

General Category: General Government

Department

COLLE RRA

Dept #228-183

| EXPENDITURES | | Actual FY2019 | Actual FY20 | Budget FY21 | Expended thru 12/31/2020 | FY22 Level Services Request | FY22 BOS & Fin Comm Recommend |
|---------------------|---|--------------------------|------------------------|------------------------|---|--|--|
| 5211 | Electricity | 10,074.92 | 8,385.32 | 12,000 | 3,262.74 | 12,000 | |
| 5214 | Natural Gas | 117.41 | 150.12 | 1,000 | 62.55 | 1,000 | |
| 5231 | Water | 631.00 | 634.00 | 1,000 | 267.00 | 1,000 | |
| 5232 | Sewer | 848.98 | 1,143.20 | 1,200 | 582.40 | 1,500 | |
| 5242 | Building R & M | 30,018.05 | 9,484.08 | 30,000 | 14,772.90 | 30,000 | |
| 5279 | Custodial Services | 12,000.00 | | | | | |
| 5315 | Other Professional/Technical | 383.00 | 1,804.50 | 6,000 | 2,142.54 | 6,000 | |
| 5341 | Telephone | 643.46 | 668.35 | 750 | 280.38 | 750 | |
| 5420 | Office Supplies | - | | | | | |
| 5451 | Cleaning Supplies | 381.68 | | 500 | 25.72 | 500 | |
| | TOTAL EXPENSES | 55,098.50 | 22,269.57 | 52,450 | 21,396.23 | 52,750 | - |
| 5710 | Long Term Principal | 10,000.00 | 10,000.00 | 10,000 | | 10,000 | |
| 5711 | 2006 Bond Principal | 15,000.00 | 15,000.00 | 15,000 | 15,000.00 | 15,000 | |
| 5751 | Long Term Interest | 1,975.00 | 1,500.00 | 1,000 | 500.00 | 500 | |
| 5752 | 2006 Bond Interest | 2,500.00 | 1,900.00 | 1,300 | 800.00 | 700 | |
| | TOTAL DEBT | 29,475.00 | 28,400.00 | 27,300 | 16,300.00 | 26,200 | - |
| 5991 | Trans to General Fund (PY Res Fd Trans) | | | | | | |
| | TOTAL COLLE | 84,573.50 | 50,669.57 | 79,750 | 37,696.23 | 78,950 | 78,950 |

| EXPENDITURES | | Budget FY20 | Request FY21 | \$ Change | % Change | |
|--------------|------------------------------|----------------|-----------------|--------------|-------------|-----------------------------------|
| 5211 | Electricity | 12,000 | 12,000 | - | | |
| 5214 | Natural Gas | 1,000 | 1,000 | - | | |
| 5231 | Water | 1,000 | 1,000 | - | | |
| 5232 | Sewer | 1,200 | 1,500 | 300 | 25.00% | account for any use or rate incre |
| 5242 | Building R & M | 30,000 | 30,000 | - | | |
| 5279 | Custodial Services | - | - | - | | |
| 5315 | Other Professional/Technical | 6,000 | 6,000 | - | | |
| 5341 | Telephone | 750 | 750 | - | | |
| 5420 | Office Supplies | - | - | - | | |
| 5451 | Cleaning Supplies | 500 | 500 | - | | |
| 5710 | Long Term Principal | 10,000 | 10,000 | - | | |
| 5711 | 2006 Bond Prinicipal | 15,000 | 15,000 | - | | |
| 5751 | Long Term Interest | 1,000 | 500 | (500) | -50.00% | as per debt schedule |
| 5752 | 2006 Bond Interest | 1,300 | 700 | (600) | -46.15% | as per debt schedule |

Totals 79,750 78,950 (800) -1.00%