

FACILITIES BUDGET											
	Account #				Description	FY19 Exp	FY20 Budget	FY21 Budgeted	FY22 Proposed	\$ Var	% Var
1	04	2620	290	01	Profn'l Development (Training)	\$440	\$440	\$500	\$522	21.50	4.30%
2	04	2620	411	02	Water/Sewerage-MS	\$8,321	\$11,374	\$11,601	\$11,949	348.03	3.00%
3	04	2620	411	03	Water/Sewerage-HS	\$10,171	\$16,544	\$16,875	\$17,381	506.25	3.00%
4	04	2620	411	11	Water/Sewerage-FRES	\$13,579	\$21,154	\$21,577	\$22,224	647.31	3.00%
5	04	2620	421	02	Disposal Services-MS	\$2,577	\$2,608	\$2,660	\$2,740	79.80	3.00%
6	04	2620	421	03	Disposal Services-HS	\$3,150	\$3,187	\$3,251	\$3,349	97.53	3.00%
7	04	2620	421	11	Disposal Services-FRES	\$5,603	\$5,795	\$5,911	\$6,088	177.33	3.00%
8	04	2620	421	12	Disposal Services-LCS	\$2,266	\$2,866	\$2,923	\$3,011	87.69	3.00%
9	04	2620	422	02	Snow Plowing Services-MS	\$2,876	\$3,036	\$3,440	\$3,543	103.20	3.00%
10	04	2620	422	03	Snow Plowing Services-HS	\$3,515	\$3,710	\$3,440	\$3,543	103.20	3.00%
11	04	2620	422	11	Snow Plowing Services-FRES	\$5,130	\$5,415	\$5,523	\$5,689	165.69	3.00%
12	04	2620	422	12	Snow Plowing Services-LCS	\$2,280	\$2,280	\$2,326	\$2,396	69.78	3.00%
13	04	2620	240	02	Lawn & Grounds Care-MS	\$788	\$788	\$262	\$265	3.00	1.15%
14	04	2620	240	03	Lawn & Grounds Care-HS	\$963	\$963	\$287	\$290	3.00	1.05%
15	04	2620	240	11	Lawn & Grounds Care-FRES	\$1,000	\$750	\$544	\$550	6.00	1.10%
16	04	2620	240	12	Lawn & Grounds Care-LCS	\$2,100	\$1,050	\$529	\$550	21.00	3.97%
17	04	2620	290	01	Profn'l Development (Training)	\$440	\$440	\$500	\$522	21.50	4.30%
18	04	2620	330	01	Custodial Contracted Svc.	\$0	\$3,800	\$0	\$3,895	3,895.00	100.00%
19	04	2620	430	01	Repairs & Maintenance Serv - SAU	\$0	\$0	\$458	\$450	-8.00	-1.75%
20	04	2620	430	02	Repairs & Maintenance Serv.- MS	\$26,019	\$38,645	\$25,674	\$28,000	2,326.00	9.06%
21	04	2620	430	03	Repairs & Maintenance Serv.- HS	\$31,801	\$41,733	\$28,344	\$30,000	1,656.00	5.84%
22	04	2620	430	11	Repairs & Maintenance Serv.- FRES	\$30,500	\$30,000	\$28,782	\$29,000	218.00	0.76%
23	04	2620	430	12	Repairs & Maintenance Serv.- LCS	\$14,559	\$20,259	\$19,272	\$19,000	-272.00	-1.41%
24	04	2620	580	01	Travel/Conferences - Facilities Mgr	\$3,000	\$3,000	\$3,000	\$3,000	0.00	0.00%
25	04	2620	610	01	General Supplies/Paper-SAU	\$200	\$400	\$408	\$400	-8.00	-1.96%

26	04	2620	610	02	General Supplies/Paper-MS	\$5,285	\$5,469	\$5,578	\$5,800	222.00	3.98%
27	04	2620	610	03	General Supplies/Paper-HS	\$6,503	\$6,511	\$6,641	\$6,700	59.00	0.89%
28	04	2620	610	11	General Supplies/Paper-FRES	\$13,500	\$13,200	\$13,464	\$13,500	36.00	0.27%
29	04	2620	610	12	General Supplies/Paper-LCS	\$5,500	\$4,700	\$4,794	\$5,000	206.00	4.30%
30	04	2620	622	01	Electricity - SAU	\$2,055	\$2,904	\$2,373	\$2,731	358.49	15.11%
31	04	2620	622	02	Electricity-MS	\$26,461	\$30,824	\$24,997	\$24,997	0.20	0.00%
32	04	2620	622	03	Electricity-HS	\$32,341	\$37,672	\$30,346	\$30,346	0.00	0.00%
33	04	2620	622	11	Electricity-FRES	\$33,176	\$40,626	\$40,778	\$40,778	0.18	0.00%
34	04	2620	622	12	Electricity-LCS	\$8,221	\$11,630	\$10,958	\$10,958	0.00	0.00%
35	04	2620	624	01	Oil - SAU	\$1,171	\$1,760	\$2,498	\$2,560	62.45	2.50%
36	04	2620	624	02	Oil-MS	\$23,285	\$30,832	\$30,215	\$30,970	755.37	2.50%
37	04	2620	624	03	Oil-HS	\$28,459	\$35,679	\$36,955	\$37,879	923.88	2.50%
38	04	2620	624	11	Fuel -FRES	\$19,639	\$27,193	\$35,168	\$36,047	879.20	2.50%
39	04	2620	624	12	Oil-LCS	\$4,684	\$7,048	\$7,072	\$7,249	176.80	2.50%
40	04	2620	731	02	New Equipment-MS	\$0	\$2,316	\$0	\$1,710	1,710.00	100.00%
41	04	2620	731	03	New Equipment-HS	\$0	\$2,831	\$0	\$2,090	2,090.00	100.00%
42	04	2620	731	11	New Equipment-FRES	\$0	\$1,146	\$2,900	\$2,280	-620.00	-21.38%
43	04	2620	731	12	New Equipment-LCS	\$0	\$508	\$0	\$1,520	1,520.00	100.00%
44	04	2620	735	02	Replacement Equipment-MS	\$135	\$0	\$0	\$2,000	2,000.00	100.00%
45	04	2620	735	03	Replacement Equipment-HS	\$165	\$0	\$0	\$2,000	2,000.00	100.00%
46	04	2620	735	11	Replacement Equipment-FRES	\$2,900	\$0	\$2,000	\$2,000	0.00	0.00%
47	04	2620	735	12	Replacement Equipment-LCS	\$0	\$2,200	\$0	\$1,000	1,000.00	100.00%
48	04	2620	737	02	Replacement Furn & Fixt. - MS	\$2,017	\$2,528	\$2,000	\$2,000	0.00	0.00%
49	04	2620	737	03	Replacement Furn & Fix. - HS	\$2,465	\$3,090	\$2,000	\$2,000	0.00	0.00%
50	04	2620	737	12	Replacement Furn & Fix - LCS	\$0	\$2,603	\$0	\$1,000	1,000.00	100.00%
51	04	2620	890	01	Maintenance - Misc - SAU		\$0	\$500	\$500	0.00	0.00%
						\$ 389,240.00	\$ 493,507.00	\$ 449,324.00	\$ 473,450.89	\$24,648.39	5.49%