

## CAPITAL BUDGET REPORT

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Dollar Change	Percent Change
<b>1620 Operation of Plant</b>					
1620	Salaries	4,347,395	4,208,955	-138,440	-3.18%
1620-200-00-0000	EQUIPMENT	70,369	68,987	-1,382	-1.96%
1620-400-00-0000	WATER USAGE TAX	130,000	130,000	0	0.00%
1620-410-00-0000	DUES & MEMBERSHIPS	200	410	210	105.00%
1620-430-00-0000	INSERVICE TRAINING	4,400	4,400	0	0.00%
1620-443-00-0000	SAFETY TESTS	41,000	70,965	29,965	73.09%
1620-444-00-0000	ASBESTOS REINSPECTION	6,000	6,000	0	0.00%
1620-449-00-0000	CONTRACTUAL	150,500	150,500	0	0.00%
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	19,000	0	0.00%
1620-455-17-0000	ELECTRIC-PLAZA	40,000	42,000	2,000	5.00%
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	55,000	40,000	-15,000	-27.27%
1620-457-11-0000	WATER-BROOKSIDE	3,580	3,580	0	0.00%
1620-457-13-0000	WATER-DISTRICT OFFICE	2,800	2,800	0	0.00%
1620-457-14-0000	WATER-LENOX	3,000	3,000	0	0.00%
1620-457-15-0000	WATER-MEADOW	9,000	9,000	0	0.00%
1620-457-16-0000	WATER-MILBURN	2,500	2,500	0	0.00%
1620-457-17-0000	WATER-PLAZA	4,725	4,725	0	0.00%
1620-457-19-0000	WATER-SHUBERT	4,400	4,400	0	0.00%
1620-457-20-0000	WATER-STEELE	4,500	4,500	0	0.00%
1620-457-32-0000	WATER-MS	15,700	15,700	0	0.00%
1620-457-33-0000	WATER-SHS	35,400	35,400	0	0.00%
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	40,000	41,456	1,456	3.64%
1620-508-00-0000	OFFICE SUPPLIES	1,000	1,000	0	0.00%
1620-540-00-0000	CUSTODIAL SUPPLIES	180,000	225,000	45,000	25.00%
1620-548-00-0000	SAFETY SUPPLIES	20,000	20,000	0	0.00%
<b>1620 Function Subtotal</b>		<b>6,695,944</b>	<b>6,619,753</b>	<b>- 76,191</b>	<b>-1.14%</b>

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<b>Budget Account</b>	<b>Description</b>	<b>2015-2016 Adopted Budget</b>	<b>2016-2017 Proposed Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>1621 Maintenance of Plant</b>					
1621	Salaries	981,525	983,285	1,760	0.18%
1621-467-00-0000	REPAIRS	180,000	190,000	10,000	5.56%
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%
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	15,000	0	0.00%
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%
<b>1621 Function Subtotal</b>		<b>1,519,950</b>	<b>1,531,710</b>	<b>11,760</b>	<b>0.77%</b>
<b>1622 Safety &amp; Security</b>					
1622	Salaries	591,662	586,606	-5,056	-0.85%
1622-449-00-0000	CONTRACTUAL	378,829	410,000	31,171	8.23%
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	3,200	0	0.00%
1622-548-00-0000	SECURITY&SAFETY SUPPLIES	5,000	5,000	0	0.00%
1622-555-00-0000	SUPPLIES (EQUIPMENT)	13,818	13,934	116	0.84%
<b>1622 Function Subtotal</b>		<b>1,005,834</b>	<b>1,032,065</b>	<b>26,231</b>	<b>2.61%</b>
<b>1680 Central Data Processing</b>					
1680-490-00-0000	BOCES	0	116,690	116,690	****.***%
<b>1680 Function Subtotal</b>		<b>0</b>	<b>116,690</b>	<b>116,690</b>	<b>****.***%</b>
<b>9010 State Retirement</b>					
9010-800-00-3000	STATE RETIREMENT-CAPITAL	958,152	884,067	-74,085	-7.73%
<b>9010 Function Subtotal</b>		<b>958,152</b>	<b>884,067</b>	<b>- 74,085</b>	<b>-7.73%</b>
<b>9030 Social Security</b>					
9030-800-00-3000	SOCIAL SECURITY-CAPITAL	421,031	425,343	4,312	1.02%
<b>9030 Function Subtotal</b>		<b>421,031</b>	<b>425,343</b>	<b>4,312</b>	<b>1.02%</b>
<b>9040 Workers' Compensation</b>					
9040-800-00-3000	WORKER COMPENSATION-CAPIT	411,712	350,000	-61,712	-14.99%
<b>9040 Function Subtotal</b>		<b>411,712</b>	<b>350,000</b>	<b>- 61,712</b>	<b>-14.99%</b>
<b>9045 Life Insurance</b>					

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<b>9045 Life Insurance</b>					
9045-800-00-3000	LIFE INSURANCE-CAPITAL	4,500	4,000	-500	-11.11%
<b>9045 Function Subtotal</b>		<b>4,500</b>	<b>4,000</b>	<b>- 500</b>	<b>-11.11%</b>
<b>9050 Unemployment Insurance</b>					
9050-800-00-3000	UNEMPLOYMENT INS-CAPITAL	20,000	15,000	-5,000	-25.00%
<b>9050 Function Subtotal</b>		<b>20,000</b>	<b>15,000</b>	<b>- 5,000</b>	<b>-25.00%</b>
<b>9060 Hospital, Medical, Dental Insurance</b>					
9060	Salaries	7,000	7,000	0	0.00%
9060-801-00-3000	HOSPITAL, MEDICAL	1,372,709	1,482,526	109,817	8.00%
9060-802-00-3000	DENTAL-CAPITAL	35,000	35,000	0	0.00%
<b>9060 Function Subtotal</b>		<b>1,414,709</b>	<b>1,524,526</b>	<b>109,817</b>	<b>7.76%</b>
<b>9901 Transfer to Other Funds</b>					
9901-960-00-0000	TRANSFER TO DEBT SERVICE	3,839,093	3,186,918	-652,175	-16.99%
<b>9901 Function Subtotal</b>		<b>3,839,093</b>	<b>3,186,918</b>	<b>- 652,175</b>	<b>-16.99%</b>
<b>Total GENERAL FUND</b>		<b>16,290,925</b>	<b>15,690,072</b>	<b>- 600,853</b>	<b>-3.69%</b>

**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  
 Printed by Carol Smith