

Operations and Maintenance Costs	Trust	COM
Modular Building Lease	46,944	0
Safeguard Storage Facility	3,984	0
Electrical Service	0	25,000
Water Service	0	0
Building and Property Insurance	14,000	0
Vehicle Insurance	866	0
Fuel Costs	9,000	0
Grounds Keeping Equipment Repair	5,000	0
Pump Station Maintenance	0	1,500
Pump Station Permit	150	0
Carousel Maintenance	7,650	0
Carousel Certification & Inspection	140	0
Mini Train & Track Maintenance	10,000	0
Shoreline Monitoring & Maintenance	8,500	0
Fire Alarm System	150	0
Fire Extinguishers	150	0
Protection One Building Alarm Systems	840	0
Kent Security	0	67,408
Aerial Photography	924	
Orkin Pest Control	1800	0
	110,098	93908