

Town Buildings FY24 Repairs to date

Veterans Memorial Building (VMB)

FY24 Repairs	\$	39,000.00
YTD Expenditures	\$	43,057.92
FY24 BALANCE		(\$4,057.92)

	Fire		Police		Library		Niagara	
Electrical Repairs	\$	2,500.00	\$	1,000.00	\$	700.00		\$ 4,200.00
Plumbing Repairs	\$	1,500.00	\$	1,000.00				\$ 2,500.00
Outdoor Repairs	\$	6,400.00	\$	1,000.00	\$	360.00		\$ 7,760.00
HVAC Repair	\$	5,341.61	\$	2,000.00	\$	17,946.72		\$ 25,288.33
total to date								\$ 39,748.33

FY24 to date \$ 82,806.25

Town Buildings Contracts FY24 Estimated

Veterans Memorial Building (VMB)

FY24 Maintenance Contracts	\$ 64,500.00
YTD Expenditures	\$ 33,564.35
FY24 BALANCE	\$ 30,935.65

	Fire	Police	Library	Niagara	
HVAC Contract	\$ 4,500.00	\$ 2,550.00	\$ 7,790.00	\$ 1,235.00	\$ 16,075.00
Sprinkler System Inspection	\$ 450.00	\$ 450.00	\$ 450.00		\$ 1,350.00
Sprinkler System Maintenance	\$ 4,131.00	\$ 4,747.46	\$ 660.00		\$ 9,538.46
Generators	\$ 600.00	\$ 1,024.56			\$ 1,624.56
Pest Control	\$ 600.00	\$ 495.00			\$ 1,095.00
Overhead Doors	\$ 900.00	\$ 925.00			\$ 1,825.00
Security System	\$ 1,000.00	\$ 1,000.00	\$ 350.00		\$ 2,350.00
Trash Removal	\$ 4,433.76	\$ 3,730.44	\$ 3,210.36		\$ 11,374.56
				total	\$ 45,232.58

FY24 estimated \$ 109,732.58