

OPERATIONS & MAINTENANCE FUND

FUND 20

The Operations & Maintenance Fund (O&M) is on the District's largest operating funds. It contains approximately 12% of the District's financial activity. The fund supports the daily operation of four (4) elementary schools, one (1) middle school and one (1) administration center. The main expenditures in this fund are associated with Custodial, Maintenance, Administrative and Secretarial salary and fringe benefits, energy costs, equip and repair mechanical, plumbing and roofing of the buildings.

* Energy Costs: Typically energy costs comprise roughly 10%-15% of the entire Operations and Maintenance budget.

* Capital Outlay: The District annually budgets \$25,000 per facility for upgrades to interior features in the buildings, lockers, carpet, and tile replacement.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 4,375,000	Salaries	\$ 1,196,730
State Sources	\$ -	Fringe Benefits	\$ 290,360
Federal Sources	\$ -	Purchased Services	\$ 513,310
		Supplies/Materials	\$ 591,500
		Capital Outlay	\$ 550,000
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ 1,250,490
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 4,375,000</u>	Total Expenditures	<u>\$ 4,392,390</u>
Beginning Fund Balance at 07/01/2017			\$ 1,280,682
Net Gain(Loss)			<u>\$ (17,390)</u>
Ending Fund Balance at 06/30/2018			<u><u>\$ 1,263,293</u></u>

OPERATIONS & MAINTENANCE FUND 20

NUMBER	ACCOUNT DESCRIPTION	ACTUAL								BUDGET			ESTIMATE		
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22			
	BEGINNING FUND BALANCE	\$ 2,311,490	\$ 2,691,171	\$ 2,618,206	\$ 2,641,032	\$ 940,353	\$ 1,081,982	\$ 1,280,682	\$ 1,263,293	\$ 1,372,657	\$ 1,412,749	\$ 1,578,540			
	REVENUES	\$ 3,956,188	\$ 3,900,935	\$ 4,102,443	\$ 6,179,540	\$ 4,079,376	\$ 4,203,000	\$ 4,375,000	\$ 4,413,043	\$ 4,016,306	\$ 3,509,651	\$ 3,492,830			
	EXPENDITURES	\$ 2,529,337	\$ 2,922,022	\$ 3,062,914	\$ 7,857,483	\$ 2,918,031	\$ 2,976,600	\$ 3,141,900	\$ 3,053,178	\$ 3,103,214	\$ 3,155,610	\$ 3,210,508			
	OTHER FINANCING SOURCES	\$ 560	\$ 500	\$ 30,000	\$ 1,025,500	\$ 28,500	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -			
	OTHER FINANCING USES	\$ 1,047,730	\$ 1,052,379	\$ 1,046,704	\$ 1,048,235	\$ 1,048,217	\$ 2,212,700	\$ 1,250,490	\$ 1,250,500	\$ 873,000	\$ 188,250	\$ 188,250			
	ENDING FUND BALANCE	\$ 2,691,171	\$ 2,618,206	\$ 2,641,032	\$ 940,353	\$ 1,081,982	\$ 1,280,682	\$ 1,263,293	\$ 1,372,657	\$ 1,412,749	\$ 1,578,540	\$ 1,672,612			
	REVENUES														
1000	LOCAL SOURCES	\$ 3,956,188	\$ 3,850,935	\$ 4,052,443	\$ 6,179,540	\$ 4,079,376	\$ 4,203,000	\$ 4,375,000	\$ 4,413,043	\$ 4,016,306	\$ 3,509,651	\$ 3,492,830			
3000	STATE SOURCES	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
4000	FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7000	OTHER FINANCING SOURCES	\$ 560	\$ 500	\$ 30,000	\$ 1,025,500	\$ 28,500	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -			
	TOTAL REVENUES	\$ 3,956,748	\$ 3,901,435	\$ 4,132,443	\$ 7,205,040	\$ 4,107,876	\$ 5,388,000	\$ 4,375,000	\$ 4,413,043	\$ 4,016,306	\$ 3,509,651	\$ 3,492,830			
	EXPENDITURES - FUNCTION LEVEL														
1000	INSTRUCTIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2000	SUPPORT SERVICES	\$ 2,410,038	\$ 2,833,977	\$ 2,990,360	\$ 7,808,669	\$ 2,830,311	\$ 2,891,600	\$ 3,043,090	\$ 2,954,368	\$ 3,004,404	\$ 3,056,800	\$ 3,111,698			
3000	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
4000	NON-PROGRAMMED CHARGES	\$ 119,299	\$ 88,044	\$ 72,554	\$ 48,814	\$ 87,720	\$ 85,000	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810			
5000	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7000	OTHER FINANCING USES	\$ 1,047,730	\$ 1,052,379	\$ 1,046,704	\$ 1,048,235	\$ 1,048,217	\$ 2,212,700	\$ 1,250,490	\$ 1,250,500	\$ 873,000	\$ 188,250	\$ 188,250			
	TOTAL EXPENDITURES - FUNCTION LEVEL	\$ 3,577,067	\$ 3,974,400	\$ 4,109,617	\$ 8,905,718	\$ 3,966,248	\$ 5,189,300	\$ 4,392,390	\$ 4,303,678	\$ 3,976,214	\$ 3,343,860	\$ 3,398,758			
	EXPENDITURES - OBJECT LEVEL														
100	SALARY	\$ 939,220	\$ 982,655	\$ 1,025,534	\$ 1,043,830	\$ 1,065,759	\$ 1,168,600	\$ 1,196,730	\$ 1,174,379	\$ 1,202,238	\$ 1,230,794	\$ 1,260,064			
200	FRINGE BENEFITS	\$ 238,618	\$ 257,091	\$ 277,107	\$ 259,964	\$ 266,780	\$ 306,200	\$ 290,360	\$ 310,989	\$ 333,166	\$ 357,006	\$ 382,634			
300	PURCHASED SERVICES	\$ 467,971	\$ 390,113	\$ 355,338	\$ 613,841	\$ 588,679	\$ 461,000	\$ 513,310	\$ 526,310	\$ 526,310	\$ 526,310	\$ 526,310			
400	SUPPLIES/MATERIALS	\$ 652,427	\$ 613,632	\$ 597,695	\$ 601,342	\$ 494,765	\$ 590,800	\$ 591,500	\$ 591,500	\$ 591,500	\$ 591,500	\$ 591,500			
500	EQUIPMENT	\$ 231,101	\$ 678,531	\$ 807,239	\$ 5,338,506	\$ 502,049	\$ 450,000	\$ 550,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000			
600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
700	TRANSFERS	\$ 1,047,730	\$ 1,052,379	\$ 1,046,704	\$ 1,048,235	\$ 1,048,217	\$ 2,212,700	\$ 1,250,490	\$ 1,250,500	\$ 873,000	\$ 188,250	\$ 188,250			
800	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES - OBJECT LEVEL	\$ 3,577,067	\$ 3,974,400	\$ 4,109,617	\$ 8,905,718	\$ 3,966,248	\$ 5,189,300	\$ 4,392,390	\$ 4,303,678	\$ 3,976,214	\$ 3,343,860	\$ 3,398,758			

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REVENUES	NUMBER	ACCOUNT DESCRIPTION	ACTUAL					BUDGET			ESTIMATE									
			2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22							
		LOCAL SOURCES																		
	1111	GENERAL TAX LEVY	\$ 3,842,355	\$ 3,767,077	\$ 3,924,853	\$ 3,944,760	\$ 4,011,434	\$ 4,080,000	\$ 4,192,500	\$ 4,130,543	\$ 3,733,806	\$ 3,327,151	\$ 3,410,330							
	1230	CPPRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	1321	TUITION - SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	1400	TRANSPORTATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	1510	INTEREST INCOME	\$ 11,267	\$ 10,607	\$ 7,682	\$ 1,451	\$ 1,089	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000							
	1611	FOOD SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	1811	TEXTBOOK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	1999	OTHER LOCAL	\$ 102,566	\$ 73,252	\$ 119,908	\$ 2,233,329	\$ 66,854	\$ 121,000	\$ 180,500	\$ 280,500	\$ 280,500	\$ 180,500	\$ 80,500							
		TOTAL LOCAL	\$ 3,956,188	\$ 3,850,935	\$ 4,052,443	\$ 6,179,540	\$ 4,079,376	\$ 4,203,000	\$ 4,375,000	\$ 4,413,043	\$ 4,016,306	\$ 3,509,651	\$ 3,492,830							
		STATE SOURCES																		
	3000	GENERAL STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	3100	SPECIAL EDUCATION AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	3500	TRANSPORTATION AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	3999	OTHER STATE	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		TOTAL STATE	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		SUBTOTAL REVENUES	\$ 3,956,188	\$ 3,900,935	\$ 4,102,443	\$ 6,179,540	\$ 4,079,376	\$ 4,203,000	\$ 4,375,000	\$ 4,413,043	\$ 4,016,306	\$ 3,509,651	\$ 3,492,830							
		OTHER FINANCING SOURCES																		
	7000	OTHER FINANCING	\$ 560	\$ 500	\$ 30,000	\$ 1,025,500	\$ 28,500	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -							
	7990	OTHER FINANCING	\$ 560	\$ 500	\$ 30,000	\$ 1,025,500	\$ 28,500	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -							
		TOTAL OTHER FINANCING	\$ 1,120	\$ 1,000	\$ 60,000	\$ 2,051,000	\$ 57,000	\$ 2,370,000	\$ -	\$ -	\$ -	\$ -	\$ -							
		TOTAL REVENUES	\$ 3,956,748	\$ 3,901,435	\$ 4,132,443	\$ 7,205,040	\$ 4,107,876	\$ 5,388,000	\$ 4,375,000	\$ 4,413,043	\$ 4,016,306	\$ 3,509,651	\$ 3,492,830							

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NUMBER	ACCOUNT	DESCRIPTION	ACTUAL										BUDGET			ESTIMATE			
			2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22						
2 0	1111 0 0 0	GENERAL TAX LEVY	\$ 3,842,355	\$ 3,767,077	\$ 3,924,853	\$ 3,944,760	\$ 4,011,434	\$ 4,080,000	\$ 4,192,500	\$ 4,130,543	\$ 3,733,806	\$ 3,327,151	\$ 3,410,330						
2 0	1510 0 0 0	INTEREST INCOME	\$ 11,267	\$ 10,607	\$ 7,682	\$ 1,451	\$ 1,089	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000						
2 0	1910 0 0 0	RENTALS	\$ 14,862	\$ 33,334	\$ 66,747	\$ 89,867	\$ 62,140	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000						
2 0	1930 0 0 0	IMPACT FEES	\$ 62,272	\$ 38,098	\$ 43,086	\$ 29,245	\$ 4,714	\$ 25,000	\$ 20,000	\$ 20,000	\$ 200,000	\$ 20,000	\$ 20,000						
2 0	1960 0 0 0	TIF PAYMENTS	\$ -	\$ -	\$ -	\$ 301,053	\$ -	\$ 11,000	\$ 500	\$ -	\$ -	\$ -	\$ -						
2 0	1999 0 0 0	OTHER LOCAL	\$ 25,432	\$ 1,820	\$ 10,076	\$ 1,813,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2 0	3999 0 0 0	OTHER STATE	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2 0	7130 0 0 0	OTHER SOURCES	\$ 560	\$ 500	\$ 30,000	\$ 1,025,500	\$ 28,500	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -						
		TOTAL REVENUES	\$ 3,956,748	\$ 3,901,435	\$ 4,132,443	\$ 7,205,040	\$ 4,107,876	\$ 5,388,000	\$ 4,375,000	\$ 4,413,043	\$ 4,016,306	\$ 3,509,651	\$ 3,492,830						
2 30	2540 130 0 0	ADMINISTRATION	\$ 82,798	\$ 90,480	\$ 103,018	\$ 102,863	\$ 106,778	\$ 105,900	\$ 110,090	\$ 112,842	\$ 115,663	\$ 118,555	\$ 121,519						
2 30	2540 140 0 0	SECRETARIAL	\$ -	\$ -	\$ -	\$ 1,333	\$ 33,287	\$ 34,700	\$ 36,020	\$ 36,920	\$ 37,843	\$ 38,789	\$ 39,759						
2 30	2540 150 0 0	CUSTODIAL/MAINT	\$ 801,880	\$ 834,197	\$ 858,365	\$ 866,788	\$ 862,382	\$ 963,000	\$ 990,620	\$ 964,616	\$ 988,732	\$ 1,013,450	\$ 1,038,786						
2 30	2540 151 0 0	OVERTIME	\$ 27,012	\$ 28,517	\$ 28,464	\$ 27,536	\$ 23,553	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000						
2 30	2540 152 0 0	SUMMER WORK	\$ 27,530	\$ 29,462	\$ 35,687	\$ 45,310	\$ 39,759	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000						
2 30	2540 220 0 0	H/D/L INSURANCE	\$ 229,376	\$ 248,694	\$ 267,881	\$ 249,327	\$ 255,670	\$ 290,900	\$ 275,060	\$ 295,689	\$ 317,866	\$ 341,706	\$ 367,334						
2 30	2540 224 0 0	WELLNESS	\$ 9,242	\$ 8,397	\$ 9,225	\$ 10,637	\$ 11,110	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300						
2 11	2540 310 0 0	PROFESSIONAL SERVICES	\$ 7,268	\$ 9,220	\$ 3,626	\$ 15,258	\$ 14,705	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
2 12	2540 310 0 0	PROFESSIONAL SERVICES	\$ 14,913	\$ 7,458	\$ 6,922	\$ 6,376	\$ 4,367	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
2 13	2540 310 0 0	PROFESSIONAL SERVICES	\$ 9,687	\$ 12,714	\$ 2,717	\$ 44,641	\$ 18,330	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
2 14	2540 310 0 0	PROFESSIONAL SERVICES	\$ 5,196	\$ 10,258	\$ 9,896	\$ 12,071	\$ 46,694	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
2 15	2540 310 0 0	PROFESSIONAL SERVICES	\$ 21,884	\$ 26,477	\$ 13,262	\$ 26,200	\$ 9,242	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
2 30	2540 310 0 0	PROFESSIONAL SERVICES	\$ 36,651	\$ 16,534	\$ 54,525	\$ 139,910	\$ 108,868	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000						
2 30	2540 310 70 0	PROF SERVS - CARPENTRY	\$ -	\$ 395	\$ -	\$ 5,727	\$ 433	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500						
2 30	2540 310 71 0	PROF SERVS - ELECTRICAL	\$ 246	\$ 900	\$ 4,521	\$ 846	\$ 2,475	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000						
2 30	2540 310 72 0	PROF SERVS - LANDSCAPE	\$ 10,841	\$ 18,536	\$ 24,184	\$ 46,780	\$ 51,569	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000						
2 30	2540 310 73 0	PROF SERVS - PAINTING	\$ 24,960	\$ 19,440	\$ 26,065	\$ 22,955	\$ 25,765	\$ 27,000	\$ 12,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000						
2 30	2540 310 74 0	PROF SERVS - PLUMBING	\$ 1,812	\$ 6,876	\$ 12,401	\$ 87,054	\$ 32,199	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000						
2 30	2540 310 75 0	PROF SERVS - ROOFING	\$ 1,483	\$ 695	\$ 2,915	\$ 5,898	\$ 36,341	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000						
2 30	2540 310 76 0	PROF SERVS - SNOW REMOVAL	\$ -	\$ -	\$ -	\$ 585	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000						
2 30	2540 310 77 0	PROF SERVS - VEHICLES	\$ 2,745	\$ 2,774	\$ 3,733	\$ 6,552	\$ 10,231	\$ 4,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500						
2 30	2540 310 78 0	PROF SERVS - HVAC	\$ 47,521	\$ 17,745	\$ 2,651	\$ 2,155	\$ 18,426	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000						
2 30	2540 310 79 0	PROF SERVS - PEST MGMT	\$ 4,313	\$ 4,200	\$ 4,283	\$ 4,196	\$ 4,182	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						
2 30	2540 310 85 0	PROF SERVS - SECURITY	\$ 9,590	\$ 10,377	\$ 11,912	\$ 15,244	\$ 12,194	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
2 30	2540 321 0 0	REFUSE REMOVAL	\$ 26,054	\$ 25,580	\$ 24,527	\$ 22,918	\$ 23,376	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000						
2 30	2540 322 0 0	CLEANING SERVICES	\$ 27,735	\$ 24,142	\$ 8,826	\$ 5,739	\$ 6,436	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						
2 30	2540 325 0 0	RENTAL	\$ 1,957	\$ 2,981	\$ 2,705	\$ 28,739	\$ 7,099	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000						
2 30	2540 332 0 0	TRAVEL	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,756	\$ 3,346	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600						
2 30	2540 341 0 0	TELEPHONE	\$ 68,250	\$ 58,004	\$ 37,142	\$ 38,078	\$ 37,328	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000						
2 11	2540 370 0 0	SEWER/WATER	\$ 3,836	\$ 3,414	\$ 2,928	\$ 2,677	\$ 1,745	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000						
2 12	2540 370 0 0	SEWER/WATER	\$ 5,420	\$ 6,196	\$ 6,417	\$ 6,808	\$ 7,631	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600						

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		ACTUAL										BUDGET			ESTIMATE			
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22						
		ACCOUNT																
NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22						
2 13	2540 370 0 0 SEWER/WATER	\$ 1,964	\$ 2,005	\$ 2,154	\$ 2,961	\$ 2,736	\$ 2,500	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000		
2 14	2540 370 0 0 SEWER/WATER	\$ 4,498	\$ 4,608	\$ 4,146	\$ 4,717	\$ 5,381	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800		
2 15	2540 370 0 0 SEWER/WATER	\$ 5,975	\$ 6,416	\$ 6,171	\$ 5,733	\$ 9,335	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		
2 30	2540 370 0 0 SEWER/WATER	\$ 575	\$ 523	\$ 556	\$ 455	\$ 526	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
2 30	2540 410 0 0 SUPPLIES	\$ 112,404	\$ 106,351	\$ 111,015	\$ 135,386	\$ 110,798	\$ 120,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000		
2 30	2540 464 0 0 FUEL - VEHICLE	\$ 346	\$ 1,437	\$ 1,762	\$ 4,848	\$ 5,596	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		
2 30	2540 410 70 0 SUPPLIES - CARPENTRY	\$ 46,479	\$ 17,072	\$ 17,148	\$ 13,248	\$ 1,627	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
2 30	2540 410 71 0 SUPPLIES - ELECTRICAL	\$ 2,512	\$ 2,988	\$ 2,308	\$ 3,637	\$ 17,122	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
2 30	2540 410 72 0 SUPPLIES - LANDSCAPE	\$ 207	\$ 655	\$ 1,278	\$ 570	\$ 1,828	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
2 30	2540 410 73 0 SUPPLIES - PAINTING	\$ 22,011	\$ 55,552	\$ 6,190	\$ 6,808	\$ 178	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
2 30	2540 410 74 0 SUPPLIES - PLUMBING	\$ (1,087)	\$ -	\$ -	\$ 1,330	\$ 5,334	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
2 30	2540 410 75 0 SUPPLIES - ROOFING	\$ 2,251	\$ 3,297	\$ 6,570	\$ 3,765	\$ -	\$ 7,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
2 30	2540 410 76 0 SUPPLIES - SNOW REMOVAL	\$ 714	\$ 2,171	\$ 3,072	\$ 2,775	\$ 5,143	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
2 30	2540 410 77 0 SUPPLIES - VEHICLE	\$ 23,805	\$ 10,167	\$ 8,217	\$ 20,447	\$ 2,153	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		
2 30	2540 410 78 0 SUPPLIES - HVAC	\$ 8,254	\$ 4,883	\$ 6,809	\$ 6,835	\$ 10,696	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		
2 11	2540 465 0 0 NATURAL GAS	\$ 10,700	\$ 8,399	\$ 12,259	\$ 10,510	\$ 9,344	\$ 12,000	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900		
2 12	2540 465 0 0 NATURAL GAS	\$ 3,434	\$ 5,524	\$ 9,312	\$ 7,060	\$ 2,880	\$ 9,000	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200		
2 13	2540 465 0 0 NATURAL GAS	\$ 15,958	\$ 13,441	\$ 16,290	\$ 18,173	\$ 13,439	\$ 19,000	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500		
2 14	2540 465 0 0 NATURAL GAS	\$ 18,851	\$ 15,813	\$ 23,738	\$ 21,749	\$ 15,598	\$ 23,000	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600		
2 15	2540 465 0 0 NATURAL GAS	\$ 40,194	\$ 31,548	\$ 37,277	\$ 38,511	\$ 30,860	\$ 39,000	\$ 37,900	\$ 37,900	\$ 37,900	\$ 37,900	\$ 37,900	\$ 37,900	\$ 37,900	\$ 37,900	\$ 37,900		
2 30	2540 465 0 0 NATURAL GAS	\$ 13,976	\$ 5,447	\$ 6,448	\$ 6,741	\$ 5,609	\$ 6,800	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900		
2 11	2540 466 0 0 ELECTRICITY	\$ 22,064	\$ 21,640	\$ 24,697	\$ 24,429	\$ 24,952	\$ 24,000	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800		
2 12	2540 466 0 0 ELECTRICITY	\$ 131,867	\$ 134,085	\$ 135,315	\$ 116,898	\$ 92,794	\$ 115,000	\$ 94,200	\$ 94,200	\$ 94,200	\$ 94,200	\$ 94,200	\$ 94,200	\$ 94,200	\$ 94,200	\$ 94,200		
2 13	2540 466 0 0 ELECTRICITY	\$ 32,359	\$ 32,119	\$ 32,809	\$ 31,694	\$ 38,748	\$ 31,000	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500	\$ 50,500		
2 15	2540 466 0 0 ELECTRICITY	\$ 120,148	\$ 121,140	\$ 116,207	\$ 107,348	\$ 84,196	\$ 110,000	\$ 112,700	\$ 112,700	\$ 112,700	\$ 112,700	\$ 112,700	\$ 112,700	\$ 112,700	\$ 112,700	\$ 112,700		
2 30	2540 466 0 0 ELECTRICITY	\$ 24,981	\$ 19,902	\$ 18,969	\$ 18,579	\$ 15,869	\$ 19,000	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300		
2 11	2540 550 0 0 EQUIPMENT	\$ 9,570	\$ 40,952	\$ 24,833	\$ 30,700	\$ 132,098	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
2 12	2540 550 0 0 EQUIPMENT	\$ 20,714	\$ 42,318	\$ 162,185	\$ 1,154,833	\$ 20,999	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
2 13	2540 550 0 0 EQUIPMENT	\$ 24,210	\$ 66,405	\$ 13,784	\$ 48,242	\$ 205,672	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
2 14	2540 550 0 0 EQUIPMENT	\$ 13,875	\$ 12,404	\$ 14,264	\$ 148,004	\$ 1,891	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
2 15	2540 550 0 0 EQUIPMENT	\$ 99,662	\$ 117,430	\$ 206,469	\$ 1,714,901	\$ 111,133	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
2 30	2540 550 0 0 EQUIPMENT	\$ 63,070	\$ 399,022	\$ 385,703	\$ 2,241,827	\$ 30,256	\$ 325,000	\$ 550,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		
2 30	4120 310 0 12 PROFESSIONAL SERVICES	\$ 119,299	\$ 88,044	\$ 72,554	\$ 48,814	\$ 87,720	\$ 85,000	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810	\$ 98,810		
2 30	8130 660 0 0 TRANSFER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2 30	8610 610 0 0 TRANS - BOND PRINCIPAL	\$ 795,000	\$ 825,000	\$ 845,000	\$ 875,000	\$ 905,000	\$ 935,000	\$ 965,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
2 30	8710 620 0 0 TRANS - BOND INTEREST	\$ 252,730	\$ 227,379	\$ 201,704	\$ 173,235	\$ 143,217	\$ 127,700	\$ 285,490	\$ 250,500	\$ 250,500	\$ 250,500	\$ 250,500	\$ 250,500	\$ 250,500	\$ 250,500	\$ 250,500		
	TOTAL EXPENDITURES	\$ 3,577,067	\$ 3,974,400	\$ 4,109,617	\$ 8,905,718	\$ 3,966,248	\$ 5,189,300	\$ 4,392,390	\$ 4,303,678	\$ 4,392,390	\$ 4,392,390	\$ 4,392,390	\$ 4,392,390	\$ 4,392,390	\$ 4,392,390	\$ 4,392,390		