

NORTHPORT- E NORTHPORT UFSD

Budgeting Appropriation Status Report For DRAFT 1 General Fund 2018-2019 (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures	B/E Agenda: 03/01/18
A 1620.2040-00-7801	Non-Ed Equip - Op & Maint Custodial	18,000.00	18,000.00	0.00	0.000%	13,566.55	9,000.00	19,133.10	
	Custodial Equipment -								
	8 Snow Blowers	11,000.00							
	10 Upright Hepa Vacuums	4,000.00							
	2 Wet/Dry Vacs	3,000.00							
A 1620.2040-00-7805	Non-Educ Equip - Op & Maint Security	155,880.00	155,880.00	0.00	0.000%	127,143.03	84,837.89	126,794.79	
	Prox Card Readers and associated equipment DW	8,000.00							
	3 AXIS Interior Surveillance Cameras - WJB	4,800.00							
	4 AXIS Exterior Surveillance Cameras - WJB	8,800.00							
	8 AXIS Interior Surveillance Cameras - NHS	12,800.00							
	3 AXIS Exterior Surveillance Cameras - NHS	6,600.00							
	6 AXIS Interior Surveillance Cameras - Middle Schools	9,600.00							
	4 AXIS Exterior Surveillance Cameras - Middle Schools	8,800.00							
	13 AXIS Interior Surveillance Cameras - Elementary	22,400.00							
	10 AXIS Exterior Surveillance Cameras - Elementary	22,000.00							
	New Security Vehicle to replace aging security vehicle with 90,000 miles	28,000.00							
	AXIS Exterior Surveillance - License Plate Reader Camera	26,080.00							
A 1620.4010-00-7801	Contract Svcs - Op & Maint Custodial	12,000.00	12,000.00	0.00	0.000%	10,356.28	6,770.85	10,069.99	
	Contract Services - Simplex Fire Alarms and Clocks	12,000.00							
A 1620.4010-00-7805	Contract Svcs - Op & Maint Security	188,860.00	184,860.00	4,000.00	2.164%	155,872.11	116,205.56	109,993.60	
	Maintenance & Service of Video Surveillance System	40,000.00							

7.01

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	Maintenance & Service of Intrusion Alarm System	13,500.00						
	Maintenance & Service of Access Control System	32,000.00						
	Security Guard Training	7,000.00						
	Programming of New Portable 2-way radios	500.00						
	Monitoring of all DVV Systems into Security Operations Center, including HVAC, Access Control & Fire Alarm Systems	10,000.00						
	New radio communications frequencies	500.00						
	Membership in Security Professional Organization - ASIS	250.00						
	Membership in Security Professional Organization - NASSLEO	125.00						
	Engraving of District Radios to maintain and protect inventory	2,565.00						
	Security Consultant Services	82,420.00						
A 1620.4010-01-7801	Contract Svcs - Op & Maint Custodial	300.00	300.00	0.00	0.000%	300.00	225.00	274.81
	Contract Services for the Office of Buildings and Grounds	300.00						
A 1620.4050-00-7805	Conference Exp - Op & Maint Security	750.00	750.00	0.00	0.000%			
	Conference Expense for Security Professional Development	750.00						
A 1620.4140-00-7801	Travel Reimb - Op & Maint Custodial	2,650.00	150.00	2,500.00	1,666.667%	82.22	163.94	159.29
	Travel Reimbursement for attendance at seminars and conferences	150.00						
	Professional Development	2,500.00						
A 1620.4150-00-7805	Travel Reimb - Op & Maint Security	250.00	250.00	0.00	0.000%			123.88
	Travel Reimbursement for Security Professional	250.00						

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Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
Development								
A 1620.4170-11-7804	Elec - Op & Maint Utilities	55,000.00	55,000.00	0.00	0.000%	30,967.33	63,613.87	47,012.95
	Electrical - DAS	55,000.00						
A 1620.4170-12-7804	Elec - Op & Maint Utilities	54,500.00	54,500.00	0.00	0.000%	28,068.05	50,608.47	50,139.53
	Electrical - FAS	54,500.00						
A 1620.4170-14-7804	Elec - Op & Maint Utilities	50,000.00	50,000.00	0.00	0.000%	25,205.58	44,793.98	49,572.84
	Electrical - NAS	50,000.00						
A 1620.4170-15-7804	Elec - Op & Maint Utilities	40,000.00	40,000.00	0.00	0.000%	19,399.71	45,172.07	36,478.57
	Electrical - OAS	40,000.00						
A 1620.4170-16-7804	Elec - Op & Maint Utilities	46,000.00	46,000.00	0.00	0.000%	25,991.81	53,520.72	44,737.93
	Electrical - PRS	46,000.00						
A 1620.4170-17-7804	Elec - Op & Maint Utilities	48,000.00	48,000.00	0.00	0.000%	23,252.21	48,727.61	43,798.28
	Electrical - BAS	48,000.00						
A 1620.4170-21-7804	Elec - Op & Maint Utilities	87,000.00	87,000.00	0.00	0.000%	48,815.97	76,748.58	81,863.89
	Electrical - ENMS	87,000.00						
A 1620.4170-22-7804	Elec - Op & Maint Utilities	86,000.00	86,000.00	0.00	0.000%	65,559.87	95,242.80	83,890.06
	Electrical - WJB	86,000.00						
A 1620.4170-23-7804	Elec - Op & Maint Utilities	165,000.00	165,000.00	0.00	0.000%	97,483.52	166,445.74	138,806.15
	Electrical - NMS	165,000.00						
A 1620.4170-30-7804	Elec - Op & Maint Utilities	440,000.00	440,000.00	0.00	0.000%	245,003.18	408,009.10	395,348.13
	Electrical - NHS	440,000.00						
A 1620.4171-11-7804	Gas - Op & Maint Utilities	29,000.00	29,000.00	0.00	0.000%	17,035.52	28,560.25	24,993.42
	Natural Gas - DAS	29,000.00						
A 1620.4171-12-7804	Gas - Op & Maint Utilities	3,200.00	3,200.00	0.00	0.000%	1,527.60	2,738.67	2,756.94
	Natural Gas - FAS	3,200.00						
A 1620.4171-14-7804	Gas - Op & Maint - Utilities	30,000.00		30,000.00	<N/A>	6,816.81		
	Natural Gas - NAS	30,000.00						
A 1620.4171-15-7804	Gas - Op & Maint Utilities	5,200.00	5,200.00	0.00	0.000%	1,836.58	3,051.99	3,405.06
	Natural Gas - OAS	5,200.00						
A 1620.4171-16-7804	Gas - Op & Maint Utilities	3,500.00	3,500.00	0.00	0.000%	2,303.54	3,219.04	3,441.46
	Natural Gas - PRS	3,500.00						
A 1620.4171-17-7804	Gas - Op & Maint Utilities	28,000.00	28,000.00	0.00	0.000%	13,844.64	15,942.13	19,275.27
	Natural Gas - BAS	28,000.00						
A 1620.4171-21-7804	Gas - Op & Maint Utilities	40,000.00	40,000.00	0.00	0.000%	15,518.73	37,476.60	22,259.64
	Natural Gas - ENMS	40,000.00						

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A 1620.4171-22-7804	Gas - Op & Maint Utilities	55,000.00	58,300.00	(3,300.00)	(5.660%)	25,796.34	26,236.77	2,937.65
	Natural Gas - WJB	55,000.00						
A 1620.4171-23-7804	Gas - Op & Maint Utilities	70,000.00	73,500.00	(3,500.00)	(4.762%)	16,906.51	45,258.93	5,328.78
	Natural Gas - NMS	70,000.00						
A 1620.4171-30-7804	Gas - Op & Maint Utilities	160,000.00	160,000.00	0.00	0.000%	82,545.11	114,721.82	102,436.37
	Natural Gas - NHS	160,000.00						
A 1620.4180-11-7804	Fuel Oil - Op & Maint Utilities	10,000.00	10,000.00	0.00	0.000%			
	Fuel Oil - DAS	10,000.00						
A 1620.4180-12-7804	Fuel Oil - Op & Maint Utilities	40,000.00	49,000.00	(9,000.00)	(18.367%)	10,109.33	24,731.53	15,714.00
	Fuel Oil - FAS	40,000.00						
A 1620.4180-14-7804	Fuel Oil - Op & Maint Utilities	10,000.00	45,000.00	(35,000.00)	(77.778%)		35,137.31	22,586.89
	Fuel Oil - NAS	10,000.00						
A 1620.4180-15-7804	Fuel Oil - Op & Maint Utilities	35,000.00	35,000.00	0.00	0.000%	8,215.97	31,790.08	25,121.19
	Fuel Oil - OAS	35,000.00						
A 1620.4180-16-7804	Fuel Oil - Op & Maint Utilities	25,000.00	25,000.00	0.00	0.000%	21,438.02	31,902.34	18,236.12
	Fuel Oil - PRS	25,000.00						
A 1620.4180-17-7804	Fuel Oil - Op & Maint Utilities	10,000.00	10,000.00	0.00	0.000%		7,035.96	
	Fuel Oil - BAS	10,000.00						
A 1620.4180-21-7804	Fuel Oil - Op & Maint Utilities	20,000.00	22,500.00	(2,500.00)	(11.111%)	6,762.00		
	Fuel Oil - ENMS	20,000.00						
A 1620.4180-22-7804	Fuel Oil - Op & Maint Utilities	15,000.00	15,000.00	0.00	0.000%		33,982.16	35,582.15
	Fuel Oil - WJB	15,000.00						
A 1620.4180-23-7804	Fuel Oil - Op & Maint Utilities	20,000.00	22,500.00	(2,500.00)	(11.111%)			
	Fuel Oil - NMS	20,000.00						
A 1620.4180-30-7804	Fuel Oil - Op & Maint Utilities	30,000.00	35,000.00	(5,000.00)	(14.286%)		8,127.61	
	Fuel Oil - NHS	30,000.00						
A 1620.4190-11-7804	Water - Op & Maint Utilities	2,500.00	2,500.00	0.00	0.000%	600.25	1,130.17	1,267.09
	Water - DAS	2,500.00						
A 1620.4190-12-7804	Water - Op & Maint Utilities	3,000.00	3,000.00	0.00	0.000%	820.49	2,369.73	1,817.46

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Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
	Water - FAS	3,000.00						
A 1620.4190-14-7804	Water - Op & Maint Utilities	1,200.00	1,200.00	0.00	0.000%	328.51	902.98	852.78
	Water- NAS	1,200.00						
A 1620.4190-15-7804	Water - Op & Maint Utilities	3,500.00	3,500.00	0.00	0.000%	2,075.03	2,921.88	2,731.53
	Water - OAS	3,500.00						
A 1620.4190-16-7804	Water - Op & Maint Utilities	1,000.00	1,000.00	0.00	0.000%	718.50	1,010.16	930.88
	Water- PRS	1,000.00						
A 1620.4190-17-7804	Water - Op & Maint Utilities	1,000.00	1,000.00	0.00	0.000%	402.84	989.42	903.54
	Water - BAS	1,000.00						
A 1620.4190-21-7804	Water - Op & Maint Utilities	3,000.00	3,000.00	0.00	0.000%	2,583.39	2,685.47	2,287.20
	Water - ENMS	3,000.00						
A 1620.4190-22-7804	Water - Op & Maint Utilities	3,200.00	3,200.00	0.00	0.000%	2,094.32	2,575.50	2,997.39
	Water - WJB	3,200.00						
A 1620.4190-23-7804	Water - Op & Maint Utilities	4,500.00	4,500.00	0.00	0.000%	2,854.03	5,684.15	4,853.36
	Water - NMS	4,500.00						
A 1620.4190-30-7804	Water - Op & Maint Utilities	6,000.00	6,000.00	0.00	0.000%	834.02	2,374.34	1,949.65
	Water - NHS	6,000.00						
A 1620.4450-30-7805	Security Svcs - Op & Maint Security			0.00	<N/A>			325.00
A 1620.4650-00-7801	Equip Maint/Repair - Op & Maint Custodial	15,000.00	15,000.00	0.00	0.000%	4,063.95	16,636.34	4,694.24
	Maintenance and repair of custodial equipment	15,000.00						
	Elevator service contracts at ENMS & NHS							
A 1620.4850-00-7805	Equip Maint/Repair - Op & Maint Security	7,350.00	7,350.00	0.00	0.000%	5,989.17	6,055.39	4,536.54
	Repair and Maintenance of Security Vehicles	5,000.00						
	Security Communications equipment repair	1,000.00						
	Miscellaneous Security equipment repair	950.00						
	Cleaning of Security vehicles	400.00						
A 1620.4900-01-7801	BOCES Svcs - Op & Maint Custodial	31,000.00	31,000.00	0.00	0.000%		28,185.00	27,906.00
	Health and Safety Coordinator and Training Specialist provided by BOCES	31,000.00						

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Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
A 1620.5040-00-7801	Non-Educ Supplies - Op & Maint Custodial	14,500.00	14,500.00	0.00	0.000%	6,021.45	13,853.40	13,892.27
	Custodial Supplies - DW	14,500.00						
A 1620.5040-00-7805	Non-Educ Supplies - Op & Maint Security	16,625.00	16,610.00	15.00	0.090%	15,512.56	14,103.37	4,209.30
	General Office Supplies	1,000.00						
	Supplies for ID Badging System (access cards, printer film, cleaning kits, badge holders & lanyards)	2,000.00						
	Portable 2-way radios (new and replacement DW)	6,500.00						
	Traffic Control Supplies	650.00						
	Security Operations Supplies (first aid kits, gloves, flares & fire extinguishers)	600.00						
	SAVE Supplies (emergency bags)	1,500.00						
	Communication Supplies (replacement parts and batteries)	750.00						
	Warning/Notification Signs for buildings	1,000.00						
	Miscellaneous furniture and office items for security offices	2,000.00						
	Supplies for Visitor Management System at secondary buildings (visitor passes)	625.00						
A 1620.5040-01-7801	Non-Educ Supplies - Op & Maint Custodial	1,600.00	1,600.00	0.00	0.000%	125.00	1,495.38	1,500.00
	Custodial Supplies for CO - soap and paper products	1,600.00						
A 1620.5040-11-7801	Non-Educ Supplies - Op & Maint Custodial	9,000.00	9,000.00	0.00	0.000%	2,817.40	8,999.13	8,600.00
	Custodial Supplies - DAS	9,000.00						
A 1620.5040-12-7801	Non-Educ Supplies - Op & Maint Custodial	9,000.00	9,000.00	0.00	0.000%	2,949.50	8,963.90	8,600.00
	Custodial Supplies - FAS	9,000.00						
A 1620.5040-14-7801	Non-Educ Supplies - Op & Maint Custodial	9,000.00	9,000.00	0.00	0.000%	2,817.40	9,000.00	8,600.00
	Custodial Supplies - NAS	9,000.00						

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A 1620.5040-15-7801	Non-Educ Supplies - Op & Maint Custodial	9,000.00	9,000.00	0.00	0.000%	2,522.00	8,976.99	8,600.00
	Custodial Supplies - OAS	9,000.00						
A 1620.5040-16-7801	Non-Educ Supplies - Op & Maint Custodial	9,000.00	9,000.00	0.00	0.000%	2,606.70	9,000.00	8,600.00
	Custodial Supplies - PRS	9,000.00						
A 1620.5040-17-7801	Non-Educ Supplies - Op & Maint Custodial	9,000.00	9,000.00	0.00	0.000%	2,022.40	9,000.00	8,600.00
	Custodial Supplies - BAS	9,000.00						
A 1620.5040-21-7801	Non-Educ Supplies - Op & Maint Custodial	15,000.00	15,000.00	0.00	0.000%	3,966.00	15,000.00	14,500.00
	Custodial Supplies - ENMS	15,000.00						
A 1620.5040-22-7801	Non-Educ Supplies - Op & Maint Custodial	9,000.00	9,000.00	0.00	0.000%	2,465.93	9,200.00	8,000.00
	Custodial Supplies - WJB	9,000.00						
A 1620.5040-23-7801	Non-Educ Supplies - Op & Maint Custodial	16,300.00	16,300.00	0.00	0.000%	10,133.84	16,300.00	16,000.00
	Custodial Supplies - NMS	16,300.00						
A 1620.5040-30-7801	Non-Educ Supplies - Op & Maint Custodial	37,000.00	37,000.00	0.00	0.000%	6,172.96	39,012.28	35,973.28
	Custodial Supplies - NHS	37,000.00						
A 1620.5600-00-7805	Uniforms - Op & Maint Security	10,000.00	10,000.00	0.00	0.000%	12,200.14	545.59	4,821.45
	Uniforms for security staff	10,000.00						
A 1620.5600-01-7801	Uniforms - Op & Maint Custodial	20,920.00	20,460.00	460.00	2.248%	191.05	35,540.88	3,524.49
	Uniforms - Custodial Staff (contractual)	20,920.00						
A 1620.5810-00-7805	Gasoline-Vehicles - Op & Maint Security	850.00	850.00	0.00	0.000%			
	Gasoline for Security Vehicles (fueling after hours)	850.00						
1620	OPERATION OF PLANT *	2,367,135.00	2,390,960.00	(23,825.00)	(0.996%)	1,243,412.95	1,992,510.82	1,754,146.18
A 1621.2040-00-7802	Non-Educ Equip - O&M Grounds	69,500.00	53,200.00	16,300.00	30.639%		19,000.00	3,500.00
	Equipment - Grounds							
	Yard wheel loader/snow blower	69,500.00						
A 1621.2040-00-7803	Non-Educ Equip - Op & Maint Plant	50,000.00	34,500.00	15,500.00	44.928%	3,393.80		2,490.55

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	Equipment - Maintenance							
	Four Wheel Drive 2500 Utility body truck with plow set-up (replace 1999 GMC 2500 Truck)	50,000.00						
A 1621.2050-00-7803	Non-Educ Equip - Op & Maint Plant			0.00	<N/A>			12,784.58
A 1621.4010-00-7802	Contract Svcs - Op & Maint Grounds	125,000.00	125,000.00	0.00	0.000%	124,613.50	134,583.87	134,090.99
	Contract Services - Grounds - DW	125,000.00						
	Asphalt repair, seal coating & striping at district buildings							
A 1621.4010-00-7803	Contract Svcs - Op & Maint Plant	125,000.00	125,000.00	0.00	0.000%	386,141.54	321,508.42	67,324.82
	Contract Services - Maintenance	125,000.00						
	Includes contracts for waste removal, elevators and fire alarms							
A 1621.4010-00-7806	Contract Svcs - Op & Maint Vandalism	18,000.00	18,000.00	0.00	0.000%	9,094.36	18,868.00	7,713.50
	Vandalism Repairs	18,000.00						
A 1621.4010-01-7803	Contract Svcs - Op & Maint Plant	5,000.00	7,000.00	(2,000.00)	(28.571%)	2,791.50	4,348.45	8,899.00
	Contract Services - Maintenance							
	Exterminating & fire extinguisher services and GPS Contract	5,000.00						
	Boiler Cleaning (\$2,000)							
A 1621.4010-11-7802	Contract Svcs - Op & Maint Grounds	10,000.00	10,000.00	0.00	0.000%	1,822.05	15,860.00	33,546.58
	Contract Services - Grounds - DAS	10,000.00						
A 1621.4010-11-7803	Contract Svcs - Op & Maint Plant	43,000.00	43,000.00	0.00	0.000%	19,195.25	28,988.06	41,830.00
	Contract Services - Maintenance - DAS	43,000.00						
	Boiler Cleaning (\$2,000)							
A 1621.4010-12-7802	Contract Svcs - Op & Maint Grounds	12,000.00	12,000.00	0.00	0.000%	12,000.00	26,053.35	41,059.00
	Contract Services - Grounds - FAS	12,000.00						

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A 1621.4010-12-7803	Contract Svcs - Op & Maint Plant	58,000.00	58,000.00	0.00	0.000%	37,011.96	59,791.70	64,392.97
	Contract Services - Maintenance - FAS	58,000.00						
	New Exterior Front Entrance Doors							
	Window Treatments							
	Paint Gym Walls							
A 1621.4010-14-7802	Contract Svcs - Op & Maint Grounds	8,000.00	8,000.00	0.00	0.000%	23,750.00	2,168.05	75,184.06
	Contract Services - Grounds - NAS	8,000.00						
A 1621.4010-14-7803	Contract Svcs - Op & Maint Plant	62,000.00	62,000.00	0.00	0.000%	17,496.00	47,101.40	51,696.74
	Contract Services - Maintenance - NAS	62,000.00						
	Exterior Door - K Wing, C Wing, Custodial Entrance (\$30,000)							
A 1621.4010-15-7802	Contract Svcs - Op & Maint Grounds	10,000.00	10,000.00	0.00	0.000%	2,967.50	15,244.15	10,930.00
	Contract Services - Grounds - OAS	10,000.00						
A 1621.4010-15-7803	Contract Svcs - Op & Maint Plant	50,000.00	50,000.00	0.00	0.000%	7,674.80	51,746.87	36,140.04
	Contract Services - Maintenance - OAS	50,000.00						
	2 Interior Door Replacements (\$5,000)							
A 1621.4010-16-7802	Contract Svcs - Op & Maint Grounds	10,000.00	10,000.00	0.00	0.000%	575.00	13,204.80	30,640.20
	Contract Services - Grounds - PRS	10,000.00						
A 1621.4010-16-7803	Contract Svcs - Op & Maint Plant	50,000.00	50,000.00	0.00	0.000%	2,724.25	50,000.00	43,343.22
	Contract Services - Maintenance - PRS	50,000.00						
	Remove Carpet & Replace with Tile in Rooms A10 and A12 (\$20,000)							
	Exterior Custodial Doors (\$10,000)							
A 1621.4010-17-7802	Contract Svcs - Op & Maint Grounds	12,000.00	12,000.00	0.00	0.000%	12,000.00	33,866.00	16,040.00
	Contract Services -	12,000.00						

NORTHPORT- E NORTHPORT UFSD

Budgeting Appropriation Status Report For DRAFT 1 General Fund 2018-2019 (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
Grounds - BAS								
A 1621.4010-17-7803	Contract Svcs - Op & Maint Plant	69,000.00	53,000.00	16,000.00	30.189%	17,774.70	52,837.46	42,000.00
	Contract Services - Maintenance - BAS	69,000.00						
	Exterior Door/Frame Replacement - 2 Doors - Kitchen & Custodial (\$5,000) 3 Interior Doors - Art Room (\$7,500) Replace Kitchen Lockers (\$2,500) Boiler Cleaning (\$2,000)							
A 1621.4010-21-7802	Contract Svcs - Op & Maint Grounds	15,000.00	40,000.00	(25,000.00)	(62.500%)	36,366.08	28,090.00	15,310.00
	Contract Services - Grounds Maintenance - ENMS	15,000.00						
A 1621.4010-21-7803	Contract Svcs - Op & Maint Plant	50,000.00	50,000.00	0.00	0.000%	26,421.54	59,499.04	59,297.14
	Contract Services - Maintenance - ENMS	50,000.00						
	Replace Interior Wooden Doors in various locations (\$30,000) Replace Smoke Heads (\$20,000) Boiler Cleaning (\$2,000)							
A 1621.4010-22-7802	Contract Svcs - Op & Maint Grounds	5,000.00	5,000.00	0.00	0.000%		8,408.62	4,963.08
	Contract Services - Grounds - NMS	5,000.00						
A 1621.4010-22-7803	Contract Svcs - Op & Maint Plant	50,000.00	50,000.00	0.00	0.000%	3,365.73	44,707.29	31,241.54
	Contract Services - Maintenance - WJB - continue to replace exterior doors & frames and interior wood doors Boiler Cleaning Window Treatments	50,000.00						
A 1621.4010-23-7802	Contract Svcs - Op & Maint Grounds	15,000.00	15,000.00	0.00	0.000%	14,235.00	21,904.84	4,627.87

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Budgeting Appropriation Status Report For DRAFT 1 General Fund 2018-2019 (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
	Contract Services - Grounds - NMS	15,000.00						
A 1621.4010-23-7803	Contract Svcs - Op & Maint Plant	94,000.00	94,000.00	0.00	0.000%	90,766.69	75,463.10	134,359.88
	Contract Services - Maintenance - NMS	94,000.00						
	Floor Tile Replacement - N Wing (\$30,000)							
	Boiler Cleaning (\$2,000)							
	Kitchen Door Replacement (\$10,000)							
	Replace 4 interior kitchen doors and exterior small cafeteria doors (\$26,000)							
A 1621.4010-30-7802	Contract Svcs - Op & Maint Grounds	80,000.00	84,600.00	(4,600.00)	(5.437%)	25,095.26	132,853.74	45,543.86
	Contract Services - Grounds - NHS	80,000.00						
A 1621.4010-30-7803	Contract Svcs - Op & Maint Plant	110,000.00	110,000.00	0.00	0.000%	81,927.66	210,772.31	140,293.35
	Contract Services - Maintenance - NHS	110,000.00						
	Replace Back Gym Doors (\$10,000)							
	Replace interior kitchen wooden doors (\$25,000)							
	Replace exterior front door - Commons (\$20,000)							
A 1621.4050-01-7803	Conference Exp - Op & Maint Plant	2,500.00	250.00	2,250.00	900.000%	225.00	165.00	165.00
	Registration Fees for Conferences, license expenses & professional development	2,500.00						
A 1621.4470-00-7803	Consultant - Op & Maint Plant	28,000.00	28,000.00	0.00	0.000%	38,787.00	44,946.00	83,599.42
	Consultant Services for environmental, structural and safety concerns	28,000.00						
A 1621.4650-00-7802	Equip Maint/Repair - Op & Maint Grounds	15,000.00	15,000.00	0.00	0.000%	6,722.32	12,822.22	11,207.22
	Repairs to DW Grounds Equipment	15,000.00						
A 1621.4650-00-7803	Equip Maint/Repair - Op & Maint Plant	18,000.00	18,000.00	0.00	0.000%	4,539.36	8,300.88	2,280.75
	Emergency Repairs to DW	18,000.00						

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Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
	Maintenance Equipment and Systems							
A 1621.5040-00-7802	Non-Educ Supplies - Op & Maint Grounds	35,000.00	35,000.00	0.00	0.000%	22,197.40	32,923.63	39,150.54
	Grounds Supplies - DW	35,000.00						
A 1621.5040-00-7803	Non-Educ Supplies - Op & Maint Plant	70,000.00	70,000.00	0.00	0.000%	50,057.38	93,933.51	67,134.30
	Maintenance supplies - DW	70,000.00						
A 1621.5040-00-7806	Non-Educ Supplies - Op & Maint Vandal	800.00	800.00	0.00	0.000%			334.93
	Glass Film for temporary glass repair	500.00						
	Miscellaneous vandalism supplies	300.00						
A 1621.5040-01-7803	Non-Educ Supplies - Op & Maint Plant	2,500.00	2,500.00	0.00	0.000%	516.11	2,500.00	2,500.00
	Electrical, plumbing & HVAC supplies	2,500.00						
A 1621.5040-11-7802	Non-Educ Supplies - Op & Maint Grounds	3,000.00	3,000.00	0.00	0.000%	1,365.00	1,200.00	1,200.00
	Grounds Supplies - DAS	3,000.00						
A 1621.5040-11-7803	Non-Educ Supplies - Op & Maint Plant	4,500.00	4,500.00	0.00	0.000%	4,500.00	4,427.73	3,825.84
	Maintenance Supplies - DAS	4,500.00						
A 1621.5040-12-7802	Non-Educ Supplies - Op & Maint Grounds	3,000.00	3,000.00	0.00	0.000%	2,495.58	2,880.00	1,199.70
	Grounds Supplies - FAS	3,000.00						
A 1621.5040-12-7803	Non-Educ Supplies - Op & Maint Plant	4,500.00	4,500.00	0.00	0.000%	2,762.67	4,500.00	4,279.69
	Maintenance Supplies - FAS	4,500.00						
A 1621.5040-14-7802	Non-Educ Supplies - Op & Maint Grounds	3,000.00	3,000.00	0.00	0.000%	2,955.00	2,901.60	1,196.74
	Grounds Supplies - NAS	3,000.00						
A 1621.5040-14-7803	Non-Educ Supplies - Op & Maint Plant	4,500.00	4,500.00	0.00	0.000%	2,390.70	4,500.00	4,446.39
	Maintenance Supplies - NAS	4,500.00						
A 1621.5040-15-7802	Non-Educ Supplies - Op & Maint Grounds	3,000.00	3,000.00	0.00	0.000%	3,000.00	1,415.30	1,200.00
	Grounds Supplies - OAS	3,000.00						
A 1621.5040-15-7803	Non-Educ Supplies - Op & Maint Plant	4,500.00	4,500.00	0.00	0.000%	816.64	4,500.00	4,279.86

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Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
	Maintenance Supplies - OAS	4,500.00						
A 1621.5040-16-7802	Non-Educ Supplies - Op & Maint Grounds	3,000.00	3,000.00	0.00	0.000%	2,205.00	818.15	1,199.79
	Grounds Supplies - PRS	3,000.00						
A 1621.5040-16-7803	Non-Educ Supplies - Op & Maint Plant	4,500.00	4,500.00	0.00	0.000%	3,794.69	4,500.00	4,279.54
	Maintenance Supplies - PRS	4,500.00						
A 1621.5040-17-7802	Non-Educ Supplies - Op & Maint Grounds	3,000.00	3,000.00	0.00	0.000%		2,022.07	1,200.00
	Grounds Supplies - BAS	3,000.00						
A 1621.5040-17-7803	Non-Educ Supplies - Op & Maint Plant	4,500.00	4,500.00	0.00	0.000%	2,096.68	4,500.00	4,280.00
	Maintenance Supplies - BAS	4,500.00						
A 1621.5040-21-7802	Non-Educ Supplies - Op & Maint Grounds	3,500.00	3,500.00	0.00	0.000%	500.00	2,081.10	2,500.00
	Grounds Supplies - ENMS	3,500.00						
A 1621.5040-21-7803	Non-Educ Supplies - Op & Maint Plant	13,000.00	13,000.00	0.00	0.000%	5,418.93	13,112.56	9,787.44
	Maintenance Supplies - ENMS	13,000.00						
A 1621.5040-22-7802	Non-Educ Supplies - Op & Maint Grounds	1,000.00	1,000.00	0.00	0.000%		1,062.80	1,470.99
	Grounds Supplies - WJB	1,000.00						
A 1621.5040-22-7803	Non-Educ Supplies - Op & Maint Plant	13,000.00	13,000.00	0.00	0.000%	6,801.81	12,423.87	11,206.87
	Maintenance Supplies - WJB	13,000.00						
A 1621.5040-23-7802	Non-Educ Supplies - Op & Maint Grounds	3,500.00	3,500.00	0.00	0.000%	864.58	948.30	2,683.95
	Grounds Supplies - NMS	3,500.00						
A 1621.5040-23-7803	Non-Educ Supplies - Op & Maint Plant	13,000.00	13,000.00	0.00	0.000%	11,387.31	14,469.64	11,999.72
	Maintenance Supplies - NMS	13,000.00						
A 1621.5040-30-7802	Non-Educ Supplies - Op & Maint Grounds	18,000.00	18,000.00	0.00	0.000%	1,608.75	13,510.91	15,784.66
	Grounds Supplies - NHS	18,000.00						
A 1621.5040-30-7803	Non-Educ Supplies - Op & Maint Plant	62,000.00	62,000.00	0.00	0.000%	13,123.27	66,369.22	57,150.62
	Maintenance Supplies - NHS	62,000.00						

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Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
A 1621.5600-01-7803	Uniforms - Op & Maint Plant	15,690.00	15,345.00	345.00	2.248%	3,010.78	12,094.58	10,066.15
	Uniforms - Maintenance & Grounds Staff (as per contract)	15,690.00						
1621	MAINTENANCE OF PLANT	1,564,990.00	1,546,195.00	18,795.00	1.216%	1,153,366.13	1,846,698.59	1,520,853.08
A 1660.2050-02-7809	Non-Educ Equip - Op & Maint Warehouse			0.00	<N/A>			40,500.00
A 1660.4010-02-7809	Contract Svcs - Op & Maint Warehouse	300.00	300.00	0.00	0.000%		276.60	773.40
	Service Contract - Forklift	300.00						
A 1660.4650-02-7809	Equip/Maint/Repair - Op & Maint Warehouse	2,000.00	2,000.00	0.00	0.000%	15.00	439.47	132.57
	Service and repair warehouse vehicle and forklift	2,000.00						
A 1660.5040-02-7809	Non-Educ Supplies - Op & Maint Warehouse	1,500.00	1,500.00	0.00	0.000%	739.06	1,685.31	941.11
	Stationery Supplies for Warehouse Operations (includes archive boxes for records management)	1,500.00						
1660	CENTRAL WAREHOUSE	3,800.00	3,800.00	0.00	0.000%	754.06	2,401.38	42,347.08
A 1670.4010-00-7808	Contract Svcs - Op & Maint Tele Comm	1,500.00	1,500.00	0.00	0.000%	1,182.54	1,630.19	1,277.00
	Service Contracts and Maintenance of Mailroom Equipment	1,500.00						
A 1670.4130-00-7808	Postage - Op & Maint Tele Comm	115,000.00	115,000.00	0.00	0.000%	55,000.00	101,000.00	80,000.00
	Postage for DW mailings	115,000.00						
A 1670.4650-00-7808	Equip Maint/Repair - Op & Maint Tele Comm	2,000.00	2,000.00	0.00	0.000%	389.86		591.76
	Maintenance and repair of mailroom vehicle, including vehicle inspection, glass repair, etc.	2,000.00						
A 1670.5040-00-7808	Non-Educ Supplies - Op & Maint Tele Comm	1,200.00	1,200.00	0.00	0.000%	327.84	800.00	365.00
	Miscellaneous supplies for mailroom	1,200.00						

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Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
1670	CENTRAL PRINTING & MAILING	*	119,700.00	119,700.00	0.00	0.000%	56,900.24	103,430.19	82,233.76
16		**	4,055,625.00	4,060,655.00	(5,030.00)	(0.124%)	2,454,433.38	3,945,040.98	3,399,580.10
1		***	4,055,625.00	4,060,655.00	(5,030.00)	(0.124%)	2,454,433.38	3,945,040.98	3,399,580.10
A 5510.2040-00-7900	Non-Educ Equip - Transportation		13,469.00	11,100.00	2,369.00	21.342%	3,585.72	12,749.22	10,548.16
	Replacement of Bus Camera		2,300.00						
	Replacement of Bus Radio		700.00						
	Extreme Tools Tool Box		1,625.00						
	Solar Battery Charger		948.00						
	Midtronics Electrical Scanner		3,019.00						
	Lincoln Battery Grease Gun		524.00						
	Ingersoll Rand Cordless Combo Kit		720.00						
	Fluke Multi Meter		633.00						
	Bus Camera and Bus Radio for new bus		3,000.00						
A 5510.2100-00-7900	Bus Purchase - Transportation		120,000.00	120,000.00	0.00	0.000%	109,545.35	109,713.00	116,137.27
	Purchase of 56 passenger propane bus		120,000.00						
A 5510.4010-00-7900	Contract Svcs - Transportation		20,500.00	9,800.00	10,700.00	109.184%	8,924.28	8,489.72	8,865.72
	Towing of Buses and Vans		1,000.00						
	Installation of Radios and Cameras		500.00						
	Routing Software License - Transfinder (no longer supported by BOCES)		13,500.00						
	GPS Software License - Zonar		5,000.00						
	DOT P/E New Hires/Return to Work		500.00						
A 5510.4010-01-7900	Contract Svcs - Transportation		6,250.00	4,800.00	1,450.00	30.208%	2,823.00	2,757.02	2,592.42
	Memberships in Professional Organizations,		550.00						

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Budgeting Appropriation Status Report For DRAFT 1 General Fund 2018-2019 (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
	including NAPT, NYAPT, CYR, PTSI							
	Professional Development for Transportation Supervisor	2,000.00						
	Professional Development for Transportation Drivers and Matrons	1,500.00						
	EZ Pass	2,000.00						
	Printing of Forms	200.00						
A 5510.4050-01-7900	Conference Exp - Transportation	1,500.00	1,500.00	0.00	0.000%	1,333.52	1,556.62	2,034.98
	NYAPT Conference Expenses	1,500.00						
A 5510.4650-00-7900	Equip Maint/Repair - Transportation	97,000.00	95,000.00	2,000.00	2.105%	30,038.77	86,213.52	87,882.37
	Equipment Maintenance & Repair for buses and vans	97,000.00						
A 5510.4650-01-7900	Equip Maint/Repair - Transportation	550.00	500.00	50.00	10.000%	498.00	498.00	498.00
	Office fax machine and copier contracts	550.00						
A 5510.4900-00-7900	BOCES Svcs - Transportation	4,900.00	15,600.00	(10,700.00)	(68.590%)	1,265.00	10,259.60	12,156.25
	Child Safety Zone Studies	2,600.00						
	19A Physicals for Drivers	1,200.00						
	Driver Drug & Alcohol Testing	1,100.00						
A 5510.5040-00-7900	Non-Educ Supplies - Transportation	2,762.00	1,950.00	812.00	41.641%	524.45	2,069.97	1,711.08
	Sanitizing Supplies for Buses and Vans	200.00						
	Minor Supplies for Bus and Van Repair, such as light bulbs	1,500.00						
	Minor Supplies for Repair of Buses and Vans	1,062.00						
A 5510.5040-01-7900	Non-Educ Supplies - Transportation	2,025.00	2,340.00	(315.00)	(13.462%)	865.08	1,941.99	1,766.80
	General Office Supplies	2,025.00						
A 5510.5700-00-7900	Auto/Bus Parts - Transportation	55,000.00	55,000.00	0.00	0.000%	18,397.92	42,380.65	41,830.67
	Parts to repair buses and vans	55,000.00						

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Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	Dollar Change	Percent Change	2017 - 18 Expenditures	2016 - 17 Expenditures	2015 - 16 Expenditures
A 5510.5710-00-7900	Gasoline-Buses - Transportation	270,000.00	270,000.00	0.00	0.000%	73,926.41	123,924.31	110,168.66
	Diesel, gasoline and propane	270,000.00						
A 5510.5720-00-7900	Oil/Lubricants-Buses - Transportation	2,800.00	2,800.00	0.00	0.000%	779.00	252.00	1,070.40
	Oils and Lubricants for buses and vans	2,800.00						
A 5510.5730-00-7900	Tires-Buses - Transportation	12,500.00	13,000.00	(500.00)	(3.846%)	7,547.76	8,621.74	12,343.15
	Tires for buses and vans	12,500.00						
5510	DISTRICT TRANSPORTATION SVCS *	609,256.00	603,390.00	5,866.00	0.972%	260,054.26	411,427.36	409,605.93
A 5540.4640-00-7900	Contr Trans-In Distr - Transportation	2,410,320.00	2,991,921.00	(581,601.00)	(19.439%)	951,914.10	2,492,003.61	2,621,630.17
	In-District Contract Transportation	2,410,320.00						
A 5540.4641-40-7900	Contr Trans-Out Distr - Transportation	1,115,360.00	1,227,118.00	(111,758.00)	(9.107%)	502,244.54	1,051,907.77	1,122,187.23
	Contract Transportation - Non-Public Schools	1,115,360.00						
A 5540.4642-00-7900	Contr Trans-Special - Transportation	3,580,605.00	2,692,082.00	888,523.00	33.005%	1,807,919.56	2,615,593.16	2,464,709.54
	Contract Transportation - Specials	3,580,605.00						
	Increase in transportation costs for special education offset by decreases in in- district and non-public transportation costs							
5540	CONTRACT TRANSPORTATION *	7,106,285.00	6,911,121.00	195,164.00	2.824%	3,262,078.20	6,159,504.54	6,208,526.94
55	**	7,715,541.00	7,514,511.00	201,030.00	2.675%	3,522,132.46	6,570,931.90	6,618,132.87
6	***	7,715,541.00	7,514,511.00	201,030.00	2.675%	3,522,132.46	6,570,931.90	6,618,132.87
Grand Totals:		11,771,166.00	11,575,166.00	196,000.00	1.693%	5,976,565.84	10,515,972.88	10,017,712.97

