

Averill Park CSD						
Pupil Transportation						
2018-2019 Proposed Budget						
ACCOUNT	DESCRIPTION	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
Transportation						
A 5510.160-00-0000	BUS DRIVER SALARY	\$1,383,799.00	\$1,446,989.00	\$63,190.00	4.57%	Contractual increase
A 5510.160-10-0000	NURSE - 19A PHYSICALS	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 5510.161-00-0000	SUPERVISORS OFFICE	\$131,498.00	\$139,259.00	\$7,761.00	5.90%	Contractual increase
A 5510.162-00-0000	MECHANICS	\$261,996.00	\$290,890.00	\$28,894.00	11.03%	Contractual increase
A 5510.163-00-0000	BUS ATTENDANTS	\$268,867.00	\$240,804.00	-\$28,063.00	-10.44%	Retirement breakage, reductions
A 5510.164-00-0000	MECHANIC OT	\$14,000.00	\$14,000.00	\$0.00	0.00%	
A 5510.165-00-0000	SUPERVISORS OFFICE OT	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 5510.166-00-0000	SPORTS & FIELD TRIPS	\$50,000.00	\$50,000.00	\$0.00	0.00%	
A 5510.167-00-0000	ATTENDANT SUBS	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 5510.168-00-0000	BUS DRIVER SUBS	\$78,000.00	\$78,000.00	\$0.00	0.00%	
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	\$45,000.00	\$45,000.00	\$0.00	0.00%	
A 5510.400-10-0000	CONTRACTUAL - GENERAL	\$9,500.00	\$9,500.00	\$0.00	0.00%	
A 5510.400-11-0000	RADIO SYSTEM	\$9,000.00	\$9,000.00	\$0.00	0.00%	
A 5510.400-13-0000	PHYSICALS & TESTING	\$7,000.00	\$7,000.00	\$0.00	0.00%	
A 5510.400-14-0000	FLEET INSURANCE	\$82,943.00	\$85,000.00	\$2,057.00	2.48%	Rate increase
A 5510.400-15-0000	CONFERENCE & TRAVEL	\$500.00	\$500.00	\$0.00	0.00%	
A 5510.400-16-0000	TOWING	\$900.00	\$900.00	\$0.00	0.00%	
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	\$12,000.00	\$11,000.00	-\$1,000.00	-8.33%	New buses fewer non-warranty repairs
A 5510.400-20-0000	TRAVEL	\$500.00	\$500.00	\$0.00	0.00%	
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 5510.400-50-0000	ADVERTISING EXP.	\$100.00	\$100.00	\$0.00	0.00%	
A 5510.400-90-0000	MISC EXP - 19 A	\$6,000.00	\$6,000.00	\$0.00	0.00%	
A 5510.450-10-0000	SUPPLIES GENERAL	\$17,000.00	\$17,000.00	\$0.00	0.00%	
A 5510.450-11-0000	TIRES	\$33,000.00	\$32,000.00	-\$1,000.00	-3.03%	New buses, new tires
A 5510.450-12-0000	OIL & LUBRICANTS	\$16,000.00	\$15,000.00	-\$1,000.00	-6.25%	Historical usage
A 5510.450-13-0000	TRANS UNIFORMS	\$20,500.00	\$22,500.00	\$2,000.00	9.76%	New staff uniforms
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 5510.450-16-0000	GASOLINE	\$85,000.00	\$85,000.00	\$0.00	0.00%	
A 5510.450-17-0000	DIESEL	\$220,000.00	\$220,000.00	\$0.00	0.00%	
A 5510.450-18-0000	AUTOMOTIVE PARTS	\$105,000.00	\$103,000.00	-\$2,000.00	-1.90%	New buses, fewer non-warranty repairs, more PM opportunity
A 5510.490-25-0099	NETWORK PRINTER LEASE	\$3,775.00	\$3,775.00	\$0.00	0.00%	
5510....DISTRICT TRANSPORTATION		\$2,895,378.00	\$2,966,217.00	\$70,839.00	2.45%	
Transportation Garage						
A 5530.160-00-0000	TRANS CUST WORKER	\$9,246.00	\$9,690.00	\$444.00	4.80%	
A 5530.400-10-0000	CONTRACTUAL-GENERAL	\$300.00	\$300.00	\$0.00	0.00%	
A 5530.400-11-0000	GARAGE INSURANCE	\$15,137.00	\$15,137.00	\$0.00	0.00%	
A 5530.400-14-0000	REFUSE COLLECTION	\$5,200.00	\$5,200.00	\$0.00	0.00%	
A 5530.400-16-0000	WATER & SEWER	\$1,650.00	\$1,650.00	\$0.00	0.00%	
A 5530.400-17-0000	GARAGE ELECTRIC	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 5530.400-18-0000	PROPANE GAS	\$15,500.00	\$15,500.00	\$0.00	0.00%	
A 5530.400-45-0000	BLDG & EQUIP REPAIR	\$7,000.00	\$7,000.00	\$0.00	0.00%	
A 5530.450-10-0000	SUPPLIES - GENERAL	\$3,000.00	\$3,000.00	\$0.00	0.00%	
5530....GARAGE BUILDING		\$77,033.00	\$77,477.00	\$444.00	0.58%	
55....PUPIL TRANSPORTATION: TOTAL		\$2,972,411.00	\$3,043,694.00	\$71,283.00	2.40%	

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018

17-18 year-to-date



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-00-0000	BUS DRIVER SALARY	1,383,799.00	2,948.40	1,386,747.40	625,728.55	643,148.20	117,870.65
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.161-00-0000	SUPERVISORS OFFICE	131,498.00	0.00	131,498.00	75,535.35	55,392.65	570.00
A 5510.162-00-0000	MECHANICS	261,996.00	0.00	261,996.00	133,106.62	86,408.02	42,481.36
A 5510.163-00-0000	BUS ATTENDANTS	268,867.00	0.00	268,867.00	114,715.44	96,440.61	57,710.95
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	12,122.00	0.00	1,878.00
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	1,073.79	5,073.79	4,864.89	0.00	208.90
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	31,707.10	0.00	18,292.90
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	15,716.03	0.00	4,283.97
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	3,500.00	81,500.00	38,977.87	0.00	42,522.13
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	-2,223.96	42,776.04	26,941.08	0.00	15,834.96
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	-250.00	9,250.00	5,921.81	813.72	2,514.47
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	3,744.00	1,256.00	4,000.00
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	1,274.38	1,832.57	3,893.05
A 5510.400-14-0000	FLEET INSURANCE	82,943.00	0.00	82,943.00	89,229.00	0.00	-6,286.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	250.00	250.00
A 5510.400-16-0000	TOWING	900.00	1,000.00	1,900.00	1,037.50	862.50	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	12,000.00	-1,412.50	10,587.50	261.00	5,039.00	5,287.50
A 5510.400-18-0000	CONTRACTUAL BUS	0.00	87.50	87.50	87.50	0.00	0.00
A 5510.400-19-0000	MILEAGE - PARENT TRANSPORT	0.00	70.79	70.79	0.00	0.00	70.79
A 5510.400-20-0000	TRAVEL	500.00	150.00	650.00	587.62	0.00	62.38
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	350.00	5,350.00	5,325.00	25.00	0.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	50.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	-245.79	5,754.21	1,445.53	1,676.45	2,632.23
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	0.00	17,000.00	9,367.11	7,748.48	-115.59
A 5510.450-11-0000	TIRES	33,000.00	0.00	33,000.00	14,051.26	5,923.74	13,025.00
A 5510.450-12-0000	OIL & LUBRICANTS	16,000.00	0.00	16,000.00	5,498.15	3,541.85	6,960.00
A 5510.450-13-0000	TRANS UNIFORMS	20,500.00	0.00	20,500.00	11,994.91	3,505.09	5,000.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,254.91	925.09	320.00
A 5510.450-16-0000	GASOLINE	85,000.00	0.00	85,000.00	30,305.50	29,694.50	25,000.00
A 5510.450-17-0000	DIESEL	220,000.00	-5,500.00	214,500.00	59,201.15	60,871.57	94,427.28
A 5510.450-18-0000	AUTOMOTIVE PARTS	105,000.00	0.00	105,000.00	50,752.71	26,970.97	27,276.32
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,510.00	2,265.00	0.00

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORT-MEDICAID *	2,895,378.00	-451.77	2,894,926.23	1,372,263.97	1,034,641.01	488,021.25
A 5530.160-00-0000	TRANS CUST WORKER	9,246.00	213.20	9,459.20	5,116.35	4,326.22	16.63
A 5530.169-00-0000	TRANS CUST WORKER EXT HRS & OT	0.00	450.79	450.79	450.79	0.00	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	15,137.00	0.00	15,137.00	15,137.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 5530.400-17-0000	GARAGE ELECTRIC	20,000.00	0.00	20,000.00	15,893.32	0.00	4,106.68
A 5530.400-18-0000	PROPANE GAS	15,500.00	0.00	15,500.00	9,100.70	1,399.30	5,000.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	5,500.00	12,500.00	2,517.75	6,664.75	3,317.50
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	1,554.43	676.88	768.69
5530	GARAGE BUILDING *	77,033.00	6,163.99	83,196.99	49,770.34	13,067.15	20,359.50
55	**	2,972,411.00	5,712.22	2,978,123.22	1,422,034.31	1,047,708.16	508,380.75
5	***	2,972,411.00	5,712.22	2,978,123.22	1,422,034.31	1,047,708.16	508,380.75
Fund ATotals:		2,972,411.00	5,712.22	2,978,123.22	1,422,034.31	1,047,708.16	508,380.75
Grand Totals:		2,972,411.00	5,712.22	2,978,123.22	1,422,034.31	1,047,708.16	508,380.75

Averill Park CSD

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

16-17



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	-60,197.77	1,297,253.23	1,260,078.94	0.00	37,174.29
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	209.00	0.00	1,791.00
A 5510.161-00-0000	SUPERVISORS OFFICE	129,287.00	0.00	129,287.00	129,075.01	0.00	211.99
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	199,471.92	0.00	10,321.08
A 5510.163-00-0000	BUS ATTENDANTS	274,392.00	-3,417.95	270,974.05	244,536.57	0.00	26,437.48
A 5510.164-00-0000	MECHANIC OT	14,000.00	12,209.14	26,209.14	23,232.98	0.00	2,976.16
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	5,301.16	9,301.16	9,301.16	0.00	0.00
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	3,799.81	53,799.81	53,799.81	0.00	0.00
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	16,273.94	0.00	3,726.06
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	12,653.14	90,653.14	90,653.14	0.00	0.00
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	4,658.68	49,658.68	49,658.68	0.00	0.00
A 5510.200-00-0000	EQUIPMENT	0.00	43,682.00	43,682.00	43,682.00	0.00	0.00
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	-688.21	8,811.79	7,168.68	0.00	1,643.11
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	5,100.00	14,100.00	11,262.01	0.00	2,837.99
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	3,823.76	0.00	3,176.24
A 5510.400-14-0000	FLEET INSURANCE	74,101.00	0.00	74,101.00	74,101.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	39.99	0.00	460.01
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	300.00	0.00	600.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	13,000.00	12,307.96	25,307.96	23,368.19	0.00	1,939.77
A 5510.400-20-0000	TRAVEL	500.00	1,062.81	1,562.81	1,411.46	0.00	151.35
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	350.00	5,350.00	5,325.00	0.00	25.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	200.00	300.00	0.00	0.00	300.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	3,736.49	9,736.49	9,736.49	0.00	0.00
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	4,729.20	21,729.20	14,390.12	0.00	7,339.08
A 5510.450-11-0000	TIRES	35,000.00	2,339.60	37,339.60	37,339.60	0.00	0.00
A 5510.450-12-0000	OIL & LUBRICANTS	18,000.00	420.97	18,420.97	13,948.19	0.00	4,472.78
A 5510.450-13-0000	TRANS UNIFORMS	18,500.00	1,778.17	20,278.17	20,278.17	0.00	0.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	311.55	2,811.55	584.56	0.00	2,226.99
A 5510.450-16-0000	GASOLINE	90,000.00	-676.25	89,323.75	68,601.64	0.00	20,722.11
A 5510.450-17-0000	DIESEL	240,000.00	-53,425.61	186,574.39	124,716.62	0.00	61,857.77
A 5510.450-18-0000	AUTOMOTIVE PARTS	110,000.00	17,757.84	127,757.84	105,197.61	0.00	22,560.23
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	3,775.00	0.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	2,844,299.00	13,992.73	2,858,291.73	2,645,341.24	0.00	212,950.49

Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.160-00-0000	TRANS CUST WORKER	8,986.00	869.30	9,855.30	9,855.30	0.00	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	-26.17	273.83	0.00	0.00	273.83
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	14,840.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	924.98	0.00	725.02
A 5530.400-17-0000	GARAGE ELECTRIC	20,000.00	533.35	20,533.35	20,533.35	0.00	0.00
A 5530.400-18-0000	PROPANE GAS	15,500.00	7,549.26	23,049.26	17,324.23	0.00	5,725.03
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	9,204.90	16,204.90	10,633.58	0.00	5,571.32
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	-204.90	2,795.10	1,525.98	0.00	1,269.12
5530	GARAGE BUILDING	76,476.00	17,925.74	94,401.74	75,637.42	0.00	18,764.32
55		2,920,775.00	31,918.47	2,952,693.47	2,720,978.66	0.00	231,714.81
5		2,920,775.00	31,918.47	2,952,693.47	2,720,978.66	0.00	231,714.81
Fund ATotals:		2,920,775.00	31,918.47	2,952,693.47	2,720,978.66	0.00	231,714.81
Grand Totals:		2,920,775.00	31,918.47	2,952,693.47	2,720,978.66	0.00	231,714.81

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016

15-16



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	-27,385.82	1,330,065.18	1,320,169.29	0.00	9,895.89
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 5510.161-00-0000	SUPERVISORS OFFICE	125,527.00	0.00	125,527.00	121,901.30	0.00	3,625.70
A 5510.162-00-0000	MECHANICS	209,793.00	-1,694.99	208,098.01	198,010.34	0.00	10,087.67
A 5510.163-00-0000	BUS ATTENDANTS	274,392.00	-3,000.00	271,392.00	267,492.18	0.00	3,899.82
A 5510.164-00-0000	MECHANIC OT	14,000.00	6,211.18	20,211.18	20,211.18	0.00	0.00
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	10,500.00	14,500.00	14,135.39	0.00	364.61
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	1,847.29	51,847.29	51,847.29	0.00	0.00
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	16,238.06	0.00	3,761.94
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	24,639.31	102,639.31	102,564.57	0.00	74.74
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	8,828.53	53,828.53	53,828.53	0.00	0.00
A 5510.200-00-0000	EQUIPMENT	0.00	44,000.00	44,000.00	0.00	43,682.00	318.00
A 5510.400-10-0000	CONTRACTUAL - GENERAL	11,500.00	-4,250.00	7,250.00	4,417.32	0.00	2,832.68
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	2,500.00	11,500.00	9,991.20	0.00	1,508.80
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	5,414.36	0.00	1,585.64
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	0.00	65,809.00	65,809.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	125.00	0.00	775.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	15,000.00	5,493.11	20,493.11	15,561.09	0.00	4,932.02
A 5510.400-20-0000	TRAVEL	500.00	2,061.12	2,561.12	2,561.12	0.00	0.00
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	1,125.00	6,125.00	6,125.00	0.00	0.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	0.00	100.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	-1,618.65	4,381.35	854.04	0.00	3,527.31
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	3,880.00	20,880.00	17,275.77	174.93	3,429.30
A 5510.450-11-0000	TIRES	35,000.00	10,000.00	45,000.00	37,087.51	2,268.51	5,643.98
A 5510.450-12-0000	OIL & LUBRICANTS	19,000.00	-1,520.10	17,479.90	14,459.63	0.00	3,020.27
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	10,636.98	26,186.98	22,749.28	818.99	2,618.71
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,885.54	311.55	302.91
A 5510.450-16-0000	GASOLINE	90,000.00	-10,054.91	79,945.09	53,384.69	2,552.70	24,007.70
A 5510.450-17-0000	DIESEL	280,000.00	-114,169.94	165,830.06	103,646.11	0.00	62,183.95
A 5510.450-18-0000	AUTOMOTIVE PARTS	120,000.00	0.00	120,000.00	108,212.47	6,177.84	5,609.69
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	-60.53	3,714.47	3,262.85	0.00	451.62
5510	DISTRICT TRANSPORT-MEDICAID	2,884,297.00	-32,032.42	2,852,264.58	2,641,220.11	55,986.52	155,057.95

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.160-00-0000	TRANS CUST WORKER	8,733.00	1,414.50	10,147.50	10,147.50	0.00	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	14,840.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	0.00	23,000.00	20,533.35	0.00	2,466.65
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	10,939.72	56.44	6,569.84
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	9,500.00	16,500.00	13,921.41	0.00	2,578.59
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	1,408.88	0.00	1,591.12
5530	GARAGE BUILDING	81,289.00	10,914.50	92,203.50	71,790.86	56.44	20,356.20
55		2,965,586.00	-21,117.92	2,944,468.08	2,713,010.97	56,042.96	175,414.15
5		2,965,586.00	-21,117.92	2,944,468.08	2,713,010.97	56,042.96	175,414.15
Fund ATotals:		2,965,586.00	-21,117.92	2,944,468.08	2,713,010.97	56,042.96	175,414.15
Grand Totals:		2,965,586.00	-21,117.92	2,944,468.08	2,713,010.97	56,042.96	175,414.15