Town of Pelham

Expense Report - B&H

From 07/01/2018 to 11/30/2018

30 - 30 Account	Description	Previous Year's Bal	Original Budget	Budget Revisions	Revised Budget	Actual Expended	Balance	% Exp
305700.001	Amherst Road Shrub Replacement FC	2,340.00			2,340.00		2,340.00	0.00 %
305800.002	Hwy Power Broom for Back Hoe STAB		23,000.00		23,000.00	22,804.67	195.33	99.15 %
305800.004	School Projectors & Monitors FC							100.00 %
305800.005	Update Code of Pelham Books FC	6,000.00			6,000.00		6,000.00	0.00 %
305800.008	Rhodes Asbestor/Handicap Bath FC		35,000.00		35,000.00		35,000.00	0.00 %
305800.009	HVAC System for Town Records FC	2,500.00			2,500.00		2,500.00	0.00 %
305800.011	Prep&Paint Exterior of Community Ce		122,000.00		122,000.00	114,687.00	7,313.00	94.00 %
305800.012	Rep&Insulate Com Center Roof STAB	79,468.05			79,468.05	24,200.00	55,268.05	30.45 %
305800.013	Repair/Restoration Old Town Hall FC	5,078.80			5,078.80		5,078.80	0.00 %
305800.014	Hwy Double Wall Fuel Tank STAB		22,000.00		22,000.00	21,624.06	375.94	98.29 %
305800.015	Community Hall Roof and Doors STA	15,095.37			15,095.37		15,095.37	0.00 %
305800.016	Highway Road Repairs FC		25,000.00		25,000.00		25,000.00	0.00 %
305800.017	Replace Elem School Sign FC		5,500.00		5,500.00		5,500.00	0.00 %
305800.018	Connect Elem Sch Surveillance Cams	6,000.00			6,000.00		6,000.00	0.00 %
305800.019	Study for Elem Class Comfort FC	5,000.00			5,000.00		5,000.00	0.00 %
305800.020	Sch Paint & Furniture Gym/Caf FC	7,027.16			7,027.16		7,027.16	0.00 %
305800.021	Elm School Security System STAB	3,735.91			3,735.91		3,735.91	0.00 %
305800.022	Regional School Capital	163,568.70			163,568.70		163,568.70	0.00 %
305800.023	HVAC Study Community Center FC		20,000.00		20,000.00	9,050.00	10,950.00	45.25 %
305800.027	HVAC Community Center Plumbing Repa		25,000.00		25,000.00		25,000.00	0.00 %
305800.028	Police Portable Radios (2) FC		5,000.00		5,000.00	4,979.60	20.40	99.59 %
305800.031	Voting Machines STAB	12,000.00			12,000.00		12,000.00	0.00 %
305800.032	Elem School Copier FC	1,551.10			1,551.10		1,551.10	0.00 %
Total Fund 30		**309,365.09**	**282,500.00**		**591,865.09**	**197,345.33**	**394,519.76**	

FORM 1: DEPARTMENTAL CAPITAL REQUEST SUMMARYFY 2012 - 2016

	Pelham Elementary School Capital Plan														
	Date Submitted / Revision	**7-Nov-18**													
Dept Priority	Project Name	Category (Equipment, Building, Facility)	New or Replacement	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**FY29**	**FY 20 - 29 TOTAL**	**Explanations**
Facilities & Transportation															
Low	Roof	Building	Replacement					40,000	400,000					440,000	est 23$ per sq foot of roof
Low	Boiler	Building	Replacement			30,000								30,000	est
Med	Connect to Town Sewer	Building	Alteration											-	Keep pushing back until needed
High	Energy Management Upgrade	Building	Alteration											-	
High	Mechanical and electrical	Building	Replacement		15,000								25,000	40,000	Lighting, outlets, switches, fans
Vhigh	School Security	Building	Alteration											-	
Med	Interior Renovations	Building	Replacement	5,000	10,000	5,000		5,000		5,000	10,000	10,000	10,000	60,000	Quiet room FY20, Flooring finish, Painting/furniture otherwise
Med	Exterior Renovations	Building	Replacement	20,000		10,000			10,000	20,000	15,000	20,000		95,000	brick/structural work, windows and doors
Med	Parking Lot Resurface	Grounds	Replacement				50,000							50,000	
Information Systems & Technology															
	Computers	Equipment	New	2,600	12,100		10,000	10,000	10,000	10,000				54,700	Appx. 80 desktops and monitors
	Copier	Equipment	New			10,500					10,500			21,000	Replaced every five or so years
	Printers	Equipment	New	500			500			500				1,500	
	Server	Equipment	Replacement	6,000										6,000	Appx. Replacement date
	TOTAL			**34,100**	**37,100**	**55,500**	**60,500**	**55,000**	**420,000**	**35,500**	**35,500**	**30,000**	**35,000**	**798,200**	

Updated 12/~~18/2017~~ 1/1/19

Depart.	Equipment	Year	Life	May 2018	May 2019	May 2020	May 2021	May 2022	May 2023	May 2024	May 2025	May 2026	May 2027	May 2028	May 2029	May 2030	May 2031	Ma
DPW	Western Star	2017	20															
	#2 Sterling Large DT	2003	20				$280,000											
	Pickup	2015	10								$87,000							
	#3 Red Ford Small DT	2015	15													$180,000		
	#4 John Deere Loader	2008	20											$232,000				
	Catapillar Backhoes	2015	20															
	Ford Large DT	2007	20										$300,000					
	New Holland Tractor	2009	20												$20,000			
	Wood Chipper	2013																
	Power Brush for Backhoe	2018		$ 22,000														
Fire	Engine #2	2003	20						$572,000									
	Engine #1	2011	20														$700,000	
	Tanker #1	1990	25															
	Airpacks	2010	10		~~$123,000~~					140,000						$150,000		
	Chiefs car	2016	10									$50,000						
	Rescue	2019			20,000													
Police	Ford Explorer	2018	5	$45,000					$48,000					$50,000				
	Ford Explorer	2017	5					$48,000					$50,000					$
Buildings	Elementary School			$10,000	$16,000	$10,000	$10,000	$10,000	$10,000	$20,000	$610,000	$75,000	$15,000	$15,000	$20,000	$20,000		
	Historical Museum-Roof	1999	40															
	Old Town Hall-Paint	2011	10		106,000													
	Old Town Hall -Roof-2039	2004	40															
	Community Hall reroof	2016	40															
	Community Hall -Paint	2016	10															
	Rhodes Building-Paint	2009	10		$7,000										$15,000			
	Rhodes Building Roof	2009	40															
	Town Garage-Paint	2009	10		$3,000										$6,000			
	Town Garage-roof	2009	40															
	Town Garage addition-paint	2009	10		$4,000										$6,000			
	Town Garege addition - roof	1999	20		$8,000													
	Community Center Wood trim re	2018	20	$25,000														
	Community Center-Paint	2018	10	$114,000										$35,000				
	Voting Machine	2017	10															
	Regional School			$46,000	$46,000	$46,000	$46,000	$46,000	$46,000	$46,000	$46,000	$46,000	$46,000	$46,000	$46,000	$46,000		
	Totals			$262,000	$207,000	$56,000	$336,000	$104,000	$676,000	$66,000	$743,000	$171,000	$411,000	$378,000	$113,000	$396,000		