

**Ellenville Central School District Capital Component**

Budget Code		Actual 2018-19	Proposed 2019-20	\$Inc/Dec	% Inc/Dec	
<b>3</b>	<b>Operation of Plant</b>					
4	A1620200406500	District Wide Equipment	6,000	6,000	\$ -	0.00%
5						
6		<b>Utilities</b>				
7	A1620400406610	Fuel Oil	300,000	250,000	\$ (50,000)	-16.67%
8	A1620400406620	Electric	206,000	206,000	\$ -	0.00%
9	A1620400406630	Water	20,317	19,000	\$ (1,317)	-6.48%
10	A1620400406640	Sewerage	27,755	25,000	\$ (2,755)	-9.93%
11	A1620400406650	Telephone	50,000	45,000	\$ (5,000)	-10.00%
12	A1620400436620	Electric Church Street	800	800	\$ -	0.00%
13		<b>Contractual Services</b>				
14	A1620400406680	Communication Services	10,000	18,000	\$ 8,000	80.00%
15	A1620400406814	Roof Repairs	5,000	5,000	\$ -	0.00%
16	A1620400406400	DW Security Alarm Monitoring	15,000	15,000	\$ -	0.00%
17	A1620400406411	Security Alarms/Locks	4,000	4,000	\$ -	0.00%
18	A1620400406412	Fire Alarms / Audible Alerts	25,000	25,000	\$ -	0.00%
19	A1620401406106	Simplex Clocks	1,800	1,800	\$ -	0.00%
20	A1620401406104	Pest Control	4,000	2,000	\$ (2,000)	-50.00%
21	A1620400406660	Garbage Removal	25,000	20,000	\$ (5,000)	-20.00%
22	A1620401406100	Uniforms	6,000	6,000	\$ -	0.00%
23	A1620401406101	Dust Mop Rental	7,500	7,500	\$ -	0.00%
24	A1620401406102	Rug Rental and Cleaning	5,500	5,500	\$ -	0.00%
25	A1620401406103	Portable Toilets	4,600	4,600	\$ -	0.00%
26	A1620414408000	Gas for B&G Vehicles	6,500	6,000	\$ (500)	-7.69%
27	A1620406707000	Equipment Repair & Rental	6,500	6,500	\$ -	0.00%
28	A1620450406500	Cleaning Main Bldg Supplies	55,000	55,000	\$ -	0.00%
29	A1620450406100	Materials & Supplies - Supervisor	500	500	\$ -	0.00%
30	A1620402406100	Dues & Publications	1,200	1,200	\$ -	0.00%
31	A1620405406100	Travel	450	450	\$ -	0.00%
32	A1620403406100	Conferences & Meetings	500	500	\$ -	0.00%
33		<b>Total Operation of Plant</b>	<b>794,922</b>	<b>736,350</b>	<b>\$ (58,572)</b>	<b>-7.37%</b>
<b>34</b>	<b>MAINTENANCE OF PLANT</b>					
35		<b>Boilers</b>				
36	A1621400406800	Boiler Maintenance	9,800	8,000	\$ (1,800)	-18.37%
37	A1621400406804	Heating System Parts	7,700	5,000	\$ (2,700)	-35.06%
38	A1621400406801	Boiler Chemicals	5,500	2,800	\$ (2,700)	-49.09%
39	A1621400406802	Annual Boiler Service (Certification of Leak Detection Device & Cathodic Protection Testing of Fuel Tank)	2,615	2,615	\$ -	0.00%
40		<b>HVAC</b>				
41	A1621400406211	Energy System - Unit Ventilator Repair	5,000	7,000	\$ 2,000	40.00%
42	A1621400406210	HVAC	22,000	20,000	\$ (2,000)	-9.09%
43	A1621400406214	HVAC Elementary Gym	500	-	\$ (500)	-100.00%
44	A1621400406213	Inspect & Calibrate Auto Temp Controls	4,500	4,500	\$ -	0.00%
45	A1621400406212	HVAC Computer Software	3,000	3,000	\$ -	0.00%
46	A1621450406210	Mat/Supp. - HVAC Main Bldg	6,000	6,000	\$ -	0.00%
47		<b>Plumbing Systems/Sewer Lines</b>				
48	A1621400406805	Jet Clean Sewer Lines	7,500	7,500	\$ -	0.00%
49	A1621450406230	Materials & Supplies - Plumbing	7,000	7,000	\$ -	0.00%
50		<b>Electrical</b>				
51	A1621400406220	Electrical	8,000	8,000	\$ -	0.00%
52	A1621450406220	Mat/Supp. - Electrical Main Bldg	11,000	11,000	\$ -	0.00%
53		<b>Site Inspection/Grounds Maintenance</b>				

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54	A1621200406300	Misc equip	25,000	20,000	\$ (5,000)	-20.00%
55	A1621406406600	Repairs to Truck and Tractors	6,500	6,500	\$ -	0.00%
56	A1621400406811	Playground	5,000	5,000	\$ -	0.00%
57	A1621400406300	Grounds	13,000	13,000	\$ -	0.00%
58	A1621400406810	Softball and Baseball Field Maintenance	6,258	5,000	\$ (1,258)	-20.10%
59	A1621400436200	Chimney Clean	7,000	-	\$ (7,000)	-100.00%
60	A1621400406360	Snow Plowing	35,000	35,000	\$ -	0.00%
61	A1621450406300	Mat/Supp.-Grounds	18,000	18,000	\$ -	0.00%
62		<b>Safety &amp; Security</b>				
63	A1621400406806	Fire Extinguisher Service	2,800	2,800	\$ -	0.00%
64	A1621450406400	Safety & Security Materials and Supplies	4,000	4,000	\$ -	0.00%
65	A1621400406807	Annual Maint & inspection 10 folding doors	4,000	4,000	\$ -	0.00%
66	A1621400406900	Elevator Service	11,000	9,000	\$ (2,000)	-18.18%
67		<b>General Building District Wide</b>				
68	A1621450406200	Mat/Supp.- Maintenance of Main Bldg	32,000	30,000	\$ (2,000)	-6.25%
69	A1621400406200	Maintenance of Main Bldg	21,000	21,000	\$ -	0.00%
70	A1621400406200	Duct cleaning	12,000	-	\$ (12,000)	-100.00%
71	A1621400406813	Painting	4,000	4,000	\$ -	0.00%
72	A1621400408000	District Wide Maintenance	23,000	20,000	\$ (3,000)	-13.04%
73	A1621403408000	Conferences & Meetings	2,000	1,000	\$ (1,000)	-50.00%
74		<b>Professional Monitoring</b>				
75	A1621400402000	ADA Five Year Plan / Building Condition Survey (BCS)	-	-	\$ -	
76	A1621400403000	Water Testing & Remediation	4,500	4,500	\$ -	0.00%
77	A1621400406000	Asbestos/Air Testing	2,500	2,500	\$ -	0.00%
78		<b>Doors &amp; Windows</b>				
79	A1621400408000	Building Maintenance(Doors, Glass etc.)	5,800	5,800	\$ -	0.00%
80	A1621400406812	Clean exterior windows DW	4,000	2,500	\$ (1,500)	-37.50%
81		<b>Gymnasiums</b>				
82	A1621400406808	Floors refinished & lines repainted	11,000	11,000	\$ -	0.00%
83		<b>Classrooms/Offices</b>				
84	A1621450406240	Mat/Supp. - Furniture replacement	11,250	11,250	\$ -	0.00%
85	A1621400406809	Carpeting	25,000	25,000	\$ -	0.00%
86		<b>Total Maintenance of Plant</b>	<b>395,723</b>	<b>353,265</b>	<b>\$ (42,458)</b>	<b>-10.73%</b>
87		<b>Debt Service</b>				
88	A9711600908000	Principal	673,563	785,000	\$ 111,437	16.54%
89	A9711700908000	Interest	323,507	368,369	\$ 44,862	13.87%
90		<b>Total Debt Service</b>	<b>997,070</b>	<b>1,153,369</b>	<b>\$ 156,299</b>	<b>15.68%</b>
91						
92	A1930400908000	Judgment/Claims	10,000	5,000	\$ (5,000)	-50.00%
93	A1964400908020	Tax Refunds/Claims	6,000	3,000	\$ (3,000)	-50.00%
94		<b>Total Judgment/Claims</b>	<b>16,000</b>	<b>8,000</b>		
95		<b>Food Service</b>				
96	A9901.93	Transfer to school lunch: cover snacks	5,000	14,000	\$ 9,000	180.00%
97	A9901.93	Transfer to school lunch: negative balances	2,500	7,000	\$ 4,500	180.00%
98		<b>Total Food Service</b>	<b>7,500</b>	<b>21,000</b>		
99		<b>Capital Project Items</b>				
100	A9950900908000	Capital Outlay Exception Project (Building Aid Eligible reconstruction)	100,000	100,000	\$ -	
101	A9950900908000	<b>Total Capital Project Items</b>	<b>100,000</b>	<b>100,000</b>	<b>\$ -</b>	<b>0.00%</b>
102		<b>* Emergency Capital Exception Aid projects</b>				
103		<b>Grant Total Capital Component</b>	<b>2,311,215</b>	<b>2,371,984</b>	<b>\$ 60,769</b>	<b>2.63%</b>