

101 - GENERAL FUND

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
Department: 130		FACILITIES					
2937	0	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
5573	0	0	3657300	OTHER AGENCY REIMB	0	0	0
8,510	0	0		Total Revenue	0	0	0
70104	74208	76548	5101101	MAINTENANCE FOREMAN	78840	78840	78840
15851	20980	45366	5101104	BLDG MAINT WORKER (31)	47808	47808	47808
11030	12098	12462	5101105	MANAGEMENT ASSISTANT	12837	12837	12837
23264	34188	39540	5101106	MAINTENANCE WORKER SHARED	44723	44723	44723
0	20142	21086	5101107	BUILDING MAINT WORKER	27143	27143	27143
24581	0	15000	5101201	SEASONAL/TEMP	15000	15000	15000
1000	1000	1300	5101401	CLOTHING ALLOWANCE	1300	1300	1300
63	500	500	5101402	LONGEVITY AWARD	1000	1000	1000
48147	51331	88500	5102101	GROUP INSURANCE	85100	85100	85100
0	337	848	5102105	INSURANCE-PAID LEAVE OR	905	905	905
33677	33307	68465	5102201	RETIREMENT	60550	60550	60550
10893	12031	17705	5102301	SOCIAL SECURITY	17548	17548	17548
238,610	260,122	387,320		Total Personnel	392,754	392,754	392,754
1978	3502	3000	5203201	SECURITY CONTRACT	3000	3000	3000
10381	15388	15000	5204101	WATE/SEWER	15000	15000	15000
3196	3179	6000	5204201	LAUNDRY - GARBAGE	6000	6000	6000
8581	8812	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
9379	10087	15000	5204302	MECHANICAL REPAIRS/MAINT	15000	15000	15000
387	0	1000	5204303	SURPLUS PROPERTY EXP	1500	1500	1500
1839	3276	4000	5204304	LAWN AND LANDSCAPE	4000	4000	4000
1631	6857	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
1995	197	5000	5205201	ELEVATOR/BOILER/VESSELS	5000	5000	5000
3050	2818	6000	5205301	TELEPHONE	6000	6000	6000
400	720	3500	5205802	TRAINING	3500	3500	3500
13846	18412	30000	5206101	SUPPLIES	30000	30000	30000
2299	2484	3500	5206103	RENTAL UTILITIES/EXPENSE	3500	3500	3500
5034	1753	8000	5206104	CUSTODIAL SUPPLIES	8000	8000	8000
4122	8238	8000	5206191	TIRES/FUEL/OIL	8000	8000	8000
36183	40720	48000	5206221	ELECTRIC/NATURAL GAS	48000	48000	48000
3904	5726	7000	5208601	MINOR EQUIP/REPAIR/MAINT	7000	7000	7000
108,205	132,169	188,000		Total Materials & Services	188,500	188,500	188,500
346,815	392,291	575,320	130	TOTAL EXPENSE	581,254	581,254	581,254

