Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
0000 REVENUE								
1010000-322000	BUILDING PERMITS	(3,437,455)	(3,622,904)	(3,379,136)	(2,307,803)	(3,966,300)	(3,966,300)	0.0%
1010000-322100	BLDG PERMITS-EDUCATION SURCHGB	(8,433)	(8,580)	(8,938)	(1,943)	0	0	0.0%
1010000-361100	INTEREST	(80,242)	(164,964)	(115,095)	(57,293)	(10,000)	(10,000)	0.0%
1010000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(35,366)	(225,000)	0.0%
Department Total		**(3,526,131)**	**(3,796,448)**	**(3,503,169)**	**(2,367,040)**	**(4,011,666)**	**(4,201,300)**	**4.7%**

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5240 BUILDING SERVICES								
1015240-501210	NON-BARGAINING UNIT WAGES	1,676,749	1,780,214	1,881,266	1,334,470	2,191,765	2,100,881	-4.1%
1015240-501250	BENEFIT WAGES	2,114	0	300	0	0	0	0.0%
1015240-501400	OVERTIME	80,639	83,173	90,109	38,143	75,000	75,000	0.0%
1015240-512100	FICA TAXES	130,029	138,107	146,284	101,423	153,939	149,913	-2.6%
1015240-512200	RETIREMENT CONTRIBUTIONS	106,307	113,854	120,028	81,039	120,882	124,751	3.2%
1015240-512300	LIFE & HEALTH	209,817	212,793	224,715	163,837	261,703	258,044	-1.4%
1015240-523100	PROFESSIONAL SERVICES	43,902	100,864	37,571	87,039	123,998	90,000	0.0%
1015240-523400	OTHER CONTRACTUAL SERVICES	2,018	2,018	0	0	3,000	3,000	0.0%
1015240-524000	TRAVEL & PER DIEM	6,549	6,299	1,964	4,382	6,000	6,000	0.0%
1015240-524100	COMMUNICATIONS	16,126	16,729	15,339	16,780	21,328	26,328	23.4%
1015240-524200	FREIGHT & POSTAGE	55	875	39	257	930	930	0.0%
1015240-524400	RENTAL & LEASES	0	35	420	61,922	64,180	72,680	0.7%
1015240-524500	INSURANCE	33,000	55,000	165,708	158,333	190,000	199,320	4.9%
1015240-524600	REPAIR & MAINTENANCE	1,289	1,329	1,465	1,025	2,000	2,000	0.0%
1015240-524605	REPAIR & MAINT - VEHICLES	12,732	6,864	11,108	14,841	17,688	5,200	-37.5%
1015240-524700	PRINTING AND BINDING	25	272	207	256	400	400	0.0%
1015240-524900	OTHER CHGS & OBLIGATIONS	35,924	45,005	24,079	153	38,040	38,040	0.0%
1015240-524910	OTHER CHGS - ADMINISTRATIVE	335,140	335,140	407,729	360,265	432,318	415,089	-4.0%
1015240-524915	OTHER CHGS - SAFETY	0	0	0	0	2,970	2,970	0.0%
1015240-524935	OTHER CHGS - PAYMENT PROCESS	36,104	41,766	49,222	23,559	32,040	32,040	0.0%
1015240-524940	MISCELLANEOUS EXPENSE	0	(0)	0	0	0	0	0.0%
1015240-525100	OFFICE SUPPLIES	3,518	2,807	1,154	1,945	8,100	8,100	0.0%
1015240-525200	OPERATING SUPPLIES	20,021	10,015	8,528	4,772	9,960	4,000	-19.4%
1015240-525205	OPER SUPPLIES - FUEL	13,154	12,866	13,082	13,266	13,266	13,266	0.0%
1015240-525220	OPERATING SUPP - UNIFORMS	1,757	1,473	1,733	1,233	3,420	3,420	0.0%
1015240-525225	OPERATING SUPP - IT	101,077	87,961	77,230	141,921	147,377	208,759	41.6%
1015240-525400	MEMBERSHIPS AND PUBLICATIONS	1,159	2,932	620	1,470	6,110	6,110	0.0%
1015240-525500	TRAINING	15,566	6,936	16,889	11,608	16,400	16,400	0.0%
1015240-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	52,452	98,359	71.2%
Department Total		**2,884,772**	**3,065,327**	**3,296,787**	**2,623,939**	**3,995,266**	**3,961,000**	**-0.9%**

Accounts	Description	2023 Actuals	2024 Actuals	2025 Actuals	YTD Actuals	2026 Revised Budget	2027 Proposed Budget Lvl 2	% Chng
5810 TRANSFERS OUT								
1015810-525855	TRANSFERS OUT-CIP	51,650	284,602	93,562	13,667	16,400	240,300	1365.2%
Department Total		**51,650**	**284,602**	**93,562**	**13,667**	**16,400**	**240,300**	**1365.2%**
Grand Total		**(589,709)**	**(446,519)**	**(112,820)**	**270,566**	**0**	**0**	**0.0%**