

<b>TOWN HALL ANNEX</b>	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC
<i>Operating</i>										
5215 Utilities-Annex	28,067	28,067	25,731	25,731	30,138	21,110	25,000	25,000	25,000	
5240 Repairs and Maintenance	6,617	6,478	12,345	12,345	7,218	5,587	6,500	6,500	6,500	
5310 Professional Services	-	-	786	-	-	-	-	-	-	
5381 All Other	900	898	1,400	905	900	632	900	900	900	
<b>Total Operating</b>	<b>35,584</b>	<b>35,443</b>	<b>40,262</b>	<b>38,982</b>	<b>38,256</b>	<b>27,329</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>	
<i>Capital Outlay</i>										
5833 Capital Outlay	-	-	-	-	-	-	10,000	-	-	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budget</b>	<b>35,584</b>	<b>35,443</b>	<b>40,262</b>	<b>38,982</b>	<b>38,256</b>	<b>27,329</b>	<b>42,400</b>	<b>32,400</b>	<b>32,400</b>	<b>-</b>

	FY2013 BUDGETED	FY2014 BUDGETED	FY2015 BUDGETED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC
Position	FTE	FTE	FTE	FTE	FTE	FTE	FTE
<b>Total Staffing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION/DETAIL**

**TOWN HALL ANNEX OPERATING**

*5215 Utilities-Annex*

FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	<b>FY2017 DEPT REQ</b>	<b>FY2017 TM REC</b>
28,067	28,067	25,731	25,731	30,138	21,110	25,000	<b>25,000</b>	<b>25,000</b>

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*

FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	<b>FY2017 DEPT REQ</b>	<b>FY2017 TM REC</b>
6,617	6,478	12,345	12,345	7,218	5,587	6,500	<b>6,500</b>	<b>6,500</b>

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	<b>FY2016 DEPT REQ</b>	<b>FY2016 TM REC</b>
-	-	786	-	-	-	-	-	-

Total 5310 Professional Services:

-

-

**DESCRIPTION/DETAIL**

**TOWN HALL ANNEX OPERATING**

*5381 All other*

FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	<b>FY2017 DEPT REQ</b>	<b>FY2017 TM REC</b>
900	898	1,400	905	900	632	900	<b>900</b>	<b>900</b>

Paper products for cleaning and restrooms and plastic trash bags

900

900

*Total 5381 All Other:*

900

900

