

# Building Operation Budget Report

			2025 Actual	2026 Approved Budget	2027 Proposed Budget	Increase/ Decrease
Account Number / Description			7/1/2024 - 6/30/2025	7/1/2025 - 6/30/2026	7/1/2026 - 6/30/2027	7/1/2026 - 6/30/2027
0000 Overhead (Undistributed)						
1	1000-0000-2600-51180-020	Operation/Maint. Plant Regular Wages	46,079	61,220	46,709	(14,511)
2	1000-0000-2600-51230-020	Operation/Maint. Plant Substitute Wages	622	10,815	1,000	(9,815)
3	1000-0000-2600-51380-020	Operation/Maint. Plant Overtime Wages	46	2,100	100	(2,000)
4	1000-0000-2600-52030-020	Operation/Maint. Plant Substitute Benefi	172	1,660	154	(1,506)
5	1000-0000-2600-52080-020	Operation/Maint. Plant Regular Benefits	8,261	9,397	7,212	(2,185)
6	1000-0000-2600-52380-020	Operation/Maint Retirement Benefit	0	322	15	(307)
7	1000-0000-2600-54100-020	Operation/Maint. Plant Utility Services	4,605	3,500	4,700	1,200
8	1000-0000-2600-54200-020	Oper/Maint. Plant Disposal Services CUSH	1,067	3,600	3,600	0
9	1000-0000-2600-54300-020	Operation/Maint. Contracted Services	14,284	41,600	12,500	(29,100)
10	1000-0000-2600-55000-020	Operation/Maint. Plant Purchased Service	13,894	16,700	10,925	(5,775)
11	1000-0000-2600-55200-020	Operation/Maint. Plant Insurance	8,187	10,090	10,090	0
12	1000-0000-2600-55300-020	Operation/Maint. Plant Communications	11,575	8,065	300	(7,765)
13	1000-0000-2600-55800-020	Operation/Maint. Plant Staff Travel	0	75	75	0
14	1000-0000-2600-56000-020	Operation/Maint. Plant General Supplies	251	5,000	6,700	1,700
15	1000-0000-2620-56000-020	Operation/Maint. Plant Repair & Maintena	0	0	12,500	12,500
16	1000-0000-2600-56220-020	Operation/Maint. Plant Electricity	9,193	13,380	13,380	0
17	1000-0000-2600-56240-020	Operation/Maint. Plant Oil	25,491	26,250	26,250	0
18	1000-0000-2600-57300-020	Operation/Maint. Plant Equipment > \$2000	0	2,000	0	(2,000)
19	1000-0000-2600-58100-020	Operation/Maint. Plant Dues & Fees	318	400	350	(50)
TOTAL 0000 Overhead (Undistributed)			144,044	216,175	156,561	(59,614)
0000 Overhead (Undistributed)						
20	1000-0000-2600-51180-030	Operation/Maint. Plant Regular Wages	141,886	135,225	172,163	36,938
21	1000-0000-2600-51230-030	Operation/Maint. Plant Substitute Wages	2,548	5,000	3,000	(2,000)
22	1000-0000-2600-51380-030	Operation/Maint. Plant Overtime Wages	1,972	2,500	2,500	0
23	1000-0000-2600-52030-030	Operation/Maint. Plant Substitute Benefi	214	743	449	(295)
24	1000-0000-2600-52080-030	Operation/Maint. Plant Regular Benefits	22,718	40,447	38,484	(1,963)
25	1000-0000-2600-52380-030	Operation/Maint Retirement Benefit	0	371	0	(371)
26	1000-0000-2600-54100-030	Operation/Maint. Plant Utility Services	4,489	3,800	4,500	700
27	1000-0000-2600-54200-030	Oper/Maint. Plant Disposal Services AHS	2,103	3,500	3,500	0
28	1000-0000-2600-54300-030	Operation/Maint. Contracted Services	48,158	50,300	33,850	(16,450)
29	1000-0000-2600-55000-030	Operation/Maint. Plant Purchased Service	123,746	31,700	18,750	(12,950)
30	1000-0000-2600-55200-030	Operation/Maint. Plant Insurance	20,118	24,960	24,960	0
31	1000-0000-2600-55300-030	Operation/Maint. Plant Communications	23,156	2,624	600	(2,024)
32	1000-0000-2600-55800-030	Operation/Maint. Plant Staff Travel	0	100	100	0
33	1000-0000-2600-56000-030	Operation/Maint. Plant General Supplies	4,361	15,000	17,000	2,000
34	1000-0000-2620-56000-030	Operation/Maint. Plant Repair & Maintena	0	0	9,000	9,000
35	1000-0000-2600-56111-030	Operation/Maint. Plant Central Supplies	103,697	81,000	83,500	2,500
36	1000-0000-2600-56220-030	Operation/Maint. Plant Electricity	26,799	35,000	35,000	0
37	1000-0000-2600-56230-030	Operation/Maint. Plant Propane	604	1,100	1,100	0
38	1000-0000-2600-56240-030	Operation/Maint. Plant Oil	35,518	35,000	35,000	0
39	1000-0000-2600-56290-030	Operation/Maint. Plant Wood	27,586	19,000	19,000	0
40	1000-0000-2600-57300-030	Operation/Maint. Plant Equipment > \$2000	0	2,000	2,000	0
41	1000-0000-2600-57340-030	Operation/Maint. Plant Technology Equipm	0	0	0	0
42	1000-0000-2600-58100-030	Operation/Maint. Plant Dues & Fees	468	500	500	0
TOTAL 0000 Overhead (Undistributed)			588,140	489,870	504,955	15,085
0000 Overhead (Undistributed)						
43	1000-0000-2600-51180-040	Operation/Maint. Plant Regular Wages	106,174	114,536	119,226	4,690
44	1000-0000-2600-51230-040	Operation/Maint. Plant Substitute Wages	8,927	1,500	9,000	7,500
45	1000-0000-2600-51380-040	Operation/Maint. Plant Overtime Wages	3,559	2,000	3,500	1,500
46	1000-0000-2600-52030-040	Operation/Maint. Plant Substitute Benefi	720	223	725	502

## Building Operation Budget Report

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47	1000-0000-2600-52080-040	Operation/Maint. Plant Regular Benefits	30,518	44,670	50,135	5,465
48	1000-0000-2600-54200-040	Oper/Maint. Plant Disposal Services CCHS	760	3,100	3,100	0
49	1000-0000-2600-54300-040	Operation/Maint. Contracted Services	18,389	23,250	43,700	20,450
50	1000-0000-2600-55000-040	Operation/Maint. Plant Purchased Service	262,412	20,250	21,125	875
51	1000-0000-2600-55200-040	Operation/Maint. Plant Insurance	12,288	12,580	12,580	0
52	1000-0000-2600-55300-040	Operation/Maint. Plant Communications	11324.14	3,784	900	(2,884)
53	1000-0000-2600-55800-040	Operation/Maint. Plant Staff Travel	0	75	75	0
54	1000-0000-2600-56000-040	Operation/Maint. Plant General Supplies	1,067	10,000	11,500	1,500
55	1000-0000-2620-56000-040	Operation/Maint. Plant Repair & Maintena	0	0	6,800	6,800
56	1000-0000-2600-56220-040	Operation/Maint. Plant Electricity	20,727	24,810	24,810	0
57	1000-0000-2600-56230-040	Op/Maint Plant CCHS Propane	16,886	35,000	35,000	0
58	1000-0000-2600-56240-040	Operation/Maint. Plant Oil	0	0	0	0
59	1000-0000-2600-56290-040	Operation/Maint. Plant Wood	10,312	3,995	4,760	765
60	1000-0000-2600-57300-040	Operation/Maint. Plant Equipment > \$2000	0	2,000	0	(2,000)
61	1000-0000-2600-58100-040	Operation/Maint. Plant Dues & Fees	521	1,970	4,070	2,100
	TOTAL 0000 Overhead (Undistributed)		504,582	303,743	<b>351,006</b>	<b>47,263</b>
	0000 Overhead (Undistributed)					
62	1000-0000-2600-51180-060	Operation/Maint. Plant Regular Wages	202,369	242,216	217,753	(24,463)
63	1000-0000-2600-51230-060	Operation/Maint. Plant Substitute Wages	12,487	0	12,000	12,000
64	1000-0000-2600-51380-060	Operation/Maint. Plant Overtime Wages	5,671	6,000	6,000	0
65	1000-0000-2600-52030-060	Operation/Maint. Plant Substitute Benefi	1,071	0	1,000	1,000
66	1000-0000-2600-52080-060	Operation/Maint. Plant Regular Benefits	56,351	64,391	67,006	2,615
67	1000-0000-2600-52380-060	Operation/Maint Retirement Benefit	0	891	500	(391)
68	1000-0000-2600-54100-060	Operation/Maint. Plant Utility Services	12,476	7,370	7,400	30
69	1000-0000-2600-54200-060	Oper/Maint. Plant Disposal Services CBS	3,484	3,000	7,200	4,200
70	1000-0000-2600-54300-060	Operation/Maint. Contracted Services	44,012	34,350	102,200	67,850
71	1000-0000-2600-55000-060	Operation/Maint. Plant Purchased Service	40,370	29,781	19,960	(9,821)
72	1000-0000-2600-55200-060	Operation/Maint. Plant Insurance	17,753	18,170	18,170	0
73	1000-0000-2600-55300-060	Operation/Maint. Plant Communications	10751	7,312	900	(6,412)
74	1000-0000-2600-55800-060	Operation/Maint. Plant Staff Travel	0	75	75	0
75	1000-0000-2600-56000-060	Operation/Maint. Plant General Supplies	1698	12,000	12,000	0
76	1000-0000-2620-56000-060	Operation/Maint. Plant Repair & Maintena	0	0	14,000	14,000
77	1000-0000-2600-56220-060	Operation/Maint. Plant Electricity	38,288	34,490	34,490	0
78	1000-0000-2600-56230-060	Op/Maint Plant CBS Propane	16,935	28,460	28,460	0
79	1000-0000-2600-56240-060	Operation/Maint. Plant Oil	3,374	2,000	2,000	0
80	1000-0000-2600-56290-060	Operation/Maint Plant Wood	17,118	38,493	38,493	0
81	1000-0000-2600-57300-060	Operation/Maint. Plant Equipment > \$2000	150	7,424	1,500	(5,924)
82	1000-0000-2600-58100-060	Operation/Maint. Plant Dues & Fees	468	974	760	(214)
83	1000-0000-2600-58310-060	Operation/Maint Plant Interest	12,255	9,321	9,321	(0)
84	1000-0000-2600-59100-060	Operation/Maint Principal	82,510	86,765	86,765	(0)
	TOTAL 0000 Overhead (Undistributed)		579,591	633,482	<b>687,952</b>	<b>54,469</b>
	0000 Overhead (Undistributed)					
85	1000-0000-2600-51180-070	Operation/Maint. Plant Regular Wages	206,949	240,297	249,321	9,024
86	1000-0000-2600-51230-070	Operation/Maint. Plant Substitute Wages	3,379	2,000	5,000	3,000
87	1000-0000-2600-51380-070	Operation/Maint. Plant Overtime Wages	10,862	5,000	11,000	6,000
88	1000-0000-2600-52030-070	Operation/Maint. Plant Substitute Benefi	299	297	748	451
89	1000-0000-2600-52080-070	Operation/Maint. Plant Regular Benefits	58,789	62,809	70,178	7,369
90	1000-0000-2600-52380-070	Operation/Maint Retirement Benefit	0	393	0	(393)
91	1000-0000-2600-54100-070	Operation/Maint. Plant Utility Services	12,222	8,200	8,200	0
92	1000-0000-2600-54200-070	Oper/Maint. Plant Disposal Services MALL	3099.66	3,000	7,200	4,200
93	1000-0000-2600-54300-070	Operation/Maint. Contracted Services	106,253	27,650	20,500	(7,150)
94	1000-0000-2600-55000-070	Operation/Maint. Plant Purchased Service	25,534	16,907	21,375	4,468
95	1000-0000-2600-55200-070	Operation/Maint. Plant Insurance	31,753	32,794	32,794	0
96	1000-0000-2600-55300-070	Operation/Maint. Plant Communications	14,859	7,080	900	(6,180)
97	1000-0000-2600-55800-070	Operation/Maint. Plant Staff Travel	236	75	75	0

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98	1000-0000-2600-56000-070	Operation/Maint. Plant General Supplies	2,574	15,600	15,600	0
99	1000-0000-2620-56000-070	Operation/Maint. Plant Repair & Maintena	0	0	12,650	12,650
100	1000-0000-2600-56220-070	Operation/Maint. Plant Electricity	31,467	33,850	33,850	0
101	1000-0000-2600-56230-070	Op/Maint. Plant Mallett Propane	4,816	1,375	1,375	0
102	1000-0000-2600-56240-070	Operation/Maint. Plant Oil	20,892	30,000	30,000	0
103	1000-0000-2600-56290-070	Operation/Maint. Plant Wood	23,432	29,357	29,357	0
104	1000-0000-2600-57300-070	Operation/Maint. Plant Equipment > \$2000	0	2,000	23,000	21,000
105	1000-0000-2600-58100-070	Operation/Maint. Plant Dues & Fees	543	937	760	(177)
	TOTAL 0000 Overhead (Undistributed)		557,959	519,621	<b>573,883</b>	<b>54,262</b>
	0000 Overhead (Undistributed)					
106	1000-0000-2600-51180-090	Operation/Maint. Plant Regular Wages	197,722	241,551	238,351	(3,200)
107	1000-0000-2600-51230-090	Operation/Maint. Plant Substitute Wages	49,914	2,000	66,000	64,000
108	1000-0000-2600-51380-090	Operation/Maint. Plant Overtime Wages	2,500	8,000	8,000	0
109	1000-0000-2600-52030-090	Operation/Maint. Plant Substitute Benefi	3,997	297	9,867	9,570
110	1000-0000-2600-52080-090	Operation/Maint. Plant Regular Benefits	47,861	74,333	44,275	(30,058)
111	1000-0000-2600-52330-090	Peration/Plant Sub OT wages	0	0	0	0
112	1000-0000-2600-52380-090	Operation/Maint Retirement Benefit	3	1,188	1,196	8
113	1000-0000-2600-53000-090	Operation/Maint Prof Serv (FLOOD)	237,329	0	0	0
114	1000-0000-2600-53400-090	Operation/Maint Other Prof Serv	0	0	0	0
115	1000-0000-2600-54100-090	Operation/Maint. Plant Utility Services	12,087	12,000	12,000	0
116	1000-0000-2600-54200-090	Oper/Maint. Plant Disposal Services MBMS	4,104	4,200	10,500	6,300
117	1000-0000-2600-54300-090	Operation/Maint. Contracted Service	155,242	19,000	50,250	31,250
118	1000-0000-2600-55000-090	Operation/Maint. Plant Purchased Service	55,816	49,955	23,780	(26,175)
119	1000-0000-2600-55200-090	Operation/Maint. Plant Insurance	39,007	40,360	48,432	8,072
120	1000-0000-2600-55300-090	Operation/Maint. Plant Communications	12,051	6,800	1,500	(5,300)
121	1000-0000-2600-55800-090	Operation/Maint. Plant Staff Travel	0	50	50	0
122	1000-0000-2600-56000-090	Operation/Maint. Plant General Supplies	2,342	26,000	35,900	9,900
123	1000-0000-2600-56220-090	Operation/Maint. Plant Electricity	51,799	79,000	79,000	0
124	1000-0000-2600-56230-090	Op/Maint Plant MBMS Propane	3,365	6,980	6,980	0
125	1000-0000-2600-56240-090	Operation/Maint. Plant Oil	96,817	56,000	56,000	0
126	1000-0000-2600-57300-090	Operation/Maint. Plant Equipment > \$2000	0	5,500	2,500	(3,000)
127	1000-0000-2600-58100-090	Operation/Maint. Plant Dues & Fees	250	1,200	850	(350)
128	1000-0000-2620-56000-090	Operation/Maint. Plant Repair & Maintena	0	0	8,000	8,000
	TOTAL 0000 Overhead (Undistributed)		975,718	634,414	<b>703,431</b>	<b>61,017</b>
	0000 Overhead (Undistributed)					
129	1000-0000-2600-51180-300	Operation/Maint. Plant Regular Wages	335,095	344,302	316,084	(28,218)
130	1000-0000-2600-51230-300	Operation/Maint. Plant Substitute Wages	14,647	2,000	18,000	16,000
131	1000-0000-2600-51380-300	Operation/Maint. Plant Overtime Wages	12,294	15,000	15,000	0
132	1000-0000-2600-51501-300	Und. Plant Maintenance Stipends	600	4,250	4,250	0
133	1000-0000-2600-52000-300	MBHS Op/Maint Retirement Benefits	0	0	0	0
134	1000-0000-2600-52001-300	Op/Maint Plant Stipend Benefits	123	3,278	2,279	(999)
135	1000-0000-2600-52030-300	Operation/Maint. Plant Substitute Benefi	1,154	437	3,951	3,514
136	1000-0000-2600-52080-300	Operation/Maint. Plant Regular Benefits	76,144	89,131	85,561	(3,570)
137	1000-0000-2600-52301-300	Op/Maint Plant Retirement Benefit	0	2,204	0	(2,204)
138	1000-0000-2600-52380-300	Operation/Maint Retirement Benefit	22	1,238	0	(1,238)
139	1000-0000-2600-53000-300	Operation/Maint. Plant Professional Serv	0	0	0	0
140	1000-0000-2600-53400-300	Operation/Maint. Plant Professional Serv	81,447	80,205	80,205	0
141	1000-0000-2600-54100-300	Operation/Maint. Plant Utility Services	28,514	0	14,132	14,132
142	1000-0000-2600-54200-300	Oper/Maint. Plant Disposal Services MBHS	2,761	2,200	13,400	11,200
143	1000-0000-2600-54300-300	Operation/Maint. Contracted Services	57,038	35,000	50,534	15,534
144	1000-0000-2600-55000-300	Operation/Maint. Plant Purchased Service	53,608	97,376	46,840	(50,536)
145	1000-0000-2600-55200-300	Operation/Maint. Plant Insurance	79,448	82,087	98,504	16,417
146	1000-0000-2600-55300-300	Operation/Maint. Plant Communications	41,813	11,927	3,000	(8,927)
147	1000-0000-2600-55800-300	Operation/Maint. Plant Staff Travel	0	0	0	0
148	1000-0000-2600-56000-300	Operation/Maint. Plant General Supplies	10,978	34,000	33,270	(730)
149	1000-0000-2620-56000-300	Operation/Maint. Plant Repair & Maintena	0	0	27,300	27,300

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150	1000-0000-2600-56220-300	Operation/Maint. Plant Electricity	120,127	140,600	140,600	0
151	1000-0000-2600-56230-300	Op/Maint. Plant MBHS Propane	3,365	4,125	4,125	0
152	1000-0000-2600-56240-300	Operation/Maint. Plant Oil	32,243	53,495	53,495	0
153	1000-0000-2600-56290-300	Operation/Maint. Plant Wood	15,639	15,000	15,000	0
154	1000-0000-2600-57300-300	Operation/Maint. Plant Equipment > \$2000	0	2,000	8,666	6,666
155	1000-0000-2600-58100-300	Operation/Maint. Plant Dues & Fees	395	2,614	3,005	391
	<b>TOTAL 0000 Overhead (Undistributed)</b>		<b>967,455</b>	<b>1,022,469</b>	<b>1,037,200</b>	<b>14,731</b>
	<b>0000 Overhead (Undistributed)</b>					
156	1000-0000-2620-51180-910	Operation/Maint. Plant Regular Wages	4,996	6,726	7,703	977
157	1000-0000-2620-52080-910	Operation/Maint. Plant Substitute Wages	0	100	100	0
158	1000-0000-2620-52380-910	Operation/Maint. Plant Overtime Wages	0	200	0	(200)
159	1000-0000-2620-52080-910	Operation/Maint. Plant Substitute Benefi	568	4,110	15	(4,095)
160	1000-3000-2620-56000-910	Operation/Maint. Plant Regular Benefits	0	10	1,189	1,179
161	1000-3000-2620-54100-910	Operation/Maint. Plant Utility Services	96	0	0	0
162	1000-3000-2620-54200-910	Operation/Maint. Plant Cleaning/Disposal	1,222	500	0	(500)
163	1000-3000-2620-54300-910	Operation/Maint. Contracted Services	8,336	0	1,200	1,200
164	1000-3000-2620-55000-910	Operation/Maint. Plant Purchased Service	9,903	2,000	1,800	(200)
165	1000-3000-2620-55200-910	Operation/Maint. Plant Insurance	0	2,500	2,500	0
166	1000-3000-2620-55300-910	Operation/Maint. Plant Communications	2,488	3,360	3,000	(360)
167	1000-3000-2620-55800-910	Operation/Maint. Plant Staff Travel	0	0	0	0
168	1000-3000-2620-56000-910	Operation/Maint. Plant General Supplies	540	1,500	1,500	0
169	1000-3000-2620-56220-910	Operation/Maint. Plant Electricity	5,644	3,000	3,000	0
170	1000-3000-2600-56230-910	Maint. Plant Propane	587	2,500	2,500	0
171	1000-3000-2600-56240-910	Operation/Maint. Plant Oil	3,230	0	0	0
172	1000-3000-2600-56290-910	Operation/Maint Plant Wood	0	0	0	0
173	1000-3000-2600-57300-910	Operation/Maint. Plant Equipment	0	1,000	1,000	0
174	1000-3000-2600-58100-910	Operation/Maint. Plant Dues & Fees	0	500	500	0
175	1000-0000-2620-56000-910	Operation/Maint. Plant Repair & Maintena	0	0	5,400	5,400
	<b>TOTAL 0000 Overhead (Undistributed)</b>		<b>37,610</b>	<b>28,006</b>	<b>31,407</b>	<b>(1,999)</b>
	<b>3000 Vocational Overhead</b>					
176	1000-3000-2600-51180-390	Operation/Maint. Plant Regular Wages	98,773	119,850	180,538	60,688
177	1000-3000-2600-51230-390	Operation/Maint. Plant Substitute Wages	0	500	0	(500)
178	1000-3000-2600-51380-390	Operation/Maint. Plant Overtime Wages	677	1,200	700	(500)
179	1000-3000-2600-52030-390	Operation/Maint. Plant Substitute Benefi	0	261	0	(261)
180	1000-3000-2600-52080-390	Operation/Maint. Plant Regular Benefits	28,214	36,537	64,281	27,744
181	1000-3000-2600-53400-390	Operation/Maint. Plant Other Prof Serv	0	0	0	0
182	1000-3000-2600-54100-390	Operation/Maint. Plant Utility Services	14,121	8,800	7,100	(1,700)
183	1000-3000-2600-54200-390	Operation/Maint. Plant Cleaning/Disposal	1,384	1,300	6,700	5,400
184	1000-3000-2600-54300-390	Operation/Maint. Contracted Service	38,735	23,300	41,029	17,729
185	1000-3000-2600-54500-390	Operation/Maint. Plant Construction Service	0	0	0	0
186	1000-3000-2600-55000-390	Operation/Maint. Plant Purchased Service	50,209	55,610	40,680	(14,930)
187	1000-3000-2600-55200-390	Operation/Maint. Plant Insurance	41,524	60,987	60,987	0
188	1000-3000-2600-55300-390	Operation/Maint. Plant Communications	19,381	10,908	1,800	(9,108)
189	1000-3000-2600-55800-390	Operation/Maint. Plant Staff Travel	5,493	6,000	6,000	0
190	1000-3000-2600-56000-390	Operation/Maint. Plant General Supplies	1,819	12,000	12,000	0
191	1000-3000-2620-56000-390	Operation/Maint. Plant Repairs & Maintenance	0	0	17,565	17,565
192	1000-3000-2600-56220-390	Operation/Maint. Plant Electricity	59,010	74,400	74,400	0
193	1000-3000-2600-56230-390	FTC Op/Maint. Plant Propane	1,585	1,515	1,515	0
194	1000-3000-2600-56240-390	Operation/Maint. Plant Oil	14,878	13,000	13,000	0
195	1000-3000-2600-56290-390	Operation/Maint Plant Wood	7,775	6,200	6,200	0
196	1000-3000-2600-57300-390	Operation/Maint. Plant Equipment	18,568	20,000	28,666	8,666
197	1000-3000-2600-58100-390	Operation/Maint. Plant Dues & Fees	143	1,870	1,490	(380)
	<b>TOTAL 3000 Vocational Overhead</b>		<b>402,279</b>	<b>454,237</b>	<b>564,651</b>	<b>110,413</b>

## Building Operation Budget Report

		2025 Actual	2026 Approved Budget	2027 Proposed Budget	Increase/ Decrease	
	<b>TOTAL 2600 Operation of Plant</b>	<b>4,757,377</b>	<b>4,302,017</b>	<b>4,611,046</b>	<b>295,627</b>	
	<b>2620 Maintenance of Plant</b>					
	<b>0000 Overhead (Undistributed)</b>					
198	1000-0000-2620-51060-900	Maintenance Plant Supervisor Wages	57,357	59,096	61,165	2,069
199	1000-0000-2620-51180-900	Maintenance Plant Regular Wages	223,333	244,694	230,589	(14,105)
200	1000-0000-2620-51380-900	Maintenance Plant Overtime Wages	8,398	10,000	10,000	0
201	1000-0000-2620-52060-900	Maintenance Plant Supervisor Benefits	25,204	27,573	33,771	6,198
202	1000-0000-2620-52080-900	Maint.Plant Regular Benefits	92,464	132,901	97,315	(35,586)
203	1000-0000-2620-54100-900	Operation/Maint. Plant Utility Services	607	300	325	25
204	1000-0000-2620-54200-900	Operation/Maint. Plant Cleaning/Disposal	6,015	400	3,000	2,600
205	1000-0000-2620-54300-900	Maintenance Contracted Service	7,251	11,000	11,000	0
206	1000-0000-2620-55000-900	Maintenance Plant Purchased Service	352,550	327,035	443,396	116,361
207	1000-0000-2620-55300-900	Maintenance Plant Communications	10,116	7,000	1,800	(5,200)
208	1000-0000-2620-55400-900	Maintenance Advertising	0	100	100	0
209	1000-0000-2620-55800-900	Maintenance Plant Conf & Travel	2,279	200	200	0
210	1000-0000-2620-56000-900	Maintenance General Supplies	59,875	39,000	28,500	(10,500)
211	1000-0000-2620-56500-900	Operation/Maint. Plant Technology Relate	627	1,000	1,000	0
212	1000-0000-2620-57340-900	Operation Plant Equipment>2000	0	5,000	4,000	(1,000)
	<b>TOTAL 0000 Overhead (Undistributed)</b>	<b>846,078</b>	<b>865,299</b>	<b>926,160</b>	<b>60,861</b>	
	<b>0000 Overhead (Undistributed)</b>					
213	1000-0000-2620-51180-920	Operation Plant Regular Wages	383	1,143	938	(205)
214	1000-0000-2620-52080-920	Operation Plant Reg. Benefits	87	175	145	(30)
215	1000-0000-2620-54200-920	Operation Plant Disposal Services BG	3,341	5,900	1,320	(4,580)
216	1000-0000-2620-54300-920	Operation Plant Contracted Service	13,489	28,500	38,700	10,200
217	1000-0000-2620-55000-920	Op/Maint Plant Purchased Services	18,796	3,835	13,140	9,305
218	1000-0000-2620-55200-920	Operation Plant Insurance	9,334	6,734	6,734	0
219	1000-0000-2620-55300-920	Operation Plant Communications	9,730	2,000	0	(2,000)
220	1000-0000-2620-55800-920	Operation/Maint. Plant Staff Travel	0	100	100	0
221	1000-0000-2620-56000-920	Operation Plant General Supplies	4,606	3,000	3,000	0
222	1000-0000-2620-56220-920	Operation/Maint. Plant Electricity	18,324	25,000	25,000	0
223	1000-0000-2620-56240-920	Operation Plant Oil	30,044	35,000	35,000	0
224	1000-0000-2620-57300-920	Operation Plant Equipment > \$2000	7,626	8,425	0	(8,425)
225	1000-0000-2620-58100-920	Operation/Maint. Plant Dues & Fees	1,052	1,150	300	(850)
226	1000-0000-2620-56000-920	Operation/Maint. Plant Repair & Maintena	0	0	3,500	3,500
	<b>TOTAL 0000 Overhead (Undistributed)</b>	<b>116,810</b>	<b>120,962</b>	<b>127,877</b>	<b>6,915</b>	
	<b>TOTAL 2620 Maintenance of Plant</b>	<b>962,888</b>	<b>986,262</b>	<b>1,054,037</b>	<b>67,776</b>	
	<b>2630 Operation &amp; Maintenance of Plant</b>					
	<b>0000 Overhead (Undistributed)</b>					
227	1000-0000-2630-51040-900	Operation/Maint. Plant Admin. Wages	54,164	22,293	0	(22,293)
228	1000-0000-2630-51060-900	Op/Maint Custodial Supervisor Wages	12,596	68,775	82,000	13,225
229	1000-0000-2630-51180-900	Op/Maint. Admin. Clerical Wages	62,520	56,701	59,405	2,704
230	1000-0000-2630-51380-900	Op/Maint Plant Admin. Clerical OVT	2,699	0	3,000	3,000
231	1000-0000-2630-52040-900	Operation/Maint. Plant Admin Benefits	12,290	5,906	0	(5,906)
232	1000-0000-2630-52060-900	Op/Maint Custodial Supervisor Benefits	2,786	15,878	15,433	(445)
233	1000-0000-2630-52080-900	Op/Maint. Plant Admin. Clerical Benefits	4,735	28,040	27,714	(326)
234	1000-0000-2630-52340-900	Op/Maint.Plant Admin. Retirement	469	4,253	0	(4,253)
235	1000-0000-2630-52360-900	Operation/Maint. Plant Benefits	101	750	0	(750)
236	1000-0000-2630-52380-900	Op/Maint Plant Admin.Retirement Benefits	5,637	4,253	4,455	202
237	1000-0000-2630-53300-900	Op/Maint Admin Prof.Dev. Fees	0	0	1,903	1,903
238	1000-0000-2630-54300-900	Athletic Field Maintenance	37,085	41,000	46,950	5,950
239	1000-0000-2630-55800-900	Op/Maint Admin Conf & Travel	0	250	250	0

## Building Operation Budget Report

			2025 Actual	2026 Approved Budget	2027 Proposed Budget	Increase/ Decrease
240	1000-0000-2630-56000-900	Operations General Supply	0	0	0	0
241	1000-0000-2630-58100-900	Op/Maint. Plant Admin Dues & Fees	0	500	500	0
242	1000-0000-2630-59000-900	Op/Maint. Plant Admin. Contingency	0	0	0	0
		TOTAL 0000 Overhead (Undistributed)	195,082	248,597	<b>241,610</b>	<b>(6,989)</b>
		TOTAL 2630 Operation & Maintenance of Plant	195,082	248,597	<b>241,610</b>	<b>(6,989)</b>
		2680 Capital Enhancement and Improvement				
		0000 Overhead (Undistributed)				
243	1000-0000-2680-58310-900	Capital Improvement Bond Principal	31,783	31,783	31,783	0
244	1000-0000-2680-58320-900	Capital Improvement Bond Interest	1,700	2,433	1,770	(663)
		TOTAL 0000 Overhead (Undistributed)	33,484	34,216	<b>33,554</b>	<b>(663)</b>
		TOTAL 2680 Capital Enhancement and Improvement	33,484	34,216	<b>33,554</b>	<b>(663)</b>
		GRAND TOTAL	5,948,832	5,571,092	<b>5,940,247</b>	<b>355,751</b>
			5,546,553	5,116,855	<b>5,375,596</b>	<b>258,741</b>
		FTC COST not included in Article 8	402,279	454,237	<b>564,651</b>	<b>110,414</b>