

Facilities**\$2,435,588**

	<u>Actual 2016-2017</u>	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>	<u>\$ Increase or (Decrease)</u>	<u>% Increase or (Decrease)</u>
Purchased Services					
Maintenance	\$685,297	\$672,300	\$669,000	(\$3,300)	(0.49)%
Food Service	41,487	50,000	70,000	\$20,000	40.00 %
Grounds	200,259	257,500	333,474	\$75,974	29.50 %
Contingency	151,034	200,000	200,000	\$0	0.00 %
Water Mile Creek	4,124	2,500	4,200	\$1,700	68.00 %
Property/Liability Insurance	156,414	0	0	\$0	0.00 %
Telephone	75,170	111,247	80,515	(\$30,732)	(27.63)%
Staff Travel	13,273	14,000	14,000	\$0	0.00 %
<i>Sub-total Purchased Services</i>	<i>\$1,327,057</i>	<i>\$1,307,547</i>	<i>\$1,371,189</i>	<i>\$63,642</i>	<i>4.87 %</i>
Supplies					
Custodial	\$82,933	\$87,000	\$79,000	(\$8,000)	(9.20)%
Food Service	0	3,000	14,000	\$11,000	366.67 %
Building Maintenance	155,251	135,000	112,000	(\$23,000)	(17.04)%
Grounds	88,781	81,000	86,000	\$5,000	6.17 %
Gas	11,622	14,700	11,675	(\$3,025)	(20.58)%
Electric	471,395	421,913	446,481	\$24,568	5.82 %
Heating Oil	226,001	308,000	256,943	(\$51,057)	(16.58)%
<i>Sub-total Supplies</i>	<i>\$1,035,982</i>	<i>\$1,050,613</i>	<i>\$1,006,099</i>	<i>(\$44,514)</i>	<i>(4.24)%</i>
Equipment					
Maintenance	\$66,650	\$120,932	\$40,000	(\$80,932)	(66.92)%
Food Service	\$0	\$8,500	\$18,000	\$9,500	111.76 %
<i>Sub-total Equipment</i>	<i>\$66,650</i>	<i>\$129,432</i>	<i>\$58,000</i>	<i>(\$71,432)</i>	<i>(55.19)%</i>
Dues					
Facilities	\$300	\$600	\$300	(\$300)	(50.00)%
<i>Sub-total Dues</i>	<i>\$300</i>	<i>\$600</i>	<i>\$300</i>	<i>(\$300)</i>	<i>(50.00)%</i>
Totals	\$2,429,989	\$2,488,192	\$2,435,588	(\$52,604)	(2.11)%