

**BRISTOL WARREN REGIONAL SCHOOL DISTRICT
FISCAL YEAR BUDGET SUMMARY**

	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget
Budgeted Revenue				
*Local Town Aid Education/General Fund	\$35,249,321	\$37,833,089	\$38,430,046	\$39,685,000
**State Aid for Education	\$15,470,890	\$14,623,085	\$14,059,046	\$13,099,119
Medicaid Reimbursement	\$549,762	\$475,648	\$372,934	\$420,000
Interest Income	\$90,718	\$68,452	\$52,533	\$68,866
Reappropriated Fund Balance	\$0	\$0	\$0	\$1,186,561
Other Revenue	\$231,047	\$198,490	\$147,977	\$162,497
Total General Fund Revenue	\$51,591,738	\$53,198,764	\$53,062,536	\$54,622,043
Housing Aid Reimbursement/Debt Svs	\$1,378,875	\$1,350,772	\$1,350,772	\$995,917
*Local Town Aid For Education/Transfer	\$657,656	\$235,378	\$235,378	\$590,133
Reappropriated Fund Balance	\$580,650	\$977,500	-\$1,976	-\$3,600
Total Debt Services	\$2,617,181	\$2,563,650	\$1,584,174	\$1,582,450
Total General Fund/Debt Service	\$54,208,919	\$55,762,414	\$54,646,710	\$56,204,493
***Budgeted Expenditures				
Employee Compensation Salaries	\$29,274,260	\$30,105,288	\$29,877,884	\$30,907,688
Employee Compensation Benefits	\$12,567,474	\$12,705,262	\$12,626,524	\$13,732,207
Purchased Professional Services	\$1,236,784	\$1,496,864	\$1,320,910	\$1,360,403
Purchased Property Services	\$690,309	\$653,950	\$862,336	\$529,488
Other Purchased Services	\$5,438,188	\$5,813,303	\$5,172,647	\$6,474,474
Supplies and Materials	\$1,714,275	\$1,426,299	\$1,133,807	\$1,520,280
Property/Capital Expenditures	\$575,338	\$428,783	\$51,839	\$20,847
Miscellaneous Expenditures	\$95,110	\$145,668	\$76,158	\$76,657
Total General Fund Expenditures	\$51,591,738	\$52,775,417	\$51,122,104	\$54,622,043
Miscellaneous Expenditures	\$2,617,181	\$2,563,650	\$1,584,174	\$1,582,450
Total Debt Services	\$2,617,181	\$2,563,650	\$1,584,174	\$1,582,450
Total General Fund/Debt Service	\$54,208,919	\$55,339,067	\$52,706,277	\$56,204,493
Additional Needed to Forecast-Balanced Budget				\$0

*Local Aid For Education is Projected at MOE 0% Increase-This is subject to change after all expenditures have been forecasted

BRISTOL WARREN REGIONAL SCHOOL DISTRICT BUDGET SUMMARY BY OBJECT

Fund	Object	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget
GENERAL FUND						
GENERAL FUND REVENUE						
10000000	41210	Local Appropriation/General Fund Town of Bristol	\$24,977,297	\$26,331,830	\$26,717,032	\$27,447,852
10000000	41210	Local Appropriation/Debt Service Town of Warren	\$10,272,024	\$11,501,259	\$11,713,014	\$12,237,148
10000000	41250	Budgeted Use of Fund Balance/SEL	\$0	\$0	\$0	\$1,186,561
10000000	41250	Budgeted Use of Fund Balance/Other One Time	\$0	\$0	\$0	\$0
10000000	41310	Tuition From Individuals	\$68,311	\$54,216	\$36,984	\$54,004
10000000	41510	Interest Income	\$90,718	\$68,452	\$52,533	\$68,866
10000000	41702	Bookstore/Lock Sales & Rental Revenue	\$0	\$4,020	\$1,050	\$1,000
10000000	41707	Other Fees District Activities/Charges Recovered	\$0	\$3,393	\$374	\$3,393
10000000	41750	Revenue from Enterprise Activities	\$0	\$2,406	\$0	\$0
10000000	41901	Use of Facilities Rental	\$1,400	\$1,850	\$1,700	\$4,000
10000000	41920	Contributions and Donations Private Sources	\$4,095	\$100	\$0	\$0
10000000	41980	Refund of Prior Year Expenditures	\$157,217	\$132,484	\$105,106	\$100,000
10000000	41990	Miscellaneous Revenue	\$24	\$21	\$2,763	\$100
10000000	43101	State Aid-Funding Formula	\$15,470,890	\$14,623,085	\$14,059,046	\$13,099,119
10000000	44107	Indirect Cost Revenue	\$0	\$0	\$0	\$0
10000000	44202	Medicaid Reimbursement Revenue	\$549,762	\$475,648	\$372,934	\$420,000
TOTAL REVENUE GENERAL FUND			\$51,591,738	\$53,198,764	\$53,062,536	\$54,622,043

GENERAL FUND EXPENDITURES

EMPLOYEE COMPENSATION-SALARIES

10000000	51110	Regular Salaries (Base/Degree/Long)	\$27,288,245	\$28,162,377	\$28,162,590	\$29,217,405
10000000	51113	Professional Day	\$387,333	\$473,655	\$476,472	\$497,077
10000000	51115	Salaries - Substitutes	\$585,065	\$448,899	\$370,392	\$237,520
10000000	51131	Differential Pay	\$13,386	\$13,618	\$13,939	\$14,208
10000000	51132	Department Head	\$205,785	\$208,486	\$214,016	\$214,016
10000000	51201	Regular Overtime	\$21,310	\$28,591	\$20,315	\$25,000
10000000	51203	Event Coverage Overtime	\$31,123	\$34,295	\$25,580	\$59,794
10000000	51302	Professional Development - School	\$0	\$0	\$0	\$0
10000000	51303	Professional Development - District	\$14,115	\$42,477	\$14,355	\$30,228
10000000	51304	Trainer Expense	\$1,198	\$744	\$372	\$1,575
10000000	51306	Vacation Payoff	\$52,231	\$32,788	\$99,036	\$50,000
10000000	51308	After School Programs	\$49,479	\$44,888	\$39,652	\$50,000
10000000	51309	Tutoring	\$5,508	\$10,460	\$3,642	\$3,642
10000000	51311	Curriculum Work	\$17,530	\$4,821	\$3,317	\$10,500
10000000	51323	Detention Coverage	\$1,526	\$0	\$0	\$0
10000000	51327	Other Additional Compensation	\$0	\$140	\$0	\$0
10000000	51331	Sick Leave Bonus	\$0	\$0	\$0	\$0
10000000	51332	Sick Payoff - Non Severance	\$96,895	\$91,711	\$48,964	\$80,000
10000000	51335	Performance Based Compensation	\$12,500	\$12,500	\$0	\$0
10000000	51336	Class Coverage/Weighting	\$12,104	\$23,309	\$6,213	\$6,213
10000000	51338	Summer Pay	\$47,684	\$58,120	\$56,679	\$49,830
10000000	51339	Class Coverage	\$49,807	\$61,874	\$38,503	\$38,503
10000000	51401	Stipend - Other	\$140,996	\$115,766	\$97,025	\$90,100
10000000	51403	Stipend - Athletic/Extra Curricular Directors	\$500	\$1,000	\$1,000	\$1,000
10000000	51404	Stipend - Athletic Coach/Extra Curricular Advisors	\$221,625	\$215,267	\$169,005	\$210,000
10000000	51406	Stipend - Event Officials/Personnel	\$18,315	\$19,505	\$16,817	\$21,078
10000000	51407	Stipend - Mentors	\$0	\$0	\$0	\$0
TOTAL EMPLOYEE COMP-SALARIES			\$29,274,260	\$30,105,288	\$29,877,884	\$30,907,688

EMPLOYEE COMPENSATION-BENEFITS

10000000	52101	Health & Medical Premiums	\$0	\$0	\$0	\$0
10000000	52102	Life Insurance Premiums	\$95,010	\$175,562	\$172,795	\$184,031
10000000	52103	Dental Insurance Premiums	\$277,656	\$287,527	\$250,209	\$267,317
10000000	52109	Medical Buyback Payments	\$129,747	\$122,426	\$118,915	\$121,495
10000000	52112	Uniform/Clothing Allowance	\$52	\$0	\$0	\$0
10000000	52121	Health & Medical - Self-Insured - Active	\$4,476,813	\$4,441,099	\$4,340,631	\$4,953,223
10000000	52122	Health & Medical - Self-Insured - Retiree	\$2,108,642	\$2,019,542	\$1,887,528	\$2,000,422
10000000	52123	Dental Buyback Payments	\$5,247	\$5,121	\$5,100	\$5,158
10000000	52125	Dental Insurance Premiums-Retiree	\$17,349	\$6,986	\$3,039	\$8,625
10000000	52203	Teacher/Admin Pension - ERSRI	\$3,041,041	\$3,256,364	\$3,392,992	\$3,592,384

BRISTOL WARREN REGIONAL SCHOOL DISTRICT BUDGET SUMMARY BY OBJECT

Fund	Object	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget
10000000	52207	Survivors' Benefits - ERSRI	\$31,116	\$31,823	\$31,202	\$32,767
10000000	52208	MERS Pension	\$679,092	\$650,467	\$635,850	\$728,673
10000000	52213	DC Contributions - ERSRI	\$521,760	\$568,007	\$564,622	\$589,557
10000000	52218	DC Contributions - MERS	\$46,523	\$43,987	\$45,598	\$47,067
10000000	52301	FICA	\$445,837	\$424,812	\$421,831	\$375,763
10000000	52302	Medicare	\$430,190	\$416,066	\$413,402	\$427,734
10000000	52401	403b Contributions	\$6,261	\$6,000	\$3,500	\$6,000
10000000	52501	Unemployment Insurance	\$1,728	\$6,922	\$25,312	\$45,000
10000000	52710	Worker's Compensation Premium	\$217,756	\$214,706	\$286,357	\$304,992
10000000	52901	Cafeteria Plan Fees	\$15,864	\$15,909	\$15,440	\$18,400
10000000	52903	Tuition Reimbursement - Taxable	\$19,792	\$11,936	\$9,800	\$20,000
10000000	52910	Auto Allowance	\$0	\$0	\$2,400	\$3,600
		TOTAL EMPLOYEE COMP-BENEFITS	\$12,567,474	\$12,705,262	\$12,626,524	\$13,732,207

PURCHASED PROFESSIONAL SERVICES

10000000	53101	Administrative Support - Purch Serv	\$0	\$0	\$0	\$0
10000000	53102	Temporary Clerical Support	\$0	\$750	\$14,670	\$0
10000000	53204	Other Therapists	\$0	\$83,535	\$96,936	\$59,851
10000000	53205	Psychologists	\$0	\$18,103	\$46,881	\$40,000
10000000	53207	Interpreters	\$1,441	\$1,153	\$705	\$2,000
10000000	53208	Orientation/Mobility Specialists	\$0	\$770	\$165	\$0
10000000	53209	Bus Assistants/Monitors	\$341,703	\$345,413	\$234,875	\$358,111
10000000	53210	Performing Arts	\$2,183	\$2,288	\$530	\$4,775
10000000	53211	Physical Therapists	\$825	\$1,983	\$3,185	\$3,185
10000000	53213	Evaluations	\$0	\$4,315	\$0	\$0
10000000	53216	Tutoring Services	\$399	\$2,652	\$5,118	\$10,250
10000000	53218	Student Assistance	\$51,521	\$83,776	\$111,057	\$98,529
10000000	53220	Other Purchased Professional Services	\$0	\$6,250	\$25,500	\$0
10000000	53221	Virtual Classrooms	\$63,608	\$7,500	\$25,500	\$25,500
10000000	53222	Web-based Supplemental Instr Prog	\$79,870	\$194,070	\$155,405	\$156,105
10000000	53223	Instructional Teachers	\$40,927	\$46,596	\$0	\$0
10000000	53224	Personal Care Attendants	\$0	\$0	\$38,498	\$28,498
10000000	53301	Professional Development & Training Svs	\$24,874	\$7,924	\$13,153	\$11,763
10000000	53303	Conference/Workshop	\$38,256	\$24,267	\$9,699	\$9,699
10000000	53401	Auditing/Actuarial Services	\$38,550	\$42,800	\$36,000	\$49,000
10000000	53402	Legal Services	\$42,727	\$110,923	\$81,541	\$80,000
10000000	53403	Health Service Providers - Students	\$29,115	\$23,772	\$19,530	\$24,000
10000000	53404	Compliance	\$0	\$0	\$0	\$0
10000000	53406	Other Professional Services	\$89,593	\$36,142	\$29,450	\$29,102
10000000	53409	Negotiations/Arbitration	\$1,800	\$0	\$0	\$2,000
10000000	53410	Police & Fire Details	\$7,806	\$15,435	\$3,810	\$3,978
10000000	53411	Physicians	\$15,000	\$15,600	\$15,900	\$17,000
10000000	53412	Dentists	\$3,800	\$3,800	\$0	\$3,800
10000000	53414	Medicaid Claims Provider	\$22,377	\$19,177	\$14,776	\$23,000
10000000	53416	Officials/Referees	\$303	\$35,565	\$0	\$15,000
10000000	53417	Contracted Nursing Serv	\$86,508	\$99,384	\$71,457	\$57,000
10000000	53501	Data Processing Services	\$72,838	\$109,777	\$275	\$0
10000000	53502	Other Technical Services	\$142,832	\$141,703	\$228,358	\$212,207
10000000	53503	Testing	\$21,920	\$396	\$24,387	\$25,000
10000000	53703	Accreditation	\$0	\$2,312	\$0	\$0
10000000	53705	Postage & Shipping	\$8,056	\$3,752	\$13,550	\$11,050
10000000	53706	Catering	\$7,955	\$4,982	\$0	\$0
		TOTAL PURCH. PROFESSIONAL SERVICES	\$1,236,784	\$1,496,864	\$1,320,910	\$1,360,403

PURCHASED PROPERTY SERVICES

10000000	54201	Rubbish Disposal Services	\$21,812	\$28,216	\$29,760	\$31,260
10000000	54202	Snow Plowing & Removal Services	\$10,790	\$11,720	\$8,696	\$12,000
10000000	54204	Groundskeeping Services	\$57,019	\$68,548	\$84,502	\$30,000
10000000	54205	Rodent & Pest Control Services	\$4,245	\$4,375	\$2,110	\$3,310
10000000	54206	Cleaning Services	\$2,530	\$523	\$2,578	\$2,578
10000000	54310	Non-Tech Related Maint & Repair	\$57,788	\$40,742	\$28,805	\$59,100
10000000	54311	Maintain & Repair - Fixtures & Equipment	\$24,397	\$9,517	\$9,054	\$25,554
10000000	54312	Maintain & Repair - General	\$139,965	\$101,754	\$82,612	\$59,500
10000000	54313	Maintain & Repair - Non- Student Vehicles	\$2,876	\$2,197	\$4,536	\$3,036

BRISTOL WARREN REGIONAL SCHOOL DISTRICT BUDGET SUMMARY BY OBJECT

Fund	Object	Account Description	FY 2018	FY 2019	FY 2020	FY 2021
			Actual	Actual	Actual	Budget
10000000	54314	Maintain & Repair - Student Trans Vehicles	\$0	\$0	\$0	\$0
10000000	54320	Maintain & Repair - Tech-Related Hardware	\$8,412	\$5,593	-\$3,613	\$2,241
10000000	54322	Maintenance & Repair-HVAC	\$0	\$0	\$19,175	\$13,165
10000000	54402	Water	\$60,548	\$68,478	\$69,500	\$79,180
10000000	54403	Telephone	\$93,090	\$98,456	\$96,973	\$90,000
10000000	54406	Wireless Communications	\$24,904	\$29,764	\$26,433	\$12,000
10000000	54407	Internet Connectivity	\$0	\$0	\$6,080	\$10,000
10000000	54601	Rental of Land & Buildings	\$22,513	\$16,640	\$10,894	\$20,000
10000000	54602	Rental of Equipment & Vehicles	\$107,466	\$105,183	\$116,053	\$1,975
10000000	54603	Rental/Lease Computer & Related Equip	\$0	\$0	\$205,737	\$0
10000000	54604	Graduation Rentals	\$10,562	\$12,907	\$3,850	\$12,000
10000000	54605	Ice Rink Rentals	\$0	\$7,840	\$0	\$0
10000000	54901	Other Purchased Property Services	\$0	\$3,975	\$2,400	\$2,400
10000000	54902	Alarm & Fire Safety Services	\$40,970	\$37,510	\$56,160	\$60,150
10000000	54903	Moving & Rigging	\$350	\$0	\$0	\$0
10000000	54904	Vehicle Registration - Non-student Vehicles	\$72	\$11	\$39	\$39
		TOTAL PURCHASED PROPERTY SERVICES	\$690,309	\$653,950	\$862,336	\$529,488

OTHER PURCHASED SERVICES

10000000	55110	Student Trans District, Indv, & Public Carrier	\$155	\$572	\$0	\$300
10000000	55111	Transportation Contractors	\$2,566,358	\$2,896,078	\$2,142,415	\$3,240,736
10000000	55121	Vehicle Registration (Student Trans Vehicle)	\$119	\$78	\$0	\$300
10000000	55201	Property/Liability Insurance	\$293,745	\$283,896	\$331,594	\$331,594
10000000	55205	Flood Insurance	\$48,520	\$57,244	\$71,436	\$89,232
10000000	55206	Fleet/Vehicle Insurance	\$6,596	\$6,450	\$556	\$556
10000000	55401	Advertising Costs	\$4,010	\$3,306	\$1,885	\$1,043
10000000	55501	Printing	\$22,020	\$11,874	\$4,308	\$4,308
10000000	55610	Tuition to Other School Districts InState	\$289,769	\$284,393	\$345,443	\$317,647
10000000	55630	Tuition to Private Sources	\$1,284,776	\$1,268,315	\$1,189,483	\$1,371,000
10000000	55640	Tuition to Educational Service Agencies InState	\$411,260	\$347,960	\$446,231	\$457,000
10000000	55650	Tuition to Educational Service Agencies Out State	\$435,344	\$523,723	\$535,874	\$530,000
10000000	55660	Tuition to Charter Schools	\$40,779	\$88,097	\$85,379	\$93,000
10000000	55690	Tuition Other	\$0	\$9,054	\$4,668	\$0
10000000	55705	Food Service Inspection Services	\$509	\$0	\$0	\$0
10000000	55801	Board Travel	\$0	\$0	\$0	\$0
10000000	55803	Employee Travel - Non-Teachers	\$18,548	\$14,993	\$6,299	\$15,000
10000000	55807	Student Travel	\$2,250	\$2,490	\$0	\$5,500
10000000	55808	Parent Travel	\$2,206	\$3,997	\$5,258	\$5,258
10000000	55809	Employee Travel - Teachers	\$10,377	\$9,786	\$1,817	\$12,000
10000000	55810	Travel - Other	\$848	\$998	\$0	\$0
		TOTAL PURCHASED SERVICES	\$5,438,188	\$5,813,303	\$5,172,647	\$6,474,474

SUPPLIES AND OTHER MATERIALS

10000000	56101	General Supplies & Materials	\$302,931	\$298,743	\$136,592	\$217,229
10000000	56112	Uniform/Wearing Apparel	\$92,815	\$34,030	\$0	\$4,000
10000000	56113	Graduation Supplies	\$4,040	\$2,946	\$21,410	\$12,000
10000000	56115	Medical Supplies	\$11,051	\$9,808	\$15,260	\$21,719
10000000	56116	Athletic Uniforms/Supplies	\$15,458	\$9,843	\$8,784	\$19,744
10000000	56117	Honors/Awards Supplies	\$6,579	\$9,101	\$1,401	\$6,161
10000000	56201	Natural Gas	\$319,975	\$313,073	\$294,724	\$351,600
10000000	56202	Gasoline	\$6,116	\$5,330	\$3,483	\$7,000
10000000	56203	Diesel Fuel	\$227	\$0	\$0	\$0
10000000	56204	Propane Gas	\$34	\$0	\$71	\$5,071
10000000	56207	Maintenance Supplies/Parts	\$3,183	\$2,093	\$266	\$3,000
10000000	56208	Bottled Gas	\$0	\$97	\$0	\$0
10000000	56209	Fuel Oil	\$10,379	\$17,317	\$13,838	\$20,032
10000000	56211	Maintenance-Other Supplies	\$63,311	\$60,019	\$17,742	\$52,000
10000000	56213	Maintenance-Glass	\$0	\$0	\$0	\$0
10000000	56214	Maintenance-Paint	\$0	\$0	\$15,922	\$21,900
10000000	56215	Electricity	\$512,433	\$477,778	\$406,087	\$517,568
10000000	56216	Maintenance-Lumber and Hardware	\$0	\$0	\$1,012	\$1,012
10000000	56217	Maintenance-Plumbing and Heating	\$0	\$0	\$3,733	\$9,141
10000000	56218	Maintenance-Electrical	\$0	\$0	\$5,419	\$10,000
10000000	56219	Custodial Supplies	\$136,701	\$84,233	\$97,802	\$115,000

BRISTOL WARREN REGIONAL SCHOOL DISTRICT BUDGET SUMMARY BY OBJECT

Fund	Object	Account Description	FY 2018	FY 2019	FY 2020	FY 2021
			Actual	Actual	Actual	Budget
10000000	56220	Materials for Snow & Ice Removal	\$0	\$1,098	\$0	\$4,000
10000000	56401	Textbooks	\$137,783	\$19,277	\$43,714	\$43,714
10000000	56402	Library Books	\$44,038	\$24,430	\$2,931	\$5,500
10000000	56403	Reference Books	\$3,301	\$2,583	\$60	\$3,060
10000000	56404	Subscriptions & Periodicals	\$7,385	\$8,457	\$3,287	\$10,500
10000000	56406	Textbooks - Non-Public	\$5,936	\$5,766	\$5,802	\$5,802
10000000	56407	Web-based Software or Databases-Library	\$9,056	\$17,015	\$16,988	\$18,038
10000000	56410	Dual Enrollment	\$0	\$1,357	\$464	\$0
10000000	56501	Technology-Related Supplies	\$21,543	\$21,904	\$17,014	\$35,490
TOTAL SUPPLIES AND OTHER MATERIALS			\$1,714,275	\$1,426,299	\$1,133,807	\$1,520,280

PROPERTY AND CAPITAL EXPENDITURES

10000000	57301	Vehicles	\$0	\$0	\$0	\$0
10000000	57305	Equipment	\$79,251	\$37,620	\$8,884	\$3,435
10000000	57306	Furniture & Fixtures	\$106,571	\$4,106	\$451	\$1,451
10000000	57309	Technology-Related Hardware	\$389,166	\$385,368	\$35,460	\$0
10000000	57311	Technology Software	\$350	\$1,689	\$7,044	\$15,961
TOTAL PROPERTY AND CAPITAL EXP			\$575,338	\$428,783	\$51,839	\$20,847

MISC. EXPENDITURES

10000000	58101	Professional Organization Fees	\$27,089	\$28,055	\$20,523	\$28,125
10000000	58102	Other Dues & Fees	\$47,746	\$43,298	\$41,215	\$30,882
10000000	58103	Bank Fees	\$11,397	\$15,684	\$13,670	\$16,500
10000000	58206	Claims and Settlements	\$750	\$58,400	\$750	\$750
10000000	58901	Other Misc Expenses	\$396	\$230	\$0	\$400
10000000	58902	Bad Debt	\$7,732	\$0	\$0	\$0
TOTAL MISC. EXPENDITURES			\$95,110	\$145,668	\$76,158	\$76,657

TOTAL GENERAL FUND EXPENDITURES	\$51,591,738	\$52,775,417	\$51,122,104	\$54,622,043.0
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DEBT SERVICE FUND

DEBT SERVICE REVENUE

REVENUE FROM LOCAL GOVERNMENTAL UNITS

40000001	41210	Bristol Appropriation/Transfer Debt Service	\$466,008	\$163,823	\$163,823	\$407,868
40000001	41210	Warren Appropriation/Transfer Debt Service	\$191,648	\$71,555	\$71,555	\$182,265

REAPPROPRIATED FUND BALANCE

40000001	41250	Transfer/Budgeted Use of Fund Balance	\$580,650	\$977,500	-\$1,976	-\$3,600
40000001	43202	State Housing Aid Reimbursement/Debt Service	\$1,378,875	\$1,350,772	\$1,350,772	\$995,917
			\$2,617,181	\$2,563,650	\$1,584,174	\$1,582,450

DEBT SERVICE EXPENDITURES

MISC. EXPENDITURES

40010000	58311	Bond Principal Payment	\$1,990,000	\$2,494,200	\$1,089,510	\$1,130,000
40010000	58322	Bond Interest Payment	\$627,181	\$69,450	\$494,664	\$452,450
TOTAL MISC. EXPENDITURES			\$2,617,181	\$2,563,650	\$1,584,174	\$1,582,450

TOTAL DEBT SERVICE FUND	\$2,617,181	\$2,563,650	\$1,584,174	\$1,582,450
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TOTAL GENERAL FUND-DEBT SERVICE ACTUAL/BUDGETED FUNDS	\$54,208,919	\$55,339,067	\$52,706,277	\$56,204,493
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