

UNIONDALE UFSD

CAPITAL COMPONENT

2021-2022 BUDGET DEVELOPMENT

LINE #	Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Y-T-D-	2019 - 20 Expenditures	2018 - 19 Expenditures	Budget to Budget	
					2020 - 21 Expenditures			Dollar Change	Percent Change
1	A 1620.160	SALARIES-NON-INST.	130,238	128,276	69,429	126,502	128,038	1,962	1.53%
2	A 1620.160-00-9999	NON-INSTR. OVERTIME	0	0		4,912	1,059	0	0.00
3	A 1620.166	SALARIES-CUSTODIANS	0	0	55,220	155,686	3,668,174	0	0.00
4	A 1620.166-00-9998	CUSTODIAL O/T - SNOW	20,000	20,000		1,131	16,597	0	0.00%
5	A 1620.166-00-9999	CUSTODIAL OVERTIME	150,000	150,000	41,260	508,291	332,620	0	0.00%
6	A 1620.166-12	Cleaner, Nor Parkway	447,981	433,123	215,677	410,202	0	14,858	3.43%
7	A 1620.166-13	Cleaner, California Ave	424,997	411,962	217,722	398,053	0	13,035	3.16%
8	A 1620.166-14	Cleaner,Shubert	80,905	77,250	40,730	73,643	0	3,655	4.73%
9	A 1620.166-15	Cleaner, Smith St	331,515	320,974	169,042	309,916	0	10,541	3.28%
10	A 1620.166-16	Cleaner, Corn Ct	129,889	125,608	66,339	121,338	0	4,281	3.41%
11	A 1620.166-17	Cleaner, Grand Ave	154,865	149,972	62,663	143,510	0	4,893	3.26%
12	A 1620.166-18	Cleaner, Walnut St	391,276	377,166	199,354	363,414	0	14,110	3.74%
13	A 1620.166-21	Cleaner, LRMS	451,451	434,895	230,943	423,090	0	16,556	3.81%
14	A 1620.166-22	Cleaner, THMS	467,403	452,432	238,671	423,570	0	14,971	3.31%
15	A 1620.166-46	Cleaner, UHS	924,237	950,343	470,895	847,768	0	-26,106	-2.75%
16	A 1620.167	SAL-NON-INST.-SUPERV.	175,377	172,729	95,572	173,380	173,348	2,648	1.53%
17	A 1620.200	B&G EQUIPMENT	18,000	18,000	5,072	46,806	48,553	0	0.00%
18	A 1620.202	B & G VEHICLES	0	0	142,888	0	0	0	0
19	A 1620.246	B&G-ENGINEERING	76,000	76,000	19,581	31,026	27,917	0	0.00%
20	A 1620.400	B&G-CONTRACTUAL	85,975	85,975	64,868	74,215	86,105	0	0.00%
21	A 1620.401	B&G CONSTRUCTION	9,500	9,500	0	11,000	659	0	0.00%
22	A 1620.401-46	B&G CONSTRUCTION-UHS	12,089	12,089	0	0	11,219	0	0.00%
23	A 1620.402	SERVICE-CONTRACTS	90,000	90,000	10,857	86,419	83,496	0	0.00%
24	A 1620.403	B&G-RENTAL-DIST	1,500	3,000	378	1,138	1,656	-1,500	-50.00%
25	A 1620.404	ALARM SYSTEM	10,000	10,000	9,566	0	750	0	0.00%
26	A 1620.406	REPAIRS	460,000	455,746	342,262	466,054	973,115	4,254	0.93%
27	A 1620.406-46	B&G-REPAIRS-UHS	169,680	169,680	60,574	154,356	181,393	0	0.00%
28	A 1620.409	AUTO REPAIRS	25,374	25,374	9,701	21,152	34,425	0	0.00%
29	A 1620.421	EXTERMINATING	10,000	9,880	6,160	17,042	19,142	120	1.22%
30	A 1620.423	FENCE REPAIR	9,335	9,335	7,390	2,595	610	0	0.00%
31	A 1620.424	B&G-FUEL OIL-DIST	0	0	0	0	-6,596	0	0

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32	A 1620.424-12	FUEL OIL-NO.PKWY.	90,000	90,000	7,495	59,193	95,784	0	0.00%
33	A 1620.424-13	FUEL OIL-CAL. AVE.	95,000	95,000	8,696	59,398	73,829	0	0.00%
34	A 1620.424-15	FUEL OIL-SMITH ST.	70,000	70,000	5,791	45,048	62,612	0	0.00%
35	A 1620.424-16	FUEL OIL-CORN. CT.	22,500	22,500	3,637	11,318	18,773	0	0.00%
36	A 1620.424-18	FUEL OIL-WALNUT ST.	80,000	80,000	6,837	43,880	74,383	0	0.00%
37	A 1620.424-21	FUEL OIL-LAW. RD.	134,140	134,140	10,591	107,462	166,566	0	0.00%
38	A 1620.424-22	FUEL OIL-TURTLE HOOK	106,000	106,000	13,123	120,987	103,169	0	0.00%
39	A 1620.424-46	FUEL OIL-UHS	120,000	120,000	6,160	51,803	77,382	0	0.00%
40	A 1620.425-12	ELECTRICITY & GAS-NP	90,000	90,000	42,249	73,434	96,611	0	0.00%
41	A 1620.425-13	ELECTRICITY & GAS-CAS	95,000	95,000	37,802	81,717	94,044	0	0.00%
42	A 1620.425-15	ELECTRICITY & GAS-SSS	55,000	55,000	25,745	39,661	50,459	0	0.00%
43	A 1620.425-16	ELECTRICITY & GAS-C.CT.	35,000	35,000	17,860	32,365	28,829	0	0.00%
44	A 1620.425-17	ELECTRICITY & GAS-GRAND	75,000	75,000	20,656	65,624	73,099	0	0.00%
45	A 1620.425-18	ELECTRICITY & GAS-WSS	75,000	75,000	28,876	52,620	70,004	0	0.00%
46	A 1620.425-21	ELECTRICITY & GAS-L.R.	100,000	100,000	34,783	85,035	86,857	0	0.00%
47	A 1620.425-22	ELECTRICITY & GAS-T.H.	98,000	98,000	55,164	83,714	97,342	0	0.00%
48	A 1620.425-46	ELECTRICITY & GAS - UHS	700,000	700,000	264,125	571,526	721,162	0	0.00%
49	A 1620.426-12	WATER-NO. PKWY.	3,000	2,300	0	3,402	2,328	700	30.44%
50	A 1620.426-13	WATER-CAL. AVE.	2,500	1,900	0	3,010	2,274	600	31.58%
51	A 1620.426-15	WATER-SMITH ST.	2,530	1,030	0	1,462	1,339	1,500	145.63%
52	A 1620.426-16	WATER-CORN. CT.	150	150	0	327	324	0	0.00%
53	A 1620.426-17	WATER-GRAND AVE.	3,320	3,320	613	1,337	1,269	0	0.00%
54	A 1620.426-18	WATER-WALNUT ST.	1,900	1,720	0	1,835	1,659	180	10.47%
55	A 1620.426-21	WATER-LAW. RD.	7,000	6,400	4,802	7,652	22,371	600	9.38%
56	A 1620.426-22	WATER-TURTLE HOOK	2,300	2,300	11	2,300	2,097	0	0.00%
57	A 1620.426-46	WATER-UHS	10,000	7,500	354	11,327	9,256	2,500	33.33%
58	A 1620.450	B&G-SUPPLIES-DIST	230,000	230,000	118,033	187,631	230,575	0	0.00%
59	A 1620.451	B&G-REF BOOKS	0	150	0	135	0	-150	-100.00%
60	A 1620.454	B & G- FUEL	30,000	30,000	9,181	14,321	16,620	0	0.00%
61	A 1620.457-21	LRMS SUPPLIES	2,198	0	0	0	0	2,198	0
62	A 1620.490	BOCES SERVICES	32,640	32,640	18,226	29,092	28,880	0	0.00%
63		<b>1620 OPERATION OF PLANT</b>	<b>7,625,765</b>	<b>7,539,359</b>	<b>3,593,627</b>	<b>7,244,827</b>	<b>8,092,177</b>	<b>86,406</b>	<b>1.15%</b>
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65	A 1621.162	SALARIES-MAINT	808,427	807,102	411,327	139	742,760	1,325	0.16%
66	A 1621.162-00-9998	MAINTENANCE O/T - SNOW	7,500	7,500		1,162	3,829	0	0.00%
67	A 1621.162-00-9999	MAINTENANCE OVERTIME	40,000	40,000	4,269	150,566	91,072	0	0.00%
68	A 1621.162-12	Maintainer, Northern Pky	0	0	0	0	0	0	0
69	A 1621.162-17	Maintainer, Grand Ave	0	0	0	0	0	0	0
70	A 1621.162-46	Maintainer, UHS	0	0	753	781,078	0	0	0
71	A 1621.457	B&G SUPPLIES	21,230	21,230	0	44,102	20,814	0	0.00%
72	A 1621.461	ELECTRIC SUPPLIES	18,000	18,000	12,410	13,817	15,766	0	0.00%
73	A 1621.462	HEATING SUPPLIES	29,500	29,570	789	12,637	13,918	-70	-0.24%
74	A 1621.463	PLUMBING SUPPLIES	14,300	14,300	3,701	8,828	12,254	0	0.00%
75	A 1621.464	GROUNDS SUPPLIES	4,000	4,000	257	1,265	2,607	0	0.00%
76	A 1621.464-00-3500	CONTRACTUAL OTHER	17,000	17,700	4,545	15,007	16,668	-700	-3.96%
77	A 1621.465	LUMBER SUPPLIES	9,800	9,800	0	2,771	1,491	0	0.00%
78	A 1621.466	GLASS SUPPLIES	9,000	9,000	500	7,788	14,230	0	0.00%
79	A 1621.468	POOL SUPPLIES	3,375	3,375	1,496	1,683	3,374	0	0.00%
80	A 1621.469	PAINT	16,375	16,375	6,533	14,585	16,683	0	0.00%
81		<b>1621 MAINTENANCE OF PLANT</b>	<b>998,507</b>	<b>997,952</b>	<b>446,581</b>	<b>1,055,429</b>	<b>955,465</b>	<b>555</b>	<b>0.06%</b>
82	A 1622.414	SECURITY STAFF DEV.	1,425	1,425	0	-495	1,400	0	0.00%
83	A 1622.420	SECURITY UNIFORMS	6,400	6,400	0	6,400	6,717	0	0.00%
84	A 1622.450	SECURITY - SUPPLIES	7,305	7,305	240	6,323	7,867	0	0.00%
85		<b>1622 INTERNAL SECURITY</b>	<b>15,130</b>	<b>15,130</b>	<b>240</b>	<b>12,228</b>	<b>15,984</b>	<b>86,961</b>	<b>1.02%</b>
86	A 9950.900	INTERFUND TRANS.-CAP.FUND	0	0	0	1,186,850	0	0	0
87		<b>9950 TRANSFER TO CAPITAL</b>	<b>8,639,402</b>	<b>8,552,441</b>	<b>4,040,449</b>	<b>1,186,850</b>	<b>0</b>	<b>86,961</b>	<b>1.02%</b>
88									
89		<b>Grand Totals:</b>	<b>8,639,402</b>	<b>8,552,441</b>	<b>4,040,449</b>	<b>9,499,335</b>	<b>9,063,626</b>	<b>86,961</b>	<b>1.017%</b>