

**Sudbury Public Schools
FY2012 Budget
Expense**

	Account Number	FY2010 Budget	FY2010 Actual	FY2011 Budget	FY2012 Budget	\$ Change Over FY11	% Change Over 2011
System Administration Expenses							
Supplies-Central Office	10 501 21 5 - 120000	\$47,716	\$35,051	\$45,330	\$46,690	\$1,360	3.00%
Mileage Reimbursement	10 501 31 5 - 120000	\$5,000	\$9,632	\$4,750	\$4,893	\$143	3.00%
Technology & Training	10 501 32 5 - 120000	\$14,650	\$48,012	\$13,915	\$14,332	\$417	3.00%
Postage - Central Office	10 501 37 5 - 120000	\$18,000	\$40,464	\$17,100	\$17,613	\$513	3.00%
Contracted Services (Includes Ads)	20 501 32 5 - 120000	\$38,600	\$35,215	\$36,670	\$37,770	\$1,100	3.00%
School System Memberships	20 501 33 5 - 120000	\$51,200	\$49,755	\$39,640	\$40,829	\$1,189	3.00%
Computer Network	20 560 28 3 - 230000	\$28,950	\$10,563	\$27,503	\$28,328	\$825	3.00%
Staff Conference/Fees System	20 573 35 1 - 235000	\$9,650	\$3,987	\$9,168	\$9,443	\$275	3.00%
Tuition Reimbursement	20 573 38 1 - 235000	\$90,000	\$94,685	\$100,000	\$0	(\$100,000)	-100.00%
Police Safety Officer	20 581 43 4 - 330000	\$800	\$457	\$760	\$783	\$23	3.00%
New Equipment Acquisition	20 585 27 1 - 731000	\$9,650	\$38,629	\$9,168	\$9,443	\$275	3.00%
System Storage Space	20 585 32 4 - 721000	\$0	\$0	\$0	\$0		
Lease Agreement - Copiers	20 585 34 5 - 531000	\$66,745	\$55,949	\$63,408	\$65,310	\$1,902	3.00%
Vehicle Lease	20 585 45 4 - 531000	\$0	\$0	\$0	\$0		
Sub Teacher Calling	20 594 43 5 - 230000	\$0	\$0	\$0	\$0		
School Comm. Legal	50 543 32 5 - 110000	\$28,950	\$118,666	\$27,503	\$28,328	\$825	3.00%
Total:		\$409,911	\$541,065	\$394,915	\$303,762	(\$91,153)	-23.08%
Offset:		(\$20,000)		(\$20,000)	(\$20,000)		
Net Total:		\$389,911	\$541,065	\$374,915	\$283,762	(\$91,153)	-24.31%

Noyes Elementary School Expenses

Office Supplies	16 501 21 5 - 220000	\$5,230	\$6,656	\$6,869	\$7,075	\$206	3.00%
Office Equip & Repair	16 501 29 5 - 423000	\$8,574	\$8,891	\$8,145	\$8,389	\$244	3.00%
Art Supplies	16 502 21 1 - 230000	\$7,505	\$5,160	\$7,130	\$7,344	\$214	3.00%
Media Supplies	16 505 21 3 - 260000	\$5,700	\$5,166	\$5,415	\$5,577	\$162	3.00%
General School Supplies	16 516 21 1 - 230000	\$7,347	\$7,896	\$6,980	\$7,189	\$209	3.00%
New Equipment	16 516 27 1 - 731000	\$1,900	\$11,404	\$6,818	\$7,023	\$205	3.00%
Replacement Equipment	16 516 28 1 - 741000	\$1,504	\$0	\$1,429	\$1,472	\$43	3.00%
New Classroom Set-Up	16 516 44 1 - 731000	\$0	\$0	\$0	\$0		
Guidance Supplies	16 530 21 3 - 270000	\$760	\$60	\$721	\$743	\$22	3.00%
Instructional Supplies	16 536 21 1 - 230000	\$40,585	\$28,834	\$38,555	\$39,712	\$1,157	3.00%
Kindergarten Supplies	16 541 21 1 - 230000	\$1,900	\$768	\$1,805	\$1,859	\$54	3.00%
Library	16 544 23 3 - 250000	\$5,700	\$8,276	\$7,315	\$7,534	\$219	3.00%
Preventive Maintenance	16 546 32 4 - 422000	\$8,550	\$3,052	\$8,123	\$8,367	\$244	3.00%
Music Supplies	16 563 21 1 - 230000	\$950	\$987	\$903	\$930	\$27	3.00%
Piano & Instrument Repair	16 563 32 1 - 230000	\$0	\$0	\$0	\$0		
Physical Education Supplies	16 570 21 1 - 230000	\$998	\$931	\$947	\$975	\$28	3.00%
Reading Texts	16 575 23 1 - 240000	\$1,953	\$2,493	\$1,855	\$1,911	\$56	3.00%
Conference Fees	16 573 35 1 - 235000	\$1,900	\$1,163	\$1,805	\$1,859	\$54	3.00%
SPED Test Materials	16 584 21 2 - 230000	\$1,425	\$303	\$1,354	\$1,395	\$41	3.00%
Total:		\$102,481	\$92,040	\$106,169	\$109,354	\$3,185	3.00%
Offset:							
Net Total:		\$102,481	\$92,040	\$106,169	\$109,354	\$3,185	3.00%

Nixon Elementary School Expenses

Office Supplies	12 501 21 5 - 220000	\$2,850	\$1,858	\$2,572	\$2,649	\$77	3.00%
Office Equip & Repair	12 501 29 5 - 423000	\$3,800	\$3,124	\$3,610	\$3,718	\$108	3.00%
Art Supplies	12 502 21 1 - 230000	\$3,800	\$3,173	\$3,610	\$3,718	\$108	3.00%
Media Supplies	12 505 21 3 - 260000	\$4,180	\$6,358	\$3,970	\$4,089	\$119	3.00%
General School Supplies	12 516 21 1 - 230000	\$16,162	\$21,187	\$10,029	\$10,330	\$301	3.00%
New Equipment	12 516 27 1 - 731000	\$3,800	\$10,407	\$3,610	\$3,718	\$108	3.00%
Replacement Equipment	12 516 28 1 - 741000	\$950	\$1,049	\$903	\$930	\$27	3.00%

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	Account Number	FY2010 Budget	FY2010 Actual	FY2011 Budget	FY2012 Budget	\$ Change Over FY11	% Change Over 2011
New Classroom Set-Up	12 516 44 1 - 731000	\$0	\$0	\$0	\$0		
Guidance Supplies	12 530 21 3 - 270000	\$380	\$73	\$360	\$371	\$11	3.00%
Instructional Supplies	12 536 21 1 - 230000	\$24,734	\$26,411	\$18,174	\$18,719	\$545	3.00%
Kindergarten Supplies	12 541 21 1 - 230000	\$950	\$1,262	\$903	\$930	\$27	3.00%
Library	12 544 23 3 - 250000	\$4,940	\$5,655	\$4,693	\$4,834	\$141	3.00%
Preventive Maintenance	12 546 32 4 - 422000	\$9,500	\$4,167	\$9,025	\$9,296	\$271	3.00%
Music Supplies	12 563 21 1 - 230000	\$950	\$532	\$903	\$930	\$27	3.00%
Piano & Instrument Repair	12 563 32 1 - 230000	\$333	\$160	\$316	\$325	\$9	3.00%
Physical Education Supplies	12 570 21 1 - 230000	\$950	\$273	\$903	\$930	\$27	3.00%
Preschool Supplies	12 572 21 2 - 230000	\$0	\$0	\$0	\$0		
Conference Fees	12 573 35 1 - 235000	\$950	\$987	\$903	\$930	\$27	3.00%
Reading Text	12 575 23 1 - 240000	\$2,515	\$1,724	\$2,389	\$2,461	\$72	3.00%
SPED Test Materials	12 584 21 2 - 230000	\$1,900	\$2,566	\$1,805	\$1,859	\$54	3.00%
Total:		\$83,644	\$90,966	\$68,678	\$70,738	\$2,060	3.00%
Offset:							
Net Total:		\$83,644	\$90,966	\$68,678	\$70,738	\$2,060	3.00%

Haynes Elementary School Expenses

Office Supplies	14 501 21 5 - 220000	\$2,613	\$3,641	\$2,480	\$2,554	\$74	3.00%
Office Equip & Repair	14 501 29 5 - 423000	\$0	\$9,542	\$0	\$0		
Art Supplies	14 502 21 1 - 230000	\$2,470	\$2,033	\$2,347	\$2,417	\$70	3.00%
Media Supplies	14 505 21 3 - 260000	\$2,850	\$598	\$2,708	\$2,789	\$81	3.00%
General School Supplies	14 516 21 1 - 230000	\$13,189	\$4,541	\$11,702	\$12,053	\$351	3.00%
New Equipment	14 516 27 1 - 731000	\$0	\$6,498	\$0	\$0		
Replacement Equipment	14 516 28 1 - 741000	\$0	\$5,875	\$0	\$0		
New Classroom Set-Up	14 516 44 1 - 731000	\$0	\$0	\$0	\$0		
Guidance Supplies	14 530 21 3 - 270000	\$475	\$683	\$450	\$464	\$14	3.00%
Instructional Supplies	14 536 21 1 - 230000	\$29,914	\$14,946	\$28,418	\$29,271	\$853	3.00%
Kindergarten Supplies	14 541 21 1 - 230000	\$1,140	\$0	\$1,083	\$1,115	\$32	3.00%
Library	14 544 23 3 - 250000	\$2,850	\$3,408	\$2,708	\$2,789	\$81	3.00%
Preventive Maintenance	14 546 32 4 - 422000	\$8,674	\$3,105	\$7,414	\$7,636	\$222	3.00%
Music Supplies	14 563 21 1 - 230000	\$1,188	\$1,205	\$1,129	\$1,163	\$34	3.00%
Piano & Instrument Repair	14 563 32 1 - 230000	\$238	\$0	\$226	\$233	\$7	3.00%
Physical Education Supplies	14 570 21 1 - 230000	\$1,069	\$2,816	\$1,016	\$1,046	\$30	3.00%
Preschool Supplies	14 572 21 2 - 230000	\$0	\$0	\$0	\$0		
Conference Fees	14 573 35 1 - 235000	\$950	\$898	\$903	\$930	\$27	3.00%
SPED Test Materials	14 584 21 2 - 230000	\$1,900	\$2,233	\$1,805	\$1,859	\$54	3.00%
Total:	0	\$69,520	\$62,022	\$64,389	\$66,321	\$1,932	3.00%
Offset:							
Net Total:		\$69,520	\$62,022	\$64,389	\$66,321	\$1,932	3.00%

Loring Elementary School Expenses

Office Supplies	11 501 21 5 - 220000	\$3,800	\$3,009	\$3,610	\$3,718	\$108	3.00%
Office Equip & Repair	11 501 29 5 - 423000	\$1,703	\$529	\$1,618	\$1,667	\$49	3.00%
Art Supplies	11 502 21 1 - 230000	\$4,750	\$4,212	\$4,513	\$4,648	\$135	3.00%
Media Supplies	11 505 21 3 - 260000	\$4,707	\$9,888	\$4,472	\$4,606	\$134	3.00%
General School Supplies	11 516 21 1 - 230000	\$14,708	\$13,357	\$13,973	\$14,392	\$419	3.00%
New Equipment	11 516 27 1 - 731000	\$5,225	\$18,128	\$4,964	\$5,113	\$149	3.00%
Replacement Equipment	11 516 28 1 - 741000	\$2,850	\$9,558	\$2,708	\$2,789	\$81	3.00%
New Classroom Set-Up	11 516 44 1 - 411000	\$0	\$6,646	\$0	\$0		
Guidance Supplies	11 530 21 3 - 270000	\$380	\$242	\$361	\$372	\$11	3.00%
Instructional Supplies	11 536 21 1 - 230000	\$22,638	\$16,930	\$19,574	\$20,161	\$587	3.00%
Kindergarten Supplies	11 541 21 1 - 230000	\$950	\$1,119	\$903	\$930	\$27	3.00%

**Sudbury Public Schools
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Expense**

	Account Number					FY2010 Budget	FY2010 Actual	FY2011 Budget	FY2012 Budget	\$ Change Over FY11	% Change Over 2011
Library	11	544	23	3	- 250000	\$6,650	\$3,378	\$4,384	\$4,516	\$132	3.00%
Preventive Maintenance	11	546	32	4	- 422000	\$9,500	\$8,290	\$9,025	\$9,296	\$271	3.00%
Mathematics Texts	11	555	23	1	- 240000	\$1,900	\$0	\$1,805	\$1,859	\$54	3.00%
Music Supplies	11	563	21	1	- 230000	\$950	\$821	\$903	\$930	\$27	3.00%
Piano & Instrument Repair	11	563	32	1	- 230000	\$475	\$125	\$451	\$465	\$14	3.00%
Physical Education Supplies	11	570	21	1	- 230000	\$950	\$619	\$900	\$927	\$27	3.00%
Preschool Supplies	11	572	21	2	- 230000	\$0	\$0	\$0	\$0	\$0	
Conference Fees	11	573	35	1	- 235000	\$1,425	\$2,077	\$1,354	\$1,395	\$41	3.00%
Reading Texts	11	575	23	1	- 240000	\$2,850	\$2,354	\$2,707	\$2,788	\$81	3.00%
Science Texts	11	582	23	1	- 240000	\$950	\$0	\$902	\$929	\$27	3.00%
Social Studies Texts	11	583	23	1	- 240000	\$950	\$1,335	\$902	\$929	\$27	3.00%
SPED Test Materials	11	584	21	2	- 230000	\$2,850	\$2,633	\$2,708	\$2,789	\$81	3.00%
World Language Supplies	11	524	21	1	- 230000	\$950	\$393	\$902	\$929	\$27	3.00%
English Text	11	542	23	1	- 230000	\$950	\$0	\$903	\$930	\$27	3.00%
Total:						\$93,061	\$105,643	\$84,542	\$87,078	\$2,536	3.00%
Offset:											
Net Total:						\$93,061	\$105,643	\$84,542	\$87,078	\$2,536	3.00%

Ephraim Curtis Middle School Expenses

Office Supplies	18	501	21	5	- 220000	\$9,500	\$11,124	\$9,025	\$9,296	\$271	3.00%
Office Equip & Repair	18	501	29	5	- 423000	\$1,900	\$17,622	\$6,555	\$6,752	\$197	3.00%
Art Supplies	18	502	21	1	- 230000	\$6,223	\$6,007	\$5,912	\$6,089	\$177	3.00%
Media Supplies	18	505	21	3	- 260000	\$9,500	\$3,035	\$9,025	\$9,296	\$271	3.00%
Computer Modem Line	18	513	32	1	- 531000	\$0	\$0	\$0	\$0	\$0	
New Classroom Set-Up	18	516	44	1	- 731000	\$0	\$0	\$0	\$0	\$0	
Language Arts Texts	18	521	23	1	- 240000	\$7,600	\$2,559	\$7,220	\$7,437	\$217	3.00%
World Language Texts	18	524	23	1	- 240000	\$1,900	\$0	\$1,805	\$1,859	\$54	3.00%
Guidance Supplies	18	530	21	3	- 270000	\$1,425	\$2,542	\$1,354	\$1,395	\$41	3.00%
Home Economic Supplies	18	533	21	1	- 230000	\$5,700	\$8,208	\$5,415	\$5,577	\$162	3.00%
Home Economic Equipment Repair	18	533	29	1	- 423000	\$627	\$1,225	\$595	\$613	\$18	3.00%
Instructional Supplies	18	536	21	1	- 230000	\$34,798	\$12,835	\$33,058	\$34,050	\$992	3.00%
Tech Education Supplies	18	540	21	1	- 230000	\$3,325	\$3,198	\$3,160	\$3,255	\$95	3.00%
Tech Education Texts	18	540	23	1	- 240000	\$157	\$115	\$150	\$155	\$5	3.00%
Tech Education Equipment Repair	18	540	29	1	- 423000	\$261	\$0	\$248	\$255	\$7	3.00%
Library	18	544	23	3	- 250000	\$11,400	\$9,907	\$10,830	\$11,155	\$325	3.00%
Preventive Maintenance	18	546	32	4	- 422000	\$12,344	\$9,697	\$11,727	\$12,079	\$352	3.00%
Mathematics Texts	18	555	23	1	- 240000	\$3,800	\$5,492	\$3,610	\$3,718	\$108	3.00%
General School Supplies	18	561	21	1	- 230000	\$12,350	\$18,944	\$14,336	\$14,766	\$430	3.00%
New Equipment	18	561	27	1	- 731000	\$12,350	\$7,608	\$11,732	\$12,084	\$352	3.00%
Replacement Equipment	18	561	28	1	- 741000	\$5,130	\$5,020	\$4,873	\$5,019	\$146	3.00%
Music Supplies	18	563	21	1	- 230000	\$3,800	\$3,047	\$3,610	\$3,718	\$108	3.00%
Music Texts	18	563	23	1	- 240000	\$950	\$535	\$902	\$929	\$27	3.00%
Piano & Instrument Repair	18	563	32	1	- 230000	\$1,425	\$1,348	\$1,353	\$1,394	\$41	3.00%
Physical Education Supplies	18	570	21	1	- 230000	\$1,900	\$896	\$1,805	\$1,859	\$54	3.00%
Intra-School Game Officials	18	570	32	1	- 351000	\$0	\$0	\$0	\$0	\$0	
Conference Fees	18	573	35	1	- 235000	\$4,750	\$3,885	\$4,512	\$4,647	\$135	3.00%
Reading Texts	18	575	23	1	- 240000	\$4,750	\$0	\$4,513	\$4,648	\$135	3.00%
Science Texts	18	582	23	1	- 240000	\$4,750	\$0	\$4,513	\$4,648	\$135	3.00%
Science Lab Equipment Repair	18	582	29	4	- 423000	\$570	\$6,254	\$541	\$557	\$16	3.00%
Social Studies Texts	18	583	23	1	- 240000	\$3,605	\$4,792	\$3,425	\$3,528	\$103	3.00%
Skills Center/SPED Texts	18	584	23	2	- 240000	\$1,900	\$1,771	\$1,805	\$1,859	\$54	3.00%
Total:						\$168,690	\$147,666	\$167,609	\$172,637	\$5,028	3.00%
Offset:											
Net Total:						\$168,690	\$147,666	\$167,609	\$172,637	\$5,028	3.00%

**Sudbury Public Schools
FY2012 Budget
Expense**

	Account Number	FY2010 Budget	FY2010 Actual	FY2011 Budget	FY2012 Budget	\$ Change Over FY11	% Change Over 2011
C/I/T Expenses							
Contracted Services	21 501 32 5 - 230000	\$0	\$0	\$0	\$0		
A.V. Materials & Supplies	21 505 21 3 - 260000	\$0	\$0	\$0	\$0		
Library Supplies	21 544 21 3 - 250000	\$0	\$0	\$0	\$0		
Computer Software	21 560 21 3 - 250000	\$28,745	\$35,094	\$27,308	\$28,127	\$819	3.00%
Conferences and Mileage	21 610 35 3 - 250000	\$5,000	\$7,430	\$4,750	\$4,893	\$143	3.00%
Professional Development	21 573 43 1 - 235000	\$16,800	\$21,823	\$0	\$0		
Curriculum Program	21 610 21 3 - 250000	\$23,750	\$54,147	\$22,563	\$23,240	\$677	3.00%
Book Replacement/Magazines	21 610 24 3 - 250000	\$1,000	\$397	\$950	\$979	\$29	3.00%
Consultation/Guidance	21 530 43 1 - 270000	\$4,750	\$2,400	\$4,513	\$4,648	\$135	3.00%
New Equipment	21 610 27 3 - 731000	\$264,481	\$113,011	\$216,257	\$222,745	\$6,488	3.00%
Equipment Repair	21 610 29 3 - 250000	\$5,000	\$683	\$4,750	\$4,893	\$143	3.00%
Rebinding	21 610 32 3 - 250000	\$0	\$0	\$0	\$0		
Membership	21 610 33 3 - 250000	\$1,500	\$11,089	\$1,425	\$1,468	\$43	3.00%
Programs Outside District	21 610 40 3 - 900000	\$438	\$0	\$415	\$427	\$12	3.00%
English as a Second Language Tutor	21 522 32 3 - 230000	\$0	\$535	\$0	\$0		
Nursing Supplies & Inservice	21 532 21 3 - 320000	\$8,000	\$8,697	\$7,600	\$7,828	\$228	3.00%
Physician Contracted Services	21 532 32 3 - 320000	\$1,000	\$0	\$950	\$979	\$29	3.00%
Pupil Personnel Supplies	21 566 21 2 - 230000	\$4,750	\$0	\$4,512	\$4,647	\$135	3.00%
Standardized Testing	21 566 39 2 - 230000	\$0	\$0	\$0	\$0		
Rehabilitation Act 504	21 530 43 1 - 230000	\$5,000	\$5,854	\$4,750	\$4,893	\$143	3.00%
Total:		\$370,214	\$261,160	\$300,743	\$309,765	\$9,022	3.00%
Offset:							
Net Total:		\$370,214	\$261,160	\$300,743	\$309,765	\$9,022	3.00%
SPED/ Pupil Services Expenses							
SPED Office Supplies	22 584 21 2 - 230000	\$6,000	\$2,452	\$6,000	\$6,000	\$0	0.00%
Home Tutoring	22 534 32 2 - 230000	\$149,214	\$358,680	\$223,206	\$245,527	\$22,321	10.00%
Hearing & Auditory	22 590 32 4 - 230000	\$10,000	\$0	\$8,000	\$8,800	\$800	10.00%
Extended Year Services	22 595 32 2 - 900000	\$0	\$0	\$25,000	\$25,000	\$0	0.00%
OT Contracted Services	22 564 32 2 - 230000	\$185,048	\$143,563	\$181,400	\$199,540	\$18,140	10.00%
Physical Therapy Services	22 571 32 2 - 230000	\$159,791	\$94,185	\$120,394	\$132,433	\$12,039	10.00%
SPED Texts	22 584 23 2 - 240000	\$0	\$0	\$0	\$0		
SPED Supplies	22 584 39 2 - 230000	\$20,000	\$13,580	\$20,000	\$20,000	\$0	0.00%
Medicaid Processing Fees	22 584 43 5 - 320000	\$1,500	\$1,000	\$1,500	\$1,500	\$0	0.00%
Consultant Services	22 590 32 2 - 230000	\$283,308	\$208,713	\$280,085	\$308,094	\$28,009	10.00%
SPED Out of District	22 596 32 2 - 900000	\$2,293,935	\$1,779,839	\$2,406,405	\$1,981,759	(\$424,646)	-17.65%
Equipment	22 603 27 2 - 531000	\$10,000	\$4,377	\$10,000	\$10,000	\$0	0.00%
SPED Transportation	22 603 32 2 - 330000	\$461,155	\$610,810	\$664,274	\$684,202	\$19,928	3.00%
Mileage	22 584 43 1 - 210000	\$3,000	\$3,600	\$3,000	\$3,000	\$0	0.00%
Staff Development	22 573 35 3 - 235000	\$5,000	\$5,399	\$5,000	\$5,000	\$0	0.00%
Vision Consultant	22 605 32 2 - 230000	\$33,225	\$16,644	\$10,581	\$11,639	\$1,058	10.00%
Total:		\$3,621,176	\$3,242,842	\$3,964,845	\$3,642,494	(\$322,351)	-8.13%
Offset:		(\$963,484)		(\$732,000)	(\$500,000)		
Net Total:		\$2,657,692	\$3,242,842	\$3,232,845	\$3,142,494	(\$90,351)	-2.79%
Health & Transportation Expenses							
Curtis Late Busses	20 503 32 4 - 330000	\$0	\$0	\$0	\$0		
Regular Day Transportation	20 602 32 4 - 330000	\$1,060,289	\$660,289	\$1,060,289	\$1,092,098	\$31,809	3.00%
Total:		\$1,060,289	\$660,289	\$1,060,289	\$1,092,098	\$31,809	3.00%

Sudbury Public Schools
FY2012 Budget
Expense

	Account Number	FY2010 Budget	FY2010 Actual	FY2011 Budget	FY2012 Budget	\$ Change Over FY11	% Change Over 2011
Offset:		(\$400,000)		(\$400,000)	(\$400,000)		
Net Total:		\$660,289	\$660,289	\$660,289	\$692,098	\$31,809	4.82%
Plant Maintenance Expenses							
Custodial Supplies	23 515 21 4 - 411000	\$82,788	\$104,224	\$78,650	\$81,010	\$2,360	3.00%
Rubbish Removal	23 515 32 4 - 411000	\$41,250	\$35,677	\$39,187	\$40,363	\$1,176	3.00%
Building Maintenance Supplies	23 546 21 4 - 422000	\$120,588	\$166,463	\$114,558	\$117,995	\$3,437	3.00%
Equipment Repair & Maint.	23 546 29 4 - 423000	\$75,000	\$136,969	\$71,250	\$73,388	\$2,138	3.00%
Maintenance Buildings/Mileage	23 546 31 4 - 422000	\$5,000	\$4,071	\$4,750	\$4,893	\$143	3.00%
Preventative Maint. & Repairs	23 546 32 4 - 422000	\$75,000	\$151,079	\$71,250	\$73,388	\$2,138	3.00%
Maintenance Agreements	23 546 43 4 - 422000	\$35,000	\$45,220	\$33,250	\$34,248	\$998	3.00%
Vehicle Repair & Maintenance	23 546 45 4 - 423000	\$30,000	\$26,394	\$28,500	\$29,355	\$855	3.00%
					\$0		
Total:		\$464,626	\$670,097	\$441,395	\$454,637	\$13,242	3.00%
Offset:							
Net Total:		\$464,626	\$670,097	\$441,395	\$454,637	\$13,242	3.00%
Utilities Expenses							
Water	23 615 32 4 - 413000	\$10,000	\$10,566	\$10,300	\$10,300	\$0	0.00%
Electricity	23 616 32 4 - 413000	\$706,444	\$594,210	\$692,651	\$692,651	\$0	0.00%
Heat - Oil and Gas	23 617 32 4 - 413000	\$442,482	\$289,783	\$427,131	\$427,131	\$0	0.00%
Telephone	23 619 32 4 - 413000	\$60,000	\$37,761	\$61,800	\$61,800	\$0	0.00%
Total:		\$1,218,926	\$932,320	\$1,191,882	\$1,191,882	\$0	0.00%
Offset:							
Net Total:		\$1,218,926	\$932,320	\$1,191,882	\$1,191,882	\$0	0.00%
Total:		\$7,662,538	\$6,806,110	\$7,845,456	\$7,500,767	(\$344,689)	-4.39%
Offsets:		(\$1,383,484)	\$0	(\$1,152,000)	(\$920,000)		
Grand Total Expenses:		\$6,279,054	\$6,806,110	\$6,693,456	\$6,580,767	(\$112,689)	-1.68%