

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 6/30/2016

02/12/16 15:04

Starting account 1#-###-###-###-###-0#8

Ending account 1#-###-###-###-###-0#8

All Users		2015	2015	2016	2017		
		Orders	Adjusted Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-000-261-420-000-008	REQUIRED MAINT.-PCHD. SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-261-420-000-038	REQUIRED MAINT-PCHD. SVCS. HE	\$15,107.72	\$21,955.00	\$36,920.00	\$29,900.00	(\$7,020.00)	-19.01%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
26% HBS \$115,000 Sq Ft 90150/346454		\$29,900.00		1.	\$29,900.00		
					<b>\$29,900.00</b>	<b>Total \$</b>	
11-000-261-420-000-058	REQUIRED MAINT-PCHD. SVCS. RM	\$37,488.63	\$49,700.00	\$55,122.75	\$40,250.00	(\$14,872.75)	-26.98%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
35% RMS \$115,000 SqFt 121536/346454		\$40,250.00		1.	\$40,250.00		
					<b>\$40,250.00</b>	<b>Total \$</b>	
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TE	\$27,965.82	\$39,560.00	\$20,560.00	\$20,700.00	\$140.00	0.68%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
TBS 18% \$115,000 SqFt 61435/346454		\$20,700.00		1.	\$20,700.00		
					<b>\$20,700.00</b>	<b>Total \$</b>	
11-000-261-420-000-078	REQUIRED MAINT-PCHD. SVCS.WF	\$10,210.04	\$24,462.44	\$29,820.00	\$24,150.00	(\$5,670.00)	-19.01%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
WHS 21% \$115,000 SqFt 73333/346454		\$24,150.00		1.	\$24,150.00		
					<b>\$24,150.00</b>	<b>Total \$</b>	
11-000-261-600-000-008	REQUIRED MAINT SUPPL & MATLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-261-600-000-038	REQUIRED MAINT-SUPPLIES HBS	\$9,055.14	\$22,899.00	\$22,899.00	\$15,600.00	(\$7,299.00)	-31.87%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
26% HBS \$60,000 SqFt 90869/346454		\$15,600.00		1.	\$15,600.00		
					<b>\$15,600.00</b>	<b>Total \$</b>	
11-000-261-600-000-058	REQUIRED MAINT-SUPPLIES RMS	\$9,727.61	\$32,059.00	\$32,059.00	\$21,000.00	(\$11,059.00)	-34.50%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
35% RMS \$60,000 SqFt 11536/346454		\$21,000.00		1.	\$21,000.00		
					<b>\$21,000.00</b>	<b>Total \$</b>	
11-000-261-600-000-068	REQUIRED MAINT-SUPPLIES TBS	\$6,790.74	\$8,524.00	\$18,319.00	\$10,800.00	(\$7,519.00)	-41.04%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
18% TBS \$60,000 SqFt 61435/346454		\$10,800.00		1.	\$10,800.00		
					<b>\$10,800.00</b>	<b>Total \$</b>	
11-000-261-600-000-078	REQUIRED MAINT-SUPPLIES WHS	\$7,655.56	\$18,131.54	\$18,320.00	\$12,600.00	(\$5,720.00)	-31.22%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
21% WHS \$60,000 SqFt 73333/346454		\$12,600.00		1.	\$12,600.00		
					<b>\$12,600.00</b>	<b>Total \$</b>	

Current budget year Started 7/1/2015

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Ending account 1#-###-###-###-###-0#8

All Users		2015	2015	2016	2017		
		<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>					
11-000-261-800-000-008	REQUIRED MAINT.- OTHER OBJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-261-800-000-038	REQUIRED MAINT-OTHER OBJ HBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-261-800-000-058	REQUIRED MAINT-OTHER OBJ RM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-261-800-000-068	REQUIRED MAINT-OTHER OBJ TBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-261-800-000-078	REQUIRED MAINT-OTHER OBJ WH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-262-300-000-008	OPER OF PLANT-PCHD PROF/TECI	\$36,209.00	\$53,845.75	\$67,750.00	\$53,750.00	(\$14,000.00)	-20.66%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Asbestos Management	\$5,000.00		1.	\$5,000.00		
	Well Water Testing/Compliance	\$10,000.00		1.	\$10,000.00		
	Right to Know Management	\$5,250.00		1.	\$5,250.00		
	Fire Alarm Monitoring	\$2,500.00		1.	\$2,500.00		
	Pumping Station/ Sewer line Management	\$5,000.00		1.	\$5,000.00		
	I-Energy Partners of NJ LLC	\$26,000.00		1.	\$26,000.00		
					<b>\$53,750.00</b>	<b>Total \$</b>	
11-000-262-420-000-008	OPER OF PLANT-CLN/REP/MAINT €	\$576,017.21	\$585,521.94	\$596,916.00	\$680,760.00	\$83,844.00	14.05%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Trash Removal	\$53,000.00		1.	\$53,000.00		
	Fire System Inspections	\$5,000.00		1.	\$5,000.00		
	Cleaning Equipment Repair	\$4,000.00		1.	\$4,000.00		
	Pest Control IPM Monitoring	\$5,000.00		1.	\$5,000.00		
	HVAC Controls (RMS, TBS, WHS)	\$10,000.00		1.	\$10,000.00		
	HVAC Controls (HBS)	\$5,500.00		1.	\$5,500.00		
	Cleaning Service Custodial Contact	\$598,260.00		1.	\$598,260.00		
					<b>\$680,760.00</b>	<b>Total \$</b>	
11-000-262-441-000-008	OPER OF PLANT-RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-000-262-490-000-008	OPER OF PLANT-OTH PUR PROF S	\$23,782.94	\$24,415.00	\$25,000.00	\$28,500.00	\$3,500.00	14.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Sewer Charges	\$9,000.00		1.	\$9,000.00		
	Water Charges WHS	\$8,500.00		1.	\$8,500.00		
	District Mop Rentals	\$5,000.00		1.	\$5,000.00		
	Equipment Rentals	\$4,000.00		1.	\$4,000.00		
	Elevator Inspection Fees	\$2,000.00		1.	\$2,000.00		
					<b>\$28,500.00</b>	<b>Total \$</b>	

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Starting account 1#-###-###-###-###-0#8

Ending account 1#-###-###-###-###-0#8

All Users

FUND	11	GENERAL CURRENT EXPENSE	2015		2015	2016	2017	Difference	% chg	
			Orders	Adjusted	Budg	Adjusted	Budg			Future
			Amount	Unit	Qty	Extension				
11-000-262-520-000-008		OPER OF PLANT-INSURANCE	\$70,014.00			\$70,014.00	\$73,726.00	\$81,648.00	\$7,922.00	10.75%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
		SAIF-Property, crime, pollution, - Broke	\$81,648.00		1.	\$81,648.00				
						<b>\$81,648.00</b>	<b>Total \$</b>			
11-000-262-580-000-008		OPER OF PLANT-TRAVEL	\$2,043.24			\$2,200.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
		Travel for workshops and in-district	\$2,400.00		1.	\$2,400.00				
						<b>\$2,400.00</b>	<b>Total \$</b>			
11-000-262-590-000-008		OPER OF PLANT-MISC PURCH SVC	\$796.06			\$1,654.25	\$2,000.00	\$2,000.00	\$0.00	0.00%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
		WORK ORDER SERVICE	\$2,000.00		1.	\$2,000.00				
						<b>\$2,000.00</b>	<b>Total \$</b>			
11-000-262-600-000-008		OPER OF PLANT-GENERAL SUPPL	\$69,166.62			\$127,374.43	\$154,233.08	\$129,000.00	(\$25,233.08)	-16.36%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
		Paper Products	\$63,000.00		1.	\$63,000.00				
		Cleaning Supplies	\$48,000.00		1.	\$48,000.00				
		Light Bulbs	\$15,000.00		1.	\$15,000.00				
		Light Bulb Disposal	\$3,000.00		1.	\$3,000.00				
						<b>\$129,000.00</b>	<b>Total \$</b>			
11-000-262-620-000-008		OPER OF PLANT-ENERGY	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11-000-262-621-000-008		ENERGY-NATURAL GAS	\$199,567.34			\$226,113.00	\$250,331.00	\$250,000.00	(\$331.00)	-0.13%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
		PSE&G Gas	\$140,000.00		1.	\$140,000.00				
		Elizabethtown Gas	\$30,000.00		1.	\$30,000.00				
		Direct Energy	\$60,000.00		1.	\$60,000.00				
		Compass Energy Services	\$20,000.00		1.	\$20,000.00				
						<b>\$250,000.00</b>	<b>Total \$</b>			
11-000-262-622-000-008		ENERGY ELECRCITY	\$450,363.46			\$487,837.00	\$456,000.00	\$456,000.00	\$0.00	0.00%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
		JCP&L Electric	\$456,000.00		1.	\$456,000.00				
						<b>\$456,000.00</b>	<b>Total \$</b>			

All Users

		2015		2015		2016		2017		Difference	% chg
		Orders	Adjusted	Budg	Adjusted	Budg	Future	Budg			
<b>FUND</b>	<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>									
11-000-262-800-000-008	OPER OF PLANT-OTHER OBJECTS	\$480.00		\$3,000.00		\$3,000.00		\$3,000.00	\$0.00	0.00%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Registration Fees	\$3,000.00		1.	\$3,000.00						
		<b>\$3,000.00 Total \$</b>									
11-000-263-420-000-008	CARE & UPKEEP GROUNDS SERV	\$14,255.00		\$22,275.00		\$26,020.00		\$19,500.00	(\$6,520.00)	-25.06%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Contracted Snow Removal-WHS	\$14,500.00		1.	\$14,500.00						
	Vehicle Repairs	\$5,000.00		1.	\$5,000.00						
		<b>\$19,500.00 Total \$</b>									
11-000-263-490-000-008	GROUNDS PURCH SERV	\$1,835.37		\$3,382.50		\$9,516.42		\$8,000.00	(\$1,516.42)	-15.93%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Portable Restrooms-RMS/HBS	\$3,000.00		1.	\$3,000.00						
	Equipment Rentals	\$5,000.00		1.	\$5,000.00						
		<b>\$8,000.00 Total \$</b>									
11-000-263-600-000-008	CARE & UPKEEP GROUNDS SUPPL	\$12,795.12		\$12,832.46		\$17,000.00		\$25,000.00	\$8,000.00	47.06%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Ice Melter/Road Salt	\$7,000.00		1.	\$7,000.00						
	Playground Surfacing & Maint	\$5,000.00		1.	\$5,000.00						
	Baseball/Softball Infield Mix	\$4,000.00		1.	\$4,000.00						
	Equipment Repair-Parts	\$5,000.00		1.	\$5,000.00						
	Athletic Field Paint	\$3,000.00		1.	\$3,000.00						
	Landscaping Materials	\$1,000.00		1.	\$1,000.00						
		<b>\$25,000.00 Total \$</b>									
11-000-266-300-000-008	SECURITY PROF & TECH SERVICE	\$24,592.79		\$24,592.79		\$27,672.00		\$29,608.00	\$1,936.00	7.00%	
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	Security System Monitoring	\$7,608.00		1.	\$7,608.00						
	Security Jointure Agreement	\$22,000.00		1.	\$22,000.00						
		<b>\$29,608.00 Total \$</b>									
11-000-266-420-000-008	SECURITY CLEAN, REPAIR & MAIN'	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		
	<b>FUND Total</b>	<b>\$1,605,919.41</b>		<b>\$1,862,349.10</b>		<b>\$1,945,584.25</b>		<b>\$1,944,166.00</b>	<b>(\$1,418.25)</b>	<b>-0.07%</b>	

All Users

		2015		2015		2016	2017	Difference	% chg
		Orders		Adjusted Budg		Adjusted Budg	Future Budg		
<b>FUND</b>	<b>12</b>	<b>CAPITAL OUTLAY</b>							
12-000-262-730-000-008		EQUIPMENT-FACILITIES		\$0.00	\$0.00	\$0.00	\$10,362.00	\$10,362.00	
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
District-floor cleaning equipment		\$10,362.00		1.	\$10,362.00				
				<b>\$10,362.00 Total \$</b>					
12-000-263-730-000-008		GROUNDS EQUIPMENT		\$0.00	\$0.00	\$41,000.00	\$0.00	(\$41,000.00)	-100.00%
12-000-266-730-000-008		SECURITY EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-000-400-450-000-068		CONSTRUCTION SERVICES TBS		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>				
REPLACEMENT OF TBS MAIN OFFICE HVAC SYSTEM		\$14,000.00		1.	\$14,000.00				
				<b>\$14,000.00 Total \$</b>					
<b>FUND Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$24,362.00</b>	<b>(\$16,638.00)</b>	<b>-40.58%</b>
<b>Total For Report</b>		<b>\$1,605,919.41</b>		<b>\$1,862,349.10</b>	<b>\$1,986,584.25</b>	<b>\$1,968,528.00</b>	<b>(\$18,056.25)</b>	<b>-0.91%</b>	