

3/19/2024	<b>FY 2024-25</b>
<b>Buildings &amp; Grounds Capital Budget</b>	

Fund Balance, beginning of year	993,195
Fund Income (Capital & Building Maintenance Funds)	349,971
Expenditures, Debt Service Allocation, and Roof Reserve transfer	957,750
<b>Total funds remaining (Capital &amp; Bldg Maint. Funds), end of year</b>	<b>385,416</b>

**New Projects for FY25**

Facility Condition Analysis Consultant	11,000
Project manager for various projects	80,700
Mill and repave Military Road driveway	40,000
Redo lower level bathrooms (boys, girls, family)	150,000
Improve access/egress across grounds at 2 locations	150,000
Security system; 2023 grant projects	50,000
<b>Total New Projects</b>	<b>481,700</b>

Projects approved for FY24 (budget carried forward)	262,250
Tree Work	20,000
Contingency	30,000
Administrative items	53,800
Debt Service allocation	100,000

**Total Expenditures** **947,750**

**Roof Replacement Reserve**

Balance beginning of year	130,000
Funds moved to reserve	10,000
Reserve ending balance	<b>140,000</b>

