

BALDWIN UFSD

CAPITAL BUDGET REPORT

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	2013-2014 Actual Expenditure	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Dollar Change	Percent Change
1620 Operation of Plant						
1620	Salaries	3,798,153	4,248,541	4,347,395	98,854	2.33%
1620-200-00-0000	EQUIPMENT	60,832	70,369	70,369	0	0.00%
1620-400-00-0000	WATER USAGE TAX	0	130,000	130,000	0	0.00%
1620-406-00-0000	PRINTING	0	225	0	-225	-100.00%
1620-410-00-0000	DUES & MEMBERSHIPS	100	200	200	0	0.00%
1620-430-00-0000	INSERVICE TRAINING	2,100	4,400	4,400	0	0.00%
1620-443-00-0000	SAFETY TESTS	43,119	27,000	41,000	14,000	51.85%
1620-444-00-0000	ASBESTOS REINSPECTION	1,000	3,000	6,000	3,000	100.00%
1620-449-00-0000	CONTRACTUAL	103,636	120,000	150,500	30,500	25.42%
1620-454-00-0000	FUEL	6,979	7,000	7,000	0	0.00%
1620-454-11-0000	FUEL-BROOKSIDE	44,412	54,000	54,000	0	0.00%
1620-454-13-0000	FUEL-DISTRICT OFFICE	65,035	52,000	65,000	13,000	25.00%
1620-454-14-0000	FUEL-LENOX	40,483	45,000	45,000	0	0.00%
1620-454-15-0000	FUEL-MEADOW	157,558	152,000	158,000	6,000	3.95%
1620-454-16-0000	FUEL-MILBURN	26,040	22,000	26,000	4,000	18.18%
1620-454-17-0000	FUEL-PLAZA	51,075	42,000	51,000	9,000	21.43%
1620-454-19-0000	FUEL-SHUBERT	22,609	14,000	31,000	17,000	121.43%
1620-454-20-0000	FUEL-STEELE	25,263	28,000	28,000	0	0.00%
1620-454-32-0000	FUEL-MS	117,265	100,000	120,000	20,000	20.00%
1620-454-33-0000	FUEL-SHS	258,776	235,000	260,000	25,000	10.64%
1620-455-11-0000	ELECTRIC-BROOKSIDE	35,171	26,000	35,000	9,000	34.62%
1620-455-13-0000	ELECTRIC-DISTRICT OFFICE	69,029	84,910	85,000	90	0.11%
1620-455-14-0000	ELECTRIC-LENOX	33,425	32,000	33,425	1,425	4.45%
1620-455-15-0000	ELECTRIC-MEADOW	69,520	66,960	70,000	3,040	4.54%
1620-455-16-0000	ELECTRIC-MILBURN	16,180	14,000	19,000	5,000	35.71%
1620-455-17-0000	ELECTRIC-PLAZA	39,416	40,000	40,000	0	0.00%
1620-455-19-0000	ELECTRIC-SHUBERT	9,105	10,500	20,000	9,500	90.48%
1620-455-20-0000	ELECTRIC-STEELE	28,941	30,100	30,100	0	0.00%
1620-455-32-0000	ELECTRIC-MS	174,091	190,000	190,000	0	0.00%
1620-455-33-0000	ELECTRIC-SHS	192,601	175,000	193,000	18,000	10.29%
1620-456-00-0000	TELEPHONE	34,768	55,000	55,000	0	0.00%
1620-457-11-0000	WATER-BROOKSIDE	2,906	2,900	3,580	680	23.45%
1620-457-13-0000	WATER-DISTRICT OFFICE	2,254	2,800	2,800	0	0.00%
1620-457-14-0000	WATER-LENOX	2,965	2,400	3,000	600	25.00%
1620-457-15-0000	WATER-MEADOW	9,203	8,000	9,000	1,000	12.50%
1620-457-16-0000	WATER-MILBURN	2,417	500	2,500	2,000	400.00%
1620-457-17-0000	WATER-PLAZA	4,726	4,500	4,725	225	5.00%
1620-457-19-0000	WATER-SHUBERT	4,295	500	4,400	3,900	780.00%
1620-457-20-0000	WATER-STEELE	3,791	2,800	4,500	1,700	60.71%
1620-457-32-0000	WATER-MS	7,152	11,000	15,700	4,700	42.73%
1620-457-33-0000	WATER-SHS	30,871	35,400	35,400	0	0.00%
1620-467-00-0000	REPAIRS	374	2,250	2,250	0	0.00%
1620-475-00-0000	CONFERENCE AND TRAVEL	2,576	1,700	1,700	0	0.00%
1620-490-00-0000	BOCES	32,857	40,000	40,000	0	0.00%
1620-508-00-0000	OFFICE SUPPLIES	394	1,000	1,000	0	0.00%
1620-540-00-0000	CUSTODIAL SUPPLIES	174,025	175,000	180,000	5,000	2.86%
1620-548-00-0000	SAFETY SUPPLIES	3,342	20,000	20,000	0	0.00%

BALDWIN UFSD

CAPITAL BUDGET REPORT

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	2013-2014 Actual Expenditure	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Dollar Change	Percent Change
1620 Operation of Plant						
1620-555-00-0000	SUPPLIES (EQUIPMENT)	6,934	0	0	0	0.00%
1620 Function Subtotal		5,817,764	6,389,955	6,695,944	305,989	4.79%
1621 Maintenance of Plant						
1621	Salaries	724,244	974,065	981,525	7,460	0.77%
1621-449-20-0000	CONTRACTUAL	9,676	0	0	0	0.00%
1621-449-DN-STLE	CONTRACTUAL	8,400	0	0	0	0.00%
1621-467-00-0000	REPAIRS	149,951	175,100	180,000	4,900	2.80%
1621-467-00-00CO	Prior Year Carryover PO's	24,154	0	0	0	0.00%
1621-467-00-AUTO	VEHICLE REPAIRS	0	28,000	45,000	17,000	60.71%
1621-467-11-0000	REPAIRS-BROOKSIDE	836	8,840	8,840	0	0.00%
1621-467-14-0000	REPAIRS-LENOX	0	3,500	3,500	0	0.00%
1621-467-14-00CO	Prior Year Carryover PO's	3,836	0	0	0	0.00%
1621-467-15-0000	REPAIRS-MEADOW	4,875	8,000	6,100	-1,900	-23.75%
1621-467-17-0000	REPAIRS-PLAZA	361	6,100	6,100	0	0.00%
1621-467-20-0000	REPAIRS-STEELE	9,760	16,450	16,450	0	0.00%
1621-467-32-0000	REPAIRS-MS	5,856	8,600	8,600	0	0.00%
1621-467-33-0000	REPAIRS-SHS	27,539	15,900	15,900	0	0.00%
1621-467-33-00CO	Prior Year Carryover PO's	6,997	0	0	0	0.00%
1621-500-00-0000	UNIFORMS	13,944	15,000	15,000	0	0.00%
1621-541-00-0000	PLUMB. & ELEC. SUPPLIES	28,009	55,000	55,000	0	0.00%
1621-542-00-0000	MAINTENANCE SUPPLIES	82,463	83,000	83,000	0	0.00%
1621-543-00-0000	VEHICLE SUPPLIES	44,209	4,000	4,000	0	0.00%
1621-545-00-0000	GAS AND OIL	21,920	26,000	26,000	0	0.00%
1621-546-00-0000	GLAZING SUPPLIES	5,081	6,000	6,000	0	0.00%
1621-547-00-0000	GROUNDS SUPPLIES	51,540	37,500	52,000	14,500	38.67%
1621-555-00-0000	SUPPLIES (EQUIPMENT)	0	6,000	6,935	935	15.58%
1621 Function Subtotal		1,223,651	1,477,055	1,519,950	42,895	2.90%
1622 Safety & Security						
1622	Salaries	503,517	565,396	591,662	26,266	4.65%
1622-410-00-0000	DUES AND MEMBERSHIPS	0	200	0	-200	-100.00%
1622-449-00-0000	CONTRACTUAL	490,681	353,829	378,829	25,000	7.07%
1622-465-00-0000	MAINTENANCE CONTRACTS	2,825	7,725	5,325	-2,400	-31.07%
1622-467-00-0000	REPAIRS	7,669	6,000	8,000	2,000	33.33%
1622-474-00-0000	IN-DISTRICT TRAVEL	1,436	1,500	0	-1,500	-100.00%
1622-475-00-0000	CONFERENCE AND TRAVEL	930	500	0	-500	-100.00%
1622-500-00-0000	UNIFORMS	2,890	3,200	3,200	0	0.00%
1622-508-00-0000	OFFICE SUPPLIES	76	100	0	-100	-100.00%
1622-545-00-0000	GAS AND OIL	0	2,000	0	-2,000	-100.00%
1622-548-00-0000	SECURITY&SAFETY SUPPLIES	5,004	3,000	5,000	2,000	66.67%
1622-548-00-00CO	SAFETY SUPPLIES	5,419	0	0	0	0.00%
1622-548-GR-0015	SAFETY SUPPLIES 15K GRANT	846	0	0	0	0.00%
1622-555-00-0000	SUPPLIES (EQUIPMENT)	23,902	5,085	13,818	8,733	171.74%
1622-555-GR-0015	SUPPLIES (EQUIP)15K GRANT	2,784	0	0	0	0.00%
1622 Function Subtotal		1,047,979	948,535	1,005,834	57,299	6.04%
9010 State Retirement						

CAPITAL BUDGET REPORT

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	2013-2014 Actual Expenditure	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Dollar Change	Percent Change
9010 State Retirement						
9010-800-00-3000	STATE RETIREMENT-CAPITAL	873,974	1,171,132	958,152	-212,980	-18.19%
	9010 Function Subtotal	873,974	1,171,132	958,152	- 212,980	-18.19%
9030 Social Security						
9030-800-00-3000	SOCIAL SECURITY-CAPITAL	326,691	421,031	421,031	0	0.00%
	9030 Function Subtotal	326,691	421,031	421,031	0	0.00%
9040 Workers' Compensation						
9040-800-00-3000	WORKER COMPENSATION-CAPIT	407,189	411,712	411,712	0	0.00%
	9040 Function Subtotal	407,189	411,712	411,712	0	0.00%
9045 Life Insurance						
9045-800-00-3000	LIFE INSURANCE-CAPITAL	2,362	4,500	4,500	0	0.00%
	9045 Function Subtotal	2,362	4,500	4,500	0	0.00%
9050 Unemployment Insurance						
9050-800-00-3000	UNEMPLOYMENT INS-CAPITAL	0	32,550	20,000	-12,550	-38.56%
	9050 Function Subtotal	0	32,550	20,000	- 12,550	-38.56%
9060 Hospital, Medical, Dental Insurance						
9060	Salaries	6,000	7,000	7,000	0	0.00%
9060-801-00-3000	HOSPITAL, MEDICAL	885,078	1,249,621	1,372,709	123,088	9.85%
9060-802-00-3000	DENTAL-CAPITAL	21,631	35,000	35,000	0	0.00%
	9060 Function Subtotal	912,709	1,291,621	1,414,709	123,088	9.53%
9785 Install Purch Debt-State Aided Hard						
9785-600-00-0000	PRINCIPAL	166,710	0	0	0	0.00%
	9785 Function Subtotal	166,710	0	0	0	0.00%
9901 Transfer to Other Funds						
9901-960-00-0000	TRANSFER TO DEBT SERVICE	3,897,111	3,862,230	3,839,093	-23,137	-0.60%
	9901 Function Subtotal	3,897,111	3,862,230	3,839,093	- 23,137	-0.60%
9950 Transfer to Capital Fund						
9950-900-00-0000	TRANSFER TO CAPITAL FUND	876,429	0	0	0	0.00%
	9950 Function Subtotal	876,429	0	0	0	0.00%
Total GENERAL FUND		15,552,569	16,010,321	16,290,925	280,604	1.75%

Selection Criteria