

| Account Name                  | Account Code | 2018-2019<br>Current Budget | 2019-2020<br>Proposed Budget | 2019-2020<br>Increase / Decrease |
|-------------------------------|--------------|-----------------------------|------------------------------|----------------------------------|
| <b>General Support</b>        |              |                             |                              |                                  |
| <b>Central Services</b>       |              |                             |                              |                                  |
| <b>Operation of Plant</b>     |              |                             |                              |                                  |
| Salary - District-Wide        | A162016010   | 419,510.00                  | 429,307.00                   | 9,797.00                         |
| Salary - WES                  | A162016020   | 174,751.00                  | 152,351.00                   | -22,400.00                       |
| Salary - DES                  | A162016030   | 149,566.00                  | 122,429.00                   | -27,137.00                       |
| Salary - MS                   | A162016040   | 70,649.00                   | 107,468.00                   | 36,819.00                        |
| Salary - HS                   | A162016050   | 181,157.00                  | 227,170.00                   | 46,013.00                        |
| Substitute                    | A162016110   | 30,000.00                   | 40,000.00                    | 10,000.00                        |
| Overtime                      | A162016210   | 45,000.00                   | 45,000.00                    | 0.00                             |
| Night Differential            | A162016310   | 17,472.00                   | 17,472.00                    | 0.00                             |
| Perfect Attendance            | A162016410   | 6,000.00                    | 6,000.00                     | 0.00                             |
| Equipment                     | A162020010   | 49,470.00                   | 50,000.00                    | 530.00                           |
| Health & Safety - Equipment   | A162020110   | 10,000.00                   | 12,000.00                    | 2,000.00                         |
| Maintenance Contracts         | A162040010   | 21,120.00                   | 23,520.00                    | 2,400.00                         |
| Inspections                   | A162040110   | 8,400.00                    | 19,450.00                    | 11,050.00                        |
| State & County Charges        | A162040210   | 2,230.00                    | 2,230.00                     | 0.00                             |
| Water & Treatment             | A162040310   | 36,000.00                   | 34,500.00                    | -1,500.00                        |
| HVAC & Boilers                | A162040410   | 24,800.00                   | 18,300.00                    | -6,500.00                        |
| Graduation Expenses           | A162040510   | 8,375.00                    | 8,402.00                     | 27.00                            |
| Health & Safety - Contractual | A162040610   | 4,200.00                    | 6,200.00                     | 2,000.00                         |
| Miscellaneous                 | A162040710   | 10,600.00                   | 11,600.00                    | 1,000.00                         |
| Alarm Services                | A162040810   | 20,650.00                   | 20,650.00                    | 0.00                             |
| Clock Services                | A162040910   | 6,700.00                    | 3,200.00                     | -3,500.00                        |
| Dust Mops & Mat Services      | A162041010   | 11,440.00                   | 13,728.00                    | 2,288.00                         |
| Uniforms                      | A162041110   | 8,465.00                    | 8,765.00                     | 300.00                           |
| Refuse Removal & Recycling    | A162041210   | 28,275.00                   | 32,400.00                    | 4,125.00                         |
| Asbestos Removal              | A162041310   | 0.00                        | 5,000.00                     | 5,000.00                         |
| Indoor Air Quality            | A162041410   | 0.00                        | 5,000.00                     | 5,000.00                         |
| Tank Liability Insurance      | A162041510   | 3,100.00                    | 3,500.00                     | 400.00                           |
| Athletic Related Costs        | A162041610   | 28,300.00                   | 25,000.00                    | -3,300.00                        |
| Engineering/B&G Oversight     | A162041710   | 105,000.00                  | 110,000.00                   | 5,000.00                         |
| BCS/Improvements              | A162041810   | 30,000.00                   | 30,000.00                    | 0.00                             |
| Contractual - Traffic Signal  | A162044410   | 1,300.00                    | 1,300.00                     | 0.00                             |
| Repairs                       | A162046510   | 37,600.00                   | 24,200.00                    | -13,400.00                       |
| Travel & Conference           | A162047410   | 2,900.00                    | 2,900.00                     | 0.00                             |
| Auto/Tractor Repair           | A162047510   | 5,000.00                    | 3,000.00                     | -2,000.00                        |
| Electric - District-Wide      | A162047710   | 1,500.00                    | 1,500.00                     | 0.00                             |
| Electric - WES                | A162047720   | 40,000.00                   | 40,000.00                    | 0.00                             |
| Electric - DES                | A162047730   | 30,000.00                   | 30,000.00                    | 0.00                             |
| Electric - MS                 | A162047740   | 60,000.00                   | 60,000.00                    | 0.00                             |
| Electric - HS                 | A162047750   | 70,000.00                   | 70,000.00                    | 0.00                             |
| Telephone - District-Wide     | A162047810   | 4,000.00                    | 4,000.00                     | 0.00                             |
| BOCES                         | A162049010   | 117,900.00                  | 111,290.00                   | -6,610.00                        |
| Materials & Supplies          | A162050010   | 113,075.00                  | 100,472.00                   | -12,603.00                       |
| Supplies - Bid                | A162050110   | 82,000.00                   | 82,000.00                    | 0.00                             |
| Health & Safety - Supplies    | A162050210   | 0.00                        | 1,800.00                     | 1,800.00                         |
| Auto/Tractor Supplies         | A162050310   | 7,620.00                    | 8,404.00                     | 784.00                           |
| Gasoline                      | A162050410   | 8,000.00                    | 8,000.00                     | 0.00                             |
| Fuel Oil - District-Wide      | A162050510   | 5,000.00                    | 5,000.00                     | 0.00                             |
| Fuel Oil - WES                | A162050520   | 50,000.00                   | 50,000.00                    | 0.00                             |
| Fuel Oil - DES                | A162050530   | 50,000.00                   | 50,000.00                    | 0.00                             |
| Fuel Oil - MS                 | A162050540   | 76,000.00                   | 76,000.00                    | 0.00                             |
| Fuel Oil - HS                 | A162050550   | 76,000.00                   | 76,000.00                    | 0.00                             |

| Account Name                      | Account Code | 2018-2019<br>Current Budget | 2019-2020<br>Proposed Budget | 2019-2020<br>Increase / Decrease |
|-----------------------------------|--------------|-----------------------------|------------------------------|----------------------------------|
| Total:Operation of Plant          | *            | 2,349,125.00                | 2,396,508.00                 | 47,383.00                        |
| <b>Maintenance of Plant</b>       |              |                             |                              |                                  |
| BOCES                             | A162149010   | 12,300.00                   | 35,860.00                    | 23,560.00                        |
| Total:Maintenance of Plant        | *            | 12,300.00                   | 35,860.00                    | 23,560.00                        |
| <b>Special Items</b>              |              |                             |                              |                                  |
| Judgements & Claims               | A193040010   | 2,500.00                    | 2,500.00                     | 0.00                             |
| Refund on Real Property Taxes     | A196440010   | 5,000.00                    | 5,000.00                     | 0.00                             |
| Total:Special Items               | *            | 7,500.00                    | 7,500.00                     | 0.00                             |
| Total:Central Services            | **           | 2,368,925.00                | 2,439,868.00                 | 70,943.00                        |
| Total:General Support             | ***          | 2,368,925.00                | 2,439,868.00                 | 70,943.00                        |
| <b>Undistributed Expenditures</b> |              |                             |                              |                                  |
| <b>Employee Benefits</b>          |              |                             |                              |                                  |
| ERS                               | A901080010   | 162,128.00                  | 167,491.00                   | 5,363.00                         |
| Social Security & Medicare        | A903080010   | 83,240.00                   | 76,097.00                    | -7,143.00                        |
| Workers' Compensation             | A904080010   | 55,929.00                   | 48,543.00                    | -7,386.00                        |
| Unemployment                      | A905080010   | 0.00                        | 0.00                         | 0.00                             |
| Health Insurance                  | A906080010   | 293,424.00                  | 323,209.00                   | 29,785.00                        |
| Dental Insurance                  | A906080110   | 16,140.00                   | 15,959.00                    | -181.00                          |
| Medicare Part B                   | A906080210   | 0.00                        | 1,650.00                     | 1,650.00                         |
| Welfare Trust Fund                | A907080010   | 0.00                        | 0.00                         | 0.00                             |
| Compensated Absences              | A908980010   | 0.00                        | 0.00                         | 0.00                             |
| Total:Employee Benefits           | *            | 610,861.00                  | 632,949.00                   | 22,088.00                        |
| <b>Debt Service</b>               |              |                             |                              |                                  |
| <b>Principal</b>                  |              |                             |                              |                                  |
| Serial Bonds                      | A971160010   | 150,000.00                  | 155,000.00                   | 5,000.00                         |
| Statutory Bonds                   | A972160010   | 0.00                        | 0.00                         | 0.00                             |
| B.A.N.                            | A973160010   | 0.00                        | 0.00                         | 0.00                             |
| E.P.C.                            | A978960010   | 185,073.00                  | 190,048.00                   | 4,975.00                         |
| Total:Principal                   | *            | 335,073.00                  | 345,048.00                   | 9,975.00                         |
| <b>Interest</b>                   |              |                             |                              |                                  |
| Serial Bonds                      | A971170010   | 15,800.00                   | 9,700.00                     | -6,100.00                        |
| Statutory Bonds                   | A972170010   | 0.00                        | 0.00                         | 0.00                             |
| B.A.N.                            | A973170010   | 0.00                        | 0.00                         | 0.00                             |
| E.P.C.                            | A978970010   | 61,056.00                   | 56,082.00                    | -4,974.00                        |
| Total:Interest                    | *            | 76,856.00                   | 65,782.00                    | -11,074.00                       |
| Total:Debt Service                | **           | 411,929.00                  | 410,830.00                   | -1,099.00                        |
| <b>Interfund Transfers</b>        |              |                             |                              |                                  |
| Transfer to Debt Service          | A990196010   | 0.00                        | 0.00                         | 0.00                             |
| Transfer to Capital Fund          | A995090010   | 100,000.00                  | 100,000.00                   | 0.00                             |
| Total:Interfund Transfers         | *            | 100,000.00                  | 100,000.00                   | 0.00                             |
| Total:Undistributed Expenditures  | **           | 1,122,790.00                | 1,143,779.00                 | 20,989.00                        |
| <b>Grand Total:</b>               |              | <u>3,491,715.00</u>         | <u>3,583,647.00</u>          | <u>91,932.00</u>                 |