

		Ellenville Central School		Actual	Proposed			
Budget Code		Capital Component		2013-14	2014-15	\$Inc/Dec	% Inc/Dec	
1		Operation of Plant						
2	A1620200406500	District Wide Equipment		6,000	6,000	\$ -	0.00%	
3								
4		Utilities						
5	A1620400406610	Fuel Oil		369,338	369,338	\$ -	0.00%	
6	A1620400406620	Electric		250,000	250,000	\$ -	0.00%	
7	A1620400406630	Water		20,242	21,254	\$ 1,012	5.00%	
8	A1620400406640	Sewerage		26,989	28,338	\$ 1,349	5.00%	
9	A1620400406650	Telephone		56,000	56,000	\$ -	0.00%	
10	A1620400436620	Electric Church Street		800	800	\$ -	0.00%	
11		Contractual Services						
12	A1620400406680	Communication Services		17,500	17,500	\$ -	0.00%	
13	A1620400406814	Roof Repair/Warranty		10,000	10,000	\$ -	0.00%	
14	A1620400406400	DW Security Alarm Monitoring- Sonitrol		15,000	15,000	\$ -	0.00%	
15	A1620400406411	Security Alarms/Locks		4,000	4,000	\$ -	0.00%	
16	A1620401406105	Fire Alarms		25,000	25,000	\$ -	0.00%	
17	A1620401406106	s (Master clock for bells and classroom clocks)		2,000	2,000	\$ -	0.00%	
18	A1620401406104	Pest Control		4,600	4,600	\$ -	0.00%	
19	A1620400406660	Garbage Removal		44,200	44,200	\$ -	0.00%	
20	A1620401406100	Uniforms		7,500	7,500	\$ -	0.00%	
21	A1620401406101	Dust Mop Rental		8,000	8,000	\$ -	0.00%	
22	A1620401406102	Rug Rental and Cleaning		6,000	6,000	\$ -	0.00%	
23	A1620401406103	Portable Toilets		8,000	8,000	\$ -	0.00%	
24	A1620414408000	Gas for B&G Vehicles		8,000	8,000	\$ -	0.00%	
25	A1620406707000	Equipment Repair & Rental		5,600	5,600	\$ -	0.00%	
26	A1620450406500	Cleaning Main Bldg Supplies		55,000	55,000	\$ -	0.00%	
27	A1620450406100	Materials & Supplies - Supervisor - Misc Office		500	500	\$ -	0.00%	
28	A1620402406100	Dues & Publications		1,400	1,400	\$ -	0.00%	
29	A1620405406100	Travel		500	500	\$ -	0.00%	
30	A1620403406100	Conferences & Meetings		1,000	1,000	\$ -	0.00%	
31		Total Operation of Plant		953,169	955,530	2,362	0.25%	
32		MAINTENANCE OF PLANT						
33		Boilers						
34	A1621400406800	Boiler Maintenance		10,000	10,000	\$ -	0.00%	
35	A1621400406804	Heating system parts		7,700	7,700	\$ -	0.00%	
36	A1621400406801	Boiler Chemicals		7,500	7,500	\$ -	0.00%	
37	A1621400406802	Annual Boiler Service (certification of leak detection device & cathodic protection testing of fuel tank)		2,615	2,615	\$ -	0.00%	
38		HVAC						
39	A1621400406211	Energy System - unit ventilator repair		10,600	10,600	\$ -	0.00%	
40	A1621400406210	HVAC		26,000	26,000	\$ -	0.00%	
41	A1621400406214	HVAC Elementary Gym		500	500	\$ -	0.00%	
42	A1621400406213	ect & Calibrate automatic temperature controls		6,000	6,000	\$ -	0.00%	
43	A1621400406212	erican Automatrix (support computer software)		5,060	5,060	\$ -	0.00%	
44	A1621450406210	Mat/Supp. - HVAC Main Bldg		8,000	8,000	\$ -	0.00%	
45		Plumbing Systems/Sewer Lines						
46	A1621400406805	Jet clean sewer lines		8,000	8,000	\$ -	0.00%	
47	A1621400406815	Steam Trap Cleaning		5,000	5,000	\$ -	0.00%	
48	A1621450406230	Mat/Supp. - Plumbing		7,000	7,000	\$ -	0.00%	
49	A1621400406230	Plumbing		4,500	4,500	\$ -	0.00%	
50		Electrical						
51	A1621400406220	Electrical		12,000	12,000	\$ -	0.00%	
52	A1621450406220	Mat/Supp. - Electrical Main Bldg		11,000	11,000	\$ -	0.00%	
53		Site Inspection/Grounds Maintenance						
54	A1621200406300	Misc equip		15,000	15,000	\$ -	0.00%	
55	A1621406406600	Repairs to Truck and Tractors		8,500	8,500	\$ -	0.00%	
56	A1621400406811	Playground		5,000	5,000	\$ -	0.00%	
57	A1621400406300	Grounds		20,000	20,000	\$ -	0.00%	

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58	A1621400406810	Softball and Baseball Field Maintenance		6,258	6,258	\$ -	0.00%
59	A1621400436200	Chimney Clean		7,000	7,000	\$ -	0.00%
60	A1621400406360	Snow Plowing		26,000	26,000	\$ -	0.00%
61	A1621450406300	Mat/Supp.-Grounds		18,000	18,000	\$ -	0.00%
62		Safety & Security					
63		Simplex Clocks				\$ -	
64		Audible Alert System				\$ -	
65	A1621400406806	Fire Extinguisher Service		3,000	3,000	\$ -	0.00%
66	A1621400406807	Annual Maintenance & inspection 10 folding doors		5,500	5,500	\$ -	0.00%
67	A1621400406900	Elevator Service		12,000	12,000	\$ -	0.00%
68		General Building District Wide					
69	A1621450406200	Mat/Supp.- Maintenance of Main Bldg		40,000	40,000	\$ -	0.00%
70	A1621400406200	Maintenance of Main Bldg		21,000	21,000	\$ -	0.00%
71							
71	A1621400406813	Painting		4,000	4,000	\$ -	0.00%
72	A1621400408000	District Wide Maintenance		25,000	25,000	\$ -	0.00%
73	A1621403408000	Conferences & Meetings		2,000	2,000	\$ -	0.00%
74		Asbestos/ADA					
75	A1621400402000	ADA Five Year Plan				\$ -	
76	A1621400406000	Asbestos/Air Testing		6,500	6,500	\$ -	0.00%
77	A1621450406000	Mat/Supplies -Asbestos/ Designee		500	500	\$ -	0.00%
78		Doors & Windows					
79		Building Maintenance(Doors, Glass Etc.)		4,000	4,000	\$ -	0.00%
80	A1621400406812	Clean exterior windows DW		5,300	5,300	\$ -	0.00%
81		Gymnasiums					
82	A1621400406808	Floors refinished & lines repainted		15,000	15,000	\$ -	0.00%
83	A1621400406816	HS Gym Lighting		14,400		\$ (14,400)	-100.00%
84		Classrooms/Offices					
85	A1621450406240	Mat/Supp. - Furniture replacement		-	-	\$ -	
86		HS Library Carpeting		-	13,000	\$ 13,000	
86							
87		Church Street					
88	A1621400436230	Church Street Plumbing				\$ -	
89		Total Maintenance of Plant		395,433	394,033	\$ (1,400)	-0.35%
90		Debt Service					
91		Principal		1,560,000	1,605,000	\$ 45,000	2.88%
92		Interest		231,431	188,681	\$ (42,750)	-18.47%
93		Total Debt Service		1,791,431	1,793,681	\$ 2,250	0.13%
94	A1930400908000	Judgment/Claims		30,000	30,000	\$ -	0.00%
95	A1964400908020	Tax Refunds/Claims		6,000	6,000	\$ -	0.00%
96		Capital Project Items (transfer from capital)			750,000	\$ 750,000	
97		* Security System					
98		* Rear Canopies					
99		* Water valves on domestic hot water					
100		* Sidewalk repair between MS & ES					
101		* Elementary School VAT floor tile replacement					
102		* Walkway canopy from ES to MS					
103		Total Capital Component Subtotal		3,176,033	3,929,244	\$ 753,212	23.72%