

**Facilities****\$3,316,160**

	<u>Actual</u> <u>2022-2023</u>	<u>Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>2023-2024</u>	<u>\$ Increase</u> <u>or (Decrease)</u>	<u>% Increase</u> <u>or (Decrease)</u>
<b>Purchased Services</b>					
Maintenance	\$912,072	\$746,350	\$1,578,250	\$831,900	111.46 %
Food Service	36,928		10,000	10,000	0.00 %
Grounds	199,428	240,700	240,700	0	0.00 %
Contingency	144,806	200,000	200,000	0	0.00 %
Water Mile Creek	4,947	5,700	6,000	300	5.26 %
Telephone	68,053	56,100	64,100	8,000	14.26 %
Staff Travel	<u>8,247</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0.00 %</u>
<b>Sub-total Purchased Services</b>	<b><u>\$1,374,481</u></b>	<b><u>\$1,266,850</u></b>	<b><u>\$2,117,050</u></b>	<b><u>\$850,200</u></b>	<b><u>67.11 %</u></b>
<b>Supplies</b>					
Custodial	\$57,734	\$103,100	\$127,850	\$24,750	24.01 %
Security	13,082	2,000	2,000	0	100.00 %
Food Service	61	2,000	2,000	0	0.00 %
Building Maintenance	85,428	135,400	135,400	0	0.00 %
Grounds	102,873	90,200	90,200	0	0.00 %
Gas	15,200	16,000	16,000	0	0.00 %
Electric	369,460	393,000	379,000	(14,000)	(3.56)%
Heating Oil	<u>545,886</u>	<u>437,476</u>	<u>401,710</u>	<u>(35,766)</u>	<u>(8.18)%</u>
<b>Sub-total Supplies</b>	<b><u>\$1,189,726</u></b>	<b><u>\$1,179,176</u></b>	<b><u>\$1,154,160</u></b>	<b><u>(\$25,016)</u></b>	<b><u>(2.12)%</u></b>
<b>Equipment</b>					
Maintenance	\$22,487	\$16,950	\$36,150	\$19,200	113.27 %
Food Service	<u>25,970</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>0.00 %</u>
<b>Sub-total Equipment</b>	<b><u>\$48,457</u></b>	<b><u>\$25,450</u></b>	<b><u>\$44,650</u></b>	<b><u>\$19,200</u></b>	<b><u>75.44 %</u></b>
<b>Dues</b>					
Facilities	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>	<u>0.00 %</u>
<b>Sub-total Dues</b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>	<b><u>\$300</u></b>	<b><u>\$0</u></b>	<b><u>0.00 %</u></b>
<b>Totals</b>	<b><u>\$2,612,963</u></b>	<b><u>\$2,471,776</u></b>	<b><u>\$3,316,160</u></b>	<b><u>\$844,384</u></b>	<b><u>34.16 %</u></b>