

EXPENDITURE REVIEW 2023

Page 3						Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Budget 2021	Expenditures 2021	Budget 2022	Expenditures 2022	Budget 2023
INSURANCE							
452	70.03	INSURANCE	34,000	29,127	34,000	34,000	34,000
TOTAL			34,000	29,127	34,000	34,000	34,000
CAPITAL OUTLAY							
452	80.01	FURNITURE	20,000	14,303	145,000	145,000	160,000
452	80.22	LAND & BLDGS					
452	80.23	ALTERATIONS	-				
452	80.98	MISC. EQUIPMENT	50,000	16,724	50,000	25,000	50,000
TOTAL			70,000	31,027	195,000	170,000	210,000
SUBTOTAL: OPERATING			6,710,000	6,251,674	7,404,000	7,249,320	7,080,000
Transfer to Special Reserve Fund					250,000	250,000	250,000
TRANSFER TO B&I SERIES 2002 FUND			2,144,400	2,144,400		0	0
GRAND TOTAL			8,854,400	8,396,074	7,654,000	7,499,320	7,330,000
Special Projects 2023:							
	40.73	12 Cisco Meraki Wifi Access Points		25,000			
		80 New Computer Monitors		17,000			
	50.01	Exterior Limestone Cleaning		20,000			
		Painting (outside)		15,000			
		Replacing Outside Fixtures w/LED		10,000			
		Replacing Inside Restroom Fixtures w/LED		15,000			
		Replacing Sink Faucets		15,000			
		2 Replacement 3D Printers		6,000			
		Fume Extractor for Laser Cutter		4,000			
	50.09	Concrete Repairs		10,000			
		Tree Replacement		8,000			

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	80.01	Meeting Room Chairs		40,000			
		Computer Commons Tables		60,000			
		Opto Display Kids'		15,000			
		Mamava Nursing Pod		18,000			
		Shelving - Kids'		10,000			
				288,000			
	Additions:						
	30.04	Leased Tag Pads		2,000			
	60.47	Lease of 2 Car Charging Stations		4,800			