

# PROPOSED O&M BUDGET

2011 - 2012

# A. Operational Budget

	BUDGETED	VARIANCE	PERCENT
• 1.Wages and Benefits:	10 FTE	-	-
• 2. Capitol Improvements	\$150,000	\$0	0
• 3.Water and Sewage	\$6500	\$0	0
• 4.Disposal Services	\$16,500	\$0	0
• 5.Snow Plowing	\$10,000	\$0	0
• 6.Repairs and Maintenance	\$ 20,000	\$0	0
• 7.Supplies	\$ 55,100	\$0	0
• 8.Electricity	\$ 161,000	-\$24,148	
• 9.Natural Gas	\$ 108,000	-\$43,475	
• 10.Equipment	\$ 26,100	\$0	0
• 11.Grounds Improvement	\$ 7,500	\$0	0
• Leased Equipment	\$1,650	\$0	0
• Misc.	\$1,500	\$0	0

# BOILERS

- We continue to repair 50year old boilers and I have put this on the 5 year plan. We have a total of 3 boilers that run all of Williston Central. The minimum would be to replace 1 boiler starting next year and one each year after. I do realize that we don't have much left in the construction fund to take this on. I would recommend a separate article to replace at least one boiler or replace all 3 next year. The estimated cost at this time is around \$100,000 per boiler. These are large boilers that currently aren't energy efficient. If we replace these boilers, we should see our natural gas bill go down for the foreseeable future. We spend thousands of dollars each year to repair and we believe it is time to upgrade. The boilers are the last of the big ticket items for now but will need to keep an eye out as Allen Brook begins to age. We are still 5 to 10 years away at ABS but have already encountered some minor problems.

# CARPETS

- We still have a 5 year plan on carpet replacement. There is a need to do one whole house next year at WCS and 1 Kiva at Allen Brook. We estimate a total of \$50,000 for both schools. Years of wear and tear continue to push carpeting into the 4 year plan. 2011-2012 should be the last of Kiva replacement at ABS and then we need to look at classrooms as we will be close to hitting the 15 year mark and carpets are good for about 15 to 20 years. Schools take a beating on carpets so 15 is the reasonable range for life expectancy.

Areas/Items to be Addressed	2010-2011	2011-2012	2012-2013	2013-2014
Major Maintenance				
Roof (repair/replacement)				
General upkeep				
Carpet/Tile replacement		A House Kiva /Classrooms \$45,000	B House Kiva /Classrooms \$45,000	C House Kiva /Classrooms \$45,000
HVAC	DDC Logic Automated Controls \$15,000			
New England Air Duct Cleaning				
Driveway, Parking Lot, Walkway	\$20,000			
Door/Window replacement				
Bathroom Upgrades		Bathroom 1	Bathroom 2	Bathroom 3
Equipment Replacement				
Painting: Interior/Exterior		\$10,000	\$10,000	
Boiler Replacement (3 boilers)	1 boiler \$100,000	1 boiler \$100,000	1 boiler \$100,000	
Kitchen Water Heater/General				
Electrical Replacement Ballasts/Lights	Electrical Update Gym light replacement			
Miscellaneous				
Large Storage Garage				
<b>TOTALS:</b>	135,000	155,000	155,000	45,000

Areas/Items to be Addressed	2010-2011	2011-2012	2012-2013	2013-2014
Major Maintenance				
Roof (repair/replacement)				
Carpet/Tile replacement	1 Kiva, \$6,000	1 Kiva, \$6,000	1 Kiva, \$7,000	
	4 classrooms \$42,000	4 classrooms \$42,000	4 classrooms \$42,000	
HVAC			Air ducts \$20,000	
Driveway, Parking Lot, Walkway		\$10,000	\$20,000	
Door/Window replacement		windows \$10,000		
Equipment Replacement		\$5,000		
Painting: Interior/Exterior		\$6,000 Front entrance		
Playground Repair				
Kitchen				
Water Heater/General				
Miscellaneous				
Large Storage Garage				
<b>TOTALS</b>		\$37,000	\$47,000	