6.2600.532	Telecommunications/Plant Op	\$0.00	\$12,000.00	\$12,000.00	\$8,423.33	\$10,305.45	(\$12,000.00)	(100.00)
Column: [FY22	2-23]	Budget	FTE Position I	Desc.				
	Moved to DW	(\$12,000.00)	CEN/Treasu	er				
	Telecommunications/Plant Operations/PGS	\$12,000.00	Telecommur	nicati				
Column Total:		\$0.00						
01.7.2600.532	Telecommunications/Plant Op	\$4,321.68	\$13,600.00	\$15,600.00	\$10,598.33	\$10,500.00	(\$9,278.32)	(68.22)
Column: [FY22	2-23]	Budget	FTE Position	Desc.				
Description:	eFax services - monthly billing	\$3,721.68	eFax					
	Kline, Thomas A	\$600.00	Stipend					
Column Total:		\$4,321.68						
01.8.2600.532	Telecommunications/Plant Op	\$94,555.48	\$0.00	\$0.00	\$30,496.54	\$0.00	\$94,555.48	0.00
Column: [FY22	2-231	Budget	FTE Position	Desc.				
	Amazon web services	\$2,754.04	AWS					
	CEN Internet Service & Firewall	\$23,040.00	CEN/Treasu	rer				
	Fiber Connectivity	\$68,761.44	Crown Castl	е				
Column Total:		\$94,555.48						

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Definition: Superintendent Proposed

Account	Description	FY22-23 F	/21-22 Adopted FY2	0-21 Adopted	Expended FY19-20 Adopted		Difference	Percent Diff
01.1.2600.613	Custodial Supplies/Plant Oper	\$37,000.00	\$37,000.00	\$29,600.00	\$31,066.58	\$37,000.00	\$0.00	0.00
Column: [FY22-23] Description: Chemico Description: Paper G Description: PPE Column Total:		\$12,000.00 \$20,000.00 \$5,000.00 \$37,000.00	FTE Position I Hilyard Rovid Hilyard Rovid Hilyard Rovid					
01.2.2600.613	Custodial Supplies/Plant Oper	\$16,000.00	\$15,000.00	\$12,000.00	\$26,592.15	\$15,000.00	\$1,000.00	6.67
Column: [FY22-23] Description: Chemic Description: Paper Column Total: 01.3.2600.613		\$5,000.00 \$9,000.00 \$2,000.00 \$16,000.00 \$18,500.00	FTE Position I Hilyard Rovid Hilyard Rovid Hilyard Rovid \$17,500.00		\$14,469.27	\$17,500.00	\$1,000.00	5.71
Column: [FY22-23] Description: Chemic Description: Paper Column Total:		\$5,500.00 \$10,000.00 \$3,000.00 \$18,500.00	FTE Position I Hilyard Rovid Hilyard Rovid Hilyard Rovid					
O1.5.2600.613 Column: [FY22-23] Description: Chemic Description: Paper Column Total:		\$14,000.00 Budget \$4,000.00 \$7,000.00 \$3,000.00 \$14,000.00	\$14,000.00 FTE Position I Hilyard Rovid Hilyard Rovid Hilyard Rovid		\$19,599.71	\$14,000.00	\$0.00	0.00

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Operations - FY 22-23 Proposed Budget Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2021-2022 Exclude inactive accounts with zero balance Superintendent Proposed Definition: To Date: 1/31/2022 From Date: 1/1/2022 FY20-21 Expended FY19-20 Adopted FY22-23 FY21-22 Adopted FY20-21 Adopted Percent Diff Difference Description Account Custodial Supplies/Plant Oper \$12,000.00 \$5,500.00 45.83 \$21,218.88 01.6.2600.613 \$17,500.00 \$12,000.00 \$9,600.00 Position Desc. Budget Column: [FY22-23] Hilyard Rovic \$6,000.00 Description: Chemicals \$9,000.00 Hilyard Rovic Description: Paper Goods/Soap \$2,500.00 Hilyard Rovic Description: PPE \$17,500.00 Column Total: (\$1,450.00)(72.50)01.7.2600.613 Custodial Supplies/Plant Oper \$550.00 \$2,000.00 \$1,600.00 \$7.67 \$2,000.00 Position Desc. Budget Column: [FY22-23] \$100.00 Hilyard Rovic Description: chemicals \$400.00 Hilyard Rovic Description: Paper Products/Soap \$50.00 Hilyard Rovic Description: PPE \$550.00 Column Total: Maintenance Supplies/Plant C \$35,000.00 (\$4,350.00)(9.67)01.1.2600.614 \$40,650.00 \$45,000.00 \$40,000.00 \$18,883.75 FTE Position Desc. Budget Column: [FY22-23] \$8,000.00 Various Vendors Description: HVAC Filters \$4,500.00 Savol Pools Description: Ice Melt

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Electrical Whol

Larsen Hardware

various vendors

Home Depot

\$5,000.00

\$450.00

\$200.00

\$22,500.00

\$40,650.00

Description: lights/misc. electrical supplies

Description: misc. parts/supplies

Description: misc. parts/supplies

Description: misc. parts/supplies

Column Total:

Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Rou Exclude inactive accounts with zero balance Round to whole dollars 1/31/2022 Superintendent Proposed From Date: 1/1/2022 Definition: To Date:

FY20-21

☐ Account on new page

Percent Diff	Difference	Expended FY19-20 Adopted		20-21 Adopted	/21-22 Adopted FY2	FY22-23 F	ccount Description		
0.00	\$0.00	\$19,500.00	\$12,102.46	\$15,600.00	\$17,600.00	\$17,600.00	Maintenance Supplies/Plant C	01.2.2600.614	
				Desc.	FTE Position I	Budget	2-23]	Column: [FY22	
				dors	Various Vend	\$2,000.00	HVAC Filters	Description:	
					Savol Pools	\$2,700.00	Ice Melt	Description:	
				nol	Electrical Wh	\$1,000.00	lights/misc. electrical supplies	Description:	
					Home Depot	\$1,000.00	misc. parts/supplies	Description:	
				ware	Larsen Hard	\$500.00	misc. parts/supplies	Description:	
				ors	various vend	\$10,400.00	misc. parts/supplies	Description:	
						\$17,600.00		Column Total:	
0.00	\$0.00	\$11,000.00	\$8,183.19	\$8,800.00	\$10,000.00	\$10,000.00	Maintenance Supplies/Plant C	01.3.2600.614	
				Desc.	FTE Position I	Budget	2-23]	Column: [FY22	
				dors	Various Vend	\$2,500.00	HVAC Filters	Description:	
				nol	Electrical Wh	\$500.00	lights/misc. electrical supplies	Description:	
				dors	Various vend	\$5,000.00	misc. parts/supplies	Description:	
				ygro	Dunning Play	\$2,000.00	Playground Mulch	Description:	
						\$10,000.00	of Time to the country like	Column Total:	
0.00	\$0.00	\$15,500.00	\$9,837.37	\$12,400.00	\$14,500.00	\$14,500.00	Maintenance Supplies/Plant C	01.5.2600.614	
				Desc.	FTE Position I	Budget	2-23]	Column: [FY22	
				dors	Various Vend	\$2,500.00	HVAC Filters	Description:	
				nol	Electrical Wh	\$1,000.00	light bulbs/outlets/misc. electrical supplies	Description:	
					Home Depot	\$1,000.00	misc. parts/supplies	Description:	
				dors	Various vend	\$8,000.00	misc. parts/supplies	Description:	
				ygro	Dunning Play	\$2,000.00	Playground Mulch	Description:	
						\$14,500.00		Column Total:	

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Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance

From Date: 1/1/2022 To Date: 1/31/2022 Definition: Superintendent Proposed

Account Description	FY22-23 F	Y21-22 Adopted FY20-21 Adopted	FY20-21 Expended FY19-20 Adopted	Difference	Percent Diff
01.6.2600.614 Maintenance Supplies/Plant C	\$18,000.00	\$15,500.00 \$13,200.00	\$14,485.77 \$16,500.00	\$2,500.00	
Column: [FY22-23]	Budget	FTE Position Desc.			
Description: HVAC Filters	\$1,500.00	Varous Vendors			
Description: Lights/outlets/misc electrical supplies	\$1,000.00	Electrical Whol			
Description: misc. supplies	\$13,000.00	various vendors			
Description: parts/misc. supplies	\$500.00	Home Depot			
Description: parts/misc. supplies	\$500.00	Larsen Hardware			
Description: Playground Mulch	\$1,500.00	Dunning Playgro			
Column Total:	\$18,000.00				
01.7.2600.614 Maintenance Supplies/Plant C	\$8,000.00	\$9,000.00 \$8,000.00	\$7,954.87 \$10,000.00	(\$1,000.00)	(11.11)
Column: [FY22-23]	Budget	FTE Position Desc.			
Description: HVAC Supplies	\$500.00	Bell Simons			
Description: Maintenance parts	\$500.00	Larsen Hardware			
Description: Miscellaneous Supplies	\$7,000.00	Various			
Column Total:	\$8,000.00				
01.8.2600.614 Maintenance Supplies/Plant C	\$20,000.00	\$20,000.00 \$20,000.00	\$26,033.33 \$25,000.00	\$0.00	0.00
Column: [FY22-23]	Budget	FTE Position Desc.			
Description: Equipment/Parts	\$2,000.00	United Ag & Tur			
Description: Equpment/Parts	\$500.00	Snow White Powe			
Description: HVAC Supplies	\$500.00	Bell Simons			
Description: HVAC Supplies	\$500.00	Reliable Electr			
Description: Landscaping Supplies	\$1,000.00	Dunning			
Description: Landscaping Supplies	\$600.00	Site One			
Description: Miscellaneous Supplies	\$14,900.00	Various			
Column Total:	\$20,000.00				

Operations - FY 22-23 Proposed Budget

1/31/2022

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date:

Print accounts with zero balance Roul
Exclude inactive accounts with zero balance

☐ Round to whole dollars ☐ Account on new page

Definition: Superintendent Proposed

Account Description		FY22-23 F	Y21-22 Adopted FY	20-21 Adopted	FY20-21 Expended FY	19-20 Adopted	Difference	Percent Diff
01.8.2600.615	1.8.2600.615 Safety Supplies/Plant Operation	\$3,257.00	\$2,800.00	\$2,800.00	\$60,080.59	\$4,000.00	\$457.00	16.32
	3] x3' a-frame signs - safety plan eplacement batteries for radios	Budget \$2,757.00 \$500.00 \$3,257.00	FTE Position Canton Sign					
01.1.2600.621	Natural Gas/Plant Operations/	\$90,138.49	\$88,014.21	\$86,288.44	\$76,700.56	\$73,335.00	\$2,124.28	2.41
	3] cct # 0400010434 5778 cct # 0400010559 4234 Natural Gas/Plant Operations/	Budget \$80,224.79 \$9,913.70 \$90,138.49 \$32,636.92	FTE Position CT Natural (CT Natural (\$32,327.82	Gas	\$31,082.78	\$27,000.00	\$309.10	0.96
Column: [FY22-2: Description: Ac	3] cct # 040 0010416 2553	Budget \$32,636.92 \$32,636.92	FTE Position CT Natural 0					
01.3.2600.621	Natural Gas/Plant Operations/	\$40,223.48	\$39,201.47	\$38,432.81	\$37,604.30	\$33,000.00	\$1,022.01	2.61
	3] cct # 040 0010379 2475 cct # 040 0010831 8409 Natural Gas/Plant Operations/	Budget \$33,098.56 \$7,124.92 \$40,223.48 \$39,467.16	FTE Position CT Natural (CT Natural (\$48,008.83	Gas	\$42,923.87	\$30,744.88	(\$8,541.67)	(17.79)
Column: [FY22-2 Description: Ad		\$5,738.67 \$33,728.49 \$39,467.16	FTE Position CT Natural (Desc. Gas				

Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

Print accounts with zero balance Round Exclude inactive accounts with zero balance

☐ Round to whole dollars ☐ Account on new page

From Date: 1/1/2022

1/31/2022 To Date:

Definition: Superintendent Proposed

Account Description	FY22-23 F	Y21-22 Adopted FY20-21 Adopted	FY20-21 Expended FY19-20 Adopted		Difference	Percent Diff
01.6.2600.621 Natural Gas/Plant Operations/	\$33,057.13	\$29,580.00 \$29,000.00	\$31,482.98	\$29,000.00	\$3,477.13	11.76
Column: [FY22-23] Description: Acct # 040 0010426 1041 Column Total:	Budget \$33,057.13 \$33,057.13	FTE Position Desc. CT Natural Gas				
01.7.2600.621 Natural Gas/Plant Operations/	\$15,865.40	\$16,517.00 \$16,193.14	\$13,736.27	\$15,845.48	(\$651.60)	(3.95)
Column: [FY22-23] Description: Anticipated 5% increase 22-23 Description: FY21-22 oil price increase 10% Description: Heatling Oil - CO - actual 20-21 Column Total:	\$755.50 \$1,373.63 \$13,736.27 \$15,865.40	FTE Position Desc.				
01.1.2600.622 Electric/Plant Operations/AHS	\$383,675.13	\$319,751.59 \$319,751.59	\$383,081.08	\$312,992.35	\$63,923.54	19.99
Column: [FY22-23] Description: Acct # 51316834084 - Scoreboard Description: Acct # 51441942000 - Building Description: Acct # 51758162069 - Street lights Description: Solar panels @ AHS Column Total:	### Sudget ### \$665.65 ### \$367,719.23 ### \$779.65 ### \$14,510.60 ### \$383,675.13	FTE Position Desc. Eversource Eversource Eversource Solar Energy of				
01.2.2600.622 Electric/Plant Operations/AMS	\$140,024.38	\$110,304.00 \$110,304.00	\$146,090.82	\$110,304.00	\$29,720.38	26.94
Column: [FY22-23] Description: Acct # 51834362097 Description: Solar Panels - AMS Column Total: 01.3.2600.622 Electric/Plant Operations/RBS	Budget \$128,324.79 \$11,699.59 \$140,024.38 \$87,970.94	FTE Position Desc. Eversource Domino Solar \$82,093.73 \$80,484.05	\$83,781.85	\$62,601.11	\$5,877.21	7.16
Column: [FY22-23] Description: Acct # 51523262079 Column Total:	Budget \$87,970.94 \$87,970.94	FTE Position Desc. Eversource				

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Operations - FY 22-23 Proposed Budget Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2021-2022 Exclude inactive accounts with zero balance Superintendent Proposed 1/31/2022 Definition: From Date: 1/1/2022 To Date: FY20-21 Expended FY19-20 Adopted FY22-23 FY21-22 Adopted FY20-21 Adopted Difference **Percent Diff** Description Account Electric/Plant Operations/TBS \$129,838.38 \$122,789.06 \$4,615.33 3.50 \$131,714.97 \$131,714.97 01.5.2600.622 \$136,330.30 FTE Position Desc. Budget Column: [FY22-23] \$136,330.30 Eversource Description: Acct # 51292942026 \$136,330.30 Column Total: \$88,816.20 \$16,559.84 18.65 Electric/Plant Operations/PGS \$105,376.04 \$88,816.20 \$88.816.20 \$100,358,13 01.6.2600.622 FTE Position Desc. Budget Column: [FY22-23] \$105,376.04 Eversource Description: Acct # 51534642053 \$105,376.04 Column Total: (30.01)Electric/Plant Operations/CO \$18,860.90 \$18,491.08 \$9,640.38 \$10,379.74 (\$5,659.64)01.7.2600.622 \$13,201.26 FTE Position Desc. Budget Column: [FY22-23] Description: Acct # 51275162097 - Street \$454.56 Eversource Eversource Description: Acct # 51414262048 - Building \$10,828.57 Description: Anticipated increase 17% per bid \$1,918.13 \$13,201.26 Column Total: \$35,000.00 (\$3,500.00)(10.00)Gasoline/Oil/Svcs/Plant Opera \$31,500.00 \$35,000.00 \$35,000.00 \$12,433.58 01.8.2600.626 FTE Position Desc. Budget Column: [FY22-23] Town of Avon Description: Fuel Usage - Town pumps \$31,500.00 \$31,500.00 Column Total: \$1,000.00 \$0.00 0.00 Other Supplies/Plant Operatio \$700.00 \$605.00 \$1,000.00 \$1,000.00 01.7.2600.690 FTE Position Desc. **Budget** Column: [FY22-23] Various \$100.00 Description: Miscellaneous Supplies \$900.00 Flagman Description: National & State Flags \$1,000.00 Column Total:

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Operations - FY 22-23 Proposed Budget

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date:

1/31/2022

Print accounts with zero balance

☐ Round to whole dollars ☐ Account on new page

Exclude inactive accounts with zero balance

Definition: Superintendent Proposed

Account	FY22-23 F	FY22-23 FY21-22 Adopted FY20-21 Adopted			FY20-21 Expended FY19-20 Adopted		Difference	Percent Diff	
01.8.2600.690	Uniforms/Plant Operations/DV	\$13,500.00	\$1	5,000.00	\$15,000.00	\$11,239.79	\$15,000.00	(\$1,500.00)	(10.00)
Column: [FY22-23]		Budget	FTE	Position I	Desc.				
Description: Custodia	an Uniforms	\$1,000.00		CT Sportswe	ear				
Description: Custodia		\$5,500.00		Soccer and E	Beyo				
Description: Custodia		\$500.00	,	Various					
Description: Security		\$2,000.00							
Description: Shoes/L		\$2,000.00	Bob's Stores						
Description: Shoes/L		\$2,500.00		Mickey Finn	Sto				
Column Total:		\$13,500.00							
01.6.2600.730	Equipment/Plant Operations/F	\$0.00		\$0.00	\$0.00	\$372.38	\$0.00	\$0.00	0.00
01.8.2600.730	Equipment/Plant Operations/E	\$32,000.00	\$2	1,000.00	\$21,000.00	\$31,388.70	\$30,000.00	\$11,000.00	52.38
Column: [FY22-23]		Budget	FTE	Position I	Desc.				
	der Floor Disc Scrubber 30 in.	\$12,000.00	اجرا	Hillyard					
	der Floor Disc Scrubber 30in.	\$12,000.00		Hillyard					
Description: RBS-Pro		\$8,000.00		Hillyard					
Column Total:		\$32,000.00							
01.8.2660.730	Equipment/Safety & Security/I	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Column: [FY22-23]		Budget	FTE	Position	Desc.				
Description: New Ra	adios for an/maintainers	\$3,000.00		CT Commun	nicatio				
Column Total:		\$3,000.00							
01.8.2600.890	Fees & Memberships/Prof Affi	\$150.00		\$150.00	\$150.00	\$193.90	\$525.00	\$0.00	0.00
Column: [FY22-23]		Budget	FTE	Position	Desc.				
Description: 22/23 M	lembership Fee	\$150.00		CT Buildings	8 &				
Column Total:		\$150.00							

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Operations - FY 22-23 Proposed Budget Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2021-2022 Exclude inactive accounts with zero balance Superintendent Proposed Definition: 1/31/2022 To Date: From Date: 1/1/2022 FY20-21 FY22-23 FY21-22 Adopted FY20-21 Adopted Expended FY19-20 Adopted Difference **Percent Diff** Description Account \$2,343,771.47 \$1,948,243.47 \$172,222.05 8.54 \$1,992,248.25 **Grand Total:** \$2,189,782.10 \$2,017,560.05

End of Report