

| TOWN HALL ANNEX | FY2012 BUDGETED | FY2012 EXPENDED | FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2016 DEPT REQ | FY2016 TM REC | FY2016 FIN COM REC |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|
| <i>Operating</i> | | | | | | | | | | |
| 5215 Utilities-Annex | 30,243 | 28,769 | 28,067 | 28,067 | 25,731 | 25,731 | 25,000 | 25,000 | 25,000 | |
| 5240 Repairs and Maintenance | 6,511 | 6,511 | 6,617 | 6,478 | 12,345 | 12,345 | 6,500 | 6,500 | 6,500 | |
| 5310 Professional Services | - | - | - | - | 786 | - | - | - | - | |
| 5381 All Other | 889 | 706 | 900 | 898 | 1,400 | 905 | 900 | 900 | 900 | |
| Total Operating | 37,643 | 35,986 | 35,584 | 35,443 | 40,262 | 38,982 | 32,400 | 32,400 | 32,400 | |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 5833 Capital Outlay | - | - | - | - | - | - | - | - | - | |
| Total Capital Outlay | - | - | - |
| Total Budget | 37,643 | 35,986 | 35,584 | 35,443 | 40,262 | 38,982 | 32,400 | 32,400 | 32,400 | - |

| | FY2012 BUDGETED | FY2013 BUDGETED | FY2014 BUDGETED | FY2015 BUDGETED | FY2016 DEPT REQ | FY2016 TM REC | FY2016 FIN COM REC |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|
| Position | FTE | FTE | FTE | FTE | FTE | FTE | FTE |
| Total Staffing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION/DETAIL

TOWN HALL ANNEX OPERATING

5215 Utilities-Annex

| FY2012 BUDGETED | FY2012 EXPENDED | FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2016 DEPT REQ | FY2016 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 30,243 | 28,769 | 28,067 | 28,067 | 25,731 | 25,731 | 25,000 | 25,000 | 25,000 |

Electricity and heat for the Town Hall Annex 25,000 25,000

Total 5215 Utilities-Annex: 25,000 25,000

DESCRIPTION/DETAIL

TOWN HALL ANNEX OPERATING

5240 Repairs and Maintenance

| FY2012 BUDGETED | FY2012 EXPENDED | FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2016 DEPT REQ | FY2016 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 6,511 | 6,511 | 6,617 | 6,478 | 12,345 | 12,345 | 6,500 | 6,500 | 6,500 |

Locks, keys, cleaning supplies and plumbing and mechanical repairs for the Town Hall Anex 6,500 6,500

Total 5240 Repairs and Maintenance: 6,500 6,500

DESCRIPTION/DETAIL

TOWN HALL ANNEX OPERATING

5310 Professional Services

| FY2012 BUDGETED | FY2012 EXPENDED | FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2016 DEPT REQ | FY2016 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| - | - | - | - | 786 | - | - | - | - |

Total 5310 Professional Services:

-

-

DESCRIPTION/DETAIL

TOWN HALL ANNEX OPERATING

5381 All other

| FY2012 BUDGETED | FY2012 EXPENDED | FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2016 DEPT REQ | FY2016 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 889 | 706 | 900 | 898 | 1,400 | 905 | 900 | 900 | 900 |

Paper products for cleaning and restrooms and plastic trash bags

900

900

Total 5381 All Other:

900

900

DESCRIPTION/DETAIL

TOWN HALL ANNEX

5833 Capital Outlay

| FY2012 BUDGETED | FY2012 EXPENDED | FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2016 DEPT REQ | FY2016 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| - | - | - | - | - | | - | - | - |

Total 5833 Capital Outlay: - -