

**13 - BUILDING & GROUNDS DEPARTMENT  
EXPENSE DETAIL  
FISCAL YEAR 2008 - 2009**

		<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>\$56,945</b>	<b>\$131,410</b>	<b>\$85,706</b>	<b>\$75,310</b>	<b>\$87,498</b>	<b>\$93,819</b>
<b>ASN</b>	<b>DESCRIPTION</b>						
	<b>PERSONNEL SERVICES</b>						
13100 *	EMPLOYEE SALARY	\$3,898	\$6,850	\$7,238	\$10,900	\$7,025	\$7,200
	<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,898</b>	<b>\$6,850</b>	<b>\$7,238</b>	<b>\$10,900</b>	<b>\$7,025</b>	<b>\$7,200</b>
	<b>CONTRACTUAL SERVICES</b>						
13300 *	MAINTENANCE - BUILDING	\$4,454	\$55,900	\$6,500	\$20,000	\$35,000	\$40,000
13301 *	MAINTENANCE - EQUIPMENT	\$2,646	\$18,750	\$18,750	\$7,750	\$8,138	\$8,544
13306 *	MAINTENANCE - GROUNDS	\$15,701	\$4,350	\$22,462	\$4,350	\$4,100	\$4,100
13310	MAINTENANCE - OTHER	\$0	\$0	\$0	\$0	\$0	\$0
13405	JANITORIAL SERVICE	\$20,184	\$20,560	\$19,721	\$20,560	\$20,560	\$21,000
13702	SEWER FEE	\$459	\$300	\$285	\$300	\$325	\$325
13706 *	RENTAL	\$5,040	\$5,000	\$4,850	\$5,000	\$5,000	\$5,200
13903	REAL ESTATE TAXES	\$11	\$0	\$0	\$0	\$0	\$0
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$48,495</b>	<b>\$104,860</b>	<b>\$72,568</b>	<b>\$57,960</b>	<b>\$73,123</b>	<b>\$79,169</b>

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<u>ASN</u>	<u>DESCRIPTION</u>	<b>ACTUAL 2006-2007</b>	<b>APPROVED 2007-2008</b>	<b>ESTIMATE 2007-2008</b>	<b>APPROVED 2008-2009</b>	<b>PROPOSED 2009-2010</b>	<b>PROPOSED 2010-2011</b>
	<b>SUPPLIES &amp; MATERIALS</b>						
13805	OPERATING SUPPLIES	\$1,352	\$2,350	\$1,577	\$1,500	\$2,400	\$2,500
13810 *	BUILDING/ GRDS MAINT.SUPPLIES	\$2,750	\$5,350	\$3,955	\$4,950	\$4,950	\$4,950
	BUILDING MAINTENANCE FUND	\$0	\$0	\$0	\$0	\$0	\$0
13904	MISCELLANEOUS EXPENSE	\$450	\$0	\$368	\$0	\$0	\$0
	<b>SUPPLIES &amp; MATERIALS TOTAL</b>	<b>\$4,552</b>	<b>\$7,700</b>	<b>\$5,900</b>	<b>\$6,450</b>	<b>\$7,350</b>	<b>\$7,450</b>
	<b>CAPITAL OUTLAY</b>						
13905	LAND	\$0	\$0	\$0	\$0	\$0	\$0
13907	EQUIPMENT	\$0	\$12,000	\$0	\$0	\$0	\$0

<u>ASN</u>		<u>08/09</u>	<u>09/10</u>	<u>10/11</u>
<b>13100</b>	<b>Employee salary</b>	\$ 9,300	\$ 5,425	\$ 5,600
	Night security 1200 hours			
	Summer security beach house	\$ 1,600	\$ 1,600	\$ 1,600
	Min wage \$7.50 July 07			
	Min wage \$7.75 July 08			
	Min wage \$8.00 July 09			
	<b>TOTAL:</b>	<b>\$ 10,900</b>	<b>\$ 7,025</b>	<b>\$ 7,200</b>
<b>13300</b>	<b>Maintenance of Building</b>			
	Garage door repair	-	\$ -	\$ -
	Orkin pest control Village hall	-	\$ -	\$ -
	Misc. building repairs	-	\$ -	\$ -
	Plumbing repairs (village hall)	-	\$ -	\$ -
	Roof repairs (village hall)	-	\$ -	\$ -
Gar	Electrical repairs (Village Hall)	-	\$ -	\$ -
	Alarm System	-	\$ -	\$ -
	Window replacement	-	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>
<b>13301</b>	<b>Maintenance-Equipment</b>			
	Boiler servicing	4,000	\$ 4,200	\$ 4,410
	Annual boiler RPZ inspection	175	\$ 184	\$ 193
	Annual boiler inspection (county)	75	\$ 79	\$ 83
	Furnace, Air conditioning repair	2,000	\$ 2,100	\$ 2,205
	Check and recharge all fire extinguishers	500	\$ 525	\$ 551
	Fire alarm maintenance	1,000	\$ 1,050	\$ 1,103
	Playground ADA Compliance	-	\$ -	\$ -
	Misc.	-	\$ -	\$ -
	<b>TOTAL:</b>	<b>\$ 7,750</b>	<b>\$ 8,138</b>	<b>\$ 8,544</b>

<u>ASN</u>		<u>08/09</u>	<u>09/10</u>	<u>10/11</u>
<b>13306</b>	<b>Maintenance of grounds</b>			
	Fertilizer and herbicides	\$ 200	\$ 200	\$ 200
	Decorative plantings around village hall	200	\$ 200	\$ 200
	Misc. unforeseen items	200	\$ 200	\$ 200
	Pavement repairs around Village Hall	1,500	\$ 1,500	\$ 1,500
	Aerators - Aquatic Weed	250	\$ -	\$ -
	Contracted care for detention ponds	2,000	\$ 2,000	\$ 2,000
	<b>TOTAL:</b>	<b>\$ 4,350</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>
<b>13706</b>	<b>Rental</b>			
	Towels, rugs, mops	<b>TOTAL: \$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,200</b>
<b>13810</b>	<b>Building maintenance supplies</b>			
	Light bulbs	500	\$ 500	\$ 500
	Electrical repair items	500	\$ 500	\$ 500
	Plumbing repair items	500	\$ 500	\$ 500
	Paint & supplies to repaint village offices and hallways	250	\$ 250	\$ 250
	Dirt, seed, gravel	250	\$ 250	\$ 250
	Pesticides & Herbicides	250	\$ 250	\$ 250
	Sand relenishment	500	\$ 500	\$ 500
	Misc. repair items	2,200	\$ 2,200	\$ 2,200
	<b>TOTAL:</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>
<b>13907</b>	<b>Equipment</b>			
	Marquee	\$ -	\$ -	\$ -