

# SAYVILLE PUBLIC SCHOOLS

## Capital Budget

Account Number	Function/Department	Object Name	CURRENT 2008-09	PROPOSED 2009-10	BUDGET CHANGE
1620-1600-98	Plant Operation & Custod	Salaries Non-cert.	1,864,247	1,912,118	47,871
1620-1630-98	Plant Operation & Custod	Sal. Non-cert. OT	99,120	103,085	3,965
1620-1640-98	Plant Operation & Custod	Sal. Non-cert. OT Secu	2,500	2,500	0
1620-1650-98	Plant Operation & Custod	Sal. Non-cert. Hrly	285,978	317,846	31,868
1620-1660-98	Plant Operation & Custod	Sal. Non-cert. Hrly Sub	75,800	78,832	3,032
1620-1680-98	Plant Operation & Custod	Sal. Non-cert. Unused	5,000	5,000	0
1620-1690-98	Plant Operation & Custod	Non-cert. Security Guar	242,765	199,913	-42,852
1620-2410-09	Plant Operation & Custod	Equipment	7,250	7,250	0
1620-4210-09	Plant Operation & Custod	Refuse Collection	62,000	62,000	0
1620-4220-09	Plant Operation & Custod	Monitor Security Syste	12,000	12,000	0
1620-4260-09	Plant Operation & Custod	Other Build/Grnds Rep	34,100	34,100	0
1620-4310-09	Plant Operation & Custod	Fuel Oil	197,000	125,000	-72,000
1620-4320-09	Plant Operation & Custod	Electricity	920,000	995,500	75,500
1620-4330-09	Plant Operation & Custod	Gas	632,100	704,100	72,000
1620-4340-09	Plant Operation & Custod	Water	36,000	36,000	0
1620-4350-09	Plant Operation & Custod	Telephone	228,000	228,000	0
1620-4390-09	Plant Operation & Custod	Miscellaneous Expense	776	776	0
1620-4450-09	Plant Operation & Custod	Travel	3,200	2,900	-300
1620-4470-09	Plant Operation & Custod	Maint/Repair Equipme	7,500	7,500	0
1620-5010-09	Plant Operation & Custod	Supplies and Materials	2,810	2,529	-281
1620-5400-09	Plant Operation & Custod	Custodial Cleaning Sup	75,500	67,950	-7,550
1620-5420-09	Plant Operation & Custod	Custodial Pool Supplies	13,000	11,700	-1,300
1620-5430-09	Plant Operation & Custod	Custodial Paper Suppli	17,000	15,300	-1,700
1621-1600-98	Plant Maintenance & Gro	Salaries Non-cert.	749,844	781,031	31,187
1621-1630-98	Plant Maintenance & Gro	Sal. Non-cert. OT	60,300	62,712	2,412
1621-1660-98	Plant Maintenance & Gro	Sal. Non-cert. Hrly Sub	31,000	32,150	1,150
1621-2410-09	Plant Maintenance & Gro	Equipment	49,000	5,000	-44,000
1621-4230-09	Plant Maintenance & Gro	Glass Replacement	22,500	22,500	0
1621-4240-09	Plant Maintenance & Gro	Heat/Air Cond Repairs	35,200	35,200	0
1621-4250-09	Plant Maintenance & Gro	Building Equipment Re	52,500	52,500	0
1621-4260-09	Plant Maintenance & Gro	Other Build/Grnds Rep	71,000	71,000	0
1621-4280-01	Plant Maintenance & Gro	Special Build/Grnds Re	60,000	46,500	-13,500
1621-4280-02	Plant Maintenance & Gro	Special Build/Grnds Re	16,900	34,000	17,100
1621-4280-03	Plant Maintenance & Gro	Special Build/Grnds Re	22,500	12,000	-10,500
1621-4280-04	Plant Maintenance & Gro	Special Build/Grnds Re	5,000	0	-5,000
1621-4280-05	Plant Maintenance & Gro	Special Build/Grnds Re	16,000	4,500	-11,500
1621-4280-06	Plant Maintenance & Gro	Special Build/Grnds Re	11,500	0	-11,500
1621-4280-07	Plant Maintenance & Gro	Special Build/Grnds Re	2,900	0	-2,900
1621-4280-08	Plant Maintenance & Gro	Special Build/Grnds Re	0	20,000	20,000
1621-4280-09	Plant Maintenance & Gro	Special Build/Grnds Re	35,000	35,000	0

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1621-4280-10	Plant Maintenance & Gro	Special Build/Grnds Re	3,000	0	-3,000
1621-4440-09	Plant Maintenance & Gro	Other Professional Serv	64,500	64,500	0
1621-4470-09	Plant Maintenance & Gro	Maint/Repair Equipme	42,500	42,500	0
1621-4480-09	Plant Maintenance & Gro	Rental	9,000	9,000	0
1621-5450-90	Plant Maintenance & Gro	Building Maint Supplie	16,000	14,400	-1,600
1621-5450-91	Plant Maintenance & Gro	Building Maint Supplie	41,500	37,350	-4,150
1621-5450-92	Plant Maintenance & Gro	Building Maint Supplie	70,000	63,000	-7,000
1621-5450-93	Plant Maintenance & Gro	Building Maint Supplie	23,500	21,150	-2,350
1621-5530-90	Plant Maintenance & Gro	Grounds Maint Supplie	22,000	19,800	-2,200
1621-5530-93	Plant Maintenance & Gro	Grounds Maint Supplie	12,000	10,800	-1,200
1621-5530-94	Plant Maintenance & Gro	Grounds Maint Supplie	31,500	33,705	2,205
1621-5530-96	Plant Maintenance & Gro	Grounds Maint Supplie	2,700	2,430	-270
1621-5530-97	Plant Maintenance & Gro	Grounds Maint Supplie	26,000	23,400	-2,600
1631-4250-10	Plant Maintenance Old J	Building Equipment Re	6,500	6,000	-500
1631-4260-10	Plant Maintenance Old J	Other Build/Grnds Rep	6,500	6,000	-500
1631-5450-93	Plant Maintenance Old J	Building Maint Supplie	1,000	900	-100
1930-4070-09	Judgements and Claims	Insurance	5,000	5,000	0
9010-8010-09	Employees Retirement	Employee Benefits - Ca	280,706	276,233	-4,473
9030-8010-09	Social Security	Employee Benefits - Ca	274,309	288,505	14,196
9040-8010-09	Workers Compensation	Employee Benefits - Ca	13,290	14,260	970
9045-8090-09	Life Insurance	Employee Benefits - Ca	0	0	0
9050-8010-09	Unemployment Insurance	Employee Benefits - Ca	6,475	21,068	14,593
9055-8030-09	Disability Insurance	Employee Benefits - Ca	6,002	6,284	282
9061-8010-09	Health Insurance	Employee Benefits - Ca	778,808	837,021	58,213
9061-8050-09	Health Insurance	Medicare - Capital	34,741	46,560	11,819
9061-8110-09	Health Insurance	Declination Reimb. - C	9,600	9,600	0
9065-8040-09	Dental Insurance	Employee Benefits - Ca	33,320	35,627	2,307
9710-6030-59	Library Bonds	Principal Payments	513,600	550,000	36,400
9710-7030-59	Library Bonds	Interest Payments	663,037	498,375	-164,662
9711-6030-09	Bonds School Constructi	Principal Payments	2,230,000	2,305,000	75,000
9711-7030-09	Bonds School Constructi	Interest Payments	961,005	872,637	-88,368
9730-6030-09	Bond Ant Notes-Library	Principal Payments	0	0	0
9730-7030-09	Bond Ant Notes-Library	Interest Payments	0	0	0
9731-6030-09	Bond Ant Notes-School	Principal Payments	0	0	0
9731-7030-09	Bond Ant Notes-School	Interest Payments	160,000	187,500	27,500
9760-7030-09	Tax Anticipation Notes	Interest Payments	340,000	320,000	-20,000
9901-9500-09	Transfer to Special Aid F	To Special Aid Fund	100,000	100,000	0
9950-9700-09	Transfer to Capital Fund	To Capital Fund	100,000	1,108,000	1,008,000
			12,952,883	13,982,597	1,029,714