

101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12:56:18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 130			FACILITIES				
0	2937		0 3606505	SURPLUS PROPERTY REVENUE	0	0	0
1191	0		0 3606601	MISCELLANEOUS	0	0	0
4818	5573		0 3657300	OTHER AGENCY REIMB	0	0	0
6,009	8,510	0		Total Revenue	0	0	0
36701	70104	72204	5101101	MAINTENANCE FOREMAN	76548	76548	76548
6044	0	0	5101103	ASSIST MAINT FOREMAN	0	0	0
42345	15851	40596	5101104	BLDG MAINT WORKER (31)	45366	45366	45366
10650	11030	11757	5101105	DEPARTMENT ASSISTANT II	12462	12462	12462
21876	23264	35673	5101106	MAINTENANCE WORKER SHARED	39540	39540	39540
6724	0	19898	5101107	BUILDING MAINT WORKER	21086	21086	21086
24581	24581	15000	5101201	SEASONAL/TEMP	15000	15000	15000
600	1000	1100	5101401	CLOTHING ALLOWANCE	1300	1300	1300
163	63	100	5101402	LONGEVITY AWARD	500	500	500
29392	48147	67300	5102101	GROUP INSURANCE	88500	88500	88500
580	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	848	848	848
17374	33677	53400	5102201	RETIREMENT	68465	68465	68465
7741	10893	14950	5102301	SOCIAL SECURITY	17705	17705	17705
204,771	238,610	331,978		Total Personnel	387,320	387,320	387,320
2437	1978	2500	5203201	SECURITY CONTRACT	3000	3000	3000
10399	10381	15000	5204101	WATE/SEWER	15000	15000	15000
4280	3196	5000	5204201	LAUNDRY - GARBAGE	6000	6000	6000
2241	8581	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
7669	9379	12000	5204302	MECHANICAL REPAIRS/MAINT	15000	15000	15000
387	387	1000	5204303	SURPLUS PROPERTY EXP	1000	1000	1000
1225	1839	3500	5204304	LAWN AND LANDSCAPE	4000	4000	4000
4146	1631	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
765	1995	5000	5205201	ELEVATOR/BOILER/VESSELS	5000	5000	5000
2539	3050	5500	5205301	TELEPHONE	6000	6000	6000
592	400	3500	5205802	TRAINING	3500	3500	3500
14779	13846	30000	5206101	SUPPLIES	30000	30000	30000
1868	2299	3500	5206103	RENTAL UTILITIES/EXPENSE	3500	3500	3500
10626	5034	8000	5206104	CUSTODIAL SUPPLIES	8000	8000	8000
5943	4122	6500	5206191	TIRES/FUEL/OIL	8000	8000	8000
32010	36183	45000	5206221	ELECTRIC/NATURAL GAS	48000	48000	48000
3667	3904	6500	5208601	MINOR EQUIP/REPAIR/MAINT	7000	7000	7000
59	0	0	5208609	SERVICE/FINANCE CHARGE	0	0	0
105,632	108,205	177,500		Total Materials & Services	188,000	188,000	188,000
310,403	346,815	509,478	130	TOTAL EXPENSE	575,320	575,320	575,320

