

**DOVER PARK N' RIDE OPERATIONAL COSTS
FY 2017**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES													
Water/Sewer/Septic		\$146.51		\$231.88			\$150.48			\$184.56			\$713.43
Gas	\$258.46	\$252.23	\$208.43	\$172.07	\$101.29	\$90.50	\$84.49	\$168.64	\$85.11	\$83.08	\$128.54	\$207.59	\$1,840.43
Electric	\$679.89	\$596.30	\$635.84	\$601.25	\$612.37	\$635.97	\$762.26	\$759.96	\$711.78	\$713.54	\$659.26	\$679.64	\$8,048.06
Telephone	\$589.34	\$335.83	\$335.83	\$335.56	\$344.81	\$238.02	\$237.94	\$449.63	\$345.10	\$454.67	\$307.16	\$376.88	\$4,350.77
Fire Alarm						\$192.00						\$192.00	\$384.00
Other ()													\$0.00
UTILITIES TOTAL	\$1,527.69	\$1,330.87	\$1,180.10	\$1,340.76	\$1,058.47	\$1,156.49	\$1,235.17	\$1,378.23	\$1,141.99	\$1,435.85	\$1,094.96	\$1,456.11	\$15,336.69
MAINTENANCE													
Interior													
Janitorial	\$1,613.17	\$1,613.17	\$1,611.93	\$1,637.16	\$1,633.28	\$1,584.48	\$1,610.68	\$1,825.48	\$1,720.76	\$1,673.42	\$1,646.64	\$1,534.42	\$19,704.59
Supplies	\$904.13	\$747.70	\$1,031.84	\$1,145.30	\$873.18	\$1,000.82	\$797.52	\$933.57	\$924.88	\$867.68	\$982.41	\$1,255.87	\$11,464.90
Repairs	\$3,604.54	\$831.24	\$532.97	\$510.67	\$1,804.72	\$943.43	\$1,746.91	\$775.75	\$1,403.87	\$3,574.20	\$1,900.24	\$3,012.15	\$20,640.69
Painting													\$0.00
Lighting													\$0.00
Glass													\$0.00
Other (maint/lobby Screens)													\$0.00
Exterior													
Mowing					\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00		\$7,800.00
Snow Removal	\$4,792.50	\$20,387.50	\$4,488.00	\$2,311.25							\$400.00	\$11,521.15	\$43,900.40
Lighting													\$0.00
Signing													\$0.00
Other ()													\$0.00
Other ()													\$0.00
MAINTENANCE TOTAL	\$10,914.34	\$23,579.61	\$7,664.74	\$5,604.38	\$5,611.18	\$4,828.73	\$5,455.11	\$4,834.80	\$5,349.51	\$7,415.30	\$4,929.29	\$17,323.59	\$103,510.58
TAXES													
Non-Public Space	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$312.00	\$3,792.40
INSURANCE													
Liability	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$7,596.00
Fire													\$0.00
Other ()													\$0.00
INSURANCE TOTAL	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$7,596.00
OPERATIONAL COSTS	\$13,392.03	\$25,860.48	\$9,794.84	\$7,895.14	\$7,619.65	\$6,935.22	\$7,640.28	\$7,163.03	\$7,441.50	\$9,801.15	\$6,967.65	\$19,724.70	\$130,235.67

**DOVER PARK N' RIDE OPERATIONAL COSTS
FY 2016**

		January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES														
	Water/Sewer/Septic	\$167.46			\$202.69			\$186.54			\$214.69			\$771.38
	Gas	\$232.46	\$255.26	\$174.73	\$152.70	\$94.32	\$77.28		\$80.41	\$77.51	\$127.12	\$105.90	\$189.90	\$1,567.59
	Electric	\$833.24	\$472.32	\$721.91	\$721.28	\$638.26	\$711.79	\$803.05	\$834.11	\$719.79	\$717.13	\$621.04	\$640.91	\$8,434.83
	Telephone	\$241.22	\$237.55	\$245.61	\$241.78	\$246.39	\$247.82	\$241.31	\$238.80	\$267.42	\$261.39	\$370.77	\$336.18	\$3,176.24
	Fire Alarm						\$192.00						\$192.00	\$384.00
	Other ()													\$0.00
UTILITIES TOTAL		\$1,474.38	\$965.13	\$1,142.25	\$1,318.45	\$978.97	\$1,228.89	\$1,230.90	\$1,153.32	\$1,064.72	\$1,320.33	\$1,097.71	\$1,358.99	\$14,334.04
MAINTENANCE														
Interior	Janitorial	\$1,947.82	\$1,947.40	\$1,951.84	\$1,970.52	\$1,971.07	\$1,966.22	\$1,966.64	\$1,968.44	\$1,970.38	\$1,965.53	\$1,964.28	\$1,961.23	\$23,551.37
	Supplies	\$690.49	\$945.73	\$956.18	\$824.55	\$833.57	\$1,220.70	\$976.27	\$883.19	\$1,045.84	\$971.69	\$1,297.44	\$1,231.74	\$11,877.39
	Repairs	\$399.88	\$857.01	\$765.24	\$1,051.17	\$2,074.43	\$836.41	\$2,772.16	\$1,713.54	\$1,410.44	\$3,071.62	\$1,203.41	\$511.47	\$16,666.78
	Painting													\$0.00
	Lighting													\$0.00
	Glass													\$0.00
	Other (maint/lobby Screens)													\$0.00
Exterior	Mowing					\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00			\$7,500.00
	Snow Removal	\$3,210.00	\$5,790.00	\$1,612.50									\$7,685.00	\$18,297.50
	Lighting													\$0.00
	Signing													\$0.00
	Other ()													\$0.00
	Other ()													\$0.00
MAINTENANCE TOTAL		\$6,248.19	\$9,540.14	\$5,285.76	\$3,846.24	\$6,129.07	\$5,273.33	\$6,965.07	\$5,815.17	\$5,676.66	\$7,258.84	\$4,465.13	\$11,389.44	\$77,893.04
TAXES														
	Non-Public Space	\$321.00	\$321.00	\$321.00	\$321.00	\$320.65	\$320.65	\$320.65	\$320.65	\$320.65	\$320.65	\$315.77	\$317.00	\$3,840.67
INSURANCE														
	Liability	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$7,152.00
	Fire													\$0.00
	Other ()													\$0.00
INSURANCE TOTAL		\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$7,152.00
OPERATIONAL COSTS		\$8,639.57	\$11,422.27	\$7,345.01	\$6,081.69	\$8,024.69	\$7,418.87	\$9,112.62	\$7,885.14	\$7,658.03	\$9,495.82	\$6,474.61	\$13,661.43	\$103,219.75

**DOVER PARK N' RIDE OPERATIONAL COSTS
FY 2015**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES													
Water/Sewer/Septic		\$194.74		\$190.67			\$155.36			\$210.39			\$751.16
Gas	\$578.87	\$604.60	\$379.25	\$235.97	\$126.99	\$68.65	\$68.56	\$68.52	\$69.07	\$68.52	\$69.06	\$115.94	\$2,454.00
Electric	\$1,044.01	\$951.52	\$849.60	\$752.97	\$897.04	\$860.43	\$960.99	\$921.62	\$917.09	\$844.47	\$675.66	\$805.72	\$10,481.12
Telephone	\$237.04	\$84.86	\$343.82	\$234.79	\$236.49	\$239.26	\$251.20	\$239.74	\$233.67	\$235.74	\$236.25	\$234.37	\$2,807.23
Fire Alarm	\$192.00						\$192.00						\$384.00
Other ()													\$0.00
UTILITIES TOTAL	\$2,051.92	\$1,835.72	\$1,572.67	\$1,414.40	\$1,260.52	\$1,168.34	\$1,628.11	\$1,229.88	\$1,219.83	\$1,359.12	\$980.97	\$1,156.03	\$16,877.51
MAINTENANCE													
Interior													
Janitorial	\$1,930.98	\$1,911.23	\$1,843.23	\$1,843.76	\$1,828.46	\$1,776.04	\$1,830.44	\$1,898.65	\$1,894.22	\$1,893.94	\$1,817.08	\$1,895.50	\$22,363.53
Supplies	\$407.47	\$921.60	\$789.50	\$708.48	\$894.39	\$894.90	\$1,142.90	\$755.03	\$977.93	\$956.00	\$703.50	\$1,127.39	\$10,279.09
Repairs	\$1,738.80	\$412.72	\$1,987.75	\$679.17	\$563.05		\$65.31	\$260.07	\$16.13	\$743.72	\$519.74	\$4,182.85	\$11,169.31
Painting													\$0.00
Lighting													\$0.00
Glass													\$0.00
Other (maint/lobby Screens)													\$0.00
Exterior													
Mowing					\$1,308.00	\$1,196.00	\$1,032.00	\$1,047.00	\$1,077.00	\$1,134.00			\$6,794.00
Snow Removal	\$9,675.00	\$15,790.00	\$1,725.00								\$243.00	\$3,010.00	\$30,443.00
Lighting													\$0.00
Signing													\$0.00
Other ()													\$0.00
Other ()													\$0.00
MAINTENANCE TOTAL	\$13,752.25	\$19,035.55	\$6,345.48	\$3,231.41	\$4,593.90	\$3,866.94	\$4,070.65	\$3,960.75	\$3,965.28	\$4,727.66	\$3,283.32	\$10,215.74	\$81,048.93
TAXES													
Non-Public Space	\$313.42	\$313.42	\$313.42	\$313.42	\$313.42	\$313.42	\$313.42	\$313.42	\$313.42	\$313.42	\$318.91	\$321.00	\$3,774.11
INSURANCE													
Liability	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$5,664.00
Fire													\$0.00
Other ()													\$0.00
INSURANCE TOTAL	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$5,664.00
OPERATIONAL COSTS	\$16,589.59	\$21,656.69	\$8,703.57	\$5,431.23	\$6,639.84	\$5,820.70	\$6,484.18	\$5,976.05	\$5,970.53	\$6,872.20	\$5,055.20	\$12,164.77	\$107,364.55

DOVER PARK & RIDE OPERATING COSTS

CY 2014

		January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES														
	Water/Sewer/Septic	\$160.05				\$185.98		\$169.43			\$183.50			\$698.96
	Gas	\$340.66	\$357.88	\$316.95	\$160.98	\$108.68	\$95.45	\$100.34	\$103.86	\$102.76	\$8.73	\$153.32	\$567.36	\$2,416.97
	Electric		\$863.59	\$800.86	\$716.38	\$908.66	\$876.05	\$1,076.08	\$977.46	\$983.68	\$920.92	\$798.14	\$926.97	\$9,848.79
	Telephone	\$254.81	\$204.83	\$291.96	\$235.19	\$246.50	\$244.76	\$262.47	\$225.81	\$232.26	\$225.71	\$219.85	\$234.64	\$2,878.79
	Fire Alarm						\$192.00						\$192.00	\$384.00
	Other ()													\$0.00
UTILITIES TOTAL		\$755.52	\$1,426.30	\$1,409.77	\$1,112.55	\$1,449.82	\$1,408.26	\$1,608.32	\$1,307.13	\$1,318.70	\$1,338.86	\$1,171.31	\$1,920.97	\$16,227.51
MAINTENANCE														
Interior														
	Janitorial	\$1,918.88	\$1,937.86	\$1,941.23	\$1,926.77	\$1,930.18	\$1,923.68	\$1,775.15	\$1,849.36	\$1,850.48	\$1,854.97	\$1,848.36	\$1,850.10	\$22,607.02
	Supplies	\$810.57	\$1,093.80	\$968.90	\$760.13	\$934.78	\$861.62	\$746.47	\$814.54	\$944.45	\$994.10	\$944.70	\$634.65	\$10,508.71
	Repairs	\$1,903.53	\$559.87	\$655.04	\$162.71	\$156.75	\$1,648.19	\$2,124.50	\$2,143.71	\$1,483.00	\$2,248.86	\$1,587.65	\$4,745.61	\$19,419.42
	Painting													\$0.00
	Lighting													\$0.00
	Glass													\$0.00
	Other (maint/lobby Screens)													\$0.00
Exterior														
	Mowing					\$3,272.00	\$1,023.00	\$716.00	\$542.00	\$500.00	\$802.00			\$6,855.00
	Snow Removal	\$4,807.50	\$8,668.75	\$1,735.00									\$2,587.50	\$17,798.75
	Lighting													\$0.00
	Signing													\$0.00
	Other ()													\$0.00
	Other ()													\$0.00
MAINTENANCE TOTAL		\$9,440.48	\$12,260.28	\$5,300.17	\$2,849.61	\$6,293.71	\$5,456.49	\$5,362.12	\$5,349.61	\$4,777.93	\$5,899.93	\$4,380.71	\$9,817.86	\$77,188.90
TAXES														
	Non-Public Space	\$307.00	\$307.00	\$307.00	\$307.00	\$308.87	\$307.00	\$307.00	\$307.00	\$307.00	\$307.00	\$313.43	\$313.42	\$3,698.72
INSURANCE														
	Liability	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$5,436.00
	Fire													\$0.00
	Other ()													\$0.00
INSURANCE TOTAL		\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$5,436.00
OPERATIONAL COSTS		\$10,956.00	\$14,446.58	\$7,469.94	\$4,722.16	\$8,505.40	\$7,624.75	\$7,730.44	\$7,416.74	\$6,856.63	\$7,998.79	\$6,318.45	\$12,505.25	\$102,551.13

**DOVER PARK N' RIDE OPERATIONAL COSTS
FY 2013**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
UTILITIES														
Water/Sewer/Septic		\$96.84			\$189.16			\$166.60		\$141.29			\$593.89	
Gas	\$260.55	\$346.20	\$269.21	\$134.72	\$77.80	\$83.61	\$71.43	\$79.00	\$72.11	\$76.50	\$115.07	\$248.51	\$1,834.71	
Electric	\$757.82	\$760.02	\$668.91	\$718.38	\$819.87	\$929.51	\$1,095.87	\$961.58	\$941.46	\$748.22	\$644.89	\$721.72	\$9,768.25	
Telephone	\$270.58	\$281.69	\$279.03	\$283.96	\$277.97	\$282.96	\$279.21	\$285.14	\$290.41	\$296.78	\$395.77	\$296.04	\$3,519.54	
Fire Alarm							\$192.00					\$192.00	\$384.00	
Other ()													\$0.00	
UTILITIES TOTAL	\$1,288.95	\$1,484.75	\$1,217.15	\$1,137.06	\$1,364.80	\$1,296.08	\$1,638.51	\$1,492.32	\$1,303.98	\$1,262.79	\$1,155.73	\$1,458.27	\$16,100.39	
MAINTENANCE														
Interior														
Janitorial	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,834.94	\$1,832.16	\$1,834.94	\$1,836.43	\$1,837.18	\$1,842.79	\$1,839.05	\$20,357.49	
Supplies	\$1,011.21	\$697.32	\$802.86	\$650.09	\$878.39	\$905.87	\$858.22	\$830.51	\$706.57	\$823.37	\$728.83	\$832.19	\$9,725.43	
Repairs	\$608.50	\$1,428.71	\$605.49	\$1,485.63	\$658.50	\$2,381.98	\$1,208.35	\$3,090.62	\$980.02	\$1,304.65	\$1,053.75	\$3,313.11	\$18,119.31	
Painting													\$0.00	
Lighting													\$0.00	
Glass													\$0.00	
Other (maint/lobby Screens)													\$0.00	
Exterior														
Mowing					\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00			\$6,600.00	
Snow Removal	\$3,790.00	\$7,264.13	\$2,422.50	\$155.00							\$400.00	\$6,015.00	\$20,046.63	
Lighting													\$0.00	
Signing													\$0.00	
Other ()													\$0.00	
Other ()													\$0.00	
MAINTENANCE TOTAL	\$6,909.71	\$10,890.16	\$5,330.85	\$3,790.72	\$4,136.89	\$6,222.79	\$4,998.73	\$6,856.07	\$4,623.02	\$5,065.20	\$4,025.37	\$11,999.35	\$74,848.86	
TAXES														
Non-Public Space	\$302.00	\$302.00	\$302.00	\$302.00	\$301.92	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$308.87	\$307.00	\$3,635.79
INSURANCE														
Liability	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$5,004.00
Fire														\$0.00
Other ()														\$0.00
INSURANCE TOTAL	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$5,004.00
OPERATIONAL COSTS	\$8,917.66	\$13,093.91	\$7,267.00	\$5,646.78	\$6,220.61	\$8,237.87	\$7,356.24	\$9,067.39	\$6,646.00	\$7,046.99	\$5,906.97	\$14,181.62	\$99,589.04	