

Averill Park CSD						
OPERATIONS & MAINTENANCE						
2021-2022 Proposed Budget						
ACCOUNT	DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
OPERATION OF PLANT						
A 1620.160-00-0000	MAINT & OPER SALARY	\$1,145,789.00	\$1,171,726.00	\$25,937.00	2.26%	Contractual Increase
A 1620.165-00-0000	SUMMER WORKER SALARY	55,000.00	55,000.00	0.00	0.00%	
A 1620.168-00-0000	OPER & MAINT SUBS	76,000.00	76,000.00	0.00	0.00%	
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	23,000.00	0.00	0.00%	
A 1620.200-00-0000	EQUIPMENT	20,670.00	11,500.00	(9,170.00)	-44.36%	Scaled down equipment purchases
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	65,000.00	21,000.00	47.73%	PFOA Testing
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	4,500.00	0.00	0.00%	
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	320,000.00	320,000.00	0.00	0.00%	
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,452.00	35,000.00	(10,452.00)	-23.00%	New bid pricing
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	375,000.00	0.00	0.00%	
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	0.00	(1,000.00)	-100.00%	Not going to EEI conference
A 1620.400-16-0000	CONTRACTUAL - EEI	2,300.00	2,300.00	0.00	0.00%	
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	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	73,000.00	73,000.00	0.00	0.00%	
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	22,000.00	0.00	0.00%	
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	500.00	500.00	0.00	0.00%	
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	4,800.00	300.00	6.67%	
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	700.00	0.00	0.00%	
A 1620.400-29-0000	APHS WEIGHT ROOM & SCOREBOARD	100,000.00	100,000.00	0.00	0.00%	Incorporate small project from priority list? AMS Fire Alarm
A 1620.400-31-0000	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	26,000.00	0.00	0.00%	
A 1620.450-10-0000	SUPPLIES - GENERAL	42,000.00	45,000.00	3,000.00	0.00%	COVID-19 ongoing cost funding
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	6,750.00	6,750.00	0.00	0.00%	
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	1,000.00	0.00	0.00%	
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	22,000.00	25,000.00	3,000.00	13.64%	COVID-19 ongoing cost funding
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	7,000.00	10,000.00	3,000.00	42.86%	COVID-19 ongoing cost funding
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	3,000.00	0.00	0.00%	
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	4,000.00	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	7,000.00	7,000.00	0.00	0.00%	
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	15,000.00	0.00	0.00%	
A 1620.450-28-0000	SUPPLIES - SAFETY & SECURITY	5,413.00	5,413.00	0.00	0.00%	
A 1620.490-91-0000	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	55,745.00	55,745.00	0.00	0.00%	Pending updated Questar BOCES rates
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,590.00	4,590.00	0.00	0.00%	Pending updated OCM BOCES rates
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	25,040.00	0.00	0.00%	Pending updated Questar BOCES rates
1620....OPERATION OF PLANT: SUB-TOTAL		\$2,584,449.00	\$2,620,064.00	\$35,615.00	1.38%	

ACCOUNT	DESCRIPTION	2019-2020	2020-2021	\$	%	NOTES
		ADOPTED BUDGET	PROPOSED BUDGET	CHANGE	CHANGE	
MAINTENANCE OF PLANT						
A 1621.160-00-0000	GROUNDS SALARY	\$176,666.00	\$179,464.00	\$2,798.00	1.58%	
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	10,000.00	10,000.00	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	3,000.00	3,000.00	0.00	0.00%	
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	17,000.00	0.00	0.00%	
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	11,000.00	0.00	0.00%	
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	8,000.00	0.00	0.00%	
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	34,000.00	35,000.00	1,000.00	2.94%	Control Unit Parts - UV
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,000.00	2,000.00	0.00	0.00%	
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	500.00	500.00	0.00	0.00%	
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	1,000.00	0.00	0.00%	
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	1,000.00	1,000.00	0.00	0.00%	
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	17,000.00	0.00	0.00%	
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	2,500.00	0.00	0.00%	
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	10,000.00	0.00	0.00%	
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	16,000.00	16,000.00	0.00	0.00%	
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	12,500.00	0.00	0.00%	
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	2,000.00	0.00	0.00%	
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	4,500.00	0.00	0.00%	
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	1,250.00	0.00	0.00%	
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	9,000.00	0.00	0.00%	
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	8,000.00	0.00	0.00%	
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	1,500.00	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	9,940.00	10,000.00	60.00	0.60%	
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		\$395,856.00	\$399,714.00	\$3,858.00	0.97%	
GRAND TOTALS	OPERATIONS & MAINTENANCE	\$2,980,305.00	\$3,019,778.00	\$39,473.00	1.32%	

RENSSELAER COUNTY DEPARTMENT of HEALTH

Steven F. McLaughlin
County Executive



Mary Fran Wachunas
Public Health Director

December 21, 2020

AARON HEFFNER
146 GETTLE ROAD
AVERILL PARK, NY 12018

Handwritten notes in yellow highlighter:
\$5200
Approx = 21,000
QUARTERLY TESTING

Dear Operator,

On August 25, 2020 the state register published new requirements for Synthetic Organic Compounds (SOC) namely PFOA, PFOS, and 1,4-Dioxane. This new requirement changes the sampling schedule for SOC and requires initial testing of PFOA, PFOS, and 1,4-Dioxane to determine what the long term testing schedule will be for the system in the future. You may currently have a waiver for SOC but this new requirement revokes all pre-existing waivers and the system will now be required to sample for PFOA, PFOS, and 1,4-Dioxane.

This new regulation requires your system, based on your population of 3,300 or less to submit your first quarterly sample by *February 25, 2021* to an ELAP certified lab for PFOA, PFOS, and 1,4-Dioxane. This sampling will be required for four consecutive quarters and the results will need to be sent to this office by the 10th of the month following the monitoring period, unless a single sample exceeds the MCL, in which case this office is to be notified within 24 hours.

These samples need to be taken from the **Raw Water** sampling point (before any mixing with other sources).

Attached is the Q & A from the New York State Department of Health. If you have any further questions please contact **Richard Elder at 518-270-2632 between the hours of 8:00am – 4:00pm Monday through Friday** or **Amanda Serafini at 518-270-2676 between the hours of 9:00am – 5:00pm Monday through Friday.**

Sincerely,

Richard Elder, Environmental Health Director

Referendum Study In-House Projects

1) Algonquin Middle School Fire Alarm System (TAB #5)

a) Cost of supplies \$42,202.85

b) Labor 39,832.74 (can pay over 5 year period / payment plan)

2) Water Replacement Systems (TAB #8)

a) Filtration and chlorinators systems \$42,000 (High School, Algonquin , Miller Hill)

3) Poestenkill Boiler Replacement (TAB #9)

a) Boiler sections \$1500 each x18 = \$27,000

b) Burner \$6000

c) Incidentals \$7000

4) Circulator Pumps - West Sand Lake \$31,000 (TAB #9)

5) Door Hardware (Intruder) All Buildings \$45-\$50,000 (TAB #7)

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 1/21/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	MAINT & OPER SALARY	1,145,789.00	-26,885.60	1,118,903.40	569,917.71	487,139.41	61,846.28
A 1620.165-00-0000	SUMMER WORKER SALARY	55,000.00	-7,848.38	47,151.62	3,835.40	0.00	43,316.22
A 1620.168-00-0000	OPER & MAINT SUBS	76,000.00	-3,968.86	72,031.14	24,825.37	0.00	47,205.77
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	30,881.29	53,881.29	53,881.29	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	20,670.00	0.00	20,670.00	20,670.00	0.00	0.00
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	155,209.90	199,209.90	170,435.26	28,774.64	0.00
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	1,890.99	2,591.01	18.00
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	320,000.00	-9,500.00	310,500.00	80,676.87	219,323.13	10,500.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,452.00	0.00	45,452.00	20,537.94	14,462.06	10,452.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	0.00	375,000.00	231,875.44	0.00	143,124.56
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,300.00	0.00	2,300.00	2,280.00	0.00	20.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,000.00	0.00	3,000.00	973.99	1,526.01	500.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	73,000.00	0.00	73,000.00	32,223.81	39,076.19	1,700.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	-4,300.00	17,700.00	2,705.69	4,094.31	10,900.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	2,876.34	0.00	6,623.66
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	2,000.00	2,500.00	0.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-29-0000	APHS WEIGHT ROOM & SCOREBOARD	100,000.00	0.00	100,000.00	55,682.65	15,538.20	28,779.15
A 1620.400-31-0000	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	30,195.00	56,195.00	10,237.50	36,577.00	9,380.50
A 1620.450-10-0000	SUPPLIES - GENERAL	42,000.00	11,886.02	53,886.02	42,073.09	9,726.06	2,086.87
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
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	30,000.00	-2,400.00	27,600.00	22,888.58	3,848.15	863.27
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-6,000.00	16,000.00	4,744.27	4,255.73	7,000.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-1,044.00	956.00	0.00	0.00	956.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	108.00	7,108.00	4,785.95	1,822.05	500.00
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	189.57	1,810.43	1,000.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	0.00	4,000.00	3,512.66	487.34	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,203.70	296.30	0.00	0.00	296.30
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	1,544.00	8,544.00	7,041.00	1,503.00	0.00

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 1/21/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	-500.00	14,500.00	7,733.45	5,966.55	800.00
A 1620.450-28-0000	SUPPLIES - SAFETY & SECURITY	5,413.00	0.00	5,413.00	0.00	0.00	5,413.00
A 1620.490-91-0000	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	55,745.00	0.00	55,745.00	16,723.50	39,021.50	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,590.00	0.00	4,590.00	1,020.00	0.00	3,570.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	0.00	25,040.00	7,512.00	17,528.00	0.00
1620	OPERATION OF PLANT *	2,584,449.00	164,173.67	2,748,622.67	1,405,750.32	937,570.77	405,301.58
A 1621.160-00-0000	GROUNDS SALARY	176,666.00	0.00	176,666.00	80,878.90	65,868.38	29,918.72
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	3,968.86	4,968.86	4,968.86	0.00	0.00
A 1621.169-00-0000	GROUNDS EXT & OT	10,000.00	3,852.69	13,852.69	13,852.69	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-10,177.50	9,822.50	2,502.37	7,320.13	0.00
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	7,403.70	10,403.70	6,650.33	3,752.67	0.70
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	5,200.00	6,250.00	5,550.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	7,443.00	3,407.00	150.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-5,000.00	3,000.00	0.00	0.00	3,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	967.83	3,000.17	32.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	34,000.00	53,516.84	87,516.84	31,300.00	56,216.84	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	1,220.60	500.00	279.40
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	25,239.00	42,239.00	36,139.00	2,500.00	3,600.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	339.34	2,839.34	1,996.25	843.09	0.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	16,000.00	7,650.00	23,650.00	15,686.00	7,328.00	636.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-5,497.38	7,002.62	499.07	1,503.55	5,000.00
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	2,722.15	277.85	1,500.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	2,477.50	3,727.50	2,219.00	1,008.50	500.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	2,000.00	11,000.00	1,280.00	8,059.00	1,661.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,128.27	4,960.27	911.46
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	342.16	557.84	600.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	0.00	200.00	3,800.00

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.150-00-0000	DIRECTOR OF SAFETY & SECURITY	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 1620.160-00-0000	MAINT & OPER SALARY	1,142,154.00	-81,747.02	1,060,406.98	1,048,743.83	0.00	11,663.15
A 1620.165-00-0000	SUMMER WORKER SALARY	50,000.00	68,797.68	118,797.68	118,797.68	0.00	0.00
A 1620.168-00-0000	OPER & MAINT SUBS	76,000.00	-14,211.09	61,788.91	49,936.54	0.00	11,852.37
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	68,413.56	91,413.56	85,835.89	0.00	5,577.67
A 1620.200-00-0000	EQUIPMENT	18,257.00	1,507.18	19,764.18	19,764.08	0.00	0.10
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	329,482.48	373,482.48	233,014.75	139,259.90	1,207.83
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	617.50	5,117.50	3,834.10	0.00	1,283.40
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-88,466.79	239,133.21	235,066.91	0.00	4,066.30
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	57,000.00	412.72	57,412.72	52,212.72	0.00	5,200.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	-65,821.60	309,178.40	304,304.90	0.00	4,873.50
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,300.00	0.00	2,300.00	2,271.00	0.00	29.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,000.00	0.00	3,000.00	2,784.10	0.00	215.90
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	60,000.00	26,874.29	86,874.29	86,874.29	0.00	0.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	8,800.00	30,800.00	30,644.37	0.00	155.63
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	-4,899.84	4,600.16	0.00	0.00	4,600.16
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	4,480.00	0.00	20.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-28-0000	CONTRACTUAL - SRO	79,000.00	-13,910.45	65,089.55	52,666.66	0.00	12,422.89
A 1620.400-29-0000	APHS WEIGHT ROOM & SCOREBOARD	0.00	100,000.00	100,000.00	73,472.00	0.00	26,528.00
A 1620.400-30-0000	CONTRACTUAL - TRAFFIC SAFETY	1,200.00	51.62	1,251.62	1,251.62	0.00	0.00
A 1620.400-31-0000	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	31,267.00	57,267.00	27,051.30	30,195.00	20.70
A 1620.450-10-0000	SUPPLIES - GENERAL	42,000.00	41,597.38	83,597.38	78,937.56	638.64	4,021.18
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	6,750.00	-1,591.44	5,158.56	653.00	0.00	4,505.56
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	3,000.00	22,500.00	25,500.00	24,060.99	0.00	1,439.01
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-6,211.36	15,788.64	7,671.78	0.00	8,116.86
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	7,466.60	14,466.60	13,285.57	108.00	1,073.03
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	2,473.90	0.00	526.10

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	11,103.94	18,103.94	18,035.29	0.00	68.65
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	2,891.30	17,891.30	16,874.68	0.00	1,016.62
A 1620.450-28-0000	SUPPLIES - SAFETY & SECURITY	30,000.00	-23,958.65	6,041.35	5,798.36	0.00	242.99
A 1620.490-91-0000	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	56,800.00	0.00	56,800.00	55,110.00	0.00	1,690.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	22,646.00	1,473.00	24,119.00	24,119.00	0.00	0.00
1620	OPERATION OF PLANT *	2,560,907.00	412,938.01	2,973,845.01	2,689,526.87	170,201.54	114,116.60
A 1621.160-00-0000	GROUNDS SALARY	178,789.00	-2,500.00	176,289.00	171,020.24	0.00	5,268.76
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	3,000.00	4,000.00	1,819.72	0.00	2,180.28
A 1621.169-00-0000	GROUNDS EXT & OT	10,000.00	22,399.55	32,399.55	26,222.54	0.00	6,177.01
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-8,097.93	11,902.07	11,038.88	0.00	863.19
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	4,500.00	7,500.00	6,022.51	0.00	1,477.49
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	-1,800.00	15,200.00	13,840.51	0.00	1,359.49
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	-4,757.80	6,242.20	5,440.20	0.00	802.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	-1,716.11	2,283.89	2,281.89	0.00	2.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	51,516.84	78,516.84	25,000.00	53,516.84	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	51,100.00	52,100.00	52,100.00	0.00	0.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	55,614.90	72,614.90	24,210.90	35,139.00	13,265.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	1,189.28	3,689.28	2,891.30	139.34	658.64
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	-9,500.00	500.00	0.00	0.00	500.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	16,000.00	10,389.00	26,389.00	15,579.00	7,650.00	3,160.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-7,435.83	5,064.17	4,398.80	0.00	665.37
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	-630.27	1,369.73	116.93	0.00	1,252.80
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	1,300.00	5,800.00	5,237.20	0.00	562.80
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	1,162.96	0.00	87.04
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	1,404.35	10,404.35	8,462.14	0.00	1,942.21
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	319.88	8,319.88	6,319.88	0.00	2,000.00

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	612.29	0.00	887.71	
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	62.56	0.00	1,437.44	
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-3,800.00	200.00	3.96	0.00	196.04	
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	3,334.05	0.00	665.95	
A 1621.450-23-0000	SUPPLIES - GROUNDS	9,940.00	4,200.00	14,140.00	12,406.84	0.00	1,733.16	
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	-804.50	1,195.50	1,195.50	0.00	0.00	
1621	MAINTENANCE OF PLANT	*	390,979.00	157,891.36	548,870.36	402,780.80	96,445.18	49,644.38
16		**	2,951,886.00	570,829.37	3,522,715.37	3,092,307.67	266,646.72	163,760.98
1		***	2,951,886.00	570,829.37	3,522,715.37	3,092,307.67	266,646.72	163,760.98
	Fund ATotals:		2,951,886.00	570,829.37	3,522,715.37	3,092,307.67	266,646.72	163,760.98
Grand Totals:			2,951,886.00	570,829.37	3,522,715.37	3,092,307.67	266,646.72	163,760.98

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/21/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	500.00	4,500.00	3,180.63	1,119.37	200.00
A 1621.450-23-0000	SUPPLIES - GROUNDS	9,940.00	0.00	9,940.00	4,645.68	3,294.32	2,000.00
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	0.00	2,000.00	17.17	0.00	1,982.83
1621	MAINTENANCE OF PLANT	395,856.00	86,273.05	482,129.05	225,839.96	180,466.98	75,822.11
16		2,980,305.00	250,446.72	3,230,751.72	1,631,590.28	1,118,037.75	481,123.69
1		2,980,305.00	250,446.72	3,230,751.72	1,631,590.28	1,118,037.75	481,123.69
	Fund ATotals:	2,980,305.00	250,446.72	3,230,751.72	1,631,590.28	1,118,037.75	481,123.69
	Grand Totals:	2,980,305.00	250,446.72	3,230,751.72	1,631,590.28	1,118,037.75	481,123.69

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	MAINT & OPER SALARY	1,132,307.00	-106,628.46	1,025,678.54	1,019,000.61	0.00	6,677.93
A 1620.165-00-0000	SUMMER WORKER SALARY	50,000.00	70,971.04	120,971.04	120,971.04	0.00	0.00
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	44,354.71	124,354.71	124,354.71	0.00	0.00
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	66,890.80	89,890.80	89,890.80	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	12,000.00	171,671.64	183,671.64	179,002.20	0.00	4,669.44
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	342,293.93	386,293.93	309,944.89	66,730.66	9,618.38
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	3,592.02	0.00	907.98
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-16,632.00	310,968.00	309,648.70	0.00	1,319.30
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	57,000.00	6,957.77	63,957.77	58,757.77	0.00	5,200.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	395,000.00	-96,184.15	298,815.85	298,815.85	0.00	0.00
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,200.00	45.00	2,245.00	2,245.00	0.00	0.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	2,500.00	3,292.39	5,792.39	5,792.39	0.00	0.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	82,000.00	-12,595.26	69,404.74	69,404.74	0.00	0.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	-6,480.00	15,520.00	11,235.25	0.00	4,284.75
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	6,800.00	0.00	2,700.00
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	14,400.00	14,900.00	14,780.00	0.00	120.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	3,360.00	0.00	1,140.00
A 1620.400-25-0000	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-28-0000	CONTRACTUAL - SRO	80,000.00	0.00	80,000.00	79,000.00	0.00	1,000.00
A 1620.400-29-0000	APHS WEIGHT ROOM & SCOREBOARD	100,000.00	0.00	100,000.00	26,528.00	73,472.00	0.00
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	28,712.10	70,212.10	66,752.14	796.48	2,663.48
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	-12,128.36	621.64	476.67	0.00	144.97
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	-1,902.73	31,097.27	30,215.70	0.00	881.57
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-1,688.77	20,311.23	16,893.46	0.00	3,417.77
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	28.02	2,028.02	1,028.02	0.00	1,000.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	4,267.00	11,267.00	11,124.22	0.00	142.78
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	305.38	3,305.38	3,305.38	0.00	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	12,065.93	16,065.93	15,824.44	0.00	241.49
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	7,505.05	14,505.05	12,149.85	0.00	2,355.20
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	8,577.62	23,577.62	19,688.47	0.00	3,889.15
A 1620.450-28-0000	SUPPLIES - SAFETY & SECURITY	0.00	12,400.00	12,400.00	6,915.99	4,653.60	830.41
A 1620.490-91-0000	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	53,375.00	420.00	53,795.00	53,795.00	0.00	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,446.00	0.00	4,446.00	4,446.00	0.00	0.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	19,685.00	1,054.25	20,739.25	20,739.25	0.00	0.00
1620	OPERATION OF PLANT *	2,665,563.00	538,472.90	3,204,035.90	2,996,478.56	145,652.74	61,904.60
A 1621.160-00-0000	GROUNDS SALARY	155,168.00	0.00	155,168.00	155,168.00	0.00	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	10,431.97	11,431.97	0.00	0.00	11,431.97
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	18,036.72	35,036.72	35,036.72	0.00	0.00
A 1621.200-00-0000	EQUIPMENT	0.00	11,495.47	11,495.47	11,495.47	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-456.13	19,543.87	9,489.41	0.00	10,054.46
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	5,051.06	8,051.06	7,805.46	0.00	245.60
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	1,471.50	18,471.50	14,429.09	2,500.00	1,542.41
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	11,142.24	22,142.24	22,142.24	0.00	0.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-2,781.76	5,218.24	3,750.00	0.00	1,468.24
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	1,776.58	5,776.58	2,526.76	0.00	3,249.82
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	25,000.00	0.00	2,000.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	0.00	2,500.00	616.67	0.00	1,883.33
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	-800.00	200.00	0.00	0.00	200.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	53,000.00	54,000.00	105.83	52,100.00	1,794.17
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	-4,800.00	12,200.00	10,148.20	0.00	2,051.80
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	2,176.22	0.00	323.78
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	-3,000.00	7,000.00	4,975.00	0.00	2,025.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	772.64	15,772.64	15,722.64	0.00	50.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-8,315.43	4,184.57	1,867.40	1,860.00	457.17
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	850.00	2,850.00	791.76	0.00	2,058.24
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	1,250.18	5,750.18	5,750.18	0.00	0.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	490.00	0.00	760.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	2,749.82	11,749.82	10,517.26	0.00	1,232.56
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	5,966.28	0.00	2,033.72
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	930.23	0.00	569.77

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	971.11	0.00	528.89
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-2,679.80	1,320.20	1,320.20	0.00	0.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	90.25	4,090.25	4,090.25	0.00	0.00
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	4,150.00	10,850.00	6,726.77	0.00	4,123.23
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	4,397.22	6,397.22	6,397.22	0.00	0.00
1621	MAINTENANCE OF PLANT	372,618.00	102,832.53	475,450.53	366,406.37	56,460.00	52,584.16
16		3,038,181.00	641,305.43	3,679,486.43	3,362,884.93	202,112.74	114,488.76
1		3,038,181.00	641,305.43	3,679,486.43	3,362,884.93	202,112.74	114,488.76
	Fund ATotals:	3,038,181.00	641,305.43	3,679,486.43	3,362,884.93	202,112.74	114,488.76
Grand Totals:		3,038,181.00	641,305.43	3,679,486.43	3,362,884.93	202,112.74	114,488.76