

BUDGET WORKSHOP I (SUMMARY)			FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27		
Row #	Account Code	Account Description	Original Budget	Expensed	Original Budget	Expensed	Original Budget	Proposed Budget	B-to-B \$ Inc./ (Dec.)	B-to-B % Inc./ (Dec.)
OPERATION OF THE PLANT										
1	A 1620.199-99-0000	Wages & Salaries	\$338,262	\$319,692	\$362,900	\$328,762	\$348,335	\$348,336	\$0	0.0%
2	A 1620.200-00-0000	Equipment	\$55,500	\$20,565	\$55,500	\$3,937	\$55,500	\$0	(\$55,500)	-100.0%
3	A 1620.400-00-0000	Contractual Services	\$343,713	\$243,868	\$384,667	\$297,642	\$395,955	\$420,078	\$24,124	6.1%
4	A 1620.450-00-0000	Supplies & Materials	\$36,640	\$34,457	\$36,641	\$32,184	\$36,641	\$36,641	\$0	0.0%
5	A 1620.490-00-0000	BOCES Services	\$122,599	\$122,599	\$110,925	\$111,865	\$107,076	\$110,016	\$2,940	2.7%
TOTAL OPERATIONS OF THE PLANT -->			\$896,714	\$741,181	\$950,633	\$774,390	\$943,507	\$915,071	(\$28,436)	-3.0%
MAINTENANCE OF THE PLANT										
6	A 1621.199-99-0000	Wages & Salaries	\$220,511	\$206,787	\$234,359	\$226,637	\$242,064	\$242,064	\$0	0.0%
7	A 1621.400-00-0000	Contractual Services	\$97,641	\$100,716	\$90,132	\$69,587	\$85,000	\$85,000	\$0	0.0%
8	A 1621.450-00-0000	Supplies & Materials	\$18,500	\$10,946	\$18,500	\$15,420	\$18,500	\$18,500	\$0	0.0%
TOTAL MAINTENANCE OF THE PLANT -->			\$336,652	\$318,449	\$342,991	\$311,643	\$345,564	\$345,564	\$0	0.0%
SECURITY OF THE PLANT										
9	A 1622.199-99-0000	Wages & Salaries	\$48,000	\$0	\$0	\$48,294	\$76,138	\$60,000	(\$16,138)	-21.2%
10	A 1622.200-00-0000	Equipment	\$0	\$32,218	\$35,000	\$34,251	\$35,000	\$0	(\$35,000)	-100.0%
11	A 1622.400-00-0000	Contractual Services	\$0	\$63,725	\$84,296	\$1,334	\$0	\$1,000	\$1,000	100.0%
12	A 1622.450-00-0000	Material & Supplies	\$0	\$0	\$0	\$0	\$0	\$500	\$500	100.0%
13	A 1622.490-00-0000	BOCES Services	\$0	\$0	\$1,762	\$1,762	\$1,804	\$1,804	\$0	0.0%
TOTAL SECURITY OF THE PLANT -->			\$48,000	\$95,943	\$121,058	\$85,641	\$112,942	\$63,304	(\$49,638)	-43.9%
TOTAL CENTRAL SERVICES -->			\$1,281,366	\$1,155,573	\$1,414,682	\$1,171,674	\$1,402,012	\$1,323,940	(\$78,073)	-5.6%
DISTRICT TRANSPORTATION SERVICE										
14	A 5510.199-99-0000	Wages & Salaries	\$999,781	\$946,918	\$1,039,772	\$1,055,415	\$1,019,571	\$1,050,158	\$30,587	3.0%
15	A 5510.400-00-0000	Contractual Services	\$79,285	\$67,189	\$73,886	\$74,492	\$81,647	\$103,887	\$22,240	27.2%
16	A 5510.450-00-0000	Supplies & Materials	\$205,859	\$171,037	\$194,857	\$184,536	\$189,166	\$188,808	(\$358)	-0.2%
17	A 5510.490-00-0000	BOCES Services	\$2,648	\$2,648	\$2,832	\$2,749	\$2,920	\$2,920	\$0	0.0%
TOTAL DISTRICT TRANSPORTATION SERVICE -->			\$1,287,573	\$1,187,791	\$1,311,347	\$1,317,192	\$1,293,304	\$1,345,773	\$52,469	4.1%
GARAGE BUILDING										
18	A 5530.199-99-0000	Wages & Salaries	\$136,817	\$136,342	\$141,718	\$141,300	\$146,879	\$151,244	\$4,365	3.0%
19	A 5530.200-00-0000	Equipment	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20	A 5530.400-00-0000	Contractual Services	\$19,712	\$17,081	\$32,194	\$25,291	\$35,194	\$38,209	\$3,015	8.6%
21	A 5530.450-00-0000	Supplies & Materials	\$10,824	\$5,577	\$13,500	\$6,454	\$13,500	\$13,500	\$0	0.0%
TOTAL GARAGE BUILDING -->			\$173,353	\$159,000	\$187,412	\$173,045	\$195,573	\$202,953	\$7,380	3.8%
TOTAL PUPIL TRANSPORTATION -->			\$1,460,926	\$1,346,791	\$1,498,759	\$1,490,236	\$1,488,877	\$1,548,727	\$59,849	4.0%
BUDGET WORKSHOP I TOTAL -->			\$2,742,292	\$2,502,364	\$2,913,441	\$2,661,911	\$2,890,889	\$2,872,666	(\$18,223)	-0.6%