

DRAFT BUDGET PRESENTED WITH APRIL 7, 2015 COUNCIL REPORT ON FACILITY RE-OPENING

Revenue

Town Hall - Heritage Theatre

Account Number	Account Description	Budget
5125	transfer from reserves	-
5200	Admissions/Rentals	1,950
5280	Grants	
	TOTALS	1,950

Expense

Town Hall - Heritage Theatre

	Account Description	Budget	Expense New
	6100 Salaries - Full Time	1,578.00	
	6110 Salaries - Part Time	1,699.00	1,699.00
	6120 Benefits	715.00	288.86
	6200 Clothing/Uniforms	0.00	
	6260 Phone/Fax/Internet	168.00	
	6270 Insurance	1,161.00	
	6295 Transfer To Reserves	0.00	
	6300 Bldg Repair/Maintenance	2,850.00	2,850.00
	6320 Janitorial Supplies	350.00	350.00
	6330 Inspections/Contracts	4,348.00	
	6350 Electricity	3,000.00	3,000.00
	6360 Water/Sewer	320.00	
	6370 Natural Gas/Heat	1,200.00	1,200.00
	6380 Waste Disposal	60.00	
	6390 SnowPlowing	1,634.00	
	TOTALS	19,083.00	9,387.86