

101 - GENERAL FUND

2003-2004 BUDGET

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HISTORICAL DATA							
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
29328	32748	34065	5101101	MAINTENANCE FOREMAN	34065	34065	34065
52	0	0	5101102	BLDG MAINT WORKER - 2	0	0	0
15967	24238	31475	5101103	BLDG MAINT WORKER (363)	0	0	0
23832	24432	25420	5101104	BLDG MAINT WORKER (31)	26430	26430	26430
1373	5610	12000	5101201	SEASONAL/TEMP	0	0	0
0	0	0	5101401	CLOTHING ALLOWANCE	400	400	400
0	0	0	5101402	LONGEVITY AWARD	300	300	300
13385	18057	22953	5102101	GROUP INSURANCE	17926	17926	17926
11945	14732	18690	5102201	RETIREMENT	13671	13671	13671
5394	6658	7500	5102301	SOCIAL SECURITY	4648	4648	4648
101,276	126,475	152,103		Total Personnel	97,440	97,440	97,440
0	900	900	5203201	SECURITY CONTRACT	0	0	0
5397	5903	10000	5204101	WATER	6000	6000	6000
2915	2154	2200	5204201	LAUNDRY & GARBAGE	2200	2200	2200
7970	6403	10000	5204301	MAINT-GRDS/BLDG	4000	4000	4000
3441	6050	4000	5204302	REPAIRS-GRDS/BLDG	4000	4000	4000
0	0	0	5204310	ANNUAL CONTRACT MAINT	4000	4000	4000
0	0	700	5205201	BOILER/VESSELS INSURANCE	500	500	500
797	1922	2000	5205301	TELEPHONE	2500	2500	2500
10867	11446	6400	5206101	SUPPLIES	6500	6500	6500
0	0	900	5206102	CLOTHING ALLOWANCE	0	0	0
0	0	600	5206111	CLOTHING ALLOWANCE	0	0	0
31607	40936	35000	5206221	LIGHTS & POWER	40000	40000	40000
0	0	0	5208601	EQUIPMENT	0	0	0
62,994	75,714	72,700		Total Materials & Services	69,700	69,700	69,700
2241	11143	15000	5407410	EQUIPMENT	0	0	0
2,241	11,143	15,000		Total Capital	0	0	0
166,511	213,332	239,803	130	TOTAL EXPENSE	167,140	167,140	167,140

