

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
Salary Other - CUSTODIAN	101-040-51120	\$ 269,043.52	\$ 284,889.66	\$ 271,950.00	\$ 281,790.02
Health Insurance	101-040-51210	\$ 31,225.20	\$ 39,147.84	\$ 32,205.00	\$ 61,200.00
FICA	101-040-51220	\$ 20,168.85	\$ 24,313.77	\$ 20,110.00	\$ 21,465.14
Lagers	101-040-51230	\$ 31,478.05	\$ 33,970.76	\$ 32,580.00	\$ 33,670.80
Unemployment Insurance	101-040-51250	\$ 316.76	\$ 900.00	\$ 150.54	\$ 300.00
Workers' Compensation	101-040-51260	\$ 12,572.37	\$ 9,872.32	\$ 3,985.00	\$ 12,045.24
Uniforms	101-040-51270	\$ 2,557.94	\$ 5,175.00	\$ 3,520.00	\$ 5,175.00
Utilities	101-040-52410	\$ 385,832.31	\$ 390,000.00	\$ 420,345.00	\$ 414,480.00
Repairs & Maintenance Equipment	101-040-52430	\$ 4,067.13	\$ 7,000.00	\$ 10,500.00	\$ 8,000.00
Vehicle Maintenance & Repair	101-040-52435	\$ 1,913.20	\$ 5,000.00	\$ 3,145.00	\$ 5,000.00
Building Repairs & Maintenance	101-040-52438	\$ 204,107.10	\$ 230,000.00	\$ 205,300.00	\$ 230,000.00
Elevator Maintenance	101-040-52439	\$ 34,624.41	\$ 35,000.00	\$ 24,325.00	\$ 35,000.00
Phone	101-040-52530	\$ 659.76	\$ 2,000.00	\$ 675.00	\$ 2,000.00
Training	101-040-52590	\$ 200.00	\$ 2,000.00	\$ -	\$ 2,000.00
Office Expense	101-040-53600	\$ 853.69	\$ 1,250.00	\$ 835.00	\$ 1,250.00
Custodian Supplies	101-040-53610	\$ 32,440.27	\$ 26,000.00	\$ 27,900.00	\$ 30,000.00
Small Equipment	101-040-53618	\$ 1,420.43	\$ 3,500.00	\$ -	\$ 3,500.00
Late Fees	101-040-53619	\$ 53.25	\$ -	\$ -	\$ -
Fuel Expense	101-040-53626	\$ 7,481.31	\$ 12,500.00	\$ 7,555.00	\$ 10,500.00
Equipment	101-040-54750	\$ 3,552.46	\$ 7,500.00	\$ 7,385.00	\$ 7,500.00
Vehicle Purchases	101-040-54752	\$ -	\$ -	\$ -	\$ -
		\$ 1,044,568.01	\$ 1,120,019.35	\$ 1,072,465.54	\$ 1,164,876.20