



Revenue and Expenditure Budget

	Revenue Budget 2018-19	Expenditure Budget 2018-19
General Fund *	\$ 65,309,358	\$ 65,214,067
Food Service Fund	2,900,000	2,900,000
Community Service Fund	3,200,000	3,200,000
Debt Service Fund	10,167,000	10,039,000
OPEB Debt Service Fund	950,000	919,000
Construction	100,000	15,000,000
Trust and Agency Fund	50,000	50,000
Total All Funds	\$ 82,676,358	\$ 97,322,067
* General Operations	\$ 61,867,008	\$ 61,226,095
Capital Account	2,096,372	2,487,972
LTFMR Account	1,345,978	1,500,000
	\$ 65,309,358	\$ 65,214,067

