



# Town of Lexington

FY 2017 Budget Development

## Departmental Budget Requests

**Program:** 2000 Shared Expenses

Subprogram: 2400 Public Facilities

### **Mission:**

The mission of the Department of Public Facilities is to manage the efficient operation and maintenance of Town Buildings, preserve the facility and equipment assets of the Town, and plan and implement Capital improvements. This mission will be accomplished through establishing appropriate services in support of building users, fostering continuous improvement in delivery of services, and by establishing a 5 year Facility Capital plan through collaboration with the Permanent Building Committee and other Town committees.

### **Budget Overview:**

The Department of Public Facilities (DPF) FY 2017 budget consists of three divisions: Educational Facility division, Municipal Facility division, and Shared Facility division. The DPF FY 2017 budget is a level services budget.

The Department of Public Facilities level service All Funds budget is decreasing \$47,137 or 0.45%. The General Fund budget is decreasing by \$85,515, or 0.85%. The main driver of this reduction is reduced electric and natural gas supply rates (utilities \$106,547 decrease) and small capital reduction of \$86,000 from FY 2016 one-time aerial bucket truck purchase. Compensation increase of \$140,766 (2.75%) includes projected COLA and step increases (projected for SEIU and AFSCME contracts expired June 30, 2015).

A new one year gas contract lowers supply costs and a full year of lower electric costs are offset by increasing electric capacity and solar carve out costs. Solar panels on school and town roofs are contributing a costs avoidance of \$115,500, which is recommend for contribution to the Building Renewal Fund. Increased rentals are resulting in increased utility expense transfer (\$18,000) to the rental revolving fund.

### **Department Goals**

DPF Goals for 2017 include: Support the operation of the Community Center, support the School Master Plan, and implement other priority projects.



**Town of Lexington**  
FY 2017 Budget Development

**Departmental Budget Requests**

**Program:** 2000 Shared Expenses

**Subprogram:** 2400 Public Facilities

**Budget Summary**

Funding Sources (All Funds)	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Projected	Dollar Increase	Percent Increase
Tax Levy	\$ 9,669,741	\$ 9,898,969	\$ 10,078,631	\$ 9,993,116	\$ (85,515)	-0.85%
Revolving Funds						
Public Facilities Revolving Fund	\$ 391,166	\$ 383,781	\$ 420,866	\$ 458,835	\$ 37,969	9.02%
PEG Revolving Fund	\$ 10,000	\$ 13,970	\$ 20,516	\$ 20,926	\$ 410	2.00%
<b>Total 2400 Public Facilities</b>	<b>\$ 10,070,907</b>	<b>\$ 10,296,720</b>	<b>\$ 10,520,014</b>	<b>\$ 10,472,877</b>	<b>\$ (47,137)</b>	<b>-0.45%</b>

Appropriation Summary (All Funds)	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriated	FY 2017 Request	Dollar Increase	Percent Increase
Compensation	\$ 4,714,174	\$ 4,925,160	\$ 5,119,651	\$ 5,274,617	\$ 154,966	3.03%
Expenses	\$ 5,354,004	\$ 5,367,065	\$ 5,387,237	\$ 5,178,710	\$ (208,527)	-3.87%
Benefits	\$ 2,728	\$ 4,495	\$ 13,126	\$ 19,550	\$ 6,424	48.94%
<b>Total 2400 Public Facilities</b>	<b>\$ 10,070,907</b>	<b>\$ 10,296,720</b>	<b>\$ 10,520,014</b>	<b>\$ 10,472,877</b>	<b>\$ (47,137)</b>	<b>-0.45%</b>

Program Summary (All Funds)	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriated	FY 2017 Request	Dollar Increase	Percent Increase
Education Facilities	\$ 7,206,946	\$ 7,385,377	\$ 7,318,860	\$ 7,343,998	\$ 25,138	0.34%
Municipal Facilities	\$ 1,793,617	\$ 1,754,897	\$ 1,954,776	\$ 1,919,262	\$ (35,514)	-1.82%
Shared Facilities	\$ 1,070,344	\$ 1,156,446	\$ 1,246,378	\$ 1,209,616	\$ (36,762)	-2.95%
<b>Total 2400 Public Facilities</b>	<b>\$ 10,070,907</b>	<b>\$ 10,296,720</b>	<b>\$ 10,520,014</b>	<b>\$ 10,472,877</b>	<b>\$ (47,137)</b>	<b>-0.45%</b>

Object Code Summary (All Funds)	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriated	FY 2017 Request	Dollar Increase	Percent Increase
Salaries & Wages	\$ 4,188,097	\$ 4,383,139	\$ 4,699,756	\$ 4,832,909	\$ 133,152	2.83%
Overtime	\$ 526,078	\$ 542,021	\$ 419,894	\$ 441,708	\$ 21,814	5.20%
Personal Services	\$ 4,714,174	\$ 4,925,160	\$ 5,119,651	\$ 5,274,617	\$ 154,966	3.03%
Contractual Services	\$ 1,343,433	\$ 1,386,048	\$ 1,348,060	\$ 1,346,560	\$ (1,500)	-0.11%
Utilities	\$ 3,205,852	\$ 3,194,209	\$ 3,091,977	\$ 2,985,430	\$ (106,547)	-3.45%
Supplies	\$ 699,331	\$ 685,871	\$ 732,200	\$ 717,720	\$ (14,480)	-1.98%
Small Capital	\$ 105,389	\$ 100,937	\$ 215,000	\$ 129,000	\$ (86,000)	-40.00%
Expenses	\$ 5,354,004	\$ 5,367,065	\$ 5,387,237	\$ 5,178,710	\$ (208,527)	-3.87%
Benefits	\$ 2,728	\$ 4,495	\$ 13,126	\$ 19,550	\$ 6,424	48.9%
<b>Total 2400 Public Facilities</b>	<b>\$ 10,070,907</b>	<b>\$ 10,296,720</b>	<b>\$ 10,520,014</b>	<b>\$ 10,472,877</b>	<b>\$ (47,137)</b>	<b>-0.45%</b>

Appropriations Summary (General Fund Only)	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriated	FY 2017 Request	Dollar Increase	Percent Increase
Compensation	\$ 4,482,549	\$ 4,689,947	\$ 4,861,394	\$ 5,002,406	\$ 141,012	2.90%
Expenses	\$ 5,184,464	\$ 5,204,527	\$ 5,217,237	\$ 4,990,710	\$ (226,527)	-4.34%
<b>Total 2400 Public Facilities</b>	<b>\$ 9,667,013</b>	<b>\$ 9,894,474</b>	<b>\$ 10,078,631</b>	<b>\$ 9,993,116</b>	<b>\$ (85,515)</b>	<b>-0.85%</b>

Appropriations Summary (Non-General Fund)	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriated	FY 2017 Request	Dollar Increase	Percent Increase
<b>Personal Services</b>	<b>\$ 231,625</b>	<b>\$ 235,213</b>	<b>\$ 258,256</b>	<b>\$ 272,211</b>	<b>\$ 13,954</b>	<b>5.40%</b>
Public Facilities Revolving Fund	\$ 221,625	\$ 221,243	\$ 242,663	\$ 256,065	\$ 13,402	5.52%
PEG Revolving Fund	\$ 10,000	\$ 13,970	\$ 15,594	\$ 16,146	\$ 552	3.54%
<b>Expenses</b>	<b>\$ 169,541</b>	<b>\$ 162,538</b>	<b>\$ 170,000</b>	<b>\$ 188,000</b>	<b>\$ 18,000</b>	<b>10.59%</b>
Public Facilities Revolving Fund	\$ 169,541	\$ 162,538	\$ 170,000	\$ 188,000	\$ 18,000	10.59%
<b>Benefits</b>	<b>\$ 2,728</b>	<b>\$ 4,495</b>	<b>\$ 13,126</b>	<b>\$ 19,550</b>	<b>\$ 6,424</b>	<b>48.94%</b>
Public Facilities Revolving Fund	\$ 2,728	\$ 4,495	\$ 8,204	\$ 14,770	\$ 6,566	80.04%
PEG Revolving Fund	\$ -	\$ -	\$ 4,922	\$ 4,780	\$ (143)	-2.90%
<b>Total 2400 Public Facilities</b>	<b>\$ 403,894</b>	<b>\$ 402,246</b>	<b>\$ 441,382</b>	<b>\$ 479,761</b>	<b>\$ 38,378</b>	<b>8.70%</b>



# Town of Lexington

FY 2017 Budget Development

**Program:** 2000: Shared Expenses

**Subprogram:** Public Facilities

	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Request
<b>School Facilities 2410</b>				
Maintenance Staff <sup>1</sup>	10	10	11	11
Custodian <sup>2</sup>	48	48	48	49
<b>Sub-total FTE</b>	<b>58</b>	<b>58</b>	<b>59</b>	<b>60</b>
<b>Municipal Facilities 2420</b>				
Superintendent	0	0	0	0
Foreman <sup>3</sup>	1	1	0	0
Technician <sup>4</sup>	1	1	0	0
Custodian <sup>5</sup>	9	9	10	10
<b>Sub-total FTE</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>
<b>Shared Facilities 2430</b>				
Administrative Asst - Facility Coordinator	1	1	1	1
Administrative Asst - Clerical/ Rental Administrator	1	1	1	1
Office Manager	1	1	1	1
Municipal Assistant - Part time	0.5	0.5	0.5	0.5
Director of Public Facilities	1	1	1	1
Assistant Director of Public Facilities	1	1	1	1
Superintendent of Custodial Services	1	1	1	1
Project Manager	1	1	1	1
Facility Superintendent	1	1	1	1
Facility Engineer	1	1	1	1
Event Manager <sup>6</sup>	1	1	1	1
LHS Facility Manager	1	1	1	1
<b>Sub-total FTE<sup>7</sup></b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>
<b>Total FTE</b>	<b>80.5</b>	<b>80.5</b>	<b>80.5</b>	<b>81.5</b>

**Notes:**

<sup>1</sup> Two additional maintenance staff in FY 2014, funded from a reduction in contractual services ( plumbing and carpentry) and due to new contract language that licensed staff can work in all DPF managed buildings.

<sup>2</sup> FY17 includes 1 additional staff at LHS resulting from two prefab buildings.

<sup>3</sup> Foreman position replaced by Head Custodian position.

<sup>4</sup> Municipal Technician replaced by Electrician in School (townwide) Maintenance Staff

<sup>5</sup> Approved staff from FY 14 Program Improvement Requests: Three additional staff to maintain the property at 39 Marret Road, the Community Center site.

<sup>6</sup> Event Manager hours increased to full time.

<sup>7</sup> FTE count does not include full time Assistant Project Manager expensed to construction projects



# Town of Lexington

FY 2017 Budget Development

## Departmental Budget Requests

**Program:** 2400 Public Facilities  
**Element:** 2410 Education Facilities

### Budget Description:

The Education Facilities division provides maintenance and custodial care, contracted services, landscaping, and utilities for school facilities. The budget includes 49 custodians and 11 maintenance employees.

The recommended FY 2017 General Fund budget reflects an increase of \$7,138 or 0.10%, over FY 2016.

This increase include \$46,132 for an additional custodian at Lexington High School (cleaning prefabs I & II) and \$67,054 for anticipated COLA and step increases since contract expiration of June 30, 2015.

A new gas contract for FY 2017 lowers supply cost 7.94% or \$56,316. The electric budget is decreasing, due to a full year at lower supply costosts, by 2.31% or \$32,205. The solar panels on school roofs result in an \$111,000 cost avoidance, which is recommended for contribution to the Capital Project Stabilization Fund. Increasing use of school facilities for rentals results in increasing electricity (\$12,000) and natural gas (\$6,000) expense transfers.

### Division Goals:

DPF Goals for 2017 include: Continue to develop capabilities of Town wide maintenance staff with lower costs and improved service. Support implementation of School Master Plan with services extending to the LCP site.

### Budget Data (by Object Code)

	Object	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Dollar Increase	Percent Increase
19244111	SW 51441	REGULAR WAGES	\$ 2,303,511	\$ 2,373,353	\$ 2,435,961	\$ 2,510,671	\$ 74,710	3.07%
	OT 51541	OVERTIME	\$ 262,487	\$ 247,047	\$ 144,789	\$ 151,378	\$ 6,589	4.55%
Custodian Orgs	SW 51120	NIGHT DIFFERENTIAL (OTHER COMP)	\$ -	\$ -	\$ 88,404	\$ 86,284	\$ (2,120)	-2.40%
End in 111	SW 51144	LONGEVITY	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -	0.00%
	SW 51150	REGULAR PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	SW 51512	STIPENDS	\$ -	\$ 16,800	\$ 16,800	\$ 17,100	\$ 300	1.79%
<b>Custodial</b>			<b>\$ 2,565,998</b>	<b>\$ 2,637,200</b>	<b>\$ 2,708,953</b>	<b>\$ 2,788,433</b>	<b>\$ 79,480</b>	<b>2.93%</b>
19244221	SW 51442	REGULAR WAGES	\$ 543,514	\$ 588,039	\$ 605,159	\$ 619,385	\$ 14,226	2.35%
	OT 51540	OVERTIME	\$ 59,223	\$ 84,621	\$ 45,462	\$ 47,531	\$ 2,069	4.55%
Maintenance Orgs	SW 51120	NIGHT DIFFERENTIAL	\$ -	\$ -	\$ 5,940	\$ 4,505	\$ (1,435)	-
End in 221	SW 51144	LONGEVITY	\$ -	\$ -	\$ 3,200	\$ 4,000	\$ 800	-
	SW 51150	REGULAR PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SW 51512	STIPENDS	\$ -	\$ 150	\$ 3,500	\$ 3,500	\$ -	-
<b>Maintenance</b>			<b>\$ 602,736</b>	<b>\$ 672,810</b>	<b>\$ 663,261</b>	<b>\$ 678,921</b>	<b>\$ 15,660</b>	<b>2.36%</b>
<b>Sub-Total Compensation</b>			<b>\$ 3,168,734</b>	<b>\$ 3,310,010</b>	<b>\$ 3,372,215</b>	<b>\$ 3,467,354</b>	<b>\$ 95,139</b>	<b>2.82%</b>
19254132	C 52120	PROFESSIONAL SERVICES	\$ 11,705	\$ 12,506	\$ 16,000	\$ 16,000	\$ -	0.00%
	C 52142	EQUIP-SERVICES & REPAIR	\$ 27,264	\$ 30,185	\$ 28,000	\$ 28,000	\$ -	0.00%
	S 54100	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	S 54131	SUPPLIES & MATERIALS	\$ 181,240	\$ 189,763	\$ 189,000	\$ 189,000	\$ -	0.00%
	S 54141	MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	-
	S 54141	TRAVEL	\$ 899	\$ 2,933	\$ 4,000	\$ 4,000	\$ -	0.00%
	SC 54601	EQUIPMENT	\$ 21,254	\$ 17,759	\$ 30,000	\$ 30,000	\$ -	0.00%
<b>Custodial Expenses</b>			<b>\$ 242,362</b>	<b>\$ 253,147</b>	<b>\$ 267,000</b>	<b>\$ 267,000</b>	<b>\$ -</b>	<b>0.00%</b>
19264222	C 52110	CONTRACTUAL SERVICES	\$ 92,200	\$ 83,350	\$ 60,000	\$ 60,000	\$ -	0.00%
	C 52119	CONTRACTUAL SERVICES	\$ 336,100	\$ 362,509	\$ 340,000	\$ 340,000	\$ -	0.00%
	C 52141	FACILITIES SERVICE AND REPAIR	\$ 108,274	\$ 144,160	\$ 110,000	\$ 110,000	\$ -	0.00%
	C 52142	EQUIP-SERVICE & REPAIR	\$ 82,195	\$ 94,857	\$ 90,000	\$ 90,000	\$ -	0.00%
	C 52183	TRAVEL	\$ -	\$ 59	\$ -	\$ -	\$ -	-
	C 52186	PROF DEV & TRAINING	\$ 8,237	\$ 10,627	\$ 8,500	\$ 8,500	\$ -	0.00%
	S 54100	SCHOOL RELATED FACILITY CHRGS	\$ 27,451	\$ 35,245	\$ 35,000	\$ 35,000	\$ -	0.00%
	S 54131	SUPPLIES & MATERIALS	\$ 230,357	\$ 181,929	\$ 230,000	\$ 230,000	\$ -	0.00%
	S 54601	EQUIPMENT	\$ -	\$ 586	\$ -	\$ -	\$ -	-
	S 58215	SCH FACIL OP ROOF REPAIRS	\$ 22,961	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%
<b>Maintenance Expenses</b>			<b>\$ 907,774</b>	<b>\$ 948,323</b>	<b>\$ 908,500</b>	<b>\$ 908,500</b>	<b>\$ -</b>	<b>0.00%</b>
19274212	C 52110	CONTRACTUAL SERVICES	\$ 41,454	\$ 43,500	\$ 50,000	\$ 50,000	\$ -	0.00%
	C 52140	LANDSCAPING MAINTENANCE	\$ 51,596	\$ 44,890	\$ 65,000	\$ 65,000	\$ -	0.00%
	C 52142	EQUIP-SERVICE AND REPAIR	\$ 39,169	\$ 33,168	\$ 40,000	\$ 40,000	\$ -	0.00%
	U 52208	GASOLINE	\$ 33,784	\$ 41,381	\$ 34,000	\$ 34,000	\$ -	0.00%
	S 54100	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	S 54131	SCH FACIL GRNDS SUPP & MATERIAL	\$ 1,997	\$ 28,880	\$ 3,000	\$ 3,000	\$ -	0.00%
	S 54160	CLOTH & SAFE EQUIP	\$ 17,901	\$ 16,664	\$ 25,000	\$ 25,520	\$ 520	2.08%
	SC 54601	OPER FACILITIES & EQUIPMENT	\$ 34,080	\$ 18,648	\$ 35,000	\$ 35,000	\$ -	0.00%
<b>Landscaping Expense</b>			<b>\$ 219,982</b>	<b>\$ 227,131</b>	<b>\$ 252,000</b>	<b>\$ 252,520</b>	<b>\$ 520</b>	<b>0.21%</b>
19244132	U 52201	ELECTRICITY	\$ 1,457,787	\$ 1,479,890	\$ 1,395,415	\$ 1,363,210	\$ (32,205)	-2.31%
	U 52202	OIL HEATING	\$ -	\$ -	\$ -	\$ -	\$ -	-
19244122	U 52203	NATURAL GAS	\$ 796,423	\$ 753,279	\$ 709,330	\$ 653,014	\$ (56,316)	-7.94%
	U 52204	WATER/SEWER	\$ 40,713	\$ 61,920	\$ 50,000	\$ 50,000	\$ -	0.00%
	U 52205	NETWORK & COMMUNICATIONS	\$ 8,138	\$ 7,835	\$ 8,400	\$ 8,400	\$ -	0.00%
	U 52206	TELEPHONE	\$ 80,854	\$ 65,211	\$ 60,000	\$ 60,000	\$ -	0.00%
	U 52208	DIESEL	\$ 898	\$ 276	\$ 1,000	\$ 1,000	\$ -	-
<b>Utility Expenses</b>			<b>\$ 2,384,813</b>	<b>\$ 2,368,410</b>	<b>\$ 2,224,145</b>	<b>\$ 2,135,624</b>	<b>\$ (88,521)</b>	<b>-3.98%</b>
<b>Sub-total Expenses</b>			<b>\$ 3,754,930</b>	<b>\$ 3,797,012</b>	<b>\$ 3,651,645</b>	<b>\$ 3,563,644</b>	<b>\$ (88,001)</b>	<b>-2.41%</b>
<b>Total General Fund- Education Facilities</b>			<b>\$ 6,923,665</b>	<b>\$ 7,107,021</b>	<b>\$ 7,023,860</b>	<b>\$ 7,030,998</b>	<b>\$ 7,138</b>	<b>0.10%</b>



# Town of Lexington

FY 2017 Budget Development

## Departmental Budget Requests

### Revolving Fund

#### Public Facilities Building Rental Revolving Fund

	Object	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Dollar Increase	Percent Increase	
	SW	51110	REGULAR WAGES	\$ -	\$ -	\$ -	\$ -	-	
	OT	51130	OVERTIME	\$ 123,740	\$ 125,818	\$ 135,000	\$ 135,000	\$ -	-100.00%
	SW	51150	REGULAR PART TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Personal Services</b>			\$ 123,740	\$ 125,818	\$ 135,000	\$ 135,000	\$ -	-100.00%	
	C	52141	SERVICE AND REPAIR	\$ 78,646	\$ 75,000	\$ 79,000	\$ 79,000	\$ -	-100.00%
	U	52201	ELECTRICITY	\$ 24,000	\$ 24,000	\$ 24,000	\$ 36,000	\$ 12,000	-100.00%
	U	52203	NATURAL GAS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000	\$ 6,000	-100.00%
	S	54131	SUPP & MAINT	\$ 44,895	\$ 41,538	\$ 45,000	\$ 45,000	\$ -	-100.00%
<b>Expenses</b>			\$ 159,541	\$ 152,538	\$ 160,000	\$ 178,000	\$ 18,000	-100.00%	
<b>Total Revolving Fund-Education Facilities</b>			\$ 283,281	\$ 278,356	\$ 295,000	\$ 313,000	\$ 18,000	6.10%	
<b>Total 2410 Education Facilities</b>			\$ 7,206,946	\$ 7,385,377	\$ 7,318,860	\$ 7,343,998	\$ 25,138	0.34%	



**Departmental Budget Requests**

**Program:** 2400 Public Facilities  
**Element:** 2420 Municipal Facilities

**Budget Description:**

The Municipal Facilities division provides maintenance and custodial care, contracted services, and utilities for municipal facilities. The budget includes nine (9) custodians and one (1) head custodian.

The recommended FY 2017 General Fund budget reflects a decrease of \$45,514 or 2.37% from FY 2016. This level service budget includes step increases and a COLA for employees with a labor agreement expiring 6/30/2015, amounting to \$10,164. Operating costs are projected down \$15,000 due to a one time FY 2016 \$15,000 budget for Community Center audio visual equipment additions.

A new gas rate for FY 2017 is resulting in a \$10,578 savings for natural gas, and the electric budget is down \$25,948 (4.57%) due to a full year on a lower supply costs. The solar panels on Cary Memorial Library are expected to yield a \$4,500 cost avoidance, which is recommended for contribution to the Capital Project Stabilization Fund.

**Division Goals:**

DPF Goals for 2017 include: 1) Support operation of the Community Center, Cary Memorial Building Events and prioritized projects.

**Budget Data (by Object Code)**

	Object	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Dollar Increase	Percent Increase
10019201	SW 51110	REGULAR WAGES	\$ 342,899	\$ 330,578	\$ 444,340	\$ 447,789	\$ 3,449	0.78%
	SW 51120	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	-
	OT 51130	OVERTIME	\$ 57,595	\$ 79,146	\$ 67,544	\$ 70,607	\$ 3,064	4.54%
	SW 51144	LONGEVITY	\$ -	\$ -	\$ 800	\$ 800	\$ -	0.00%
	SW 51150	REGULAR P/T WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SW 51151	SEASONAL P/T WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SW 51512	STIPENDS	\$ -	\$ 2,100	\$ 3,000	\$ 3,000	\$ -	0.00%
			<b>\$ 400,493</b>	<b>\$ 411,824</b>	<b>\$ 515,684</b>	<b>\$ 522,196</b>	<b>\$ 6,512</b>	<b>1.26%</b>
<i>Sub-Total Compensation</i>			<b>\$ 400,493</b>	<b>\$ 411,824</b>	<b>\$ 515,684</b>	<b>\$ 522,196</b>	<b>\$ 6,512</b>	<b>1.26%</b>
10019212	C 52119	CONTRACTUAL SERVICES	\$ 128,216	\$ 120,638	\$ 134,000	\$ 134,000	\$ -	0.00%
	C 52142	EQUIP. SERVICE & REPAIR	\$ 1,614	\$ 1,009	\$ 2,000	\$ 2,000	\$ -	0.00%
	S 54131	SUPPLIES & MATERIALS	\$ 43,856	\$ 47,766	\$ 48,200	\$ 48,200	\$ -	0.00%
	SC 54601	EQUIPMENT	\$ 5,002	\$ 10,730	\$ 12,000	\$ 12,000	\$ -	0.00%
		<b>Custodial Expenses</b>	<b>\$ 178,688</b>	<b>\$ 180,143</b>	<b>\$ 196,200</b>	<b>\$ 196,200</b>	<b>\$ -</b>	<b>0.00%</b>
10019222	C 52119	CONTRACTUAL SERVICES	\$ 104,118	\$ 129,785	\$ 105,000	\$ 105,000	\$ -	0.00%
	C 52141	SERVICE & REPAIR	\$ 99,233	\$ 88,500	\$ 105,000	\$ 105,000	\$ -	0.00%
	C 52142	EQUIP SVC & REPAIR	\$ 96,483	\$ 79,164	\$ 80,000	\$ 80,000	\$ -	0.00%
	C 52151	TN FACIL OP BUILDING RENTAL	\$ 18,584	\$ 19,560	\$ 19,560	\$ 19,560	\$ -	0.00%
	C 52186	PROFESSIONAL DEVELOPMENT	\$ -	\$ 2,439	\$ 1,000	\$ 1,000	\$ -	0.00%
	C 52192	COMM & NTRK SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	-
	S 54100	TOWN RELATED FACILITY CHARGES	\$ 41,155	\$ 9,771	\$ 25,000	\$ 10,000	\$ (15,000)	-60.00%
	S 54131	OPERATING SUPPLIES & MATERIALS	\$ 61,412	\$ 55,172	\$ 65,000	\$ 65,000	\$ -	0.00%
	S 54160	CLOTH & SAFE EQUIPMENT	\$ -	\$ 2,230	\$ 2,000	\$ 2,000	\$ -	0.00%
	S 58215	ROOF REPAIRS	\$ 7,122	\$ 17,190	\$ 10,000	\$ 10,000	\$ -	0.00%
		<b>Maintenance Expenses</b>	<b>\$ 428,106</b>	<b>\$ 403,810</b>	<b>\$ 412,560</b>	<b>\$ 397,560</b>	<b>\$ (15,000)</b>	<b>-3.64%</b>
10019202	C 52183	MILEAGE	\$ -	\$ 53	\$ -	\$ -	\$ -	-
	C 52186	PROF DEV	\$ 759	\$ -	\$ -	\$ -	\$ -	-
	C 52192	COMM & NTRK SUPP	\$ 3,234	\$ 3,000	\$ 3,500	\$ 3,500	\$ -	-
	U 52200	MAINTENANCE UTILITIES	\$ -	\$ 79	\$ -	\$ -	\$ -	-
	U 52201	ELECTRICITY	\$ 472,412	\$ 490,273	\$ 568,129	\$ 542,181	\$ (25,948)	-4.57%
	U 52202	OIL HEAT	\$ 4,868	\$ -	\$ 3,500	\$ 2,000	\$ (1,500)	-42.86%
	U 52203	NATURAL GAS	\$ 208,840	\$ 188,285	\$ 179,453	\$ 168,875	\$ (10,578)	-5.89%
	U 52204	WATER/SEWER	\$ 10,974	\$ 12,894	\$ 12,000	\$ 13,000	\$ 1,000	8.33%
	U 52205	NETWORK AND COMM	\$ -	\$ -	\$ -	\$ -	\$ -	-
	U 52206	TELEPHONE	\$ 49,603	\$ 50,345	\$ 30,000	\$ 30,000	\$ -	0.00%
	U 52207	MOBILE DEVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
	U 52208	DIESEL	\$ 1,067	\$ 1,727	\$ 750	\$ 750	\$ -	-
	S 54100	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
	S 54160	CLOTHING	\$ 2,450	\$ 707	\$ -	\$ -	\$ -	-
	SC 54601	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
		<b>Utility Expenses</b>	<b>\$ 754,208</b>	<b>\$ 747,363</b>	<b>\$ 797,332</b>	<b>\$ 760,306</b>	<b>\$ (37,026)</b>	<b>-4.64%</b>
10019232	S 54131	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SC 54601	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
		<b>Landscaping Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<i>Sub-Total Expenses</i>			<b>\$ 1,361,002</b>	<b>\$ 1,331,316</b>	<b>\$ 1,406,092</b>	<b>\$ 1,354,066</b>	<b>\$ (52,026)</b>	<b>-3.70%</b>
<b>Total General Fund- Municipal Facilities</b>			<b>\$ 1,761,495</b>	<b>\$ 1,743,141</b>	<b>\$ 1,921,776</b>	<b>\$ 1,876,262</b>	<b>\$ (45,514)</b>	<b>-2.37%</b>



# Town of Lexington

FY 2017 Budget Development

## Departmental Budget Requests

### Revolving Fund

#### Public Facilities Building Rental Revolving Fund

	Object	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Dollar Increase	Percent Increase
	SW 51110	REGULAR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	-
	OT 51130	OVERTIME	\$ 22,122	\$ 1,757	\$ 23,000	\$ 33,000	\$ 10,000	43.48%
	SW 51150	REGULAR PART TIME WAGES			\$ -	\$ -	\$ -	-
<b>Personal Services</b>			\$ 22,122	\$ 1,757	\$ 23,000	\$ 33,000	\$ 10,000	43.48%
	C 52141	SERVICE AND REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	-
	U 52201	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	-
	U 52203	NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	-
	S 54131	SUPP & MAINT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
<b>Expenses</b>			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
<b>Total Revolving Fund-Municipal Facilities</b>			\$ 32,122	\$ 11,757	\$ 33,000	\$ 43,000	\$ 10,000	30.30%
<b>Total 2420 Municipal Facilities</b>			\$ 1,793,617	\$ 1,754,897	\$ 1,954,776	\$ 1,919,262	\$ (35,514)	-1.82%



# Town of Lexington

FY 2017 Budget Development

## Departmental Budget Requests

**Program:** 2400 Public Facilities  
**Element:** 2430 Shared Facilities

### Budget Description:

The recommended FY 2017 General Fund budget reflects a decrease of \$47,140 or 4.16%, over FY 2016. This includes an increase in general fund compensation of \$39,360, or 4.04% for COLA, merit and individual contracts. Other Equipment is reduced \$86,000, or 63.24%, due to the one time purchase of an Aerial bucket truck in FY 2016. For FY 2017, DPF is recommending to replace one trade van and one administrative vehicle, at a cost of \$50,000.

### Division Goals:

The Department of Public Facilities administrative staff develops and implements the programs that provide services for the Town and School buildings.

DPF Goals for 2017 include: Support the operation of the Cary Memorial Building events, Cary Memorial Library renovation, and support the operations of the Lexington Community Center and support the development of public safety building projects.

### Budget Data (by Object Code)

Org	Object	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Dollar Increase	Percent Increase
10019281	SW 51110	REGULAR WAGES	\$ 886,536	\$ 933,680	\$ 927,108	\$ 967,429	\$ 40,321	4.35%
	SW 51120	NIGHT DIFFERENTIAL	\$ -		\$ 15,600	\$ 15,600	\$ -	-
	OT 51130	OVERTIME	\$ 911	\$ 2,535	\$ -		\$ -	-
	SW 51151	PT WAGES	\$ 17,874	\$ 20,898	\$ 19,787	\$ 18,826	\$ (961)	-
	SW 51512	STIPENDS	\$ 8,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%
<i>Sub-total Compensation</i>			\$ 913,321	\$ 968,113	\$ 973,495	\$ 1,012,856	\$ 39,360	4.04%
10019282	C 52142	EQUIP-SERVICE & REPAIR	\$ -		\$ -		\$ -	-
	C 52180	CATERING/MEALS	\$ 93	\$ 1,794	\$ 500	\$ 1,000	\$ 500	100.00%
	C 52183	MILEAGE	\$ 944	\$ 566	\$ 1,000	\$ 1,000	\$ -	0.00%
	C 52182	LEASE PAYMENTS	\$ -		\$ -		\$ -	-
	C 52186	PROFESSIONAL DEVELOPMENT	\$ 13,316	\$ 4,727	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
	U 52200	UTILITIES	\$ -		\$ -		\$ -	-
	U 52205	FACILITIES ADMIN NETWK & COMM	\$ -		\$ -		\$ -	-
	U 52207	MOBILE DEVICES	\$ 3,490	\$ 4,815	\$ 4,000	\$ 5,000	\$ 1,000	25.00%
	S 54100	SUPPLIES	\$ -		\$ -		\$ -	-
	S 54131	FACILITIES ADMIN SUPP & MATS	\$ 5,636	\$ 10,497	\$ 6,000	\$ 6,000	\$ -	0.00%
	SC 54601	EQUIPMENT	\$ 3,137	\$ 5,062	\$ 2,000	\$ 2,000	\$ -	0.00%
	SC 54707	OTHER EQUIPMENT	\$ 41,916	\$ 48,738	\$ 136,000	\$ 50,000	\$ (86,000)	-63.24%
<i>Sub-Total Expenses</i>			\$ 68,531	\$ 76,199	\$ 159,500	\$ 73,000	\$ (86,500)	-54.23%
<b>Total General Fund- Shared Facilities</b>			<b>\$ 981,853</b>	<b>\$ 1,044,312</b>	<b>\$ 1,132,995</b>	<b>\$ 1,085,856</b>	<b>\$ (47,140)</b>	<b>-4.16%</b>
<b>Revolving Funds</b>								
<b>Public Facilities Building Rental Revolving Fund</b>								
	SW 51110	REGULAR WAGES	\$ 75,763	\$ 92,570	\$ 80,563	\$ 83,873	\$ 3,310	4.11%
	OT 51130	OVERTIME	\$ -	\$ 1,098	\$ 4,100	\$ 4,192	\$ 92	2.25%
	SW 51150	REGULAR PART TIME WAGES	\$ -	\$ -	\$ -		\$ -	-
<i>Sub-Total Personal Services</i>			\$ 75,763	\$ 93,668	\$ 84,663	\$ 88,065	\$ 3,402	4.02%
	C 52141	SERVICE AND REPAIR	\$ -	\$ -	\$ -		\$ -	-
	U 52201	ELECTRICITY	\$ -	\$ -	\$ -		\$ -	-
	U 52203	NATURAL GAS	\$ -	\$ -	\$ -		\$ -	-
	S 54131	SUPP & MAINT	\$ -	\$ -	\$ -		\$ -	-
<i>Sub-Total Expenses</i>			\$ -	\$ -	\$ -		\$ -	-
	59100	BENEFITS	\$ 2,728	\$ 4,495	\$ 8,204	\$ 14,770	\$ 6,566	80.0%
<i>Sub-Total Benefits</i>			\$ 2,728	\$ 4,495	\$ 8,204	\$ 14,770	\$ 6,566	80.0%
<b>Total Building Revolving Fund</b>			<b>\$ 78,491</b>	<b>\$ 98,163</b>	<b>\$ 92,866</b>	<b>\$ 102,835</b>	<b>\$ 9,969</b>	<b>10.73%</b>
<b>PEG Revolving Fund</b>								
	SW 51110	REGULAR WAGES	\$ 10,000	\$ 13,970	\$ 15,594	\$ 16,146	\$ 552	3.54%
<i>Sub-Total Personal Services</i>			\$ 10,000	\$ 13,970	\$ 15,594	\$ 16,146	\$ 552	3.54%
	59100	BENEFITS	\$ -	\$ -	\$ 4,922	\$ 4,780	\$ (143)	-2.90%
<i>Sub-Total Benefits</i>			\$ -	\$ -	\$ 4,922	\$ 4,780	\$ (143)	-2.90%
<b>Total PEG Revolving Fund</b>			<b>\$ 10,000</b>	<b>\$ 13,970</b>	<b>\$ 20,516</b>	<b>\$ 20,926</b>	<b>\$ 410</b>	<b>2.00%</b>
<b>Total Revolving Funds- Shared Facilities</b>			<b>\$ 88,491</b>	<b>\$ 112,133</b>	<b>\$ 113,382</b>	<b>\$ 123,761</b>	<b>\$ 10,378</b>	<b>9.15%</b>
<b>Total 2430 Shared Facilities</b>			<b>\$ 1,070,344</b>	<b>\$ 1,156,446</b>	<b>\$ 1,246,378</b>	<b>\$ 1,209,616</b>	<b>\$ (36,762)</b>	<b>-2.95%</b>