

		Account Level	2018-19	2017-18	2016-17	2015-16	2014-15	
FDTFNC	OBJ	FAC PRG S-FY OTHR	Description	Proposed Budget	YTD Activity	FY Activity	FY Activity	
1000		SALARIES						
11E261	1160	00000 000 0000 0000	SALARY-SUPERVISION	90,320.00	61,000.00	55,000.00	59,117.17	0.00
11E261	1550	00000 000 0000 0000	SALARY-GENERAL MAINT	71,000.00	69,623.31	48,547.00	0.00	0.00
11E261	1554	00000 000 0000 0000	SALARY-TEMP GROUNDS	6,000.00	4,361.01	4,664.38	5,224.51	0.00
11E261	1695	00000 000 0000 0000	SALARY-BUILDING USE	1,000.00	651.90	1,238.99	1,587.40	0.00
11E261	1960	00000 000 0000 0000	SALARY-OT OPER & SERVICE	2,000.00	1,004.55	1,439.26	143.91	0.00
11E--- 1---				170,320.00	136,640.77	110,889.63	66,072.99	0.00
2000		EMPLOYEE BENEFITS						
11E261	2110	00000 000 0000 0000	BENEFITS-LIFE INSURANCE	100.00	69.77	41.55	73.21	0.00
11E261	2120	00000 000 0000 0000	BENEFITS-LTD	400.00	264.50	114.90	46.43	0.00
11E261	2130	00000 000 0000 0000	BENEFITS-HEALTH INS	52,700.00	60,888.76	47,119.15	19,516.40	0.00
11E261	2140	00000 000 0000 0000	BENEFITS-DENTAL	3,000.00	2,713.80	1,837.34	806.36	0.00
11E261	2150	00000 000 0000 0000	BENEFITS-VISION	500.00	431.57	202.47	77.36	0.00
11E261	2820	00000 000 0000 0000	BENEFITS-RETIREMENT	45,070.00	35,841.74	28,049.24	17,219.43	0.00
11E261	2821	00000 000 0000 0000	MPSERS 147C RETIREMENT	6,000.00	11,000.00	3,818.00	11,818.00	0.00
11E261	2830	00000 000 0000 0000	BENEFITS-FICA	13,357.00	9,645.24	7,819.93	4,646.88	0.00
11E261	2840	00000 000 0000 0000	BENEFITS-WORKERS COMP	500.00	357.00	500.00	500.00	0.00
11E261	2920	00000 000 0000 0000	CASH IN LIEU OF BENEFITS	0.00	0.00	0.00	250.00	0.00
11E--- 2---				121,627.00	121,212.38	89,502.58	54,954.07	0.00
3000		PURCHASED SERVICES						
11E261	3114	00000 000 0000 0000	CONTRACTED SUB OTHER	10,000.00	15,930.82	14,299.19	0.00	0.00
11E261	3150	00000 000 0000 0000	MANAGEMENT SERVICES	730,000.00	528,540.30	523,486.58	550,209.72	0.00
11E261	3150	00000 000 3400 0000	MANAGEMENT SERVICES	24,000.00	23,500.00	23,500.00	23,500.00	0.00
11E261	3150	00000 000 3430 0000	MANAGEMENT SERVICES	0.00	0.00	0.00	3,000.00	0.00
11E261	3152	00000 000 0000 0000	MGMT SERVICES - OVERTIME	15,000.00	15,656.11	15,667.11	14,407.69	0.00
11E261	3154	00000 000 0000 0000	CONTRACTED MGMT SERVICES	0.00	36,301.41	40,807.54	34,372.50	0.00
11E261	3190	00000 000 0000 0000	OTHER PROF/TECH SERVICES	10,000.00	22,434.26	15,377.13	35,129.50	0.00
11E261	3210	00000 000 0000 0000	TRAVEL	3,000.00	3,224.13	3,600.11	2,443.06	0.00
11E261	3220	00000 000 0000 0000	WORKSHOPS/CONFERENCES	1,000.00	813.85	1,515.00	75.97	0.00
11E261	3410	00000 000 0000 0000	TELEPHONE	60,000.00	55,956.84	58,081.98	90,932.10	0.00
11E261	3410	01698 000 0000 0000	TELEPHONE	0.00	0.00	25.27	814.11	0.00

		Account Level		2018-19	2017-18	2016-17	2015-16	2014-15		
FDTFNC	OBJ	FAC	PRG S-FY OTHR	Description	Proposed Budget	YTD Activity	FY Activity	FY Activity		
3000		PURCHASED SERVICES								
11E261	3410	00000	000	3400 0000	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
11E261	3830	00000	000	0000 0000	WATER & SEWER	1,500.00	525.16	2,608.88	577.47	0.00
11E261	3830	00877	000	0000 0000	WATER & SEWER	1,000.00	0.00	575.44	0.00	0.00
11E261	3830	01698	000	0000 0000	WATER & SEWER	14,000.00	28,414.08	16,579.88	16,101.96	0.00
11E261	3830	01699	000	0000 0000	WATER & SEWER	5,000.00	5,741.42	4,969.49	4,818.62	0.00
11E261	3830	02976	000	0000 0000	WATER & SEWER	8,000.00	12,025.10	9,589.49	8,638.78	0.00
11E261	3830	06398	000	0000 0000	WATER & SEWER	10,000.00	15,328.06	11,310.37	9,920.78	0.00
11E261	3830	08497	000	0000 0000	WATER & SEWER	1,000.00	0.00	575.44	0.00	0.00
11E261	3830	08711	000	0000 0000	WATER & SEWER	7,000.00	7,014.80	6,984.16	5,721.50	0.00
11E261	3840	00000	000	0000 0000	GARBAGE DISPOSAL	0.00	0.00	0.00	-86.33	0.00
11E261	3840	00877	000	0000 0000	GARBAGE DISPOSAL	2,000.00	2,602.71	2,079.45	2,474.95	0.00
11E261	3840	01698	000	0000 0000	GARBAGE DISPOSAL	9,000.00	5,658.65	5,335.64	3,826.50	0.00
11E261	3840	01699	000	0000 0000	GARBAGE DISPOSAL	3,600.00	5,232.24	3,294.06	3,439.15	0.00
11E261	3840	02976	000	0000 0000	GARBAGE DISPOSAL	3,000.00	4,899.25	1,527.40	3,430.20	0.00
11E261	3840	06398	000	0000 0000	GARBAGE DISPOSAL	5,200.00	4,123.86	3,714.35	5,376.40	0.00
11E261	3840	08497	000	0000 0000	GARBAGE DISPOSAL	2,200.00	2,360.84	1,499.44	1,644.83	0.00
11E261	3840	08711	000	0000 0000	GARBAGE DISPOSAL	3,700.00	2,279.40	3,142.27	3,732.60	0.00
11E261	3910	00000	000	0000 0000	INSURANCE-PROP/LIABILITY	118,493.00	118,493.00	111,724.00	123,302.00	0.00
11E261	3920	00000	000	0000 0000	INSURANCE-LEGAL LIABILITY	14,166.00	14,166.00	13,681.00	13,087.00	0.00
11E--- 3--- -----						1,062,859.00	932,222.29	896,550.67	961,891.06	0.00
4000										
11E261	4110	00000	000	0000 0000	MAINTENANCE TO BLDG	9,000.00	17,356.23	18,705.99	11,123.99	0.00
11E261	4110	00877	000	0000 0000	MAINTENANCE TO BLDG	4,000.00	2,974.55	4,411.21	3,544.44	0.00
11E261	4110	01698	000	0000 0000	MAINTENANCE TO BLDG	25,000.00	35,695.94	22,713.32	63,096.00	0.00
11E261	4110	01699	000	0000 0000	MAINTENANCE TO BLDG	6,000.00	7,661.13	5,752.77	8,421.02	0.00
11E261	4110	02976	000	0000 0000	MAINTENANCE TO BLDG	6,000.00	4,996.07	6,950.17	8,243.07	0.00
11E261	4110	06398	000	0000 0000	MAINTENANCE TO BLDG	8,000.00	9,612.00	4,926.33	20,301.60	0.00
11E261	4110	08497	000	0000 0000	MAINTENANCE TO BLDG	7,000.00	6,403.66	6,408.79	2,673.20	0.00
11E261	4110	08711	000	0000 0000	MAINTENANCE TO BLDG	7,000.00	6,560.29	5,960.52	8,201.75	0.00
11E261	4110	00000	000	3400 0000	MAINTENANCE TO BLDG	8,000.00	8,000.00	8,000.00	8,000.00	0.00
11E261	4111	00877	000	0000 0000	MAINTENANCE-LAWN MOWING	4,000.00	3,740.00	3,552.50	3,480.00	0.00
11E261	4111	01698	000	0000 0000	MAINTENANCE-LAWN MOWING	8,900.00	5,270.00	8,160.00	8,500.00	0.00
11E261	4111	01699	000	0000 0000	MAINTENANCE-LAWN MOWING	3,000.00	1,870.00	2,695.00	2,530.00	0.00
11E261	4111	02976	000	0000 0000	MAINTENANCE-LAWN MOWING	4,200.00	2,465.00	3,527.50	3,335.00	0.00

		Account Level	2018-19	2017-18	2016-17	2015-16	2014-15	
FDTFNC	OBJ	FAC PRG S-FY OTHR	Description	Proposed Budget	YTD Activity	FY Activity	FY Activity	
4000								
11E261	4111	06398 000 0000 0000	MAINTENANCE-LAWN MOWING	6,800.00	4,000.00	6,000.00	6,250.00	0.00
11E261	4111	08497 000 0000 0000	MAINTENANCE-LAWN MOWING	6,200.00	3,060.00	5,865.00	6,120.00	0.00
11E261	4111	08711 000 0000 0000	MAINTENANCE-LAWN MOWING	6,400.00	4,000.00	6,100.00	6,500.00	0.00
11E261	4112	00000 000 0000 0000	MAINTENANCE TO GROUNDS	24,000.00	26,268.14	18,359.04	23,475.12	0.00
11E261	4112	00877 000 0000 0000	MAINTENANCE TO GROUNDS	2,000.00	2,264.56	995.34	558.62	0.00
11E261	4112	01698 000 0000 0000	MAINTENANCE TO GROUNDS	15,000.00	18,357.24	22,088.65	13,198.39	0.00
11E261	4112	01699 000 0000 0000	MAINTENANCE TO GROUNDS	4,500.00	4,307.34	3,229.51	523.10	0.00
11E261	4112	02976 000 0000 0000	MAINTENANCE TO GROUNDS	4,000.00	4,747.04	20,202.18	2,050.42	0.00
11E261	4112	06398 000 0000 0000	MAINTENANCE TO GROUNDS	3,000.00	4,406.92	1,878.90	2,305.02	0.00
11E261	4112	08497 000 0000 0000	MAINTENANCE TO GROUNDS	5,000.00	6,319.42	1,847.32	1,495.32	0.00
11E261	4112	08711 000 0000 0000	MAINTENANCE TO GROUNDS	3,000.00	3,801.19	4,305.60	1,742.70	0.00
11E261	4113	01698 000 0000 0000	MAINTENANCE TO POOL	20,000.00	13,699.84	75,258.38	52,297.18	0.00
11E261	4114	00000 000 0000 0000	MAINTENANCE-SNOW PLOWING	25,000.00	23,915.00	8,966.30	16,761.00	0.00
11E261	4130	00000 000 0000 0000	MAINTENANCE TO VEHICLES	6,000.00	5,415.32	4,265.98	9,085.31	0.00
11E261	4190	00000 000 0000 0000	OTHER REPAIRS/MAINT	71,900.00	48,003.23	89,883.96	14,905.47	0.00
11E261	4190	00877 000 0000 0000	OTHER REPAIRS/MAINT	23,000.00	23,950.01	23,725.95	26,867.33	0.00
11E261	4190	01698 000 0000 0000	OTHER REPAIRS/MAINT	50,000.00	95,762.60	89,106.23	115,820.34	0.00
11E261	4190	01699 000 0000 0000	OTHER REPAIRS/MAINT	10,000.00	3,518.16	15,096.50	24,164.45	0.00
11E261	4190	02976 000 0000 0000	OTHER REPAIRS/MAINT	15,000.00	13,911.92	8,231.16	30,270.55	0.00
11E261	4190	06398 000 0000 0000	OTHER REPAIRS/MAINT	30,000.00	44,405.50	43,254.17	37,318.80	0.00
11E261	4190	08497 000 0000 0000	OTHER REPAIRS/MAINT	30,500.00	30,643.46	37,325.85	29,518.08	0.00
11E261	4190	08711 000 0000 0000	OTHER REPAIRS/MAINT	20,000.00	38,213.98	43,323.42	41,717.71	0.00
11E261	4191	00000 000 0000 0000	OTHER REPAIRS-INSURANCE	0.00	57,088.49	84,091.90	74,098.00	0.00
11E--- 4--- -----				481,400.00	592,664.23	715,165.44	688,492.98	0.00
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5000								
11E261	5510	00000 000 0000 0000	NATURAL GAS	1,750.00	4,202.58	22,884.35	-3,601.61	0.00
11E261	5510	00877 000 0000 0000	NATURAL GAS	15,000.00	17,811.35	12,816.56	16,518.22	0.00
11E261	5510	01698 000 0000 0000	NATURAL GAS	54,000.00	57,955.22	56,252.27	41,032.72	0.00
11E261	5510	01699 000 0000 0000	NATURAL GAS	15,000.00	7,256.48	12,154.84	14,840.76	0.00
11E261	5510	02976 000 0000 0000	NATURAL GAS	15,000.00	16,227.85	14,441.46	17,416.58	0.00
11E261	5510	06398 000 0000 0000	NATURAL GAS	38,000.00	40,475.12	31,203.94	37,103.54	0.00
11E261	5510	08497 000 0000 0000	NATURAL GAS	14,000.00	16,839.34	12,870.72	16,424.53	0.00
11E261	5510	08711 000 0000 0000	NATURAL GAS	42,000.00	44,431.31	38,575.09	43,258.68	0.00
11E261	5510	00000 000 3400 0000	NATURAL GAS	6,500.00	6,500.00	6,500.00	6,500.00	0.00

		Account Level	2018-19	2017-18	2016-17	2015-16	2014-15
FDTFNC	OBJ	FAC PRG S-FY OTHR	Description	Proposed Budget	YTD Activity	FY Activity	FY Activity
5000							
11E261	5510	00000 000 3430 0000	NATURAL GAS	0.00	0.00	0.00	500.00
11E261	5520	00000 000 0000 0000	ELECTRICITY	4,000.00	3,950.06	-6,709.76	-565.91
11E261	5520	00877 000 0000 0000	ELECTRICITY	28,000.00	37,827.54	29,242.36	30,582.09
11E261	5520	01698 000 0000 0000	ELECTRICITY	287,000.00	304,359.89	278,969.48	260,695.76
11E261	5520	01699 000 0000 0000	ELECTRICITY	52,000.00	46,092.58	60,247.72	44,560.32
11E261	5520	02976 000 0000 0000	ELECTRICITY	60,000.00	62,843.42	60,184.64	58,850.44
11E261	5520	06398 000 0000 0000	ELECTRICITY	95,000.00	122,860.93	122,560.76	117,229.54
11E261	5520	08497 000 0000 0000	ELECTRICITY	27,000.00	28,392.16	30,980.53	26,805.26
11E261	5520	08711 000 0000 0000	ELECTRICITY	90,000.00	111,396.00	113,311.06	88,482.91
11E261	5520	00000 000 3400 0000	ELECTRICITY	10,000.00	10,000.00	10,000.00	10,000.00
11E261	5520	00000 000 3430 0000	ELECTRICITY	0.00	0.00	0.00	4,000.00
11E261	5910	00000 000 0000 0000	OFFICE SUPPLIES	750.00	542.16	17.99	269.59
11E261	5990	00000 000 0000 0000	MISCELLANEOUS SUPPLIES	1,750.00	1,189.72	23,319.03	8,032.98
11E261	5991	00000 000 0000 0000	CUSTODIAL SUPPLIES	80,000.00	124,686.08	83,888.66	86,420.00
11E--- 5--- -----				936,750.00	1,065,839.79	1,013,711.70	925,356.40
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6000 CAPITAL OUTLAY							
11E261	6420	00000 000 0000 0000	NEW E & F-NON DEPRECIABLE	5,000.00	51,400.38	77,420.99	11,561.41
11E--- 6--- -----				5,000.00	51,400.38	77,420.99	11,561.41
=====							
7000 OTHER EXPENDITURES							
11E261	7410	00000 000 0000 0000	DUES AND FEES	282.00	282.00	0.00	0.00
11E--- 7--- -----				282.00	282.00	0.00	0.00
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8000 OUTGOING TRANSFERS/OTHER							
11E261	8220	00000 000 0000 0000	PYMTS TO OTHER S/D-SRVCS	32,000.00	31,273.59	26,767.46	20,871.51
11E--- 8--- -----				32,000.00	31,273.59	26,767.46	20,871.51
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Account Level		2018-19	2017-18	2016-17	2015-16	2014-15
FDTFNC OBJ FAC PRG S-FY OTHR	Description	Proposed Budget	YTD Activity	FY Activity	FY Activity	FY Activity
0000						
11E---	-----	2,810,238.00	2,931,535.43	2,930,008.47	2,729,200.42	0.00
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Number of Accounts: 107

***** End of report *****