

101 - GENERAL FUND

2004-2005 BUDGET

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HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
32748	34756	34065	5101101	MAINTENANCE FOREMAN	35076	35076	35076
24238	31334	0	5101103	BLDG MAINT WORKER (363)	0	0	0
24432	26104	26430	5101104	BLDG MAINT WORKER (31)	26688	26688	26688
5610	4190	0	5101201	SEASONAL/TEMP	0	0	0
0	0	400	5101401	CLOTHING ALLOWANCE	400	400	400
0	0	300	5101402	LONGEVITY AWARD	300	300	300
18057	24253	17926	5102101	GROUP INSURANCE	17980	17980	17980
14732	16893	13671	5102201	RETIREMENT	11620	11620	11620
6658	7522	4648	5102301	SOCIAL SECURITY	4730	4730	4730
126,475	145,052	97,440		Total Personnel	96,794	96,794	96,794
900	0	0	5203201	SECURITY CONTRACT	1000	1000	1000
5903	6853	10000	5204101	WATER	12000	12000	12000
2154	2563	2200	5204201	LAUNDRY & GARBAGE	2200	2200	2200
6403	3803	4000	5204301	MAINT-GRDS/BLDG	4000	4000	4000
6050	3484	4000	5204302	REPAIRS-GRDS/BLDG	4000	4000	4000
0	4013	4000	5204310	ANNUAL CONTRACT MAINT	4000	4000	4000
0	0	500	5205201	BOILER/VESSELS INSURANCE	500	500	500
1922	2399	2500	5205301	TELEPHONE	2500	2500	2500
11446	6754	6500	5206101	SUPPLIES	6500	6500	6500
40936	40657	45000	5206221	LIGHTS & POWER	38000	38000	38000
0	250	0	5208601	EQUIPMENT	0	0	0
75,714	70,776	78,700		Total Materials & Services	74,700	74,700	74,700
11143	2040	0	5407410	EQUIPMENT	0	0	0
11,143	2,040	0		Total Capital	0	0	0
213,332	217,868	176,140	130	TOTAL EXPENSE	171,494	171,494	171,494

