

Facilities**\$2,593,393**

	<u>Actual</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>\$ Increase</u> <u>or (Decrease)</u>	<u>% Increase</u> <u>or (Decrease)</u>
Purchased Services					
Maintenance	\$913,585	\$728,900	\$972,900	\$244,000	33.48 %
Food Service	18,085	0	0	0	0.00 %
Grounds	196,086	200,700	201,700	1,000	0.50 %
Contingency	194,859	200,000	160,000	(40,000)	(20.00)%
Water Mile Creek	5,114	5,700	5,700	0	0.00 %
Telephone	64,012	56,600	56,600	0	0.00 %
Staff Travel	<u>9,755</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0.00 %</u>
<i>Sub-total Purchased Services</i>	<i>\$1,401,496</i>	<i>\$1,209,900</i>	<i>\$1,414,900</i>	<i>\$205,000</i>	<i>16.94 %</i>
Supplies					
Custodial	\$69,274	\$83,100	\$87,100	\$4,000	4.81 %
Food Service	2,270	2,000	2,000	0	0.00 %
Building Maintenance	106,758	134,250	138,400	4,150	3.09 %
Grounds	114,721	87,700	88,200	500	0.57 %
Gas	11,140	11,500	14,000	2,500	21.74 %
Electric	383,140	355,166	360,603	5,437	1.53 %
Heating Oil	<u>249,802</u>	<u>250,200</u>	<u>403,100</u>	<u>152,900</u>	<u>61.11 %</u>
<i>Sub-total Supplies</i>	<i>\$937,105</i>	<i>\$923,916</i>	<i>\$1,093,403</i>	<i>\$169,487</i>	<i>18.34 %</i>
Equipment					
Maintenance	\$33,743	\$28,290	\$55,290	\$27,000	95.44 %
Food Service	<u>\$3,606</u>	<u>\$8,500</u>	<u>\$29,500</u>	<u>21,000</u>	<u>247.06 %</u>
<i>Sub-total Equipment</i>	<i>\$37,349</i>	<i>\$36,790</i>	<i>\$84,790</i>	<i>\$48,000</i>	<i>130.47 %</i>
Dues					
Facilities	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>	<u>0.00 %</u>
<i>Sub-total Dues</i>	<i>\$300</i>	<i>\$300</i>	<i>\$300</i>	<i>\$0</i>	<i>0.00 %</i>
Totals	\$2,376,250	\$2,170,906	\$2,593,393	\$422,487	19.46 %