

DEPARTMENT: 0108 MAINTENANCE

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2022</u>	<u>APPROPRIATION 2023</u>	Difference
<i>REPAIR & MAINTENANCE SUPPLIES</i>			
2020 BUILDING MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00
2021 PAINTS & METALS	100.00	100.00	0.00
2022 PLUMBING & ELECTRICAL	3,000.00	3,000.00	0.00
2023 PARTS & REPAIRS	51,591.40	51,591.40	0.00
2024 MAINTENANCE / SERVICE CONTRACTS	61,950.50	61,950.50	0.00
TOTAL SUPPLIES	<u>139,823.90</u>	<u>140,123.90</u>	300.00
OTHER SERVICES & CHARGES			
<i>PROFESSIONAL SERVICES</i>			
3009 OTHER PROFESSIONAL SERVICES	17,800.00	24,800.00	7,000.00
3018 BUILDING & IMPROVEMENTS	5,000.00	5,000.00	0.00
<i>COMMUNICATIONS</i>			
3020 TELEPHONE & FAX - LANDLINE	4,500.00	4,500.00	0.00
3022 CELL PHONES & PAGERS	2,500.00	2,500.00	0.00
<i>INSURANCE (OTHER THAN PERSONAL SERVICES)</i>			
3052 FIRE & EXTENDED COVERAGE	535.48	535.48	0.00
3053 FLEET LIABILITY	856.00	804.00	-52.00
3054 OTHER SUNDRY INSURANCE	716.29	854.49	138.20
<i>UTILITIES</i>			
3069 UTILITIES - ELECT, GAS, WATER, WASTE, INTERNET, CABLE TV	14,000.00	14,000.00	0.00
<i>RENTALS & LEASES (NOT LEASE PURCHASE)</i>			
3071 RENT - MACHINERY & EQUIPMENT	500.00	500.00	0.00
TOTAL OTHER SERVICES & CHARGES	<u>46,407.77</u>	<u>53,493.97</u>	7,086.20
CAPITAL OUTLAY			
4004 MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00
TOTAL CAPITAL OUTLAY	<u>2,500.00</u>	<u>2,500.00</u>	0.00
TOTAL MAINTENANCE	<u>\$397,054.47</u>	<u>\$425,316.93</u>	28,262.46