

FY 2018-2019 General Operating Budget												
EXPENSES OTHER THAN SALARIES AND BENEFITS												
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	\$ CHANGE	% CHANGE
Account	Description		FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19
<b>FACILITIES MANAGEMENT</b>												
9002 4100	Water		\$7,150	\$7,584.26	\$7,150	\$7,079.55	\$9,009	\$9,279.27	\$8,900	\$9,900	\$1,000	11%
9002 4101	Sewer		\$18,600	\$24,969.45	\$21,450	\$19,571.55	\$28,558	\$15,482.73	\$28,558	\$28,558	\$0	0%
9002 4300	Repairs & Maintenance		\$4,200	\$4,061.05	\$4,200	\$5,532.21	\$7,500	\$8,173.39	\$7,500	\$50,000	\$42,500	567%
9002 5200	Insurance		\$24,020	\$22,982.44	\$25,940	\$23,262.00	\$25,940	\$22,516.62	\$25,940	\$28,424	\$2,484	10%
9002 5320	Telephone		\$15,000	\$14,551.44	\$15,000	\$13,125.58	\$12,499	\$10,703.66	\$8,600	\$9,900	\$1,300	15%
9002 6000	Supplies		\$46,100	\$43,854.70	\$47,714	\$43,983.94	\$47,714	\$43,602.72	\$47,714	\$55,500	\$7,786	16%
9002 6220	Electricity		\$110,000	\$96,073.95	\$105,300	\$99,355.01	\$101,200	\$107,789.69	\$101,200	\$101,200	\$0	0%
9002 6230	Propane Gas		\$10,320	\$4,372.85	\$10,415	\$1,241.64	\$10,800	\$4,311.94	\$0	\$0	\$0	0%
9002 6240	Heating Fuel		\$188,500	\$170,964.37	\$130,500	\$101,085.03	\$92,800	\$84,314.83	\$112,406	\$112,406	\$0	0%
9002 7301	Equipment		\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$12,700	\$12,100	(\$600)	-5%
9002 8100	Dues & Fees		\$0	\$0.00	\$0	\$0.00	\$0	\$160.00	\$0	\$200	\$200	100%
9002 8310	Bond - Principal		\$81,344	\$77,637.72	\$62,678	\$62,676.78	\$106,851	\$106,850.51	\$108,350	\$109,437	\$1,087	1%
9002 8320	Bond - Interest		\$6,171	\$6,155.99	\$20,470	\$20,470.08	\$43,584	\$43,583.36	\$40,821	\$37,574	(\$3,247)	-8%
<b>Total Custodial &amp; Building Operation K-8</b>			\$511,405	\$473,208.22	\$450,817	\$397,383.37	\$486,455	\$456,768.72	\$502,689	\$555,199	\$52,510	10%
9003 4100	Water		\$6,825	\$6,252.99	\$5,600	\$7,753.72	\$8,890	\$5,727.29	\$9,560	\$10,560	\$1,000	10%
9003 4101	Sewer		\$14,070	\$10,102.53	\$14,070	\$13,091.17	\$12,225	\$11,111.52	\$12,225	\$12,225	\$0	0%
9003 4300	Repairs & Maintenance		\$4,200	\$3,947.02	\$4,200	\$3,500.00	\$5,500	\$5,234.87	\$5,800	\$50,000	\$44,200	762%
9003 5200	Insurance		\$16,015	\$15,647.62	\$17,296	\$12,305.00	\$17,296	\$15,013.38	\$17,296	\$18,953	\$1,657	10%
9003 5320	Telephone		\$13,500	\$12,884.37	\$13,500	\$10,146.81	\$10,325	\$10,712.93	\$9,500	\$11,000	\$1,500	16%
9003 6000	Supplies		\$32,850	\$23,960.50	\$34,230	\$33,434.50	\$34,230	\$39,077.38	\$35,210	\$41,960	\$6,750	19%
9003 6220	Electricity		\$74,500	\$69,053.12	\$74,500	\$64,352.14	\$72,125	\$73,818.50	\$72,125	\$75,125	\$3,000	4%
9003 6230	Propane Gas		\$7,095	\$0.00	\$7,160	\$2,407.14	\$7,425	\$4,845.05	\$0	\$0	\$0	0%
9003 6240	Heating Fuel		\$186,550	\$174,739.01	\$126,000	\$101,828.71	\$89,600	\$84,862.01	\$106,330	\$106,330	\$0	0%
9003 7301	Equipment		\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$12,700	\$17,500	\$4,800	38%
9003 8100	Dues & Fees		\$0	\$0.00	\$0	\$0.00	\$0	\$320.00	\$0	\$320	\$320	100%
9003 8310	Bond - Principal		\$41,728	\$41,728.00	\$70,553	\$42,660.00	\$54,474	\$54,473.39	\$54,474	\$54,022	(\$452)	-1%
9003 8320	Bond - Interest		\$8,064	\$8,049.11	\$6,721	\$6,720.25	\$30,329	\$30,328.75	\$29,064	\$27,359	(\$1,705)	-6%
<b>Total Custodial &amp; Building Operations 9-12</b>			\$405,397	\$366,364.27	\$373,830	\$298,199.44	\$342,419	\$335,525.07	\$364,284	\$425,354	\$61,070	17%
9005 3000	Professional Services		\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$20,000	\$20,000	\$0	0%
9005 3300	Staff Development		\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$1,200	\$1,200	\$0	0%
9005 4300	Contract Repair		\$120,375	\$108,097.25	\$173,025	\$170,201.41	\$188,700	\$219,001.70	\$193,815	\$93,815	(\$100,000)	-52%
9005 4301	Capital Improvements		\$420,000	\$271,955.93	\$718,000	\$630,039.62	\$819,300	\$843,467.04	\$500,000	\$500,000	\$0	0%
9005 4302	Turf Field Replacement		\$7,000	\$7,000.00	\$10,000	\$10,000.00	\$10,000	\$10,000.00	\$10,000	\$10,000	\$0	0%
9005 5800	Travel		\$0	\$0.00	\$0	\$0.00	\$1,000	\$120.00	\$2,500	\$500	(\$2,000)	-80%
9005 6000	Supplies		\$21,750	\$21,795.23	\$21,750	\$23,427.76	\$30,800	\$30,612.59	\$45,250	\$47,250	\$2,000	4%
9005 6260	Gasoline		\$2,000	\$1,470.33	\$2,045	\$1,306.11	\$1,890	\$1,654.20	\$1,700	\$1,700	\$0	0%
9005 6500	Computer Supplies & Software		\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$5,000	\$5,000	100%
9005 7301	Equipment		\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$21,925	\$13,750	(\$8,175)	-37%
9005 7341	Technology		\$3,650	\$3,262.16	\$3,350	\$4,164.99	\$3,150	\$2,462.00	\$2,780	\$2,780	\$0	0%
9005 7390	Field-Building Maintenance		\$0	\$0.00	\$400	\$346.77	\$3,400	\$1,069.01	\$2,500	\$2,500	\$0	0%
9005 7391	Fuel Island Maintenance		\$0	\$0.00	\$2,500	\$0.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0	0%
9005 8100	Dues & Fees		\$0	\$0.00	\$0	\$0.00	\$1,000	\$687.51	\$2,000	\$1,000	(\$1,000)	-50%
<b>Total Facilities Management K-12</b>			\$574,775	\$413,580.90	\$931,070	\$839,486.66	\$1,061,740	\$1,109,074.05	\$806,170	\$701,995	(\$104,175)	-13%
<b>Total Custodial &amp; Facilities Management K-</b>			\$1,491,577	\$1,253,153.39	\$1,755,717	\$1,535,069.47	\$1,890,614	\$1,901,367.84	\$1,673,143	\$1,682,548	\$9,405	1%

STUDENT TRANSPORTATION													
9020	3000	Eye Exam/Drug Testing	\$2,100	\$1,960.00	\$2,300	\$2,793.00	\$2,750	\$1,897.00	\$3,200	\$3,200	\$0	0%	
9020	3300	Staff Development	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$1,200	\$1,200	\$0	0%	
9020	3400	Eye Glasses (CBA)	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$1,600	\$1,600	\$0	0%	
9020	4300	Contract Repair - Town	\$19,500	\$12,546.16	\$19,815	\$26,467.71	\$19,815	\$16,830.38	\$21,600	\$21,600	\$0	0%	
9020	4301	Contract Repair - Other	\$4,000	\$4,055.29	\$4,860	\$5,575.86	\$5,200	\$697.71	\$5,200	\$5,200	\$0	0%	
9020	5000	Insurance	\$10,398	\$10,268.74	\$11,230	\$11,819.00	\$11,230	\$13,190.00	\$11,230	\$12,306	\$1,076	10%	
9020	5100	Purchased Transportation	\$900	\$506.53	\$900	\$0.00	\$900	\$300.00	\$820	\$820	\$0	0%	
9020	5800	Travel	\$0	\$0.00	\$0	\$0.00	\$1,200	\$741.38	\$500	\$500	\$0	0%	
9020	6000	Supplies-General	\$1,900	\$28.71	\$1,900	\$680.92	\$4,700	\$2,487.88	\$3,600	\$3,600	\$0	0%	
9020	6260	Diesel Fuel-Town	\$51,200	\$51,008.52	\$51,200	\$43,860.63	\$35,438	\$31,645.33	\$50,815	\$50,815	\$0	0%	
9020	6700	Supplies-Tires	\$5,700	\$5,746.23	\$5,700	\$2,957.63	\$5,895	\$2,072.90	\$5,950	\$5,000	(\$950)	-16%	
9020	6701	Supplies-Buses	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$1,600	\$1,600	\$0	0%	
9020	7300	Van Lease	\$4,500	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	0%	
9020	7301	Equipment	\$2,500	\$1,218.62	\$2,000	\$0.00	\$23,200	\$14,560.25	\$2,600	\$8,867	\$6,267	241%	
9020	8000	DON'T USE!	\$2,800	\$2,848.26	\$2,800	\$2,478.89	\$1,000	\$1,988.51	\$0	\$0	\$0	0%	
9020	8100	Dues & Fees	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0	0%	
9020	8310	Bus Lease - Principal	\$121,637	\$119,684.89	\$122,267	\$120,638.52	\$122,267	\$121,607.87	\$93,554	\$91,301	(\$2,253)	-2%	
9020	8320	Bus Lease - Interest	\$2,117	\$2,242.40	\$2,807	\$2,807.37	\$2,407	\$2,406.75	\$1,936	\$2,280	\$344	18%	
9020	9000	Contingency	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$2,000	\$2,000	\$0	0%	
Total Transportation			\$229,252	\$212,114.35	\$227,779	\$220,079.53	\$236,002	\$210,425.96	\$208,405	\$212,889	\$4,484	2%	
Total Facilities and Transportation			\$1,720,829	\$1,465,268	\$1,983,496	\$1,755,149.00	\$2,126,616	\$2,111,793.80	\$1,881,548	\$1,895,437	\$13,889	1%	