

**OPERATIONS AND MAINTENANCE - REVISED 3-13-23**

3 prt	ACCOUNT CODE	ACCOUNT NAME	2020-21 Actual	2021-22 Actual	2022-23 Original Budget	2022-23 Projected Budget 2/3/23	2023-24 Working Budget	Comments	Original Budget Dollar Difference	Original Budget Percent Difference
<b>OPERATIONS OF PLANT</b>										
								Elevator Inspections, Fire Alarm Contract, Repairs, Uniforms		
C	1620 400 81 0000	CONTRACTUAL	208,044	266,654	135,000	421,360	150,000		15,000	11.11%
C	1620 400 81 5500	UTILITIES/HEATING	129,660	208,670	373,546	124,637	369,395		(4,151)	-1.11%
C	1620 400 81 6300	TRAVEL AND CONFERENCE	0	807	2,500	1,750	2,500		0	0.00%
C	1620 400 81 7400	ENERGY EFFICIENCY	0	0	0	0	0		0	#DIV/0!
C	1620 400 81 7700	UTILITIES/ELECTRIC	245,389	372,446	640,524	478,181	673,598		33,074	5.16%
C	1620 400 81 7800	UTILITIES/TELEPHONE	(1,372)	1,610	25,000	2,472	25,000		0	0.00%
C	1620 400 81 7900	UTILITIES/WATER & SEWER	9,605	17,845	20,000	17,844	20,000		0	0.00%
C	1620 450 81 0000	MATERIALS AND SUPPLIES	297,117	170,296	155,000	231,506	170,000		15,000	9.68%
		<b>TOTAL:</b>	<b>888,443</b>	<b>1,038,328</b>	<b>1,351,570</b>	<b>1,277,750</b>	<b>1,410,493</b>		<b>58,923</b>	<b>4.36%</b>
<b>MAINTENANCE OF PLANT</b>										
C	1621 400 81 0000	CONTRACTUAL	109,255	209,484	165,000	261,378	180,000		15,000	9.09%
C	1621 400 81 6300	TRAVEL AND CONFERENCE	0	0	2,500	1,750	2,500	Pesticide Programs	0	0.00%
C	1621 450 81 0000	MATERIALS AND SUPPLIES	146,383	100,013	125,000	202,898	125,000		0	0.00%
		<b>TOTAL:</b>	<b>255,638</b>	<b>309,497</b>	<b>292,500</b>	<b>466,026</b>	<b>307,500</b>		<b>15,000</b>	<b>5.13%</b>
		<b>GRAND TOTAL</b>	<b>1,144,081</b>	<b>1,347,825</b>	<b>1,644,070</b>	<b>1,743,776</b>	<b>1,717,993</b>		<b>73,923</b>	<b>4.50%</b>