

Averill Park CSD						
OPERATIONS & MAINTENANCE						
2018-2019 Proposed Budget						
ACCOUNT	DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
OPERATION OF PLANT						
A 1620.160-00-0000	MAINT & OPER SALARY	\$1,059,358.00	\$1,082,798.00	\$23,440.00	2.21%	Contractual increases & Head Building Maint. Mech
A 1620.165-00-0000	STUDENT WORKER SALARY	\$50,000.00	\$50,000.00	-	0.00%	
A 1620.168-00-0000	OPER & MAINT SUBS	\$80,000.00	\$80,000.00	-	0.00%	
A 1620.169-00-0000	OPER & MAINT EXT & OT	\$10,000.00	\$23,000.00	13,000.00	130.00%	Summer painting & additional cleaning projects
A 1620.200-00-0000	EQUIPMENT	26,000.00	\$12,000.00	(14,000.00)	-53.85%	Floor Scrubber, Vacuums, Billy Goat
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	\$44,000.00	-	0.00%	
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	\$4,500.00	-	0.00%	
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	\$327,600.00	-	0.00%	3-year avg 138,645 gals @ \$2.36/gal, current \$2.27/gal
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	54,500.00	\$57,000.00	2,500.00	4.59%	Market increase
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	\$395,000.00	15,778.00	4.16%	Anticipated increase; firm up after bid opening Feb '18
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	\$1,000.00	(1,000.00)	-50.00%	Adjust to prior use
A 1620.400-16-0000	CONTRACTUAL - EEI	2,000.00	\$2,200.00	200.00	10.00%	Software license increase
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	1,500.00	\$500.00	(1,000.00)	-66.67%	Adjust to actual expense trend
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,500.00	\$2,500.00	(1,000.00)	-28.57%	Adjust to actual expense trend
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE/NETWORK	82,000.00	\$82,000.00	-	0.00%	
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	25,000.00	\$22,000.00	(3,000.00)	-12.00%	Adjust to actual expense trend
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	\$9,500.00	-	0.00%	
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	\$500.00	-	0.00%	
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	\$4,500.00	-	0.00%	
A 1620.400-25-0000	BUILDING CONDITION SURVEY/5-YEAR PLAN	15,000.00	\$7,500.00	(7,500.00)	-50.00%	Referendum pre-planning
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	\$700.00	-	0.00%	
A 1620.400-28-0000	SCHOOL RESOURCE OFFICER	-	\$80,000.00	80,000.00	100.00%	School safety enhancement
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	\$41,500.00	-	0.00%	
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	\$12,750.00	-	0.00%	
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	\$1,000.00	-	0.00%	
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	\$33,000.00	-	0.00%	
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	\$22,000.00	-	0.00%	
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	\$2,000.00	-	0.00%	
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	\$7,000.00	-	0.00%	
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	\$3,000.00	-	0.00%	
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	\$4,000.00	-	0.00%	
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	\$1,500.00	-	0.00%	
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	\$7,000.00	-	0.00%	
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	\$15,000.00	-	0.00%	
A 1620.490-91-0000	BOCES - HEALTH & SAFETY	41,894.00	\$47,760.00	5,866.00	14.00%	Chemical Hygiene separated from base service
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,500.00	\$4,446.00	(1,054.00)	-19.16%	
A 1620.490-93-0000	BOCES - FIRE INSPECTION	16,510.00	\$19,549.00	3,039.00	18.41%	Projected increase: Smoke & heat detectors, hoods
1620....OPERATION OF PLANT: SUB-TOTAL		\$2,395,034.00	\$2,510,303.00	\$115,269.00	4.81%	

		2017-2018	2018-2019	\$	%	
ACCOUNT	DESCRIPTION	ADOPTED BUDGET	PROPOSED BUDGET	CHANGE	CHANGE	NOTES
MAINTENANCE OF PLANT						
A 1621.160-00-0000	GROUNDS SALARY	\$145,010.00	\$149,024.00	\$4,014.00	2.77%	Contractual Increase
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	1,000.00	-	0.00%	
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	17,000.00	-	0.00%	
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	20,000.00	-	0.00%	
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	3,000.00	-	0.00%	
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	17,000.00	-	0.00%	
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	11,000.00	-	0.00%	
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	8,000.00	-	0.00%	
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	4,000.00	-	0.00%	
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	27,000.00	-	0.00%	
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	2,500.00	-	0.00%	
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	1,000.00	-	0.00%	
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	1,000.00	-	0.00%	
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	2,500.00	-	0.00%	
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	17,000.00	-	0.00%	
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	2,500.00	-	0.00%	
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	10,000.00	-	0.00%	
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	15,000.00	-	0.00%	
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	12,500.00	-	0.00%	
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	2,000.00	-	0.00%	
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	4,500.00	-	0.00%	
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	1,250.00	-	0.00%	
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	9,000.00	-	0.00%	
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	8,000.00	-	0.00%	
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	1,500.00	-	0.00%	
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	1,500.00	-	0.00%	
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	4,000.00	-	0.00%	
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	4,000.00	-	0.00%	
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	6,700.00	-	0.00%	
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	1,000.00	-	0.00%	
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	2,000.00	-	0.00%	
1621....	MAINTENANCE OF PLANT: SUB-TOTAL	\$362,460.00	\$366,474.00	\$4,014.00	1.11%	
GRAND TOTALS	OPERATIONS & MAINTENANCE	\$2,757,494.00	\$2,876,777.00	\$119,283.00	4.33%	

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/19/2018

YEAR-TO-DATE 17-18



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	MAINT & OPER SALARY	1,059,358.00	-66,556.88	992,801.12	540,667.12	448,353.15	3,780.85
A 1620.165-00-0000	STUDENT WORKER SALARY	50,000.00	6,531.14	56,531.14	54,039.74	0.00	2,491.40
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	20,646.74	100,646.74	100,646.74	0.00	0.00
A 1620.169-00-0000	OPER & MAINT EXT & OT	10,000.00	49,219.15	59,219.15	59,219.15	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	26,000.00	0.00	26,000.00	20,983.18	1,950.00	3,066.82
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	80,467.53	124,467.53	104,926.29	18,925.45	615.79
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	799.00	5,299.00	2,450.50	848.50	2,000.00
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-27,600.00	300,000.00	82,846.95	217,153.05	0.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	54,500.00	0.00	54,500.00	28,180.34	25,788.22	531.44
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	-1,510.00	377,712.00	266,990.57	2.00	110,719.43
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	-200.00	1,800.00	0.00	0.00	1,800.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,000.00	200.00	2,200.00	2,200.00	0.00	0.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,500.00	0.00	3,500.00	1,257.98	2,242.02	0.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	82,000.00	0.00	82,000.00	42,610.32	0.00	39,389.68
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	25,000.00	-6,000.00	19,000.00	10,101.51	1,888.49	7,010.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	57,600.00	67,100.00	45,701.24	17,279.50	4,119.26
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	1,680.00	2,320.00	500.00
A 1620.400-25-0000	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	14,459.07	55,959.07	30,904.33	19,854.74	5,200.00
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	-1,461.83	11,288.17	0.00	0.00	11,288.17
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	38.30	1,038.30	1,038.30	0.00	0.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	-161.54	32,838.46	12,061.18	3,924.30	16,852.98
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	8,760.45	8,439.55	4,800.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-131.25	1,868.75	0.00	1,000.00	868.75
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	507.65	7,507.65	7,364.22	143.43	0.00
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	557.92	3,557.92	2,379.50	1,178.42	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	131.25	4,131.25	4,131.25	0.00	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,000.00	500.00	196.84	0.00	303.16
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	25.50	7,025.50	3,562.85	3,462.65	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	5,254.50	20,254.50	16,949.26	3,272.40	32.84

Appropriation Status Detail Report By Function From 7/1/2017 To 1/19/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	41,894.00	9,503.00	51,397.00	20,558.80	30,838.20	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,500.00	0.00	5,500.00	1,470.00	4,030.00	0.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS, ETC	16,510.00	-1,150.20	15,359.80	7,123.56	8,236.24	0.00
1620	OPERATION OF PLANT *	2,395,034.00	140,169.05	2,535,203.05	1,481,002.17	821,130.31	233,070.57
A 1621.160-00-0000	GROUNDS SALARY	145,010.00	-1,777.30	143,232.70	77,125.30	66,107.40	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	5,516.85	6,516.85	6,516.85	0.00	0.00
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	3,439.93	20,439.93	20,439.93	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	160.50	20,160.50	11,090.34	8,319.97	750.19
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	0.00	3,000.00	769.99	687.01	1,543.00
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	2,600.00	19,600.00	8,813.25	6,300.00	4,486.75
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	1,872.15	3,875.34	5,252.51
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-2,000.00	6,000.00	500.00	0.00	5,500.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	1,177.00	2,623.00	200.00
A 1621.400-21-0000	CONTRACTUAL - BOILER INSPECTIONS	0.00	18.95	18.95	18.95	0.00	0.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	-2,000.00	25,000.00	25,000.00	0.00	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	-18.95	2,481.05	553.62	0.00	1,927.43
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	1,287.76	18,287.76	12,752.88	1,924.12	3,610.76
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	928.72	1,071.28	500.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	1,612.24	11,612.24	11,112.24	500.00	0.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	0.00	15,000.00	8,185.79	6,814.21	0.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-2,200.00	10,300.00	408.53	3,500.00	6,391.47
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	88.98	2,088.98	628.18	1,460.80	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	3,579.35	420.65	500.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	702.50	1,952.50	1,510.50	442.00	0.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	2,200.00	11,200.00	1,764.00	8,000.00	1,436.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	-434.15	7,565.85	1,900.12	4,649.88	1,015.85
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	-202.50	1,297.50	0.00	0.00	1,297.50
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	344.34	582.20	573.46
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-1,085.00	2,915.00	237.32	495.30	2,182.38
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	2,181.12	1,008.88	810.00

Appropriation Status Detail Report By Function From 7/1/2017 To 1/19/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	9,588.52	16,288.52	11,292.57	3,341.10	1,654.85
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	12,630.63	14,630.63	14,116.63	514.00	0.00
1621	MAINTENANCE OF PLANT	*	362,460.00	30,128.96	392,588.96	224,819.67	45,132.15
16		**	2,757,494.00	170,298.01	2,927,792.01	1,705,821.84	278,202.72
1		***	2,757,494.00	170,298.01	2,927,792.01	1,705,821.84	278,202.72
Fund ATotals:			2,757,494.00	170,298.01	2,927,792.01	1,705,821.84	278,202.72
Grand Totals:			2,757,494.00	170,298.01	2,927,792.01	1,705,821.84	278,202.72

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017

PRIOR YEAR 16-17



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	MAINT & OPER SALARY	1,030,684.00	-27,359.44	1,003,324.56	1,003,324.56	0.00	0.00
A 1620.165-00-0000	STUDENT WORKER SALARY	50,000.00	27,502.40	77,502.40	77,502.40	0.00	0.00
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	23,894.04	103,894.04	103,894.04	0.00	0.00
A 1620.169-00-0000	OPER & MAINT EXT & OT	10,000.00	51,114.23	61,114.23	61,114.23	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	26,000.00	21,061.50	47,061.50	47,058.12	0.00	3.38
A 1620.400-10-0000	CONTRACTUAL - GENERAL	40,000.00	250,886.82	290,886.82	185,693.26	78,767.53	26,426.03
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	3,561.95	799.00	139.05
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	362,500.00	-147,793.77	214,706.23	207,687.76	0.00	7,018.47
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	53,000.00	546.80	53,546.80	53,546.80	0.00	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	-19,959.82	359,262.18	356,299.45	0.00	2,962.73
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	364.12	2,364.12	150.00	0.00	2,214.12
A 1620.400-16-0000	CONTRACTUAL - EEI	2,000.00	200.00	2,200.00	2,200.00	0.00	0.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,500.00	2,467.88	5,967.88	1,873.95	0.00	4,093.93
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	85,000.00	-42,698.99	42,301.01	42,301.01	0.00	0.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	30,000.00	-10,212.95	19,787.05	18,349.62	0.00	1,437.43
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	3,500.00	13,000.00	9,367.50	0.00	3,632.50
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	-1,704.15	2,795.85	0.00	0.00	2,795.85
A 1620.400-25-0000	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	22,154.00	-15,524.00	6,630.00	6,630.00	0.00	0.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-27-0000	CONTRACTUAL - LEAD TESTING	0.00	18,000.00	18,000.00	17,767.50	0.00	232.50
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	30,256.05	71,756.05	70,488.17	314.94	952.94
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	14,819.99	27,569.99	23,760.00	0.00	3,809.99
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	-3,009.48	29,990.52	25,215.88	911.15	3,863.49
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-6,156.78	15,843.22	15,843.22	0.00	0.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	4,800.00	11,800.00	6,228.42	445.56	5,126.02
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	1,768.20	557.92	673.88
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	2,838.66	6,838.66	6,838.66	0.00	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,226.55	273.45	273.45	0.00	0.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	2,600.00	9,600.00	8,525.05	0.00	1,074.95

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	11,481.45	280.00	3,238.55
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	27,141.00	0.00	27,141.00	27,141.00	0.00	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,500.00	0.00	5,500.00	4,410.00	0.00	1,090.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS, ETC	22,547.00	-1,665.17	20,881.83	13,491.65	0.00	7,390.18
A 1620.490-94-0000	BOCES - LEAD TESTING	0.00	4,804.00	4,804.00	4,804.00	0.00	0.00
1620	OPERATION OF PLANT	2,402,198.00	179,845.39	2,582,043.39	2,418,591.30	82,076.10	81,375.99
A 1621.160-00-0000	GROUNDS SALARY	144,334.00	-550.40	143,783.60	143,783.60	0.00	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	16,432.75	17,432.75	15,756.96	0.00	1,675.79
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	23,114.68	40,114.68	37,584.98	0.00	2,529.70
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-4,050.09	15,949.91	14,888.24	160.50	901.17
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	6,890.93	9,890.93	7,308.73	0.00	2,582.20
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	10,255.56	2,600.00	4,144.44
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	1,300.00	12,300.00	6,270.09	0.00	6,029.91
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	25,500.00	33,500.00	33,450.00	0.00	50.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	1,492.30	0.00	2,507.70
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	-2,000.00	25,000.00	25,000.00	0.00	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	0.00	2,500.00	1,301.50	0.00	1,198.50
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	-600.00	400.00	0.00	0.00	400.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	0.00	2,500.00	2,284.83	0.00	215.17
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	5,500.00	22,500.00	15,856.60	0.00	6,643.40
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	81.58	2,581.58	2,034.56	0.00	547.02
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	4,800.00	14,800.00	6,300.00	0.00	8,500.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	982.60	15,982.60	14,982.60	0.00	1,000.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-3,000.00	9,500.00	7,407.37	0.00	2,092.63
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	500.00	2,500.00	1,622.22	88.98	788.80
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	4,021.25	0.00	478.75
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	1,500.00	10,500.00	8,819.26	0.00	1,680.74
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	5,262.42	13,262.42	9,971.07	0.00	3,291.35
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	1,412.69	0.00	87.31
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	964.02	0.00	535.98
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-4,000.00	0.00	0.00	0.00	0.00

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	2,800.00	6,800.00	6,246.21	0.00	553.79
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	11,332.00	18,032.00	16,944.02	0.00	1,087.98
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	1,180.76	3,180.76	3,180.76	0.00	0.00
1621	MAINTENANCE OF PLANT *	361,784.00	91,977.23	453,761.23	399,289.42	2,849.48	51,622.33
16	**	2,763,982.00	271,822.62	3,035,804.62	2,817,880.72	84,925.58	132,998.32
1	***	2,763,982.00	271,822.62	3,035,804.62	2,817,880.72	84,925.58	132,998.32
Fund ATotals:		2,763,982.00	271,822.62	3,035,804.62	2,817,880.72	84,925.58	132,998.32
Grand Totals:		2,763,982.00	271,822.62	3,035,804.62	2,817,880.72	84,925.58	132,998.32