

BUDGET WORKSHOP I							FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		
Row #	Fund Code	Function Code	Object Code	Location Code	Project Code	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	A 1620.199-99-0000	Wages & Salaries	\$320,656	\$305,604	\$338,262	\$319,692	\$362,900	\$391,932	\$29,032	8.0%
2	A	1620	200	00	0000	A 1620.200-00-0000	Equipment	\$55,500	\$6,807	\$55,500	\$20,565	\$55,500	\$55,500	\$0	0.0%
3	A	1620	421	01	0000	A 1620.421-01-0000	Fuel Oil	\$106,288	\$94,614	\$114,526	\$80,823	\$94,396	\$98,805	\$4,409	4.7%
4	A	1620	421	02	0000	A 1620.421-02-0000	Fuel Oil	\$73,073	\$69,280	\$78,737	\$51,433	\$64,898	\$67,928	\$3,030	4.7%
5	A	1620	422	01	0000	A 1620.422-01-0000	Propane Gas	\$3,403	\$4,054	\$3,743	\$4,413	\$4,257	\$4,470	\$213	5.0%
6	A	1620	422	02	0000	A 1620.422-02-0000	Propane Gas	\$1,940	\$3,144	\$2,134	\$2,013	\$4,257	\$4,470	\$213	5.0%
7	A	1620	425	01	0000	A 1620.425-01-0000	Electricity	\$87,739	\$82,307	\$96,513	\$75,508	\$144,769	\$144,769	\$0	0.0%
8	A	1620	425	02	0000	A 1620.425-02-0000	Electricity	\$43,691	\$41,008	\$48,060	\$29,677	\$72,090	\$72,090	\$0	0.0%
9	A	1620	450	00	0000	A 1620.450-00-0000	Supplies & Materials	\$5,967	\$4,216	\$5,967	\$5,119	\$5,967	\$5,967	\$0	0.0%
10	A	1620	450	01	0000	A 1620.450-01-0000	Supplies & Materials	\$13,587	\$13,587	\$13,987	\$12,844	\$13,987	\$13,987	\$0	0.0%
11	A	1620	450	02	0000	A 1620.450-02-0000	Supplies & Materials	\$15,581	\$15,680	\$16,687	\$16,495	\$16,687	\$16,687	\$0	0.0%
12	A	1620	490	00	0000	A 1620.490-00-0000	BOCES Services	\$109,254	\$115,020	\$122,599	\$122,599	\$110,925	\$104,285	(\$6,640)	-6.0%
TOTAL OPERATIONS OF THE PLANT -->								\$836,679	\$755,323	\$896,714	\$741,181	\$950,633	\$980,889	\$30,256	3.2%
MAINTENANCE OF THE PLANT															
13	A	1621	199	99	0000	A 1621.199-99-0000	Wages & Salaries	\$209,086	\$202,322	\$220,511	\$206,787	\$234,359	\$242,064	\$7,705	3.3%
14	A	1621	400	00	0000	A 1621.400-00-0000	Contractual Expenses	\$29,156	\$30,657	\$29,156	\$25,065	\$33,799	\$0	(\$33,799)	-100.0%
15	A	1621	440	00	0000	A 1621.440-00-0000	Contract Prof-Tech Service	\$7,552	\$6,785	\$32,152	\$51,906	\$20,000	\$45,000	\$25,000	125.0%
16	A	1621	450	00	0000	A 1621.450-00-0000	Supplies & Materials	\$12,500	\$4,810	\$12,500	\$7,230	\$12,500	\$12,500	\$0	0.0%
17	A	1621	451	00	0000	A 1621.451-00-0000	Supplies & Materials-Grounds	\$6,000	\$4,947	\$6,000	\$3,715	\$6,000	\$6,000	\$0	0.0%
18	A	1621	476	00	0000	A 1621.476-00-0000	Service Contracts	\$36,333	\$26,756	\$36,333	\$23,744	\$36,333	\$40,000	\$3,667	10.1%
TOTAL MAINTENANCE OF THE PLANT -->								\$300,627	\$276,278	\$336,652	\$318,449	\$342,991	\$345,564	\$2,573	0.8%
SECURITY OF THE PLANT															
19	A	1622	199	99	0000	A 1622.199-99-0000	Wages & Salaries	\$48,000	\$0	\$48,000	\$0	\$0	\$76,138	\$76,138	100.0%
20	A	1622	200	00	0000	A 1622.200-00-0000	Equipment	\$0	\$0	\$0	\$32,218	\$35,000	\$35,000	\$0	0.0%
21	A	1622	400	00	0000	A 1622.400-00-0000	Contractual Expenses	\$0	\$0	\$0	\$63,725	\$84,296	\$0	(\$84,296)	-100.0%
22	A	1620	490	00	0000	A 1622.490-00-0000	BOCES Services	\$0	\$0	\$0	\$63,725	\$1,762	\$1,762	\$0	0.0%
TOTAL SECURITY OF THE PLANT -->								\$48,000	\$0	\$48,000	\$159,668	\$121,058	\$112,900	(\$8,158)	-6.7%
DISTRICT TRANSPORTATION SERVICE															
23	A	5510	199	99	0000	A 5510.199-99-0000	Wages & Salaries	\$945,624	\$922,347	\$999,781	\$946,918	\$1,039,772	\$1,066,692	\$26,920	2.6%
24	A	5510	408	00	0000	A 5510.408-00-0000	Health Services-Physical Exams	\$1,815	\$1,200	\$1,906	\$1,500	\$1,500	\$1,575	\$75	5.0%
25	A	5510	412	00	0000	A 5510.412-00-0000	Liability Insurance	\$53,919	\$42,231	\$56,615	\$46,631	\$51,121	\$56,233	\$5,112	10.0%
26	A	5510	440	00	0000	A 5510.440-00-0000	Contract Prof-Tech Serv	\$17,395	\$13,520	\$18,265	\$17,034	\$18,265	\$20,839	\$2,574	14.1%
27	A	5510	450	00	0000	A 5510.450-00-0000	Supplies & Materials	\$64,040	\$51,714	\$64,040	\$54,715	\$64,040	\$67,242	\$3,202	5.0%
28	A	5510	479	00	0000	A 5510.479-00-0000	Travel & Conference	\$2,000	\$938	\$2,000	\$1,236	\$2,000	\$2,000	\$0	0.0%
29	A	5510	488	00	0000	A 5510.488-00-0000	Other Miscellaneous Expenses	\$425	\$950	\$500	\$787	\$1,000	\$1,000	\$0	0.0%
30	A	5510	490	00	0000	A 5510.490-00-0000	BOCES Services	\$2,574	\$3,367	\$2,648	\$2,648	\$2,832	\$2,825	(\$7)	-0.3%
31	A	5510	571	00	0000	A 5510.571-00-0000	Gasoline/Diesel	\$110,544	\$118,619	\$123,119	\$95,649	\$110,247	\$101,741	(\$8,506)	-7.7%
32	A	5510	572	00	0000	A 5510.572-00-0000	Oil and Lubricants	\$7,000	\$7,700	\$7,700	\$5,806	\$8,470	\$8,894	\$424	5.0%
33	A	5510	573	00	0000	A 5510.573-00-0000	Tires	\$10,000	\$9,857	\$11,000	\$14,868	\$12,100	\$12,705	\$605	5.0%
TOTAL DISTRICT TRANSPORTATION SERVICE -->								\$1,215,336	\$1,172,444	\$1,287,573	\$1,187,791	\$1,311,347	\$1,341,745	\$30,398	2.3%
GARAGE BUILDING															
34	A	5530	199	99	0000	A 5530.199-99-0000	Wages & Salaries	\$131,442	\$130,539	\$136,817	\$136,342	\$141,718	\$146,879	\$5,161	3.6%
35	A	5530	200	00	0000	A 5530.200-00-0000	Equipment	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	0.0%
36	A	5530	425	00	0000	A 5530.425-00-0000	Electricity	\$6,784	\$6,367	\$7,462	\$4,856	\$11,194	\$11,194	\$0	0.0%
37	A	5530	427	00	0000	A 5530.427-00-0000	Telephone	\$2,500	\$1,457	\$1,250	\$955	\$1,000	\$2,000	\$1,000	100.0%
38	A	5530	440	00	0000	A 5530.440-00-0000	Contract Prof-Tech Serv	\$10,000	\$17,034	\$11,000	\$11,270	\$20,000	\$22,000	\$2,000	10.0%
39	A	5530	450	00	0000	A 5530.450-00-0000	Supplies & Materials	\$6,658	\$2,705	\$7,324	\$5,577	\$10,000	\$10,000	\$0	0.0%
40	A	5530	468	00	0000	A 5530.468-00-0000	Upkeep Grounds	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500	\$0	0.0%
TOTAL GARAGE BUILDING -->								\$163,384	\$158,102	\$173,353	\$159,000	\$187,412	\$195,573	\$8,161	4.4%
BUDGET WORKSHOP I TOTAL -->								\$2,564,026	\$2,362,146	\$2,742,292	\$2,566,089	\$2,913,441	\$2,976,672	\$63,231	2.2%