ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	BEGINNING FUND BALANCE	757,221	1,398,119	1,208,374	868,133	1,028,509
	REVENUES	1,662,159	3,976,839	2,179,244	2,841,475	1,362,770
	LOCAL	1,612,159	1,476,839	1,429,244	1,341,475	1,362,770
	STATE	50,000	0	0	0	0
	FEDERAL	0	0	0	0	0
	OTHER FINANCING SOURCES	0	2,500,000	750,000	1,500,000	0
	EXPENDITURES	1,021,261	4,166,584	2,519,485	2,681,099	1,014,703
	INSTRUCTIONAL	0	0	0	0	0
	SUPPORT SERVICES	988,380	939,319	977,849	986,625	968,823
	COMMUNITY SERVICES	0	0	0	0	0
	NONPROGRAMMED CHARGES	32,881	27,265	41,636	44,474	45,880
	DEBT SERVICE	0	0	0	0	0
	OTHER FINANCING USES	0	3,200,000	1,500,000	1,650,000	0
	SURPLUS/DEFICIT	640,898	(189,745)	(340,241)	160,376	348,067
	ENDING FUND BALANCE	1,398,119	1,208,374	868,133	1,028,509	1,376,576
	OBJECT	1,021,261	4,166,584	2,519,485	2,681,099	1,014,703
	SALARY	314,928	340,667	358,570	367,116	367,378
	FRINGE BENEFITS	80,593	90,323	97,300	89,013	82,470
	PURCHASED SERVICS	215,688	188,521	267,986	188,283	333,347
	SUPPLIES/MATERIALS	260,284	262,526	219,527	211,886	220,749
	CAPITAL OUTLAY	149,767	84,547	76,102	174,801	10,758
	OTHER OBJECTS	0	3,200,000	1,500,000	1,650,000	0
	TERMINATION BENEFITS	0	0	0	0	0

ACCOUNT						ACTUAL				
NUMBER					DESCRIPTION	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
2	1111	0	0	0	TAX LEVY - GENERAL	1,563,410	1,435,073	1,387,181	1,313,027	1,319,591
2	1510	0	0	0	INTEREST INCOME	992	765	2,004	2,413	4,964
2	1910	0	0	0	RENTALS	40,698	40,996	35,096	17,949	34,511
2	1930	0	0	0	IMPACT FEES	0	0	0	7,820	715
2	1999	0	0	0	OTHER LOCAL	7,059	5	4,963	266	2,990
TOTAL LOCAL REVENUES						1,612,159	1,476,839	1,429,244	1,341,475	1,362,770
2	3999	0	0	0	OTHER STATE	50,000	0	0	0	0
TOTAL STATE REVENUES						50,000	0	0	0	0
SUBTOTAL RVENUES						1,662,159	1,476,839	1,429,244	1,341,475	1,362,770
2	7130	0	0	0	TRANSFER FUNDS	0	2,500,000	750,000	1,500,000	0
TOTAL OTHER FINANCING SOURCES						0	2,500,000	750,000	1,500,000	0
TOTAL REVENUES						1,662,159	3,976,839	2,179,244	2,841,475	1,362,770
2	2540	150	0	0	SALARY - CUSTODIAL	282,258	302,075	311,510	312,429	320,236
2	2540	151	0	0	SALARY - OVERTIME	17,984	16,738	16,652	24,379	19,160
2	2540	152	0	0	SALARY - SUMMER WORK	14,686	21,854	30,407	30,307	27,982
TOTAL SALARY						314,928	340,667	358,570	367,116	367,378
2	2540	220	0	0	HEALTH INSURANCE	80,593	90,323	97,300	89,013	82,470
TOTAL FRINGE BENEFITS						80,593	90,323	97,300	89,013	82,470
2	2540	310	0	0	PROFESSIONAL SERVICES	135,151	99,865	192,222	100,048	241,710
2	2540	321	0	0	REFUSE REMOVAL	12,219	18,861	10,049	10,325	9,347
2	2540	322	0	0	CLEANING SERVICES	9,590	9,083	7,916	7,401	7,168
2	2540	325	0	0	RENTALS	4,634	6,995	7,612	7,747	8,877
2	2540	341	0	0	TELEPHONE	15,411	20,151	2,343	12,300	13,675
2	2540	370	0	0	SEWER/WATER	5,801	6,300	6,208	5,989	6,689
TOTAL PURCHASED SERVICES						182,807	161,256	226,350	143,809	287,467
2	2540	410	0	0	SUPPLIES	85,591	108,569	74,876	79,933	74,263
2	2540	464	0	0	GAS	487	379	176	175	329
2	2540	465	0	0	NATURAL GAS	65,369	49,459	34,681	32,071	34,191
2	2540	466	0	0	ELECTRICITY	108,837	104,120	109,794	99,707	111,967
TOTAL SUPPLIES/MATERIALS						260,284	262,526	219,527	211,886	220,749
2	2540	550	0	0	CAPITAL OUTLAY	149,767	84,547	76,102	174,801	10,758
TOTAL CAPITAL OUTLAY						149,767	84,547	76,102	174,801	10,758
TOTAL OPERATIONS & MAINTENANCE						988,380	939,319	977,849	986,625	968,823
TOTAL SUPPORT SERVICES						988,380	939,319	977,849	986,625	968,823

ACCOUNT						ACTUAL				
NUMBER					DESCRIPTION	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
2	4120	310	0	12	PROFESSIONAL SERVICES	32,881	27,265	41,636	44,474	45,880
TOTAL NONPROGRAMMED CHARGES						32,881	27,265	41,636	44,474	45,880
SUBTOTAL EXPENSES						1,021,261	966,584	1,019,485	1,031,099	1,014,703
2	8130	660	0	0	TRANSFERS	0	3,200,000	1,500,000	1,650,000	0
TOTAL OTHER FINANCING USES						0	3,200,000	1,500,000	1,650,000	0
TOTAL EXPENSES						1,021,261	4,166,584	2,519,485	2,681,099	1,014,703

ACCOUNT NUMBER	DESCRIPTION	2018-2019	3 YR % CHANGE	5 YR % CHANGE	BUDGET 2019-2020	BUDGET 2020-2021
	BEGINNING FUND BALANCE	1,376,576			1,513,392	1,350,392
	REVENUES	1,303,503	-8.73%	13.61%	1,400,800	1,543,000
	LOCAL	1,303,503	-3.03%	-4.10%	1,400,800	1,493,000
	STATE	0	0.00%	0.00%	0	50,000
	FEDERAL	0	0.00%	0.00%	0	0
	OTHER FINANCING SOURCES	0	0.00%	0.00%	0	0
	EXPENDITURES	1,166,688	-14.24%	45.54%	1,563,800	1,960,300
	INSTRUCTIONAL	0	0.00%	0.00%	0	0
	SUPPORT SERVICES	1,125,016	4.33%	2.87%	1,501,700	1,893,300
	COMMUNITY SERVICES	0	0.00%	0.00%	0	0
	NONPROGRAMMED CHARGES	41,671	-0.04%	7.29%	62,100	67,000
	DEBT SERVICE	0	0.00%	0.00%	0	0
	OTHER FINANCING USES	0	0.00%	0.00%	0	0
	SURPLUS/DEFICIT	136,815			(163,000)	(417,300)
	ENDING FUND BALANCE	1,513,392			1,350,392	933,091
	OBJECT	1,166,688	-14.24%	45.54%	1,563,800	1,960,299
	SALARY	388,686	2.65%	4.34%	426,900	445,700
	FRINGE BENEFITS	110,357	3.13%	7.55%	78,900	114,600
	PURCHASED SERVICS	307,134	12.92%	13.80%	357,600	344,000
	SUPPLIES/MATERIALS	233,458	2.05%	-1.81%	250,400	256,000
	CAPITAL OUTLAY	127,053	42.46%	212.66%	450,000	800,000
	OTHER OBJECTS	0	0.00%	0.00%	0	0
	TERMINATION BENEFITS	0	0.00%	0.00%	0	0

ACCOUNT							3 YR %	5 YR %	BUDGET	
NUMBER					DESCRIPTION	2018-2019	CHANGE	CHANGE	2019-2020	2020-2021
2	1111	0	0	0	TAX LEVY - GENERAL	1,265,063			1,372,800	1,465,000
2	1510	0	0	0	INTEREST INCOME	23,321			2,500	2,500
2	1910	0	0	0	RENTALS	13,624			25,000	25,000
2	1930	0	0	0	IMPACT FEES	0			0	0
2	1999	0	0	0	OTHER LOCAL	1,495			500	500
TOTAL LOCAL REVENUES						1,303,503	-3.03%	-4.10%	1,400,800	1,493,000
2	3999	0	0	0	OTHER STATE	0			0	50,000
TOTAL STATE REVENUES						0	0.00%	0.00%	0	50,000
SUBTOTAL RVENUES						1,303,503	-3.03%	-4.65%	1,400,800	1,543,000
2	7130	0	0	0	TRANSFER FUNDS	0			0	0
TOTAL OTHER FINANCING SOURCES						0	0.00%	0.00%	0	0
TOTAL REVENUES						1,303,503	-8.73%	13.61%	1,400,800	1,543,000
2	2540	150	0	0	SALARY - CUSTODIAL	343,673			371,900	390,700
2	2540	151	0	0	SALARY - OVERTIME	21,096			25,000	25,000
2	2540	152	0	0	SALARY - SUMMER WORK	23,917			30,000	30,000
TOTAL SALARY						388,686	2.65%	4.34%	426,900	445,700
2	2540	220	0	0	HEALTH INSURANCE	110,357			78,900	114,600
TOTAL FRINGE BENEFITS						110,357	3.13%	7.55%	78,900	114,600
2	2540	310	0	0	PROFESSIONAL SERVICES	206,487			245,000	215,000
2	2540	321	0	0	REFUSE REMOVAL	26,253			11,500	25,000
2	2540	322	0	0	CLEANING SERVICES	7,187			8,000	8,000
2	2540	325	0	0	RENTALS	6,736			9,000	8,000
2	2540	341	0	0	TELEPHONE	12,123			15,000	14,000
2	2540	370	0	0	SEWER/WATER	6,677			7,000	7,000
TOTAL PURCHASED SERVICES						265,462	18.38%	16.87%	295,500	277,000
2	2540	410	0	0	SUPPLIES	90,010			90,000	100,000
2	2540	464	0	0	GAS	594			400	1,000
2	2540	465	0	0	NATURAL GAS	39,626			40,000	40,000
2	2540	466	0	0	ELECTRICITY	103,228			120,000	115,000
TOTAL SUPPLIES/MATERIALS						233,458	2.05%	-1.81%	250,400	256,000
2	2540	550	0	0	CAPITAL OUTLAY	127,053			450,000	800,000
TOTAL CAPITAL OUTLAY						127,053	42.46%	212.66%	450,000	800,000
TOTAL OPERATIONS & MAINTENANCE						1,125,016	4.33%	2.87%	1,501,700	1,893,300
TOTAL SUPPORT SERVICES						1,125,016	4.33%	2.87%	1,501,700	1,893,300

ACCOUNT							3 YR %	5 YR %	BUDGET	
NUMBER					DESCRIPTION	2018-2019	CHANGE	CHANGE	2019-2020	2020-2021
2	4120	310	0	12	PROFESSIONAL SERVICES	41,671	-0.04%	7.29%	62,100	67,000
TOTAL NONPROGRAMMED CHARGES						41,671	-0.04%	7.29%	62,100	67,000
SUBTOTAL EXPENSES						1,166,688	4.19%	2.93%	1,563,800	1,960,300
2	8130	660	0	0	TRANSFERS	0			0	0
TOTAL OTHER FINANCING USES						0	0.00%	0.00%	0	0
TOTAL EXPENSES						1,166,688	-14.24%	45.54%	1,563,800	1,960,300

ACCOUNT NUMBER	DESCRIPTION	ESTIMATE 2021-2022	2022-2023	2023-2024	2024-2025
	BEGINNING FUND BALANCE	933,091	923,194	919,851	917,217
	REVENUES	1,648,000	2,278,000	1,403,000	1,363,000
	LOCAL	1,648,000	2,278,000	1,403,000	1,363,000
	STATE	0	0	0	0
	FEDERAL	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	EXPENDITURES	1,657,897	2,281,343	1,405,635	1,360,822
	INSTRUCTIONAL	0	0	0	0
	SUPPORT SERVICES	1,585,897	2,204,343	1,323,635	1,273,822
	COMMUNITY SERVICES	0	0	0	0
	NONPROGRAMMED CHARGES	72,000	77,000	82,000	87,000
	DEBT SERVICE	0	0	0	0
	OTHER FINANCING USES	0	0	0	0
	SURPLUS/DEFICIT	(9,897)	(3,343)	(2,635)	2,178
	ENDING FUND BALANCE	923,194	919,851	917,217	919,395
	OBJECT	1,657,897	2,281,343	1,405,635	1,360,822
	SALARY	455,276	465,137	475,245	485,605
	FRINGE BENEFITS	122,622	131,205	140,390	150,217
	PURCHASED SERVICS	349,000	354,000	359,000	364,000
	SUPPLIES/MATERIALS	256,000	256,000	256,000	256,000
	CAPITAL OUTLAY	475,000	1,075,000	175,000	105,000
	OTHER OBJECTS	0	0	0	0
	TERMINATION BENEFITS	0	0	0	0

ACCOUNT						ESTIMATE			
NUMBER					DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
2	1111	0	0	0	TAX LEVY - GENERAL	1,620,000	2,250,000	1,375,000	1,335,000
2	1510	0	0	0	INTEREST INCOME	2,500	2,500	2,500	2,500
2	1910	0	0	0	RENTALS	25,000	25,000	25,000	25,000
2	1930	0	0	0	IMPACT FEES	0	0	0	0
2	1999	0	0	0	OTHER LOCAL	500	500	500	500
TOTAL LOCAL REVENUES						1,648,000	2,278,000	1,403,000	1,363,000
2	3999	0	0	0	OTHER STATE	0	0	0	0
TOTAL STATE REVENUES						0	0	0	0
SUBTOTAL RVENUES						1,648,000	2,278,000	1,403,000	1,363,000
2	7130	0	0	0	TRANSFER FUNDS	0	0	0	0
TOTAL OTHER FINANCING SOURCES						0	0	0	0
TOTAL REVENUES						1,648,000	2,278,000	1,403,000	1,363,000
2	2540	150	0	0	SALARY - CUSTODIAL	400,276	410,137	420,245	430,605
2	2540	151	0	0	SALARY - OVERTIME	25,000	25,000	25,000	25,000
2	2540	152	0	0	SALARY - SUMMER WORK	30,000	30,000	30,000	30,000
TOTAL SALARY						455,276	465,137	475,245	485,605
2	2540	220	0	0	HEALTH INSURANCE	122,622	131,205	140,390	150,217
TOTAL FRINGE BENEFITS						122,622	131,205	140,390	150,217
2	2540	310	0	0	PROFESSIONAL SERVICES	215,000	215,000	215,000	215,000
2	2540	321	0	0	REFUSE REMOVAL	25,000	25,000	25,000	25,000
2	2540	322	0	0	CLEANING SERVICES	8,000	8,000	8,000	8,000
2	2540	325	0	0	RENTALS	8,000	8,000	8,000	8,000
2	2540	341	0	0	TELEPHONE	14,000	14,000	14,000	14,000
2	2540	370	0	0	SEWER/WATER	7,000	7,000	7,000	7,000
TOTAL PURCHASED SERVICES						277,000	277,000	277,000	277,000
2	2540	410	0	0	SUPPLIES	100,000	100,000	100,000	100,000
2	2540	464	0	0	GAS	1,000	1,000	1,000	1,000
2	2540	465	0	0	NATURAL GAS	40,000	40,000	40,000	40,000
2	2540	466	0	0	ELECTRICITY	115,000	115,000	115,000	115,000
TOTAL SUPPLIES/MATERIALS						256,000	256,000	256,000	256,000
2	2540	550	0	0	CAPITAL OUTLAY	475,000	1,075,000	175,000	105,000
TOTAL CAPITAL OUTLAY						475,000	1,075,000	175,000	105,000
TOTAL OPERATIONS & MAINTENANCE						1,585,897	2,204,343	1,323,635	1,273,822
TOTAL SUPPORT SERVICES						1,585,897	2,204,343	1,323,635	1,273,822

ACCOUNT						ESTIMATE			
NUMBER					DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
2	4120	310	0	12	PROFESSIONAL SERVICES	72,000	77,000	82,000	87,000
TOTAL NONPROGRAMMED CHARGES						72,000	77,000	82,000	87,000
SUBTOTAL EXPENSES						1,657,897	2,281,343	1,405,635	1,360,822
2	8130	660	0	0	TRANSFERS	0	0	0	0
TOTAL OTHER FINANCING USES						0	0	0	0
TOTAL EXPENSES						1,657,897	2,281,343	1,405,635	1,360,822