

# 2011-2012 Proposed Budget



## Operation and Maintenance

**Baldwinsville Central School District**

Revised 2/7/2011

# Operation of Plant Custodial Department

Budget	Description	09-10 Actual	10-11 Budget **	10-11 Expenditures to date ***	11-12 Proposed
1620-200-40-0000	Equipment	\$21,021	\$13,678	\$4,250	\$7,657
1620-400-40-0000	Contractual	\$12,234	\$14,560	\$4,930	\$14,490
1620-405-40-0000	Equipment Repair	\$4,607	\$4,630	\$2,029	\$4,630
1620-450-40-0000	Material & Supplies	\$16,949	\$25,146	\$5,476	\$22,808
	Minor Maintenance				
1620-450-40-1540	Material & Supplies	\$69,392	\$54,117	\$24,836	\$54,117
	Buildings				
1620-450-40-1543	Material & Supplies	\$112,630	\$101,250	\$83,618	\$101,250
	Paper and Cleaning				
		\$236,833	\$213,381	\$125,139	\$204,952



\*\* May include 09-10 carry over Encumbrances and/or Transfers

\*\*\* Current Data as of 1-31-11

# Maintenance Department

Budget	Description	09-10 Actual	10-11 Budget **	10-11 Expenditures to date	11-12 Proposed
1621-200-41-0000	Equipment	\$23,511	\$12,388	\$6,650	\$4,640
1621-400-41-0000	Contractual	\$173,784	\$150,977	\$104,699	\$168,554
1621-405-41-0000	Equipment Repair	\$564	\$420	\$0	\$336
1621-406-41-0000	Building Repair	\$366,520	\$209,427	\$116,033	\$144,960
1621-443-410000	Architect	\$38,248	\$91,205	\$3,565	\$30,000
1621-449-41-0000	Conferences	\$869	\$900	\$889	\$900
1621-450-41-1540	Material & Supplies	\$80,383	\$75,600	\$28,533	\$75,600
		\$683,879	\$540,917	\$260,369	\$424,990



\*\* May include 09-10 carry over Encumbrances and/or Transfers

\*\*\* Current Data as of 1-31-11

# Grounds Department

Budget	Description	09-10 Actual*	10-11 Budget **	10-11 Expenditures to date	11-12 Proposed
1621-200-42-0000	Equipment	\$20,148	\$2,614	\$525	\$12,000
1621-400-42-0000	Contractual	\$2,960	\$4,528	\$989	\$4,528
1621-400-42-0935	Equipment Lease	\$25,714	\$25,714	\$0	\$25,714
1621-405-42-0000	Equipment Repair	\$13,797	\$15,891	\$829	\$14,891
1621-450-42-1552	Material & Supplies	\$49,311	\$49,217	\$15,836	\$49,217
	Grounds				
1621-450-42-1568	Material & Supplies	\$16,799	\$31,500	\$15,535	\$32,500
	Road Supplies				
1621-450-42-1570	Material & Supplies	\$9,220	\$10,462	\$4,330	\$6,462
	Vehicles				
		\$137,949	\$139,926	\$38,044	\$145,312



\*\* May include 09-10 carry over Encumbrances and/or Transfers

\*\*\* Current Data as of 1-31-11

# Motor Pool

Budget	Description	09-10 Actual	10-11 Budget **	10-11 Expenditures to date	11-12 Proposed
1621-200-45-0000	Equipment	\$0	\$0	\$0	\$0
1621-405-45-0000	Vehicle Repair	\$6,216	\$7,677	\$1,279	\$7,677
1621-450-45-0000	Material & Supplies	\$1,783	\$2,000	\$0	\$2,000
1621-450-45-1571	Fuel	\$30,722	\$30,000	\$6,005	\$28,000
		\$38,721	\$39,677	\$7,284	\$37,677



\*\* May include 09-10 carry over Encumbrances and/or Transfers

\*\*\* Current Data as of 1-31-11

# Baldwinsville School District

## Utilities Cost

Budget	Description	09-10 Actual	10-11 Budget	10-11 Expenditures to date	11-12 Proposed
1621-422-43-0000	Gas	\$384,019	\$667,675	\$285,721	\$677,675
1621-425-43-0000	Electric	\$779,418	\$800,000	\$555,632	\$840,000
1621-425-44-0000	Stadium Electric	\$10,450	\$10,962	\$10,450	\$10,962
1621-426-43-0000	Water	\$17,774	\$18,173	\$8,615	\$18,173
1621-427-43-0000	Telephone	\$35,171	\$44,727	\$20,087	\$40,000
1621-490-65-6010	Telecom. BOCES	\$106,247	\$98,220	\$39,288	\$110,000
1621-490-65-6700,6701	NYSMEC Service Fee	\$11,010	\$11,010	\$4,404	\$13,877
		\$1,344,089	\$1,650,767	\$924,197	\$1,710,687

Natural gas and electricity are purchased through NYSMEC Energy Services with bid pricing



# 2011-2012 Proposed Budget Summary

Department	09-10 Actual	10-11 Budget	11-12 Proposed
Custodial	\$236,833	\$213,381	\$204,952
Maintenance	\$683,879	\$540,917	\$424,990
Grounds	\$137,949	\$139,926	\$145,312
Motor Pool	\$39,660	\$39,677	\$37,677
Utilities	\$1,328,089	\$1,653,634	\$1,710,687
	\$2,426,410	\$2,587,535	\$2,523,618



# Operations and Maintenance

## Reduction Areas

	<u>Acct. Code</u>	<u>Description</u>	<u>10/11 Budget</u>	<u>Reduction</u>	<u>11/12 Proposed</u>
*	1620-163-50-1241	Custodial Subs	\$100,000	\$30,000	\$70,000
*	1621-181-50-1535	Student Workers	\$270,674	\$170,674	\$100,000
*	1621-182-50-1241	Grounds Subs	\$52,000	\$30,000	\$22,000
	1621-182-50-1250	Laborer (Grounds OT)	\$115,000	\$20,000	\$95,000
		Total Reduction		\$250,674	

### Other Proposed Staff Reductions

Various positions in Facilities – some achieved by retirements - \$109,004

Reductions from O & M Budget Worksheet - \$37,911

**Total O & M proposed reductions    \$ 397,589**

\*Reduction in these account codes will no longer support the Facilities summer work programs  
Such as: Student Workers, Summer Painting and Grounds Helpers.



# *Questions*

