

Ellenville Central School District Capital Component

Budget Code		Actual 2017-18	Proposed 2018-19	\$Inc/Dec	% Inc/Dec	
3	Operation of Plant					
4	A1620200406500	District Wide Equipment	6,000	6,000	\$ -	0.00%
5						
6		Utilities				
7	A1620400406610	Fuel Oil	345,000	345,000	\$ -	0.00%
8	A1620400406620	Electric	215,000	206,000	\$ (9,000)	-4.19%
9	A1620400406630	Water	20,317	20,317	\$ -	0.00%
10	A1620400406640	Sewerage	27,755	27,755	\$ -	0.00%
11	A1620400406650	Telephone	55,500	55,500	\$ -	0.00%
12	A1620400436620	Electric Church Street	800	800	\$ -	0.00%
13		Contractual Services				
14	A1620400406680	Communication Services	13,000	13,000	\$ -	0.00%
15	A1620400406814	Roof Repairs	6,000	6,000	\$ -	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	4,000	\$ -	0.00%
21	A1620400406660	Garbage Removal	30,000	30,000	\$ -	0.00%
22	A1620401406100	Uniforms	6,500	6,500	\$ -	0.00%
23	A1620401406101	Dust Mop Rental	8,000	8,000	\$ -	0.00%
24	A1620401406102	Rug Rental and Cleaning	6,000	6,000	\$ -	0.00%
25	A1620401406103	Portable Toilets	3,000	4,600	\$ 1,600	53.33%
26	A1620414408000	Gas for B&G Vehicles	7,500	7,500	\$ -	0.00%
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	Office	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		Total Operation of Plant	864,322	856,922	\$ (7,400)	-0.86%
34	MAINTENANCE OF PLANT					
35		Boilers				
36	A1621400406800	Boiler Maintenance	9,800	9,800	\$ -	0.00%
37	A1621400406804	Heating System Parts	7,700	7,700	\$ -	0.00%
38	A1621400406801	Boiler Chemicals	5,000	5,500	\$ 500	10.00%
39	A1621400406802	Annual Boiler Service (Certification of Leak Detection Device & Cathodic Protection Testing of Fuel Tank)	2,615	2,615	\$ -	0.00%
40		HVAC				
41	A1621400406211	Energy System - Unit Ventilator Repair	10,600	10,600	\$ -	0.00%
42	A1621400406210	HVAC	26,000	26,000	\$ -	0.00%
43	A1621400406214	HVAC Elementary Gym	500	500	\$ -	0.00%
44	A1621400406213	Inspect & Calibrate Auto Temp Controls	6,000	6,000	\$ -	0.00%
45	A1621400406212	HVAC Computer Software	5,060	5,060	\$ -	0.00%
46	A1621450406210	Mat/Supp. - HVAC Main Bldg	8,000	8,000	\$ -	0.00%
47		Plumbing Systems/Sewer Lines				
48	A1621400406805	Jet Clean Sewer Lines	7,500	7,500	\$ -	0.00%
49	A1621400406815	Steam Trap Cleaning	4,900	-	\$ (4,900)	-100.00%
50	A1621450406230	Materials & Supplies - Plumbing	7,000	7,000	\$ -	0.00%
51	A1621400406230	Plumbing	4,500	4,500	\$ -	0.00%
52		Electrical				
53	A1621400406220	Electrical	12,000	12,000	\$ -	0.00%

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54	A1621450406220	Mat/Supp. - Electrical Main Bldg	11,000	13,500	\$ 2,500	22.73%
55		Site Inspection/Grounds Maintenance				
56	A1621200406300	Misc equip	33,500	33,500	\$ -	0.00%
57	A1621406406600	Repairs to Truck and Tractors	8,500	8,500	\$ -	0.00%
58	A1621400406811	Playground	5,000	5,000	\$ -	0.00%
59	A1621400406300	Grounds	15,000	15,000	\$ -	0.00%
60	A1621400406810	Softball and Baseball Field Maintenance	6,258	6,258	\$ -	0.00%
61	A1621400436200	Chimney Clean	7,000	7,000	\$ -	0.00%
62	A1621400406360	Snow Plowing	29,000	35,000	\$ 6,000	20.69%
63	A1621450406300	Mat/Supp.-Grounds	18,000	18,000	\$ -	0.00%
64		Safety & Security				
65	A1621400406806	Fire Extinguisher Service	2,800	2,800	\$ -	0.00%
66	A1621450406400	Safety & Security Materials and Supplies	2,000	4,000	\$ 2,000	100.00%
67	A1621400406807	Annual Maint & inspection 10 folding doors	4,000	4,000	\$ -	0.00%
68	A1621400406900	Elevator Service	11,000	11,000	\$ -	0.00%
69		General Building District Wide				
70	A1621450406200	Mat/Supp.- Maintenance of Main Bldg	35,000	35,000	\$ -	0.00%
71	A1621400406200	Maintenance of Main Bldg	21,000	21,000	\$ -	0.00%
72	A1621400406200	Duct cleaning	12,000	12,000	\$ -	0.00%
73	A1621400406813	Painting	4,000	4,000	\$ -	0.00%
74	A1621400408000	District Wide Maintenance	25,000	25,000	\$ -	0.00%
75	A1621403408000	Conferences & Meetings	2,000	2,000	\$ -	0.00%
76		Professional Monitoring				
77	A1621400402000	Five Year Plan / Building Condition Survey (BCS)	-	-	\$ -	
78	A1621400403000	Water Testing & Remediation	5,000	5,000	\$ -	0.00%
79	A1621400406000	Asbestos/Air Testing	5,000	5,000	\$ -	0.00%
80	A1621450406000	Mat/Supplies - Asbestos/Designee	500	500	\$ -	0.00%
81		Doors & Windows				
82	A1621400408000	Building Maintenance(Doors, Glass etc.)	5,800	5,800	\$ -	0.00%
83	A1621400406812	Clean exterior windows DW	6,000	6,000	\$ -	0.00%
84		Gymnasiums				
85	A1621400406808	Floors refinished & lines repainted	13,000	13,000	\$ -	0.00%
86		Classrooms/Offices				
87	A1621450406240	Mat/Supp. - Furniture replacement	-	11,250	\$ 11,250	
88	A1621400406809	Carpeting	15,000	25,000	\$ 10,000	66.67%
89		Total Maintenance of Plant	419,533	446,883	\$ 27,350	6.52%
90		Debt Service				
91	A9711600908000	Principal	594,282	673,563	\$ 79,281	13.34%
92	A9711700908000	Interest	181,280	323,507	\$ 142,227	78.46%
93		Total Debt Service	775,562	997,070	\$ 221,508	28.56%
94						
95	A1930400908000	Judgment/Claims	15,000	15,000	\$ -	0.00%
96	A1964400908020	Tax Refunds/Claims	6,000	6,000	\$ -	0.00%
97		Total Judgment/Claims	21,000	21,000		
98		Food Service				
99	A9901.93	Transfer to school lunch to cover snacks	-	5,000	\$ 5,000	
100	A9901.93	Transfer to school lunch to cover negative ba	-	2,500	\$ 2,500	
101		Total Food Service	-	7,500		
102		Capital Project Items				
103	A9950900908000	Resurface Tennis Courts	109,000		\$(109,000)	
104	A9950900908000	High School Stage Curtains	54,000		\$ (54,000)	-100.00%
105	A9950900908000	Move TV/Radio studio	200,000		\$(200,000)	-100.00%
106	A9950900908000	Paving / Grinding of Parking Lot to Pool	70,000		\$ (70,000)	

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107	A9950900908000	Capital Outlay Exception Project (Building Aid Eligible reconstruction)	100,000	100,000	\$ -	
108	A9950900908000	Total Capital Project Items	533,000	107,500	\$(425,500)	-79.83%
109		* Emergency Capital Exception Aid projects				
110		Grant Total Capital Component	2,613,417	2,429,375	\$(184,042)	-7.04%