

101 - GENERAL FUND

2025-2026 BUDGET

Created: 2025-06-24-08,48,49

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	ADOPTED	ACCT				
Department:	130	FACILITIES					
0	222	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
0	3635	0	3657300	OTHER AGENCY REIMB	0	0	0
0	3,857	0	Total Revenue		0	0	0
74209	76548	78840	5101101	MAINTENANCE FOREMAN	97322	97322	97322
20980	45414	47808	5101104	BLDG MAINT WORKER (31)	52908	52908	52908
12099	12462	12837	5101105	MANAGEMENT ASSISTANT	14522	14522	14522
34188	37976	44723	5101106	MAINTENANCE WORKER SHARED	51202	51202	51202
20142	20598	27143	5101107	BUILDING MAINT WORKER	30476	30476	30476
0	0	15000	5101201	SEASONAL/TEMP	15000	15000	15000
1000	1300	1300	5101401	CLOTHING ALLOWANCE	2356	2356	2356
500	500	1000	5101402	LONGEVITY AWARD	1500	1500	1500
51331	68739	85100	5102101	GROUP INSURANCE	74945	74945	74945
337	747	905	5102105	INSURANCE-PAID LEAVE OR	1062	1062	1062
33308	41961	60550	5102201	RETIREMENT	82417	82417	82417
12032	14302	17548	5102301	SOCIAL SECURITY	20305	20305	20305
0	-2	0	5102601		0	0	0
260,126	320,545	392,754	Total Personnel		444,015	444,015	444,015
3503	1771	3000	5203201	SECURITY CONTRACT	3000	3000	3000
15389	12210	15000	5204101	WATE/SEWER	18000	18000	18000
3179	3416	6000	5204201	LAUNDRY - GARBAGE	7000	7000	7000
8813	11359	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
10088	15691	15000	5204302	MECHANICAL REPAIRS/MAINT	15000	15000	15000
0	1424	1500	5204303	SURPLUS PROPERTY EXP	1500	1500	1500
3276	3294	4000	5204304	LAWN AND LANDSCAPE	4000	4000	4000
6857	2425	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
197	4302	5000	5205201	ELEVATOR/BOILER/VESSELS	6500	6500	6500
2819	4998	6000	5205301	TELEPHONE	6000	6000	6000
720	327	3500	5205802	TRAINING	3500	3500	3500
18413	25285	30000	5206101	SUPPLIES	30000	30000	30000
2484	2415	3500	5206103	RENTAL UTILITIES/EXPENSE	4500	4500	4500
1753	7021	8000	5206104	CUSTODIAL SUPPLIES	8000	8000	8000
8239	6791	8000	5206191	TIRES/FUEL/OIL	8000	8000	8000
40721	33864	48000	5206221	ELECTRIC/NATURAL GAS	48000	48000	48000
5726	4929	7000	5208601	MINOR EQUIP/REPAIR/MAINT	7000	7000	7000
132,177	141,522	188,500	Total Materials & Services		195,000	195,000	195,000
392,303	462,067	581,254	130	TOTAL EXPENSE	639,015	639,015	639,015

