

Total Spent				
	FY22	FY23	FY24*	FY25 Budget
Repair & Maintenance	2,544,627	2,935,576	3,627,782	3,616,835
Electricity	1,877,779	2,087,518	2,214,468	2,301,177
Natural Gas	1,031,433	1,116,535	1,119,315	1,042,874
Generator Fuel	360	1,764	2,220	2,000
Gasoline	3,802	4,330	3,800	4,978
Water	161,301	208,715	253,934	288,881
Total Utilities	3,074,675	3,677,871	3,644,107	3,639,910

* FY24 Estimated, pending payment of final invoices

Final FY24 Repairs and Maintenance Status

Description	Original Budget	Revised Budget	Expenses	Balance
TRADESMEN SUPPLES - HARWARD	\$ 200,274.00	\$ 207,849.00	\$ 291,064.00	\$ (83,215.00)
FIRE SAFETY SERVICE-FIRE ALARMS, SPRINKLERS	\$ 269,799.00	\$ 277,374.00	\$ 228,919.00	\$ 48,455.00
EMERGENCY GENERATOR SERVICE-BACKUP GENERATORS	\$ 26,774.00	\$ 34,349.00	\$ 20,718.00	\$ 13,631.00
HAZMAT, MOLD, LEAD, PEST(Cleaning)	\$ 57,274.00	\$ 64,849.00	\$ 52,751.00	\$ 12,098.00
ELEVATOR SERVICE	\$ 152,274.00	\$ 159,849.00	\$ 146,210.00	\$ 13,639.00
HVAC/BOILER SERVICE-A/C AND HEATING SYSTEMS	\$ 1,496,000.00	\$ 1,503,575.00	\$ 855,878.00	\$ 647,697.00
SECURITY SERVICE - BURGULAR	\$ 175,774.00	\$ 183,349.00	\$ 165,158.00	\$ 18,191.00
ELECTRICAL SERVICE	\$ 440,775.00	\$ 448,350.00	\$ 490,125.00	\$ (41,775.00)
PLUMBING SERVICE	\$ 189,274.00	\$ 196,849.00	\$ 239,246.00	\$ (42,397.00)
GLAZING SERVICES-GLASS WINDOW REPAIRS	\$ 42,774.00	\$ 50,349.00	\$ 107,015.00	\$ (56,666.00)
EXTERIOR GENERAL-ROOFING/MASONRY REPAIRS	\$ 202,274.00	\$ 209,849.00	\$ 71,434.00	\$ 138,415.00
CARPENTRY SERVICE	\$ 27,775.00	\$ 35,350.00	\$ 160,497.00	\$ (125,147.00)
FLOORING SERVICE	\$ 82,775.00	\$ 90,350.00	\$ 503,524.00	\$ (413,174.00)
PAINTING SERVICE	\$ 61,275.00	\$ 68,850.00	\$ 212,768.00	\$ (143,918.00)
WINDOW SERVICES-SHADES AND CLEANING	\$ 97,919.00	\$ 105,494.00	\$ 82,475.00	\$ 23,019.00
TOTALS	\$ 3,523,010.00	\$ 3,636,635.00	\$ 3,627,782.00	\$ 8,853.00