

1/30/2018

2018-19 Budget

**TRI VALLEY CSD
CAPITAL COMPONENT**

| | | Adopted Budget 17-18 | Proposed Budget 18-19 | DOLLAR CHANGE |
|-------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------|
| 1620 OPERATIONS | | | | |
| 1620-160-00-0000 | Operations-Salaries | \$696,406 | \$702,135 | \$5,729 |
| 1620-161-00-0000 | Operations-Overtime | \$17,500 | \$17,500 | \$0 |
| 1620-162-00-0000 | Operations/ Subs & Summer | \$10,000 | \$17,500 | \$7,500 |
| 1620-200-00-0000 | Operations-Equipment | \$50,000 | \$50,000 | \$0 |
| 1620-400-00-0000 | Operations-Contractual (Non-Energy) | \$125,000 | \$125,000 | \$0 |
| 1620-430-01-0000 | Fuel-Elementary | \$62,500 | \$42,500 | (\$20,000) |
| 1620-430-03-0000 | Fuel-High School | \$140,000 | \$120,000 | (\$20,000) |
| 1620-430-04-0000 | Fuel-Admin | \$3,100 | \$2,500 | (\$600) |
| 1620-430-05-0000 | Fuel-Storage Bldg | \$6,350 | \$5,250 | (\$1,100) |
| 1620-430-06-0000 | Fuel-Greenhouse | \$17,500 | \$15,000 | (\$2,500) |
| 1620-432-01-0000 | Electricity-Elementary | \$61,000 | \$55,000 | (\$6,000) |
| 1620-432-03-0000 | Electricity-High School | \$125,000 | \$115,000 | (\$10,000) |
| 1620-432-04-0000 | Electricity-Admin | \$5,200 | \$5,200 | \$0 |
| 1620-432-05-0000 | Electricity-Storage Bldg | \$5,250 | \$4,250 | (\$1,000) |
| 1620-432-06-0000 | Electricity-Track | \$3,000 | \$2,000 | (\$1,000) |
| 1620-434-00-0000 | Propane Gas | \$6,300 | \$4,000 | (\$2,300) |
| 1620-434-00-4005 | Propane SNACK | \$0 | \$350 | \$350 |
| 1620-436-00-0000 | Telephone Services | \$750 | \$750 | \$0 |
| 1620-450-00-0000 | Operations-Sup & Mat | \$100,000 | \$100,000 | \$0 |
| | Total Operations | \$1,434,856 | \$1,383,935 | (\$50,921) |
| 1621 MAINTENANCE | | | | |
| 1621-160-00-0000 | Maintenance-Salaries | \$290,706 | \$305,505 | \$14,799 |
| 1621-161-00-0000 | Maintenance-Overtime | \$17,500 | \$10,000 | (\$7,500) |
| 1621-162-00-0000 | Maintenance/Subs & Summer | \$16,500 | \$10,000 | (\$6,500) |

| | | | | |
|------------------|-------------------------------|------------------|------------------|-----------------|
| 1621-200-00-0000 | Maintenance-Equipment | \$77,500 | \$77,500 | \$0 |
| 1621-400-00-0000 | Maintenance-Contractual | \$250,000 | \$250,000 | \$0 |
| 1621-400-00-4003 | Maintenance-Contractual LEAD | \$0 | \$4,000 | \$4,000 |
| 1621-400-00-4005 | Maintenance-Contractual SNACK | \$0 | \$850 | \$850 |
| 1621-438-00-0000 | Maintenance-Garbage Removal | \$33,500 | \$33,500 | \$0 |
| 1621-450-00-0000 | Maintenance-Sup & Mat | \$165,000 | \$165,000 | \$0 |
| 1621-450-00-4003 | Maintenance-Sup & Mat LEAD | \$0 | \$32,500 | \$32,500 |
| 1621-450-00-4005 | Maintenance-Sup & Mat SNACK | \$0 | \$750 | \$750 |
| 1621-490-00-0000 | Maintenance-BOCES (Testing) | \$3,500 | \$3,500 | \$0 |
| | Total Maintenance | \$854,206 | \$893,105 | \$38,899 |

1900 SPECIAL ITEMS

| | | | | |
|------------------|----------------------------|-----------------|-----------------|----------------|
| 1930-400-00-0000 | Judgements & Claims | \$6,250 | \$6,000 | (\$250) |
| 1964-400-00-0000 | Refund of Property Tax | \$10,000 | \$10,000 | \$0 |
| | Total Special Items | \$16,250 | \$16,000 | (\$250) |

9000 EMPLOYEE BENEFITS

| | | | | |
|------------------|-------------------------------------|------------------|------------------|------------------|
| 9010-800-00-0000 | NYS Employees Retirement | \$176,590 | \$142,565 | (\$34,025) |
| 9020-800-00-0000 | NYS Teachers Retirement | \$0 | \$0 | \$0 |
| 9030-800-00-0000 | Social Security/Medicare | \$91,495 | \$83,528 | (\$7,967) |
| 9040-800-00-0000 | Workers Comp | \$17,025 | \$22,701 | \$5,676 |
| 9045-800-00-0000 | Life Insurance | \$1,300 | \$1,375 | \$75 |
| 9055-800-00-0000 | Disability Insurance | \$1,000 | \$1,150 | \$150 |
| 9060-800-00-0000 | Health Insurance | \$448,482 | \$453,659 | \$5,177 |
| 9060-802-00-0000 | Dental Insurance | \$6,700 | \$21,000 | \$14,300 |
| 9060-803-00-0000 | Welfare Fund | \$0 | \$0 | \$0 |
| 9060-804-00-0000 | Vision Insurance | \$1,100 | \$3,000 | \$1,900 |
| 9089-800-00-0150 | Vacation Buy Back-Instructional | \$0 | \$0 | \$0 |
| 9089-800-00-0160 | Vacation Buy Back-Non Instructional | \$2,750 | \$8,000 | \$5,250 |
| 9089-800-00-200 | Health Buyout | \$0 | \$0 | \$0 |
| | Total Employee Benefits | \$746,442 | \$736,978 | (\$9,464) |

| | | | | |
|---------------------------------|----------------------------------|--------------------|--------------------|--------------------|
| 9700 DEBT SERVICE | | | | |
| 9711-600-00-0000 | Bond Principal | \$0 | \$0 | \$0 |
| 9711-700-00-0000 | Bond Interest | \$0 | \$0 | \$0 |
| | Total Debt Service | \$0 | \$0 | \$0 |
| 9900 INTERFUND TRANSFERS | | | | |
| 9901-960-00-0001 | Debt Service Fund-Principal | \$1,110,000 | \$1,030,000 | (\$80,000) |
| 9901-960-00-0002 | Debt Service Fund-Interest | \$213,275 | \$169,450 | (\$43,825) |
| 9950-900-00-0000 | Capital Fund | \$0 | \$0 | \$0 |
| | Total Interfund Transfers | \$1,323,275 | \$1,199,450 | (\$123,825) |
| | TOTAL CAPITAL COMPONENT | \$4,375,029 | \$4,229,468 | (\$145,561) |