

Averill Park CSD

OPERATIONS & MAINTENANCE
2013-2014 Proposed Budget

ACCOUNT	DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
OPERATION OF PLANT						
A 1620.160-00-0000	MAINT & OPER SALARY	\$996,695.00	\$1,023,929.00	\$27,234.00	2.73%	
A 1620.165-00-0000	STUDENT WORKER SALARY	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.168-00-0000	OPER & MAINT SUBS	\$65,000.00	\$65,000.00	\$0.00	0.00%	
A 1620.169-00-0000	OPER & MAINT EXT & OT	\$65,000.00	\$65,000.00	\$0.00	0.00%	
A 1620.200-00-0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
A 1620.400-10-0000	CONTRACTUAL - GENERAL	\$35,000.00	\$35,000.00	\$0.00	0.00%	
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	\$6,300.00	\$5,500.00	(\$800.00)	-12.70%	Reduced staffing levels
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	\$478,500.00	\$485,000.00	\$6,500.00	1.36%	
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	\$50,000.00	\$45,000.00	(\$5,000.00)	-10.00%	
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	\$505,000.00	\$375,000.00	(\$130,000.00)	-25.74%	Natural gas/Electric bid reduced cost
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.400-16-0000	CONTRACTUAL - EEI	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1620.400-18-0000	CONTRACTUAL - PROPANE	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	\$90,000.00	\$95,000.00	\$5,000.00	5.56%	
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	\$48,000.00	\$35,000.00	(\$13,000.00)	-27.08%	Reduced expenses (Capital Project ?)
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	\$9,500.00	\$9,500.00	\$0.00	0.00%	
A 1620.400-23-0000	CONTRACTUAL - BUILDING	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	\$7,000.00	\$5,000.00	(\$2,000.00)	-28.57%	
A 1620.450-10-0000	SUPPLIES - GENERAL	\$45,000.00	\$45,000.00	\$0.00	0.00%	
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	\$14,000.00	\$14,000.00	\$0.00	0.00%	
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%	
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	\$30,000.00	\$30,000.00	\$0.00	0.00%	
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 1620.450-17-0000	SUPPLIES - CEILING TILES	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.450-18-0000	SUPPLIES - CLEANING	\$8,000.00	\$8,000.00	\$0.00	0.00%	
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 1620.450-22-0000	SUPPLIES - TOOLS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	\$6,000.00	\$7,000.00	\$1,000.00	16.67%	
A 1620.450-24-0000	SUPPLIES - PLUMBING	\$15,000.00	\$15,000.00	\$0.00	0.00%	
A 1620.490-91-0000	BOCES - HEALTH & SAFETY	\$24,000.00	\$24,979.00	\$979.00	4.08%	
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	\$4,500.00	\$4,500.00	\$0.00	0.00%	
A 1620.490-93-0000	BOCES - FIRE INSPECTION	\$14,000.00	\$14,000.00	\$0.00	0.00%	
1620....OPERATION OF PLANT: SUB-TOTAL		\$2,560,495.00	\$2,449,908.00	(\$110,587.00)	-4.32%	

ACCOUNT	DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	CHANGE \$	CHANGE %	NOTES
MAINTENANCE OF PLANT						
A 1621.160-00-0000	GROUNDS SALARY	\$142,609.00	\$142,609.00	\$0.00	0.00%	
A 1621.168-00-0000	GROUNDS SUBS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 1621.169-00-0000	GROUNDS EXT & OT	\$11,000.00	\$11,000.00	\$0.00	0.00%	
A 1621.400-10-0000	CONTRACTUAL - GENERAL	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 1621.400-11-0000	CONTRACTUAL - RENTALS	\$1,000.00	\$1,500.00	\$500.00	50.00%	
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	\$14,000.00	\$16,000.00	\$2,000.00	14.29%	
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	\$12,210.00	\$18,000.00	\$5,790.00	47.42%	Aging Fleet
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	\$0.00	\$5,000.00	\$5,000.00	100.00%	Reduced 2012-13 for PES Water Project
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	\$27,000.00	\$27,000.00	\$0.00	0.00%	
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	\$6,000.00	\$6,000.00	\$0.00	0.00%	
A 1621.400-26-0000	CONTRACTUAL - HVAC	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	\$2,300.00	\$6,500.00	\$4,200.00	182.61%	Reduced 2012-13 for PES Water Project
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	\$4,500.00	\$4,500.00	\$0.00	0.00%	
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	\$0.00	\$5,000.00	\$5,000.00	100.00%	Reduced 2012-13 for PES Water Project
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	\$16,000.00	\$15,000.00	(\$1,000.00)	-6.25%	
A 1621.400-34-0000	CONTRACTUAL - PES WATER CONNECTION	\$90,000.00	\$0.00	(\$90,000.00)	-100.00%	
A 1621.450-10-0000	SUPPLIES - GENERAL	\$8,500.00	\$8,500.00	\$0.00	0.00%	
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.450-12-0000	SUPPLIES - LINE MARKING	\$6,500.00	\$6,500.00	\$0.00	0.00%	
A 1621.450-13-0000	SUPPLIES - GLASS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.450-14-0000	SUPPLIES - ICE MELT	\$8,000.00	\$9,000.00	\$1,000.00	12.50%	
A 1621.450-16-0000	SUPPLIES - HVAC	\$10,000.00	\$10,000.00	\$0.00	0.00%	
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.450-18-0000	SUPPLIES - TOOLS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1621.450-19-0000	SUPPLIES - HARDWARE	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 1621.450-23-0000	SUPPLIES - GROUNDS	\$6,700.00	\$6,700.00	\$0.00	0.00%	
A 1621.450-24-0000	SUPPLIES - GLASS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 1621.450-26-0000	SUPPLIES - PAINT	\$2,000.00	\$2,000.00	\$0.00	0.00%	
1621... MAINTENANCE OF PLANT: SUB-TOTAL		\$419,819.00	\$352,309.00	(\$67,510.00)	-16.08%	
GRAND TOTAL OPERATIONS & MAINTENANCE		\$2,980,314.00	\$2,802,217.00	(\$178,097.00)	-5.98%	

Averill Park CSD

COMPUTER ASSISTED INSTRUCTION

2013-2014 Proposed Budget

ACCOUNT	DESCRIPTION	2012-2013 ADOPTED BUDGET	2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE	NOTES
TECHNOLOGY						
A 2630.160-00-0000	TECHNOLOGY SALARIES	\$187,850.00	\$193,647.00	\$5,797.00	3.09%	
A 2630.167-00-0000	STUDENT HELPER	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 2630.168-00-0000	COMPUTER SUBSTITUTES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 2630.220-75-0000	TECH HARDWARE EXP	\$55,257.00	\$55,257.00	\$0.00	0.00%	
A 2630.400-15-0000	CONFERENCE & TRAVEL	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 2630.400-20-0000	TRAVEL	\$500.00	\$500.00	\$0.00	0.00%	
A 2630.400-35-0000	LICENSE RENEWALS	\$95,000.00	\$59,939.00	(\$35,061.00)	-36.91%	Eliminate current Student Mgt system
A 2630.400-40-0000	TECH CONSULTANT	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 2630.400-45-0000	COMPUTER & AV REPAIR	\$51,000.00	\$51,000.00	\$0.00	0.00%	
A 2630.450-10-0000	SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 2630.460-10-0000	SOFTWARE AID	\$52,550.00	\$51,250.00	(\$1,300.00)	-2.47%	
A 2630.460-10-0099	SOFTWARE AID-PARKER	\$1,300.00	\$1,300.00	\$0.00	0.00%	
A 2630.490-91-0000	BOCES - FIBER NETWORK	\$91,400.00	\$91,400.00	\$0.00	0.00%	
A 2630.490-92-0000	BOCES - INTERNET	\$21,919.00	\$21,919.00	\$0.00	0.00%	
A 2630.490-93-0000	BOCES - EQUIP LEASE	\$204,908.00	\$177,932.00	(\$26,976.00)	-13.16%	Reduce to correlate to lease purchases
A 2630.490-94-0000	BOCES - TECH SERVICES	\$49,817.00	\$75,788.00	\$25,971.00	52.13%	Add 1 day/week to offset 12-13 staff reduction
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	\$0.00	\$95,511.00	\$95,511.00	100.00%	Add NVS compatible Student Mgt System
2630...COMPUTER ASSISTED INSTRUCTION- TOTAL		\$829,001.00	\$892,943.00	\$63,942.00	7.71%	