

101 - GENERAL FUND

2002-2003 BUDGET

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HISTORICAL DATA							
1999-2000	2000-2001	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
31400	29328	32743	5101101	MAINTENANCE FOREMAN	34065	34065	34065
39483	52	0	5101102	BLDG MAINT WORKER - 2	0	0	0
0	15967	24242	5101103	BLDG MAINT WORKER (363)	26475	26475	26475
0	23832	24428	5101104	BLDG MAINT WORKER (31)	25420	25420	25420
381	1373	7500	5101201	SEASONAL/TEMP	12000	12000	12000
13225	13385	19221	5102101	GROUP INSURANCE	22953	22953	22953
12225	11945	14218	5102201	RETIREMENT	14990	14990	14990
5452	5394	6900	5102301	SOCIAL SECURITY	7500	7500	7500
102,166	101,276	129,252		Total Personnel	143,403	143,403	143,403
0	0	0	5203201	SECURITY CONTRACT	900	900	900
6158	5397	12500	5204101	WATER	10000	10000	10000
1881	2915	2000	5204201	LAUNDRY & GARBAGE	2200	2200	2200
14647	7970	10000	5204301	MAINT-GRDS/BLDG	10000	10000	10000
3167	3441	4000	5204302	REPAIRS-GRDS/BLDG	4000	4000	4000
0	0	0	5205201	BOILER/VESSELS INSURANCE	700	700	700
577	797	600	5205301	TELEPHONE	2000	2000	2000
8814	10867	8000	5206101	SUPPLIES	6400	6400	6400
0	0	0	5206102	CLOTHING ALLOWANCE	900	900	900
0	0	0	5206111	CLOTHING ALLOWANCE	600	600	600
29591	31607	42000	5206221	LIGHTS & POWER	35000	35000	35000
64,835	62,994	79,100		Total Materials & Services	72,700	72,700	72,700
320	2241	15000	5407410	EQUIPMENT	15000	15000	15000
320	2,241	15,000		Total Capital	15,000	15,000	15,000
167,321	166,511	223,352	130	TOTAL EXPENSE	231,103	231,103	231,103

