

101 - GENERAL FUND

2021-2022 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	ADOPTED					
Department: 130			FACILITIES				
0	2000		0 3606307	SAIF COVID-19	0	0	0
0	1300		0 3606505	SURPLUS PROPERTY REVENUE	0	0	0
4316	0		0 3657300	OTHER AGENCY REIMB	0	0	0
4,316	3,300		0	Total Revenue	0	0	0
59832	63817	68724	5101101	MAINTENANCE FOREMAN	70104	70104	70104
46476	45395	49380	5101103	ASSIST MAINT FOREMAN	0	0	0
18576	17373	19322	5101104	BLDG MAINT WORKER (31)	38275	38275	38275
10236	7737	10650	5101105	DEPARTMENT ASSISTANT II	10863	10863	10863
13434	8445	0	5101106	MAINTENANCE WORKER SHARED	16814	16814	16814
0	6782	0	5101125	COVID-19	0	0	0
5244	3883	10000	5101201	SEASONAL/TEMP	15000	15000	15000
700	720	600	5101401	CLOTHING ALLOWANCE	1000	1000	1000
0	0	150	5101402	LONGEVITY AWARD	100	100	100
58642	60767	63020	5102101	GROUP INSURANCE	48800	48800	48800
26830	33257	38712	5102201	RETIREMENT	43850	43850	43850
11393	11352	11353	5102301	SOCIAL SECURITY	11600	11600	11600
251,363	259,528	271,911		Total Personnel	256,406	256,406	256,406
1888	1825	2500	5203201	SECURITY CONTRACT	2500	2500	2500
7170	10037	16000	5204101	WATE/SEWER	15000	15000	15000
3346	3422	5000	5204201	LAUNDRY - GARBAGE	5000	5000	5000
14131	1308	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
10292	7029	10000	5204302	MECHANICAL REPAIRS/MAINT	10000	10000	10000
215	146	2000	5204303	SURPLUS PROPERTY EXP	500	500	500
751	1654	3500	5204304	LAWN AND LANDSCAPE	3500	3500	3500
7386	6847	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
332	134	1000	5205201	ELEVATOR/BOILER/VESSELS	5000	5000	5000
3732	3913	5500	5205301	TELEPHONE	5500	5500	5500
878	0	3500	5205802	TRAINING	3500	3500	3500
14354	23098	25000	5206101	SUPPLIES	25000	25000	25000
1708	2244	3500	5206103	RENTAL UTILITIES/EXPENSE	3500	3500	3500
7176	7242	6000	5206104	CUSTODIAL SUPPLIES	8000	8000	8000
4100	1618	6000	5206191	TIRES/FUEL/OIL	6500	6500	6500
25109	32189	40000	5206221	ELECTRIC/NATURAL GAS	40000	40000	40000
9449	3019	6500	5208601	MINOR EQUIP/REPAIR/MAINT	6500	6500	6500
112,017	105,725	161,000		Total Materials & Services	165,000	165,000	165,000
0	0	0		Total Capital	0	0	0
0	0	0		TRANSFERS	0	0	0
363,380	365,253	432,911	130	TOTAL EXPENSE	421,406	421,406	421,406

