

FACILITIES

Account #	Account	21 Budget	21 Actual	21 Difference	22 Budget	22 Actual	22 Difference	23 Budget	23 Actual	23 Difference	24 Budget	25 Proposed	Change	%	Superintendent Adjustment	Superintendent Proposed	\$ Change	% Change
1000.060.2600.030.51120.000	Salaries Overtime				0	60	(60)	0	0	0	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2600.030.51120.000	MAINTENANCE SUPERVISOR SALARY	0	0	0	0	0	0	91,500	92,873	(1,373)	\$95,194	\$98,050	2,856	3.00%		\$98,050	2,856	3.00%
1000.060.2600.030.51122.000	CUSTODIAN SALARY	12,064	9,114	2,950	12,305	9,971	2,334	575,985	594,924	(18,938)	\$469,355	\$528,562	59,207	12.61%		\$528,562	59,207	12.61%
1000.060.2600.030.51124.000	MAINTENANCE SALARY	266,569	247,445	19,125	267,104	263,296	3,808	148,466	153,519	(5,052)	\$155,617	\$159,897	4,280	2.75%		\$159,897	4,280	2.75%
1000.060.2600.030.51126.000	OVERTIME	15,000	7,206	7,794	15,000	29,855	(14,855)	14,500	21,422	(6,922)	\$10,000	\$15,000	5,000	50.00%		\$15,000	5,000	50.00%
1000.060.2600.030.51138.000	Overtime Expense - Park & Recreation							0	0	0	\$10,000	\$10,000	0	0.00%		\$10,000	0	0.00%
1000.060.2600.030.51130.000	SUMMER CUSTODIAN SALARY	10,800	0	10,800	10,800	7,578	3,223	10,000	2,688	7,312	\$10,000	\$10,000	0	0.00%		\$10,000	0	0.00%
1000.060.2600.030.51134.000	Head Custodian Salary				0	0	0	249,620	250,872	(1,252)	\$250,432	\$257,335	6,903	2.76%		\$257,335	6,903	2.76%
1000.060.2600.030.51145.000	Mail Courier							12,557	9,898	2,659	\$12,870	\$12,870	0	0.00%		\$12,870	0	0.00%
1000.060.2600.030.54105.000	SECURITY SYSTEM	15,100	12,999	2,101	15,100	13,086	2,014	13,519	10,204	3,315	\$14,000	\$14,700	700	5.00%		\$14,700	700	5.00%
1000.060.2600.030.54210.000	REFUSE REMOVAL	22,000	20,637	1,363	22,000	23,370	(1,370)	22,500	24,282	(1,782)	\$24,000	\$25,500	1,500	6.25%		\$25,500	1,500	6.25%
1000.060.2600.030.54220.000	SNOW PLOWING	0	0	0	0	0	0	0	0	0	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2600.030.54300.000	GROUNDS MAINTENANCE	26,000	31,715	(5,715)	26,000	82,716	(56,716)	155,000	177,076	(22,076)	\$155,000	\$155,000	0	0.00%		\$155,000	0	0.00%
1000.060.2600.030.54302.000	GROUND EQUIPMENT REPAIR	2,000	1,623	377	2,000	2,660	(660)	0	478	(478)	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2600.030.54303.000	VEHICLE MAINTENANCE	3,000	9,883	(6,883)	3,000	2,703	297	3,000	2,891	109	\$3,000	\$5,000	2,000	66.67%	-1000	\$4,000	1,000	33.33%
1000.060.2600.030.54401.000	BUILDING (SPACE) RENTAL	0	0	0	0	0	0	0	0	0	\$1,320	\$1,386	66	5.00%	3000	\$4,386	3,066	232.27%
1000.060.2600.030.54402.000	Work Shoe Expense	1,500	1,914	(414)	1,500	1,955	(455)	2,000	1,830	170	\$2,000	\$2,000	0	0.00%		\$2,000	0	0.00%
1000.060.2600.030.54403.000	MAINTENANCE MOPS	5,200	4,396	804	5,200	5,269	(69)	5,200	5,099	101	\$5,400	\$5,400	0	0.00%		\$5,400	0	0.00%
1000.060.2600.030.55300.000	TELEPHONE	2,500	2,581	(81)	2,500	3,744	(1,244)	2,600	3,558	(958)	\$2,700	\$2,800	100	3.70%		\$2,800	100	3.70%
1000.060.2600.030.55801.000	MAINTENANCE TRAVEL	2,500	2,195	305	2,500	1,874	626	2,500	0	2,500	\$2,500	\$2,500	0	0.00%		\$2,500	0	0.00%
1000.060.2600.030.57301.000	GENERAL FURNISHINGS	0	0	0	0	6,158	(6,158)	0	0	0	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2600.030.57302.000	VEHICLE REPLACEMENT	0	0	0	0	0	0	0	500	(500)	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2600.030.57391.000	EQUIPMENT CLEANING	0	0	0	0	0	0	0	0	0	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2600.030.58100.000	MAINTENANCE DUES	0	0	0	0	0	0	0	540	(540)	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2600.030.58111.000	MAINTENANCE STAFF TRAINING	300	300	0	300	0	300	300	0	300	\$300	\$300	0	0.00%		\$300	0	0.00%
1000.060.2601.030.51124.000	GROUNDS MAINTENANCE SALARY	87,466	87,131	335	90,035	56,820	33,215	0	0	0	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2601.030.54310.000	ATHLETIC AREA MAINTENANCE	0	0	0	0	0	0	0	0	0	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2601.030.56909.000	GRDS. MAINT. MATERIAL	0	0	0	0	0	0	0	0	0	\$0	\$0	0	#DIV/0!		\$0	0	#DIV/0!
1000.060.2601.030.57300.000	NEW EQUIPMENT	0	0	0	0	0	0	0	0	0	\$0	\$45,000	45,000	#DIV/0!	-45000	\$0	0	#DIV/0!
		472,000	439,139	32,861	475,344	511,114	(35,770)	1,309,248	1,352,654	(43,406)	1,223,688	1,351,301	127,613	10.43%	-43000	\$1,308,301	84,613	6.91%