

A-B Tech Continuing Operations and Maintenance Budget

	2024-2025				2025-2026	
	Approved Budget	Actuals as of 03/31/25	Projected 06/30/25		-3.49% A-B Tech Revised Budget	Change in Budget from 2024-25
Revenue						
County General Appropriations	\$ 3,700,207	\$ 2,775,155	\$ 3,700,207		\$ 3,396,570	\$ (303,637)
County Draw from Article 46 Revenues	5,000,000	3,750,000	5,000,000		5,000,000	\$ -
Cash Reserve on Hand	454,936	454,936	454,936		76,071	\$ (378,865)
TOTAL Revenue	\$ 9,155,143	\$ 6,980,091	\$ 9,155,143		\$ 8,472,641	\$ (682,502)
Expenditures						
<u>Salaries and benefits</u>	\$ 4,231,487	\$ 3,141,502	\$ 4,331,487	48%	\$ 4,059,202	\$ (172,285)
<u>Operating</u>						
Services	3,006,556	1,799,682	2,975,728	33%	2,643,439	(363,117)
Supplies and Materials	238,100	139,812	202,737	2%	200,000	(38,100)
<u>Utilities</u>						
Phones	104,000	72,343	96,457	1%	48,000	(56,000)
Electricity	1,102,000	796,191	1,061,588	12%	1,082,000	(20,000)
Public service gas	303,000	184,904	288,473	3%	280,000	(23,000)
Water	170,000	88,895	122,602	1%	160,000	(10,000)
TOTAL Operating Expenditures	\$ 9,155,143	\$ 6,223,329	\$ 9,079,072	100%	\$ 8,472,641	\$ (682,502)
NET:		\$ 76,071			\$ 0	

|Continuing Operations and Maintenance Summary:

2019-20	\$ 7,075,600	
2020-21	\$ 7,075,600	0.00%
2021-22	\$ 7,275,600	2.83%
2022-23	\$ 7,728,142	6.22%
2023-24	\$ 8,114,549	5.00%
2024-25	\$ 8,700,207	7.22%
2025-26	\$ 8,396,570	-3.49%
FY 2025-2026 Increase:	\$ (303,637)	