

## 101 - GENERAL FUND

## 2026-2027 BUDGET

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| HISTORICAL DATA |           |            |         |                            |          |          |         |
|-----------------|-----------|------------|---------|----------------------------|----------|----------|---------|
| 2023-2024       | 2024-2025 | ADOPTED    | ACCT    | DESCRIPTION                | PROPOSED | APPROVED | ADOPTED |
| Department:     | 130       | FACILITIES |         |                            |          |          |         |
| 222             | 39        | 0          | 3606505 | SURPLUS PROPERTY REVENUE   | 0        | 0        | 0       |
| 3635            | 0         | 0          | 3657300 | OTHER AGENCY REIMB         | 0        | 0        | 0       |
|                 |           |            |         |                            |          |          |         |
| 3,857           | 39        | 0          |         | Total Revenue              | 0        | 0        | 0       |
|                 |           |            |         |                            |          |          |         |
| 76548           | 89906     | 97322      | 5101101 | MAINTENANCE FOREMAN        | 100236   | 100236   | 100236  |
| 45414           | 32169     | 52908      | 5101104 | BLDG MAINT WORKER (31)     | 57222    | 57222    | 57222   |
| 12462           | 13620     | 14522      | 5101105 | MANAGEMENT ASSISTANT       | 16155    | 16155    | 16155   |
| 36559           | 46825     | 51202      | 5101106 | MAINTENANCE WORKER SHARED  | 55390    | 55390    | 55390   |
| 20598           | 21837     | 30476      | 5101107 | BUILDING MAINT WORKER      | 32962    | 32962    | 32962   |
| 0               | 0         | 15000      | 5101201 | SEASONAL/TEMP              | 15000    | 15000    | 15000   |
| 1300            | 2356      | 2356       | 5101401 | CLOTHING ALLOWANCE         | 2357     | 2357     | 2357    |
| 500             | 1200      | 1500       | 5101402 | LONGEVITY AWARD            | 1500     | 1500     | 1500    |
| 69728           | 77618     | 74945      | 5102101 | GROUP INSURANCE            | 90850    | 90850    | 90850   |
| 741             | 798       | 1062       | 5102105 | INSURANCE-PAID LEAVE OR    | 1130     | 1130     | 1130    |
| 41715           | 50400     | 82417      | 5102201 | RETIREMENT                 | 87600    | 87600    | 87600   |
| 14190           | 15265     | 20305      | 5102301 | SOCIAL SECURITY            | 21482    | 21482    | 21482   |
| -2              | 0         | 0          | 5102601 |                            | 0        | 0        | 0       |
|                 |           |            |         |                            |          |          |         |
| 319,753         | 351,994   | 444,015    |         | Total Personnel            | 481,884  | 481,884  | 481,884 |
|                 |           |            |         |                            |          |          |         |
| 1771            | 600       | 3000       | 5203201 | SECURITY CONTRACT          | 3000     | 3000     | 3000    |
| 12210           | 15331     | 18000      | 5204101 | WATE/SEWER                 | 25000    | 25000    | 25000   |
| 3416            | 3693      | 7000       | 5204201 | LAUNDRY - GARBAGE          | 8000     | 8000     | 8000    |
| 11359           | 14230     | 15000      | 5204301 | BUILDING REPAIR/MAINT      | 15000    | 15000    | 15000   |
| 15691           | 9774      | 15000      | 5204302 | MECHANICAL REPAIRS/MAINT   | 15000    | 15000    | 15000   |
| 1424            | 72        | 1500       | 5204303 | SURPLUS PROPERTY EXP       | 2000     | 2000     | 2000    |
| 3294            | 586       | 4000       | 5204304 | LAWN AND LANDSCAPE         | 4000     | 4000     | 4000    |
| 2425            | 2861      | 10000      | 5204310 | ANNUAL CONTRACT MAINT      | 12000    | 12000    | 12000   |
| 4302            | 9509      | 6500       | 5205201 | ELEVATOR/BOILER/VESSELS    | 8000     | 8000     | 8000    |
| 4998            | 4275      | 6000       | 5205301 | TELEPHONE                  | 7000     | 7000     | 7000    |
| 327             | 59        | 3500       | 5205802 | TRAINING                   | 3500     | 3500     | 3500    |
| 25285           | 27928     | 30000      | 5206101 | SUPPLIES                   | 35000    | 35000    | 35000   |
| 2415            | 3891      | 4500       | 5206103 | RENTAL UTILITIES/EXPENSE   | 6000     | 6000     | 6000    |
| 7021            | 9888      | 8000       | 5206104 | CUSTODIAL SUPPLIES         | 10000    | 10000    | 10000   |
| 6791            | 4864      | 8000       | 5206191 | TIRES/FUEL/OIL             | 10000    | 10000    | 10000   |
| 33864           | 36667     | 48000      | 5206221 | ELECTRIC/NATURAL GAS       | 55000    | 55000    | 55000   |
| 4929            | 703       | 7000       | 5208601 | MINOR EQUIP/REPAIR/MAINT   | 10000    | 10000    | 10000   |
| 0               | 48        | 0          | 5208609 | SERVICE/FINANCE CHARGE     | 0        | 0        | 0       |
|                 |           |            |         |                            |          |          |         |
| 141,522         | 144,979   | 195,000    |         | Total Materials & Services | 228,500  | 228,500  | 228,500 |
|                 |           |            |         |                            |          |          |         |
| 461,275         | 496,973   | 639,015    | 130     | TOTAL EXPENSE              | 710,384  | 710,384  | 710,384 |

