

TOWN HALL BUILDING MAINTENANCE

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
PERSONNEL										
Salaries	13,569	16,468	14,735	17,000	17,000	17,000	17,000	17,000		17,000
FICA *	1,060	1,181	1,124	1,300	1,300	1,300	1,300	1,300		1,300
Fringe Benefits	559	53	53	200	200	200	200	200		200
Charges to Other Town Hall Depts	(15,188)	(17,702)	(15,912)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)		(18,500)
Total Employee Services	0	0	0	0	0	0	0	0	0.0%	0
OTHER CURRENT EXPENSES										
Building Maintenance	45,081	22,819	7,665	25,900	25,900	25,900	30,900	30,900		30,900
(1) Supplies	5,374	2,685	2,544	9,600	9,600	9,600	9,600	9,600		9,600
Self Insurance Allocation	48,000	68,000	90,000	60,000	60,000	60,000	52,000	52,000		52,000
(2) Utilities	18,523	17,886	18,367	20,500	20,500	20,500	23,500	23,500		23,500
Charges to Other Town Hall Depts	(116,978)	(111,390)	(118,576)	(116,000)	(116,000)	(116,000)	(116,000)	(116,000)		(116,000)
Total Other Current Expenses	0	0	0	0	0	0	0	0	0.0%	0
GRAND TOTALS	0	0	0	0	0	0	0	0	0.0%	0

COMMENTARY

Town Hall Building Maintenance provides janitorial and maintenance services (electrical, plumbing, carpentry, etc.) for Town Hall and 152 Willow Ave. These expenses are charged to the various Town Hall functions based on floor area occupied. Maintenance of the 1930 vintage Town Hall and maintenance of the 1908 vintage 152 Willow Ave. duplex are continuous activities. This summary is for informational and management purposes only.

(1) Objects 3801, 5050, 5560, 5680; (2) Objects 3900, 3910, 3970, 3972, 4590, 4700