Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
1010000 BUILDING FUND BALST/REV								
1010000-322000	BUILDING PERMITS	(2,708,943)	(3,437,455)	(3,622,904)	(2,646,481)	(3,750,000)	(3,406,000)	-9.2%
1010000-322100	BLDG PERMITS-EDUCATION SURCHGB	(7,056)	(8,433)	(8,580)	(6,754)	0	0	0.0%
1010000-361100	INTEREST	59,376	(80,242)	(164,964)	(64,502)	(10,000)	(10,000)	0.0%
1010000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	0	(630,202)	0.0%
Department Total		**(2,656,624)**	**(3,526,131)**	**(3,796,448)**	**(2,717,736)**	**(3,760,000)**	**(4,046,202)**	**7.6%**

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
1015240 BUILDING SERVICES								
1015240-501210	NON-BARGAINING UNIT WAGES	1,412,694	1,676,749	1,780,214	1,368,149	2,107,701	2,213,904	5.0%
1015240-501250	BENEFIT WAGES	8,536	2,114	0	300	360	0	-100.0%
1015240-501400	OVERTIME	75,285	80,639	83,173	74,940	75,000	75,000	0.0%
1015240-512100	FICA TAXES	110,450	130,029	138,107	106,975	158,117	155,494	-1.7%
1015240-512200	RETIREMENT CONTRIBUTIONS	87,206	106,307	113,854	88,057	129,964	122,103	-6.0%
1015240-512300	LIFE & HEALTH	187,885	209,817	212,793	171,607	225,819	261,703	15.9%
1015240-523100	PROFESSIONAL SERVICES	123,240	43,902	100,864	68,740	90,000	90,000	0.0%
1015240-523400	OTHER CONTRACTUAL SERVICES	0	2,018	2,018	0	3,000	3,000	0.0%
1015240-524000	TRAVEL & PER DIEM	1,778	6,549	6,299	1,320	6,000	6,000	0.0%
1015240-524100	COMMUNICATIONS	12,719	16,126	16,729	16,845	21,285	21,328	0.2%
1015240-524200	FREIGHT & POSTAGE	128	55	875	39	930	930	0.0%
1015240-524400	RENTAL & LEASES	0	0	35	420	10,680	10,680	0.0%
1015240-524500	INSURANCE	92,300	33,000	55,000	124,281	165,708	195,000	17.7%
1015240-524600	REPAIR & MAINTENANCE	1,990	1,289	1,329	1,176	2,000	2,000	0.0%
1015240-524605	REPAIR & MAINT - VEHICLES	3,515	12,732	6,864	12,346	13,320	8,320	-37.5%
1015240-524700	PRINTING AND BINDING	0	25	272	207	400	400	0.0%
1015240-524900	OTHER CHGS & OBLIGATIONS	46,928	35,924	45,005	19,502	38,040	38,040	0.0%
1015240-524910	OTHER CHGS - ADMINISTRATIVE	335,140	335,140	335,140	305,797	407,729	432,318	6.0%
1015240-524915	OTHER CHGS - SAFETY	0	0	0	0	2,970	2,970	0.0%
1015240-524935	OTHER CHGS - PAYMENT PROCESS	26,791	36,104	41,766	43,588	32,040	32,040	0.0%
1015240-524940	MISCELLANEOUS EXPENSE	0	0	(0)	0	0	0	0.0%
1015240-525100	OFFICE SUPPLIES	5,423	3,518	2,807	1,915	8,100	8,100	0.0%
1015240-525200	OPERATING SUPPLIES	7,347	20,021	10,015	4,909	4,960	4,960	0.0%
1015240-525205	OPER SUPPLIES - FUEL	10,621	13,154	12,866	13,326	13,266	13,266	0.0%
1015240-525220	OPERATING SUPP - UNIFORMS	1,140	1,757	1,473	507	3,420	3,420	0.0%
1015240-525225	OPERATING SUPP - IT	93,794	101,077	87,961	102,286	111,163	147,383	32.6%
1015240-525400	MEMBERSHIPS AND PUBLICATIONS	1,425	1,159	2,932	260	6,110	6,110	0.0%
1015240-525500	TRAINING	2,859	15,566	6,936	12,435	16,400	16,400	0.0%
1015240-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	11,956	136,433	1041.1%
1015240-525855	TRANSFERS OUT-CIP	0	0	0	0	13,032	0	-100.0%
Department Total		**2,649,194**	**2,884,772**	**3,065,327**	**2,539,926**	**3,679,470**	**4,007,302**	**8.9%**

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 2	% Chng
1015810 BUILDING TRANSFERS OUT								
1015810-525855	TRANSFERS OUT-CIP	46,482	51,650	284,602	60,398	80,530	38,900	-51.7%
Department Total		**46,482**	**51,650**	**284,602**	**60,398**	**80,530**	**38,900**	**-51.7%**
Grand Total		**39,053**	**(589,709)**	**(446,519)**	**(117,413)**	**0**	**0**	**0.0%**