

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
5211	Electricity	12,000	2,479.36					
5214	Natural Gas	1,000	21.87					
5231	Water	1,000	276.00	1,000		1,000		
5232	Sewer	1,500	607.60	1,500	508.20	1,000		
5242	Building R & M	30,000	11,967.48	30,000	3,687.28	40,000		
5279	Custodial Services		2,016.00					
5315	Other Professional/Technical	6,000	689.48	6,000	1,700.00	10,000		
5341	Telephone	750		750	290.78	750		
5451	Cleaning Supplies	500		500		500		
	TOTAL EXPENSES	52,750	18,057.79	39,750	6,186.26	53,250		-
5710	Long Term Principal	10,000	10,000.00			-		
5711	2006 Bond Prinicipal	15,000	15,000.00	10,000	10,000.00			
5751	Long Term Interest	500	500.00					
5752	2006 Bond Interest	700	700.00	200	200.00			
	TOTAL DEBT	26,200	26,200.00	10,200	10,200.00	-		-
5991	Trans to General Fund (PY Res Fd Trans)							
	TOTAL COLLE	78,950	44,257.79	49,950	16,386.26	53,250	53,250	53,250
Change						3,300	6.61%	

EXPENDITURES	Budget FY23	Request FY24	\$ Change	% Change	
5211 Electricity	-	-	-		
5214 Natural Gas	-	-	-		
5231 Water	1,000	1,000	-		
5232 Sewer	1,500	1,000	(500)	-33.33%	
5242 Building R & M	30,000	40,000	10,000	33.33%	increase for grounds/plumbing/HVAC
5279 Custodial Services	-	-	-		
5315 Other Professional/Technical	6,000	10,000	4,000	66.67%	allow \$ for HVAC consultant
5341 Telephone	750	750	-		
5420 Office Supplies	-	-	-		
5451 Cleaning Supplies	500	500	-		
5710 Long Term Principal	-	-	-		debt paid off
5711 2006 Bond Prinicipal	10,000	-	(10,000)	-100.00%	debt paid off
5751 Long Term Interest	-	-	-		debt paid off
5752 2006 Bond Interest	200	-	(200)	-100.00%	debt paid off