

BALDWIN UFSD
CAPITAL BUDGET REPORT
Fiscal Year: 2018
Fund: A GENERAL FUND

Budget Account	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Dollar Change	Percent Change
1620 Operation of Plant					
1620	Salaries	4,208,955	4,275,518	66,563	1.58%
1620-200-00-0000	EQUIPMENT	68,987	78,645	9,658	14.00%
1620-400-00-0000	WATER USAGE TAX	130,000	130,000	0	0.00%
1620-410-00-0000	DUES & MEMBERSHIPS	410	410	0	0.00%
1620-430-00-0000	INSERVICE TRAINING	4,400	4,400	0	0.00%
1620-443-00-0000	SAFETY TESTS	70,965	52,000	-18,965	-26.72%
1620-444-00-0000	ASBESTOS REINSPECTION	6,000	8,470	2,470	41.17%
1620-449-00-0000	CONTRACTUAL	150,500	162,500	12,000	7.97%
1620-454-00-0000	FUEL	7,000	7,000	0	0.00%
1620-454-11-0000	FUEL-BROOKSIDE	54,000	54,000	0	0.00%
1620-454-13-0000	FUEL-DISTRICT OFFICE	65,000	65,000	0	0.00%
1620-454-14-0000	FUEL-LENOX	45,000	45,000	0	0.00%
1620-454-15-0000	FUEL-MEADOW	158,000	158,000	0	0.00%
1620-454-16-0000	FUEL-MILBURN	26,000	26,000	0	0.00%
1620-454-17-0000	FUEL-PLAZA	51,000	51,000	0	0.00%
1620-454-19-0000	FUEL-SHUBERT	31,000	31,000	0	0.00%
1620-454-20-0000	FUEL-STEELE	28,000	28,000	0	0.00%
1620-454-32-0000	FUEL-MS	120,000	120,000	0	0.00%
1620-454-33-0000	FUEL-SHS	260,000	260,000	0	0.00%
1620-455-11-0000	ELECTRIC-BROOKSIDE	35,000	35,000	0	0.00%
1620-455-13-0000	ELECTRIC-DISTRICT OFFICE	85,000	85,000	0	0.00%
1620-455-14-0000	ELECTRIC-LENOX	33,425	33,425	0	0.00%
1620-455-15-0000	ELECTRIC-MEADOW	70,000	70,000	0	0.00%
1620-455-16-0000	ELECTRIC-MILBURN	19,000	21,500	2,500	13.16%
1620-455-17-0000	ELECTRIC-PLAZA	42,000	43,500	1,500	3.57%
1620-455-19-0000	ELECTRIC-SHUBERT	20,000	20,000	0	0.00%
1620-455-20-0000	ELECTRIC-STEELE	30,100	30,100	0	0.00%
1620-455-32-0000	ELECTRIC-MS	190,000	190,000	0	0.00%
1620-455-33-0000	ELECTRIC-SHS	193,000	193,000	0	0.00%
1620-456-00-0000	TELEPHONE	40,000	40,000	0	0.00%
1620-457-11-0000	WATER-BROOKSIDE	3,580	3,580	0	0.00%
1620-457-13-0000	WATER-DISTRICT OFFICE	2,800	3,000	200	7.14%
1620-457-14-0000	WATER-LENOX	3,000	3,200	200	6.67%
1620-457-15-0000	WATER-MEADOW	9,000	9,000	0	0.00%
1620-457-16-0000	WATER-MILBURN	2,500	3,100	600	24.00%
1620-457-17-0000	WATER-PLAZA	4,725	5,100	375	7.94%
1620-457-19-0000	WATER-SHUBERT	4,400	4,400	0	0.00%
1620-457-20-0000	WATER-STEELE	4,500	5,300	800	17.78%
1620-457-32-0000	WATER-MS	15,700	15,700	0	0.00%
1620-457-33-0000	WATER-SHS	35,400	45,000	9,600	27.12%
1620-467-00-0000	REPAIRS	2,250	2,250	0	0.00%
1620-475-00-0000	CONFERENCE AND TRAVEL	1,700	1,700	0	0.00%
1620-490-00-0000	BOCES	41,456	25,465	-15,991	-38.57%
1620-508-00-0000	OFFICE SUPPLIES	1,000	1,000	0	0.00%
1620-540-00-0000	CUSTODIAL SUPPLIES	225,000	225,000	0	0.00%
1620-548-00-0000	SAFETY SUPPLIES	20,000	20,000	0	0.00%
1620 Function Subtotal		6,619,753	6,691,263	71,510	1.08%
1621 Maintenance of Plant					
1621	Salaries	983,285	1,125,060	141,775	14.42%
1621-467-00-0000	REPAIRS	190,000	190,000	0	0.00%
1621-467-00-AUTO	VEHICLE REPAIRS	45,000	45,000	0	0.00%
1621-467-11-0000	REPAIRS-BROOKSIDE	8,840	8,840	0	0.00%
1621-467-14-0000	REPAIRS-LENOX	3,500	3,500	0	0.00%
1621-467-15-0000	REPAIRS-MEADOW	6,100	6,100	0	0.00%
1621-467-17-0000	REPAIRS-PLAZA	6,100	6,100	0	0.00%

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1621 Maintenance of Plant					
1621-467-20-0000	REPAIRS-STEELE	16,450	16,450	0	0.00%
1621-467-32-0000	REPAIRS-MS	8,600	8,600	0	0.00%
1621-467-33-0000	REPAIRS-SHS	15,900	15,900	0	0.00%
1621-500-00-0000	UNIFORMS	15,000	16,000	1,000	6.67%
1621-541-00-0000	PLUMB. & ELEC. SUPPLIES	55,000	55,000	0	0.00%
1621-542-00-0000	MAINTENANCE SUPPLIES	83,000	83,000	0	0.00%
1621-543-00-0000	VEHICLE SUPPLIES	4,000	4,000	0	0.00%
1621-545-00-0000	GAS AND OIL	26,000	26,000	0	0.00%
1621-546-00-0000	GLAZING SUPPLIES	6,000	6,000	0	0.00%
1621-547-00-0000	GROUNDS SUPPLIES	52,000	52,000	0	0.00%
1621-555-00-0000	SUPPLIES (EQUIPMENT)	6,935	6,935	0	0.00%
1621 Function Subtotal		1,531,710	1,674,485	142,775	9.32%
1622 Safety & Security					
1622	Salaries	586,606	622,520	35,914	6.12%
1622-449-00-0000	CONTRACTUAL	410,000	440,000	30,000	7.32%
1622-465-00-0000	MAINTENANCE CONTRACTS	5,325	5,325	0	0.00%
1622-467-00-0000	REPAIRS	8,000	8,000	0	0.00%
1622-500-00-0000	UNIFORMS	3,200	9,200	6,000	187.50%
1622-548-00-0000	SECURITY&SAFETY SUPPLIES	5,000	5,000	0	0.00%
1622-555-00-0000	SUPPLIES (EQUIPMENT)	13,934	7,434	-6,500	-46.65%
1622 Function Subtotal		1,032,065	1,097,479	65,414	6.34%
9010 State Retirement					
9010-800-00-3000	STATE RETIREMENT-CAPITAL	884,067	800,000	-84,067	-9.51%
9010 Function Subtotal		884,067	800,000	- 84,067	-9.51%
9030 Social Security					
9030-800-00-3000	SOCIAL SECURITY-CAPITAL	425,343	425,343	0	0.00%
9030 Function Subtotal		425,343	425,343	0	0.00%
9040 Workers' Compensation					
9040-800-00-3000	WORKER COMPENSATION-CAPIT	350,000	350,000	0	0.00%
9040 Function Subtotal		350,000	350,000	0	0.00%
9045 Life Insurance					
9045-800-00-3000	LIFE INSURANCE-CAPITAL	4,000	4,000	0	0.00%
9045 Function Subtotal		4,000	4,000	0	0.00%
9050 Unemployment Insurance					
9050-800-00-3000	UNEMPLOYMENT INS-CAPITAL	15,000	15,000	0	0.00%
9050 Function Subtotal		15,000	15,000	0	0.00%
9060 Hospital, Medical, Dental Insurance					
9060	Salaries	7,000	8,000	1,000	14.29%
9060-801-00-3000	HOSPITAL, MEDICAL	1,482,526	1,544,089	61,563	4.15%
9060-802-00-3000	DENTAL-CAPITAL	35,000	35,000	0	0.00%
9060 Function Subtotal		1,524,526	1,587,089	62,563	4.10%
9901 Transfer to Other Funds					
9901-960-00-0000	TRANSFER TO DEBT SERVICE	3,186,918	3,172,543	-14,375	-0.45%
9901 Function Subtotal		3,186,918	3,172,543	- 14,375	-0.45%

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Total GENERAL FUND		15,573,382	15,817,202	243,820	1.57%

Selection Criteria

Criteria Name: Private: Capital Wrksht Repor Modified
Fund: A
Where: Budget.BUD_CAT='C'
Suppress Budget Accounts with Zero Amounts
Report Title: CAPITAL BUDGET REPORT
Collapse Salaries
Column 1 Value: None
Column 2 Value: None
Column 3 Value: Current Year Initial
Column 4 Value: Proposed Amount
Column 5 Value: Dollar
Column 6 Value: Percent
Column 7 Value: None
Column 8 Value: None
Column 9 Value: None
Column 10 Value: None
Column 11 Value: None
Column 12 Value: None
Column 13 Value: None
From Column Value: Current Year Initial
To Column Value: Proposed Amount
Sort by: Fund/Function
Subtotal Breaks: Function
Show break headers: Function
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